



**FINANCE ACCOUNTS**  
**2014-2015**  
**Volume I**



**GOVERNMENT OF KERALA**

# FINANCE ACCOUNTS

## VOLUME I

FOR THE YEAR  
2014-2015

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 2015 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.

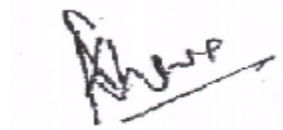
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, 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), 9, 10(ii), 17(b)(i), 19 and 20), explanatory notes to statements (No.5 and 20), Additional disclosures to Statement No.18 and Appendices (IV and IX) 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 2014-2015.

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 2015.



Date: 28 January 2016

Place: New Delhi

(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

## **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 corpus of the Contingency Fund of the Government of Kerala for 2014-2015 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 repayable 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.

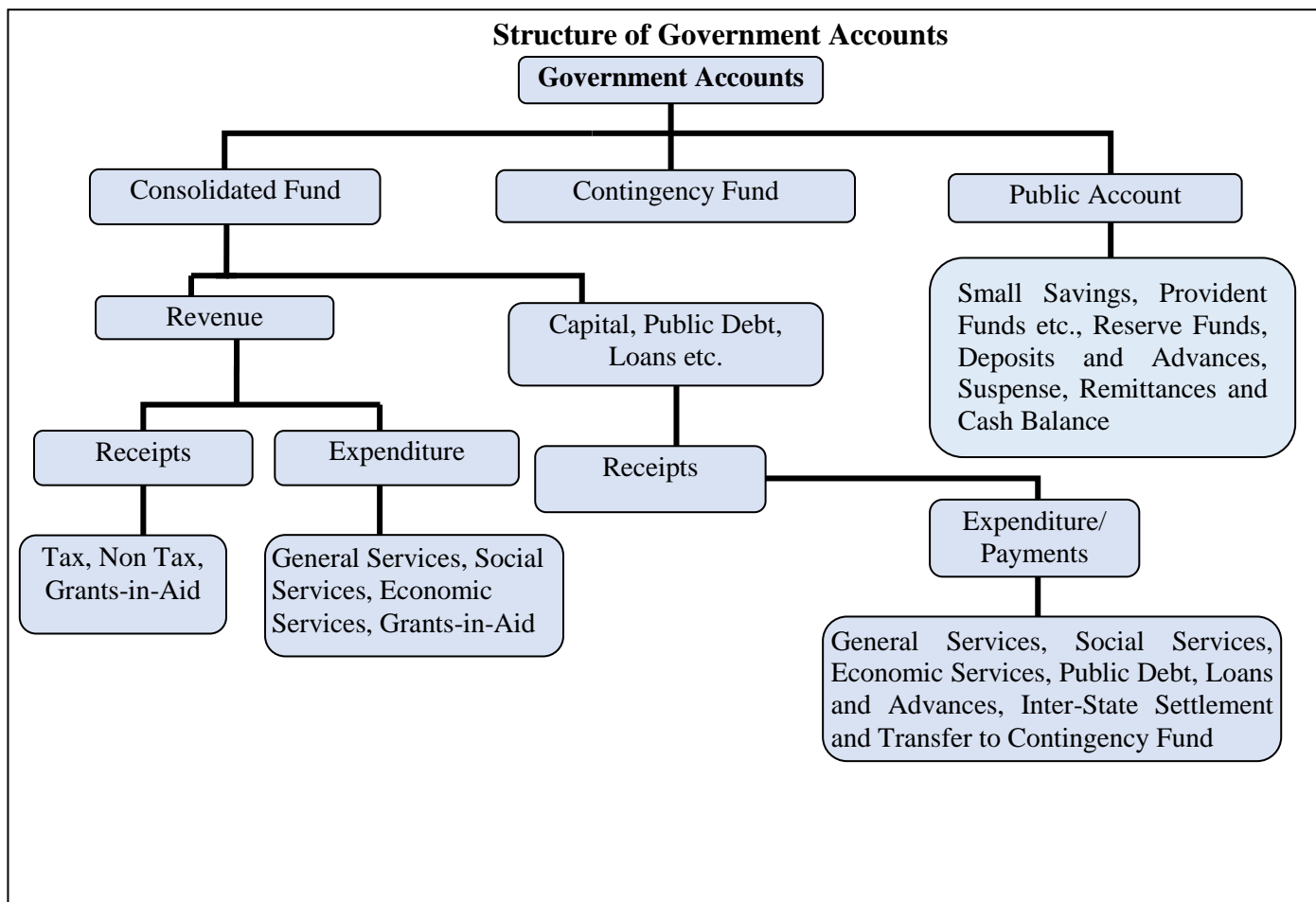
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two to three digits). Major Heads represent functions of 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 2015)

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, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to accounts. Details of the 13 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 (Consolidated Fund):** This statement comprises revenue and capital receipts and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (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 15, 16, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume 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 17 in Volume 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 18 in Volume II.
- 8. 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. This statement corresponds to the detailed statement 19 in Volume II.
- 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. This statement corresponds to the detailed statement 20 in Volume II.
- 10. 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 III provides details of the recipient institutions.
- 11. 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.

- 12. 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.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II

**Volume II of the Finance Accounts contains two parts- nine detailed statements in Part I and 12 Appendices in Part II.**

### **Part I of Volume II**

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to 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.
- 17. Detailed Statement on Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, 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 and annexure depicting Market Loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. 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.

**22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

## **Part II of Volume II**

Part II contains twelve 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 presented 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 Table of Contents in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

### **C. Ready Reckoner**

The section below links the summary statements appearing in Volume I 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).

<b>Parameter</b>	<b>Summary Statements (Volume I)</b>	<b>Detailed Statements (Volume II)</b>	<b>Appendices</b>
<b>Revenue Receipts (including Grants received), Capital Receipts</b>	2, 3	14	
<b>Revenue Expenditure</b>	2, 4	15	I (Salary), II (Subsidy)
<b>Grants-in-Aid given by the Government</b>	2,10		III (Grants-in-Aid)
<b>Capital expenditure</b>	1, 2, 4,5,12	16	I (Salary)
<b>Loans and Advances given by the Government</b>	1, 2, 7	18	
<b>Debt Position/Borrowings</b>	1, 2, 6	17	
<b>Investments of the Government in Companies, Corporations etc</b>	8	19	
<b>Cash</b>	1, 2,12,13		
<b>Balances in Public Account and investments thereof</b>	1, 2,12,13	21, 22	
<b>Guarantees</b>	9	20	
<b>Schemes</b>			IV (Externally Aided Projects), V(Plan Scheme expenditure)

## **D. 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 receipt/loans/public account. 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 (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 Annexure of Notes to Accounts (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, Forest Development 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 is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension 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

## **E. Rounding**

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

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## 1. STATEMENT OF FINANCIAL POSITION

Assets <sup>1</sup>	Reference (Sl.no.)	As at 31 March 2015	As at 31 March 2014
	Notes to Accounts	( ₹ in crore)	
<b>Cash</b>			
(i) Cash in Treasuries and Local Remittances		21	5.49
(ii) Departmental Balances		21	1.74
(iii) Permanent Imprest		21	0.35
(iv) Cash Balance Investments		21	147.05
(v) Deposits with Reserve Bank of India	Para 2(vi)	21	-11.07
(vi) Investments from Earmarked Funds		22	1507.44
<b>Capital Expenditure</b>			
(i) Investments in shares of Companies, Corporations etc.		5 & 19	6085.13 (a)
(ii) Other Capital Expenditure		16	31986.81
<b>Contingency Fund (unrecouped)</b>	Para 3(viii)	21	67.39
<b>Loans and Advances</b>	Para 3(ii)	7 & 18	12332.50
<b>Advances with departmental officers</b>		21	0.36
<b>Remittance Balances</b>	Para 3(vii)	21	576.44
<b>Cumulative excess of expenditure over receipts<sup>2</sup></b>			92126.94
<b>Total</b>			144759.18
			126839.58

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

<sup>2</sup> 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, ₹ 0.01 crore expenditure incurred for the State Institute of Hotel Management and ₹3.55 crore being expenditure incurred for the setting up of Electronic Fabrication Laboratory.

(b) Increased *pro forma* by ₹7.98 crore being conversion of loan in respect of Kerala Electrical and Allied Engineering Company Limited into share capital

(ii) Increased *pro forma* by ₹ 1.25 crore for rectification of misclassification in respect of Kerala Forest Development Corporation.

(c) Decreased *pro forma* by ₹ 1.25 crore vide foot note (b(ii)) of this statement.

(d) Decreased *pro forma* by ₹ 7.98 crore vide foot note (b(i)) of this statement

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

Liabilities <sup>1</sup>	Reference (Sl.no.)	As at 31 March 2015	As at 31 March 2014
	Notes to Accounts	Statement	( ₹ in crore)
<b>Borrowings (Public Debt)</b>			
(i) Internal Debt		6, 17	89067.90      76804.34
(ii) Loans and Advances from Central Government		6, 17	
Non-Plan Loans		6, 17	22.05      24.08
Loans for State Plan Schemes		6, 17	7041.85      6636.98
Loans for Central Plan Schemes		6, 17	(*)      (*)
Loans for Centrally Sponsored Plan Schemes		6, 17	
Other loans		6, 17	1.16      1.16
<b>Contingency Fund (Corpus)</b>		21	100.00      100.00
<b>Liabilities on Public Account</b>			
(i) Small Savings, Provident Funds, etc.	Para 3(xii)	6, 21	39307.28      35542.51
(ii) Deposits	Para 2(iv)	6, 21	6066.92      4702.40
(iii) Reserve Funds	Para 3(vi)	6, 21	1947.17      1881.16
(iv) Remittance Balances		21	
(v) Suspense and Miscellaneous Balances <sup>3</sup>	Para 3(vii)	21	1204.85      1146.95
<b>Total</b>			144759.18      126839.58

<sup>3</sup> 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			
	2014-15	2013-14		2014-15	2013-14
( ₹ in crore)					
<b>PART- I Consolidated Fund</b>					
<b>Section A: Revenue</b>					
<b>Revenue Receipts</b>	57950.47	49176.93	<b>Revenue Expenditure</b>	71746.43	60485.50
<b>Tax Revenue (raised by the State)</b>	35232.50	31995.01	Salaries (a)	21343.50	19279.78
<b>Non-Tax Revenue-</b>			Subsidies (a)	1252.52	1278.96
Interest Receipts	102.15	149.46	Grants-in-aid (a)(b)	6133.96	5008.13
Others	7181.54	5425.57	<b>General Services</b>		
Total	7283.69	5575.03	Interest Payments and servicing of debt	9769.59	8265.38
<b>Share of Union</b>			Pension	11252.67	9971.27
<b>Taxes/Duties</b>	7926.29	7468.68	Others	5659.90	4167.34
			Total	26682.16	22403.99
			<b>Social Services</b>	5108.41	4590.35
			<b>Economic Services</b>	4827.88	2952.81
			<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>		
<b>Grants from Central Government</b>	7507.99	4138.21	<b>Raj Institutions</b>	6398.00	4971.48
<b>Revenue Deficit</b>	13795.96	11308.57			
<b>Section B: Capital</b>					
<b>Capital Receipts</b>	28.17	19.19	<b>Capital expenditure</b>	4254.59	4294.33
			<b>General services</b>	134.66	148.04
			<b>Social Services</b>	875.26	617.12
<b>Recoveries of Loans and Advances</b>	123.74	103.75	<b>Economic Services</b>	3244.67 (c)	3529.17
			<b>Loans and Advances disbursed</b>	743.09	1464.17
			<b>General services</b>		
			<b>Social Services</b>	87.85	506.68
			<b>Economic Services</b>	446.00	749.17
			<b>Others</b>	209.24	208.32

(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' ₹ 67.25 crore.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd

	Receipts		Disbursements		
	2014-15	2013-14	2014-15	2013-14	
( ₹ in crore)					
<b>PART I - Consolidated Fund- Concl'd</b>					
<b>Public Debt Receipts</b>	18509.17	14461.18	<b>Repayment of Public Debt</b>	5842.77	3244.81
Internal Debt			Internal Debt		
(market loans etc.)	17756.70	14069.17	(market loans etc.)	5493.14	2893.23
Loans from			Loans from		
Government of India	752.47	392.01	Government of India	349.63	351.58
<b>Net of Inter-State Settlement</b>	..	..	<b>Net of Inter-State Settlement</b>	..	..
<b>Total receipts Consolidated Fund</b>	76611.55	63761.05	<b>Total Expenditure Consolidated Fund</b>	82586.88	69488.81
<b>Deficit in Consolidated Fund</b>	5975.33	5727.76			
<b>PART II - Contingency Fund</b>					
<b>Contingency Fund</b>	67.39		<b>Contingency Fund</b>		67.39
<b>PART III - Public Account (d)</b>					
<b>Small Savings, Provident Funds, etc.</b>	35107.65	29472.54	<b>Small Savings Provident Funds, etc.</b>	31342.88	25240.68
<b>Reserves &amp; Sinking Funds</b>	623.36	494.54	<b>Reserves &amp; Sinking Funds</b>	553.07	526.05
<b>Deposits</b>	11248.10	9865.39	<b>Deposits</b>	9883.58	9677.94
<b>Advances</b>	0.24	0.25	<b>Advances</b>	0.26	0.26
<b>Suspense and Miscellaneous</b>	122185.74	126766.38	<b>Suspense and Miscellaneous (e) -</b>	121510.41	125275.15
<b>Remittances</b>	8708.26	8922.60	<b>Remittances</b>	8682.32	9091.08
<b>Total Receipts Public Account</b>	177873.35	175521.70	<b>Total Disbursements Public Account</b>	171972.52	169811.16
<b>Opening Cash Balance</b>	1.53	86.14	<b>Surplus in Public Account Closing Cash Balance</b>	5900.83	5710.54
<b>Increase in cash balance</b>			<b>Decrease in cash balance</b>	-5.58	1.53
				7.11	84.61

(d) For details please refer to Statement 21 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 21.



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**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd**

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

	<b>As on 31 March 2015</b>	<b>As on 1 April 2014</b>
	<i>( ₹ in Crore)</i>	
(a) General Cash Balance -		
1. Cash in Treasuries	4.47	2.69
2. Deposits with Reserve Bank	-11.07 (A)	-2.23
3. Deposits with other Banks	(B)	
4. Remittances in transit - Local	1.02 (C)	1.07
Total	-5.58	1.53
5. Investments held in Cash Balance Investment Account	147.05	764.31
Total - (a)	147.05	765.84
(b) Other Cash Balances and Investments -		
1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc.	1.74	1.93
2. Permanent advances for contingent expenditure with departmental officers	0.35	0.33
3. Investment of earmarked funds	1507.44	1511.72
Total - (b)	1509.53	1513.98
Total - (a)+(b)	1656.58	2279.82

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(A) (i) The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2014-15 advised to the RBI till 16 April 2015.

(ii) There was a difference of ₹ 11.85 crore (debit) between the figures reflected in accounts (debit item ₹ 11.07 crore) and that communicated by Reserve Bank of India (credit item ₹ 0.78 crore).  
The net debit of ₹ 11.85 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 as on 31 March 2015.

**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, the 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 special and ordinary ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance<sup>1</sup> 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 Special Ways and Means Advances/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. The operative limit of Special Ways and Means Advances now Special Drawing Facility(SDF) will be revised from time to time by RBI depending on the investments made by the State in Central Government securities, treasury bills etc. If the cash balance has fully run down and expenditure exceeds the available cash balance, the Bank gives Overdrafts which automatically cover the minus balance. As per the overdraft regulation scheme, no State shall be allowed to run on overdraft for more than fourteen consecutive working days,

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<sup>1</sup> 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'd**

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 ₹ 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 2014-15 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	;	335
(ii) Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means Advance	:	23
(iii) Number of days on which the minimum balance was maintained by taking Special Ways and Means Advances	:	
(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	:	7

(d) The Bank rate of interest was 9.00% per annum from 1 April 2014 which was revised to 8.75% per annum from 16 January 2015 and 8.50% per annum from 6 March 2015.

The repo rate under Liquidity Adjustment Facility (LAF) was 8.00% per annum from 1 April 2014, which was revised to 7.75%, 7.50% from 15 January 2015, 5 March 2015 respectively.

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd**

**Annexure**

**CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.**

**Explanatory Notes-Contd.**

During 2014-15 interest was payable on advances, shortfalls and overdrafts as follows:-

Period	Special Ways and Means Advanc es	Ordinary Ways and Means Advances		Short falls	Overdrafts	
		(first 90 days)	(beyond 90 days)		Up to 100% limit of ordinary Ways and Means Advances	Beyond 100%limit of ordinary Ways and Means Advances
1 April 2014 to 14 January 2015	7.00%	8.00%	9.00%	(*)	10.00%	13.00%
15 January 2015 to 4 March 2015	6.75%	7.75%	8.75%		9.75%	12.75%
5 March 2015 to 31 March 2015	6.50%	7.50%	8.50%		9.50%	12.50%

(e) The details of transactions during the year 2014-15 under Ways and Means Advances (Special and Ordinary ), are given below:-

	Opening balance on 1 April 2014	Amount obtained during 2014-15	Amount repaid during 2014-15	Closing balance on 31 March 2015	Amount of interest paid to the Reserve Bank of India
Special Ways and Means advances		502.23	502.23		0.23
Ordinary Ways and Means advances		1422.40	1422.40		1.13
Shortfall from the agreed minimum cash balance		1.66	1.66		(@)
Overdrafts		724.78	724.78		0.45
<b>Total</b>		<b>2651.07</b>	<b>2651.07</b>		<b>1.81</b>

(\*) The rate of interest charged on the shortfall amount from agreed minmum balance is the rate from which advance is made as such SDF(SWMA), WMA, OD to cover the shortfall

(@) Amount negligible

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**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-*Concl***

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**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:-

	<b>Opening Balance on 1 April 2014</b>	<b>Purchases during 2014-15</b>	<b>Sales during 2014-15</b>	<b>Closing balance on 31 March 2015</b>	<b>Interest realised during the year</b>
			( ₹ in crore)		
<i>Short term investments</i>					
Government of India Treasury Bills	757.08	35395.66	36010.84	141.90	43.58
<i>Long term investments</i>					
Securities of the Government of India	7.23		2.08	5.15	0.58
<b>Total</b>	<b>764.31</b>	<b>35395.66</b>	<b>36012.92</b>	<b>147.05</b>	<b>44.16</b>

The details of investments out of earmarked balances are given in Statement No.22.

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

Description	( ₹ in crore)	
	2014-15	2013-14
<b>I. TAX AND NON-TAX RECEIPTS</b>		
<b>A. Tax Revenue -</b>		
<b>A.1 Own Tax Revenue</b>		
Land Revenue	139.03	88.78
Stamps and Registration Fees	2659.02	2593.29
State Excise	1777.42	1941.72
Taxes on Sales, Trade etc.	27908.33	24885.25
Taxes on Vehicles	2364.95	2161.09
Taxes on Goods and Passengers	..	..
Other Taxes and Duties on Commodities and Services	212.98	184.94
Others	170.77	139.94
<b>A.2 Share of net proceeds of Taxes</b>		
Corporation Tax	2767.88	2511.79
Taxes on Income other than Corporation Tax	1976.54	1653.94
Taxes on Wealth	7.47	6.89
Customs	1281.91	1218.58
Union Excise Duties	723.84	860.66
Service Tax	1168.58	1216.82
Other Taxes on Income and Expenditure	0.07	
<b>Total A</b>	43158.79	39463.69
<b>B Non-Tax Revenue</b>		
Miscellaneous General Services	5600.18	3908.33
Forestry and Wildlife	300.40	329.95
Education, Sports, Art and Culture	246.41	308.13
Other Administrative Services	226.26	195.32
Medical and Public Health	139.33	91.76
Co-operation	121.41	112.36
Interest Receipts	102.15	149.46
Non-ferrous Mining and Metallurgical Industries	79.53	59.82
Dividends and Profits	74.18	100.58
Contributions and Recoveries towards Pension and Other		
Retirement Benefits	60.63	66.01
Ports and Lighthouses	45.30	20.73
Police	44.80	30.84
Roads and Bridges	43.42	49.94
Other General Economic Services	41.49	31.35

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-Contd.

Description	( ₹ in crore)	
	2014-15	2013-14
<b>B Non-Tax Revenue-Concl.</b>		
Stationery and Printing	21.02	17.10
Labour and Employment	20.67	16.49
Crop Husbandry	15.03	11.50
Social Security and Welfare	13.58	1.06
Fisheries	13.57	7.75
Inland Water Transport	7.66	7.28
Village and Small Industries	7.62	4.17
Tourism	7.48	6.19
Jails	7.31	3.92
Animal Husbandry	5.84	5.94
Public Works	5.80	5.43
Medium Irrigation	5.59	6.32
Civil Supplies	4.97	5.07
Minor Irrigation	4.71	6.36
Major Irrigation	3.87	5.56
Public Service Commission	2.46	1.90
Other Rural Development		
Programmes	2.35	2.04
Urban Development	2.17	2.05
Housing	1.73	1.46
Dairy Development	1.00	0.86
Other Scientific Research	0.90	0.09
Other Transport Services	0.82	0.08
Other Social Services	0.73	0.77
Industries	0.66	0.14
Information and Publicity	0.35	0.38
Other Agricultural Programmes	0.25	0.36
Family Welfare	0.04	0.17
Petroleum	0.01	0.01
Others	0.01	0.01
<b>Total B</b>	<b>7283.69</b>	<b>5575.03</b>

(@)

(@) Amount negligible

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-Contd.

Description	( ₹ in crore)	
	2014-15	2013-14
<b>II. GRANTS FROM GOVERNMENT OF INDIA</b>		
<b>C Grants</b>		
Grants-in-Aid from Central Government		
<b>Non-Plan Grants</b>		
Grants under the proviso to Article 275(1) of the Constitution	1574.27	1446.55
Grants towards contribution to State Disaster Response Fund	119.50	121.51
Grants under National Disaster Response Fund		61.74
Other Grants	290.33	49.60
<b>Grants for State /Union Territory Plan Schemes</b>		
Block Grants (of which EAP)	497.01	817.00
	..	..
Grants under the proviso to Article 275(1) of the Constitution	12.79	10.59
Grants from Central Road Fund	75.16	70.40
Other Grants	4343.94	256.24
<b>Grants for Central Plan Schemes</b>	158.35	86.58
<b>Grants for Centrally Sponsored Plan Schemes</b>	436.64	1218.00
<b>Grants for Special Plan Schemes</b>	..	..
<b>Total C</b>	7507.99	4138.21
<b>Total Revenue Receipts (A+B+C)</b>	57950.47	49176.93



### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-Contd.

Description	( ₹ in crore) Actuals	
	2014-15	2013-14
<b>III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>		
<b>D Capital Receipts</b>		
Disinvestment Proceeds	28.17 (a)	19.19
Others		
<b>Total D</b>	28.17	19.19
<b>E Public Debt Receipts</b>		
Internal Debt		
Market Loans	13200.00	12800.00
Ways and Means Advance from RBI	2651.07	118.93
Bonds	-0.01 (b)	-0.15
Loans from Financial Institutions	551.37	501.25
Special Securities issued to National Small Savings Fund	1132.10	565.14
Other Loans	222.17	84.00
Loans and Advances from Central Government		
Non-Plan Loans	..	..
Loans for State Plan Schemes	752.47	392.01
Loans for Central Plan Schemes		..
Loans for Centrally Sponsored Plan Schemes		..
Other Loans	..	..
<b>Total E</b>	18509.17	14461.18

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

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

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**3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-Concl.**

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Description	( ₹ in crore)	
	2014-15	2013-14
<b>III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS-Concl.</b>		
<b>F Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	123.74	103.75
<b>G Inter-State Settlement</b>	..	..
<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<u>76611.55</u>	<u>63761.05</u>

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<sup>1</sup> Details are in Statements 7 in Volume I and 18 in Volume II

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>( ₹ in crore)</i>				
<b>A General Services</b>				
<b>A.1 Organs of State</b>				
Parliament/State/Union Territory Legislatures	73.78			73.78
President, Vice-President/Governor/ Administrator of Union Territories	6.03			6.03
Council of Ministers	10.00			10.00
Administration of Justice	542.45			542.45
Elections	132.26			132.26
<b>A.2 Fiscal Services</b>				
Collection of Taxes on Income and Expenditure	0.06			0.06
Land Revenue	402.75			402.75
Stamps and Registration	148.75			148.75
Collection of Other Taxes on Property and Capital Transactions	0.23			0.23
State Excise	187.28			187.28
Taxes on Sales, Trade etc.	210.16			210.16
Taxes on Vehicles	88.52			88.52
Other Taxes and Duties on Commodities and Services	21.82			21.82
Other Fiscal Services	153.90			153.90
Interest Payments	9769.59			9769.59
<b>A.3 Administrative Services</b>				
Public Service Commission	119.50			119.50
Secretariat - General Services	190.47			190.47
District Administration	315.65			315.65
Treasury and Accounts- Administration	186.10			186.10
Police	2340.05	29.82		2369.87
Jails	91.57			91.57
Stationery and Printing	121.77	3.16		124.93
Public Works	138.76	101.68		240.44
Other Administrative Services	239.55			239.55

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
( ₹ in crore)				
<b>A General Services-Concl'd.</b>				
<b>A.4 Pensions and Miscellaneous General Services</b>				
Pensions and Other Retirement Benefits	11252.67			11252.67
Miscellaneous General Services	4689.08			4689.08
<b>Total General Services</b>	<u>31432.75</u>	<u>134.66</u>		<u>31567.41</u>
<b>B Social Services</b>				
<b>B.1 Education, Sports, Art and Culture</b>				
General Education	11827.51	307.33 (a)		12134.84
Technical Education	693.45			693.45
Sports and Youth Services	139.47			139.47
Art and Culture	129.76			129.76
<b>B.2 Health and Family Welfare</b>				
Medical and Public Health	3638.64	193.19		3831.83
Family Welfare	396.46	0.01		396.47
<b>B.3 Water Supply, Sanitation, Housing and Urban Development</b>				
Water Supply and Sanitation	674.52	74.55	53.35	802.42
Housing	60.96	15.55	9.50	86.01
Urban Development	314.36	38.20	25.00	377.56
<b>B.4 Information and Broadcasting</b>				
Information and Publicity	63.75	5.29		69.04
<b>B.5 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1772.63	40.22		1812.85
<b>B.6 Labour and Labour Welfare</b>				
Labour and Employment	762.60			762.60
<b>B.7 Social Welfare and Nutrition</b>				
Social Security and Welfare	3020.75	50.30		3071.05
Nutrition	2.45			2.45
Relief on account of Natural Calamities	165.08			165.08
<b>B.8 Others</b>				
Other Social Services	16.07	150.62		166.69
Secretariat- Social Services	39.65			39.65
<b>Total Social Services</b>	<u>23718.11</u>	<u>875.26</u>	<u>87.85</u>	<u>24681.22</u>

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

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>( ₹ in crore)</i>				
<b>C Economic Services</b>				
<b>C.1 Agriculture and Allied Activities</b>				
Crop Husbandry	1170.98	11.48		1182.46
Soil and Water Conservation	87.46	43.59		131.05
Animal Husbandry	457.95	3.10	8.27	469.32
Dairy Development	181.37			181.37
Fisheries	298.42	124.27		422.69
Forestry and Wildlife	428.70	42.52		471.22
Food, Storage and Warehousing	1063.50	35.87	10.53	1109.90
Agricultural Research and Education	349.86			349.86
Co-operation	247.40	133.45	69.12	449.97
Other Agricultural Programmes	35.98	4.15		40.13
<b>C.2 Rural Development</b>				
Special Programmes for Rural Development	174.33			174.33
Rural Employment Land Reforms	1628.53			1628.53
Other Rural Development Programmes	502.19	218.21		720.40
<b>C.3 Special Areas Programmes</b>				
Hill Areas	135.95			135.95
<b>C.4 Irrigation and Flood Control</b>				
Major Irrigation	111.06	36.05		147.11
Medium Irrigation	109.92	23.67		133.59
Minor Irrigation	139.83	92.00		231.83
Command Area Development	9.54			9.54
Flood Control and Drainage	21.40	118.52		139.92
<b>C.5 Energy</b>				
Power	94.69			94.69
Petroleum			20.54	20.54
New and Renewable Energy	10.07	0.86		10.93
<b>C.6 Industry and Minerals</b>				
Village and Small Industries	425.82	20.84	14.06	460.72
Industries	11.57			11.57
Non-ferrous Mining and- Metallurgical Industries	10.97		3.00	13.97
Cement and Non-Metallic- Chemical and Pharmaceutical Industries			4.00	4.00
Engineering Industries			2.50	2.50
			23.52	23.52

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
( ₹ in crore)				
<b>C.6 Industry and Minerals-Concl.</b>				
Telecommunication and- Electronics Industries		178.84		178.84
Consumer Industries		37.10	3.61	40.71
Other Outlays on Industries and Minerals		23.44	17.11	40.55
<b>C.7 Transport</b>				
Ports and Light Houses	40.34	48.45		88.79
Civil Aviation	0.03		3.32	3.35
Roads and Bridges	1760.61	1477.26		3237.87
Road Transport	55.45	76.89	266.42	398.76
Inland Water Transport	42.46	4.61		47.07
Other Transport Services	38.28	297.50		335.78
<b>C.8 Science, Technology and Environment</b>				
Other Scientific Research	100.15	0.30		100.45
Ecology and Environment	11.76			11.76
<b>C.9 General Economic Services</b>				
Secretariat- Economic Services	157.30			157.30
Tourism	144.90	134.17		279.07
Census Surveys and Statistics	69.32			69.32
Civil Supplies	20.08			20.08
General Financial and Trading Institutions		4.20		4.20
Other General Economic Services	49.40	53.33		102.73
<b>Total Economic Services</b>	<u>10197.57</u>	<u>3244.67</u>	<u>446.00</u>	<u>13888.24</u>
<b>D. Grants-in-Aid and Contributions</b>				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6398.00			6398.00
<b>E. Loans to Government Servants etc.</b>				
Loans to Government Servants etc.			208.55	208.55
Miscellaneous Loans			0.69	0.69
<b>F. Public Debt</b>				
Internal Debt of the State Government			5493.14	5493.14
Loans and Advances from- the Central Government			349.63	349.63
<b>Total Grants-in-Aid and Contributions, Loans to Government Servants etc., Public Debt</b>	<u>6398.00</u>		<u>6052.01</u>	<u>12450.01</u>
<b>Total Expenditure in Consolidated Fund</b>	<u>71746.43</u>	<u>4254.59</u>	<u>6585.86</u>	<u>82586.88</u>

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

**B. EXPENDITURE BY NATURE**

Object of Expenditure	2014-15			2013-14			2012-13		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
	<i>( ₹ in crore)</i>								
Salaries	21343.50	67.25	21410.75 (a)	19279.78	61.20	19340.98	17257.41	56.29	17313.70
Pensions	11309.71		11309.71 (b)	10029.16		10029.16	8925.89		8925.89
Interest	9804.32		9804.32 (c)	8307.67		8307.67	7217.68		7217.68
Grant-in-aid	12555.15		12555.15 (d)	10005.55		10005.55	8457.18		8457.18
Other Charges	1825.01	3.02	1828.03	1592.76	3.15	1595.91	1414.63	7.66	1422.29
Subsidies	1252.52		1252.52	1278.96		1278.96	1267.69		1267.69
Major Works	0.26	997.40	997.66	1.51	1013.49	1015.00	0.60	875.02	875.62
Scholarships and Stipends	582.29		582.29	707.01		707.01	477.56		477.56
Contributions	89.19		89.19	138.72		138.72	77.13		77.13
Office Expenses	180.91	0.61	181.52	172.33	0.54	172.87	202.09	0.68	202.77
Wages	277.14	0.98	278.12	274.16	0.93	275.09	247.25	0.84	248.09
Materials and Supplies	112.58		112.58	107.19		107.19	89.95		89.95
Machinery and Equipments	57.92	7.21	65.13	49.96	6.01	55.97	59.86		59.86
Travel Expenses	118.22	0.19	118.41	93.91	0.21	94.12	88.15	0.20	88.35
Maintenance	31.00		31.00	52.80	0.02	52.82	57.03		57.03
POL	77.33	0.27	77.60	61.69	0.27	61.96	57.26	0.22	57.48
Minor Works	53.73		53.73	47.82		47.82	44.95		44.95
Motor Vehicles	24.80	0.09	24.89	24.07	0.09	24.16	45.54	0.08	45.62
Rent Rates and Taxes	31.88	0.29	32.17	37.08	0.30	37.38	26.14	0.31	26.45
Payment of Professional and Special Services	33.93		33.93	29.47		29.47	25.33		25.33
Feeding and Cash Doles	17.50		17.50	15.37		15.37			
Others	12150.60	3177.28	15327.88	8347.26	3208.12	11555.38	7586.90	3661.99	11248.89
Recoveries of Overpayment	-183.06		-183.06	-168.73		-168.73	-137.48		-137.48
<b>Total</b>	<b>71746.43</b>	<b>4254.59</b>	<b>76001.02</b>	<b>60485.50</b>	<b>4294.33</b>	<b>64779.83</b>	<b>53488.74</b>	<b>4603.29</b>	<b>58092.03</b>

- (a) Includes ₹ 6605.21 crore being the salary of the staff of State aided educational institutions booked under the object head 'Salaries'.
- (b) Includes ₹ 11252.67 crore booked under '2071 Pensions and Other Retirement Benefits'. Differs from Statement No.15 due to 'Recoveries of Overpayment' being shown separately in this Statement.
- (c) Includes ₹ 9769.59 crore booked under '2049 Interest Payments'. Differs from Statement No.15 due to 'Recoveries of Overpayment' being shown separately in this Statement.
- (d) Differs from Statement No.10 due to 'Recoveries of Overpayment' being shown separately in this Statement.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<i>( ₹ in crore )</i>						
<b>A. Capital Account of General Services</b>						
4055	Capital Outlay on Police	0.02	49.47	29.82	79.29 (a)	60.28
4058	Capital Outlay on Stationery and Printing	1.83	21.42	3.16	24.58	14.75
4059	Capital Outlay on Public Works	146.19	1313.27	101.68	1414.95	7.74
Total -A. Capital Account of General Services		148.04	1384.16	134.66	1518.82	9.73
<b>B. Capital Account of Social Services</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture</b>						
4202	Capital Outlay on Education, Sports, Art and Culture	199.28	1098.83	307.32	1406.15	27.97
Total - B(a) Capital Account of Education, Sports, Art and Culture		199.28	1098.83	307.32	1406.15	27.97
<b>(b) Capital Account of Health and Family Welfare</b>						
4210	Capital Outlay on Medical and Public Health	130.32	1056.89	193.19	1250.08	18.28
4211	Capital Outlay on Family Welfare		95.11	0.01	95.12	(#)
Total - B(b) Capital Account of Health and Family Welfare		130.32	1152.00	193.20	1345.20	16.77

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

(#) Percentage not applicable



**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<b>B. Capital Account of Social Services -Contd</b>		<i>( ₹ in crore)</i>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4215	Capital Outlay on Water Supply and Sanitation	61.50	829.40	74.55	903.95	8.99
4216	Capital Outlay on Housing	13.41	406.36	15.55	419.65 (a)	3.27
4217	Capital Outlay on Urban Development	0.45	110.30	38.20	148.50	34.63
Total - B(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		75.36	1346.06	128.30	1472.10 (b)	9.36
<b>(d) Capital Account of Information and Broadcasting</b>						
4220	Capital Outlay on Information and Publicity	1.89	3.11	5.29	8.40	170.10
Total B(d)- Capital Account of Information and Broadcasting		1.89	3.11	5.29	8.40	170.10
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	33.28	556.49	40.22	596.71	7.23
Total B(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		33.28	556.49	40.22	596.71	7.23

(b) Decreased *pro forma* by ₹ 2.26 crore due to proceeds of retirement of share capital transferred to capital receipts.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<b>B. Capital Account of Social Services -Concl'd</b>		<i>( ₹ in crore)</i>				
<i>(g) Capital Account of Social Welfare and Nutrition</i>						
4235	Capital Outlay on Social Security and Welfare	38.74	96.70	50.31	147.01	52.03
	Total B(g) Capital Account of Social Welfare and Nutrition	38.74	96.70	50.31	147.01	52.03
<i>(h) Capital Account of Other Social Services</i>						
4250	Capital Outlay on Other Social Services	138.25	445.92	150.62	596.54	33.78
	Total B(h) Capital Account of Other Social Services	138.25	445.92	150.62	596.54	33.78
	Total B Capital Account of Social Services	617.12	4699.11	875.26	5572.11	(e) 18.58
<b>C. Capital Account of Economic Services</b>						
<i>(a) Capital Account of Agriculture and Allied Activities</i>						
4401	Capital Outlay on Crop Husbandry	12.75	75.49	11.48	86.97	15.21
4402	Capital Outlay on Soil and Water Conservation	22.71	173.89	43.59	217.48	25.07
4403	Capital Outlay on Animal Husbandry	2.35	74.60	3.10	77.70	4.16
4404	Capital Outlay on Dairy Development	0.23	15.00		15.00	

(c) Decreased *pro forma* by ₹ 2.26 crore *vide* foot note (b) of this statement.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<i>( ₹ in crore)</i>						
<b>C.</b>	<b>Capital Account of Economic Services - Contd</b>					
	<i>(a) Capital Account of Agriculture and Allied Activities- Concl'd</i>					
4405	Capital Outlay on Fisheries	119.11	842.65	124.27	966.92	14.75
4406	Capital Outlay on Forestry and Wildlife	35.08	257.08	42.52	299.60	16.54
4407	Capital Outlay on Plantations		5.57		5.57	
4408	Capital Outlay on Food, Storage and Warehousing	20.64	245.50	35.87	281.37	14.61
4415	Capital Outlay on Agricultural Research and Education		8.64		8.64	
4425	Capital Outlay on Co-operation	27.90	734.18	133.45	842.68 (d)	14.78
4435	Capital Outlay on Other Agricultural Programmes	4.93	22.81	4.15	26.96	18.19
	<b>Total C(a) Capital Account of Agriculture and Allied Activities</b>	<b>245.70</b>	<b>2455.41</b>	<b>398.43</b>	<b>2828.89 (d)</b>	<b>15.21</b>

(d) Decreased *pro forma* by ₹24.95 crore due to proceeds of retirement of share capital transferred to capital receipts.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<i>( ₹ in crore)</i>						
<b>C. Capital Account of Economic Services - Contd</b>						
<b>(b) Capital Account of Rural Development</b>						
4515	Capital Outlay on other Rural Development Programmes	28.14	95.18	218.21	313.39	229.26
	Total C(b) Capital Account of Rural Development	28.14	95.18	218.21	313.39	229.26
<b>(c) Capital Account of Special Areas Programmes</b>						
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	
<b>(d) Capital Account of Irrigation and Flood Control</b>						
4700	Capital Outlay on Major Irrigation	60.06	2643.62	36.05	2679.67	1.36
4701	Capital Outlay on Medium Irrigation	77.04	1036.90	23.67	1060.57	2.28
4702	Capital Outlay on Minor Irrigation	129.04	645.21	92.00	737.21	14.26
4711	Capital Outlay on Flood Control Projects	76.25	1062.17	118.52	1180.69	11.16
	Total C(d) Capital Account of Irrigation and Flood Control	342.39	5387.90	270.24	5658.14	5.02

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<i>( ₹ in crore)</i>						
<b>C. Capital Account of Economic Services - Contd</b>						
<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	3.40	4.27	0.86	5.13	20.14
	Total - C(e) Capital Account of Energy	3.40	11.32	0.86	12.18	7.60
<i>(f) Capital Account of Industry and Minerals</i>						
4851	Capital Outlay on Village and Small Industries	48.55	460.21	20.84	480.09 (e)	4.32
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 ₹0.96 crore due to proceeds of retirement of share capital transferred to capital receipts.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<i>( ₹ in crore)</i>						
<b>C.</b>	<b>Capital Account of Economic Services - Contd</b>					
	<i>(f) Capital Account of Industry and Minerals - Concl'd</i>					
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		26.37		26.37	
4858	Capital Outlay on Engineering Industries	4.01	225.02 (f)		225.02	
4859	Capital Outlay on Telecommunication and Electronic Industries	156.77	1194.93	178.84	1373.77	14.97
4860	Capital Outlay on Consumer Industries	73.45	513.45	37.10	550.55	7.23
4875	Capital Outlay on Other Industries		0.02		0.02	
4885	Other Capital Outlay on Industries and Minerals	59.46	1021.06	23.44	1044.50	2.30
	<b>Total - C(f) Capital Account of Industry and Minerals</b>	<b>342.24</b>	<b>3515.84 (g)</b>	<b>260.22</b>	<b>3775.10 (h)</b>	<b>7.37</b>

(f) Increased *pro forma* by ₹ 7.98 crore due to conversion of loan in respect of Kerala Electrical and Allied Engineering Company Limited into equity

(g) Increased *pro forma* by ₹ 7.98 crore *vide* foot note (f) of this statement

(h) Decreased *pro forma* by ₹0.96 crore *vide* foot note (e) of this statement.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<i>( ₹ in crore)</i>						
<b>C.</b>	<b>Capital Account of Economic Services - Contd</b>					
	<i>(g) Capital Account of Transport</i>					
5051	Capital Outlay on Ports and Light Houses	150.28	997.81	48.45	1046.26	4.86
5052	Capital Outlay on Shipping		14.20		14.20	
5053	Capital Outlay on Civil Aviation		482.64		482.64	
5054	Capital Outlay on Roads and Bridges	1403.24	11822.98	1477.26	13300.24	12.49
5055	Capital Outlay on Road Transport	69.11	708.29	76.89	785.19	10.86
5056	Capital Outlay on Inland Water Transport	17.60	107.27	4.61	111.88	4.30
5075	Capital Outlay on Other Transport Services	295.21	1007.11	297.50	1304.60	29.54
	<b>Total - C(g) Capital Account of Transport</b>	<b>1935.44</b>	<b>15140.30</b>	<b>1904.71</b>	<b>17045.01</b>	<b>12.58</b>

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2013-14</b>	<b>Progressive expenditure upto 2013-14</b>	<b>Expenditure during 2014-15</b>	<b>Progressive expenditure upto 2014-15</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
<i>( ₹ in crore )</i>						
<b>C.</b>	<b>Capital Account of Economic Services - Concl'd</b>					
	<i>(i) Capital Account of Science Technology and Environment</i>					
5425	Capital Outlay on Other Scientific and Environmental Research	0.25	4.16	0.30	4.46	7.21
	Total - C(i) Capital Account of Science Technology and Environment	0.25	4.16	0.30	4.46	7.21
	<i>(j) Capital Account of General Economic Services</i>					
5452	Capital Outlay on Tourism	140.43	607.03	134.17	741.20	22.10
5465	Investments in General Financial and Trading Institutions		43.33	4.20	47.53	9.69
5475	Capital Outlay on Other General Economic Services	491.18	498.77	53.33	552.10	10.69
	Total - C(j) Capital Account of General Economic Services	631.61	1149.13	191.70	1340.83	16.68
	Total C. Capital Account of Economic Services	3529.17	27762.25 (i)	3244.67	30981.01 (j)	11.59
	Grand Total	4294.33	33845.52 (i)	4254.59	38071.94 (k)	12.49

- (i) Increased *pro forma* by ₹ 7.98 crore *vide* foot note (f) of this Statement.  
(j) Decreased *pro forma* by ₹ 25.91 crore *vide* foot note (d) and (e) of this Statement.  
(k) Decreased *pro forma* by ₹ 28.17 crore *vide* foot note (b), (d) and (e) of this Statement.



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## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- *Contd.*

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### Explanatory Notes

During 2014-15, the Government invested ₹ 65.35 crore in Statutory Corporations, ₹241.57 crore in Government Companies, ₹165.79 crore in Co-operative Banks and Societies and ₹ 4.20 crore in Other Joint Stock Companies. Progressive expenditure on investments was increased by ₹ 9.23 crore under Government Companies and decreased by ₹28.17 crore under Co-operative Banks and Societies. The details of amounts of investment and the dividend received there from for the two years 2013-14 and 2014-15 are given in Statement No.8. The details of investments under the various Major Heads are given in the Annexure on pages 31 to 34 . Further details about investments are given in Statement No.19. The following institutions are under liquidation:-

<i>Name of Institution</i>	<i>Amount invested by Government</i>	<i>Date from which under liquidation</i>
	<i>( ₹ in crore)</i>	
(i) The Cochin Malleables (Private) Limited	0.02	16-9-1974
(ii) Central Banking Corporation of Travancore Limited	0.01	(1) 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 2014-15.

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(1) ₹ 0.01 crore have been realised so far. (Balance amount to be realised is negligible)

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.**

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**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
( ₹ in crore)				
1.	Finance	Kerala State Insurance Department	223.58 (2011-12)	From 2012-13
2.	General Education	Text Book Office Trivandrum	-5.61 (2011-12)	From 1987-88 to 2002-03 and 2004-05 to 2012-13
3.	Transport	State Water Transport Department Alappuzha	-35.04 (2011-12)	From 2012-13
4.	Home	Rubber Plantation at open prison, Nettukaltheri	0.13 (2012-13)	2008-09 to 2011-12 and 2013-14

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.**

**Annexure**

**(Referred to in paragraph on investments on page 29 )**

Major Head	Description	Amount of Investment				
		Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
( ₹ in crore)						
4059	Capital Outlay on Public Works		0.88		0.88	
4202	Capital Outlay on Education, Sports, Art and Culture	5.00	32.43	4.00	36.43	12.33
4210	Capital Outlay on Medical and Public Health	4.00	33.93	6.00	39.93	17.68
4216	Capital Outlay on Housing	5.79	44.83	13.58	56.15 (m)	25.25
4217	Capital Outlay on Urban Development	0.05	0.56	5.00	5.56	892.86
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21.20	215.67	30.42	246.09	14.10
4235	Capital Outlay on Social Security and Welfare		45.31	4.00	49.31	8.83
4250	Capital Outlay on Other Social Services		2.47		2.47	
4401	Capital Outlay on Crop Husbandry		31.49	0.25	31.74	0.79

(m) Decreased *pro forma* by ₹ 2.26 crore due to proceeds of retirement of share capital transferred to capital receipts.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.**

**Annexure**

**(Referred to in paragraph on investments on page 29 )**

Major Head	Description	Amount of Investment					Increase(+)/ Decrease(-) in percentage
		Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15		
				( ₹ in crore)			
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		41.05		41.05		
4406	Capital Outlay on Forestry and Wildlife		9.61 (n)		9.61		
4407	Capital Outlay on Plantations		5.57		5.57		
4408	Capital Outlay on Food, Storage and Warehousing	2.90	214.79 (*)	3.16	217.95	1.47	
4425	Capital Outlay on Co-operation	27.90	734.18 (*)	133.45	842.68 (o)	14.78	
4700	Capital Outlay on Major Irrigation	9.79	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	37.20	245.24	15.50	259.78 (p)	5.93	

(n) Increased *pro forma* by ₹1.25 crore for rectification of misclassification in respect of Forest Development Corporation Limited.

(o) Decreased *pro forma* by ₹ 24.95 crore due to proceeds of retirement of share capital transferred to capital receipts.

(p) Decreased *pro forma* by ₹ 0.96 crore due to proceeds of retirement of share capital transferred to capital receipts.

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

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.**

**Annexure**

**(Referred to in paragraph on investments on page 29 )**

Major Head	Description	Amount of Investment				
		Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
<i>( ₹ in crore )</i>						
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	4.01	224.96 (q)		224.96	
4859	Capital Outlay on Telecommunication and Electronic Industries	29.68	406.21	5.75	411.96	1.42
4860	Capital Outlay on Consumer Industries	53.45	445.95	37.10	483.05	8.32
4875	Capital Outlay on Other Industries		0.01		0.01	

(q) Increased *pro forma* by ₹7.98 crore *vide* foot note (f) of this Statement.

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

**Annexure**

**(Referred to in paragraph on investments on page 29 )**

Major Head	Description	Amount of Investment				
		Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
				( ₹ in crore)		
4885	Other Capital Outlay on Industries and Minerals	53.96	909.15	2.50	911.65	0.27
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		482.64		482.64	
5054	Capital Outlay on Roads and Bridges	0.10	62.53		62.53	
5055	Capital Outlay on Road Transport	59.00	609.22	62.85	672.07	10.32
5056	Capital Outlay on Inland Water Transport	12.00	31.01		31.01	
5075	Capital Outlay on Other Transport Services	262.00	415.39	150.00	565.39	36.11
5452	Capital Outlay on Tourism	10.86	173.45 (r)	2.70	176.15	1.56
5465	Investments in General Financial and Trading Institutions		43.33	4.20	47.53	9.69
	<b>Total</b>	<b>598.89</b>	<b>5632.84 (s)</b>	<b>480.46 (t)</b>	<b>6085.13 (u)</b>	<b>8.03</b>

- (r) (i) Increased *pro forma* by ₹10.00 crore for rectification of misclassification in equity in respect of KTDC Hotels and Resorts Limited  
(ii) Decreased *pro forma* by ₹10.00 crore for rectification of misclassification in equity in respect of Kerala Tourism Infrastructure Limited
- (s) Increased *pro forma* by ₹ 9.23 crore *vide* foot note (n) and (q) of this statement.
- (t) Includes ₹3.55 crore being expenditure incurred for the setting up of Electronic Fabrication Laboratory
- (u) Decreased *pro forma* by ₹ 28.17 crore *vide* foot note (m), (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 2014	Receipts during the year	Repayments during the year	Balance as on 31 March 2015	Net increase(+)/ decrease(-)	As percent of total liabilities	
<b>A Public Debt</b>					<b>Amount</b>	<b>per cent</b>	
<i>( ₹ in crore)</i>							
<b>6003 Internal Debt of the State Government</b>							
Market Loans	60183.38	13200.00	1423.23	71960.15	11776.77	19.57	50.70
Ways and Means Advances from the RBI		2651.07	2651.07				
Bonds	232.58	-0.01	115.83	116.74	-115.84	-49.81	0.08
Loans from Financial Institutions	4803.75	551.37	620.40	4734.72	-69.03	-1.44	3.34
Special Securities issued to National Small Savings Fund	11281.17	1132.10	607.41	11805.86	524.69	4.65	8.32
Other Loans	303.46	222.17	75.20	450.43	146.97	48.43	0.32

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2014	Receipts during the year	Repayments during the year	Balance as on 31 March 2015	Net increase(+)/ decrease(-)	As percent of total liabilities	
A Public Debt					Amount	per cent	
<i>( ₹ in crore)</i>							
<b>6004 Loans and Advances from the Central Government</b>							
Non-Plan Loans	24.08		2.03	22.05	-2.03	-8.43	0.02
Loans for State/Union Territory Plan Scheme	6636.98	752.47	347.60	7041.85	404.87	6.10	4.96
Loans for Central Plan Schemes	@			@			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16			1.16			
<b>Total Public Debt</b>	<b>83466.56</b>	<b>18509.17</b>	<b>5842.77</b>	<b>96132.96</b>	<b>12666.40</b>	<b>15.18</b>	<b>67.72</b>

(@) 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 2014	Receipts during the year	Repayments during the year	Balance as on 31 March 2015	Net increase(+)/ decrease(-)	As percent of total liabilities
<b>B Other Liabilities</b>					<b>Amount</b>	<b>per cent</b>
<i>( ₹ in crore)</i>						
<b>Public Accounts</b>						
Small Savings, Provident Funds, etc.	35542.51	35107.65	31342.88	39307.28	3764.77	10.59 27.69
Reserve funds bearing interest	77.73	159.33	215.15	21.91	-55.82	-71.81 0.02
Reserve funds not bearing interest	291.71	464.03	337.92	417.82	126.11	43.23 0.29
Deposits bearing interest	0.23	44.01	43.92	0.32	0.09	39.13 (@)
Deposits not bearing interest	4702.17	11204.09	9839.66	6066.60	1364.43	29.02 4.27
<b>Total Other Liabilities</b>	40614.35	46979.11	41779.53	45813.93	5199.58	12.80 32.28
<b>Total Public Debt and Other Liabilities</b>	124080.91	65488.28	47622.30	141946.89	17865.98	14.40 100.00

For details of amortisation arrangements, service of debt etc. explanatory notes to this statement at pages 38 and 39 may be seen.

(@) Amount negligible.

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**EXPLANATORY NOTES TO STATEMENT 6**

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**1. Amortisation arrangement**

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, 2014</i>	<i>Contribution from Revenue</i>	<i>Interest accrued on investment</i>	<i>Total</i>	<i>Withdrawals during the year</i>	<i>Balance on 31 March, 2015</i>
	<i>( ₹ in crore)</i>					
<b>Consolidated Sinking Fund</b>	<b>1497.16</b>		<b>113.21</b>	<b>1610.37</b>		<b>1610.37</b>

The balance of ₹ 1610.37 crore in the Consolidated Sinking Fund which includes ₹117.49 crore being the amount of disinvestment. There was no amortisation outstanding liabilities of the Government during 2014-15. The details of utilisation of the disinvested amount awaited from the Government.

**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 2014-15 amounted to ₹ 1132.10 crore and ₹ 607.41 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 11805.86 crore which was 12.28 percent of the total Public Debt of the State Government as on 31 March 2015

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

Loans and Advances from Government of India for a total of ₹ 752.47 crore was received and ₹ 349.63 crore was repaid during the year. Market Loans for a total of ₹ 13200.00 crore were raised and scrips thereof were issued by the Reserve Bank of India during 2014-15. 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.17.

**EXPLANATORY NOTES TO STATEMENT 6-Concl.**

**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 2013-14 and 2014-15 were as shown below:-

	<b>2014-15</b>	<b>2013-14</b>	<b>Net increase (+)/ decrease (-) during the year</b>	<b>Percentage Increase (+)/ Decrease (-) during the year</b>
	<i>( ₹ in crore )</i>			
<b>(i) Gross debt and other obligations outstanding at the end of the year</b>				
(a) Public Debt and Small Savings, Provident Funds etc.	135440.24	119009.07	16431.17	13.81
(b) Other obligations	6506.65	5071.84	1434.81	28.29
Total (i)	141946.89	124080.91	17865.98	14.40
<b>(ii) Interest paid by Government</b>				
(a) On Public Debt and Small Savings, Provident Funds etc.	9755.27	8252.91	1502.36	18.20
(b) On other obligations				..
Total (ii)	9755.27	8252.91	1502.36	18.20
<b>(iii) Deduct</b>				
(a) Interest received on loans and advances given by Governr	43.82 (*)	56.98	-13.16	-23.10
(b) Interest realised on investment of cash balances	44.16	78.39	-34.23	-43.67
Total (iii)	87.98	135.37	-47.39	-35.01
<b>(iv) Net interest charges</b>	9667.29	8117.54	1549.75	19.09
<b>(v) Percentage of gross interest (item (ii)) to total revenue receipts</b>	16.83	16.78	0.05	
<b>(vi) Percentage of net Interest (item (iv)) to total revenue receipts</b>	16.68	16.51	0.17	

There was in addition certain other receipts and adjustments totalling ₹14.17 crore such as interest received from Departmental Commercial Undertakings. If this is also deducted, the net burden of interest on the revenue would be ₹ 9653.12 crore which works out to 16.66 per cent of the revenue for the year 2014-15. The Government also received ₹ 74.18 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'.

(\*)Includes premium received on Market Loans (₹16.87 crore) and interest on overdrafts from Provident Fund (₹0.02 crore)

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section:1 Summary of Loans and Advances: Loatee Group-wise

Loatee Groups <sup>1</sup>	Balance on April 1, 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable Loans and Advances	Balance on March 31, 2015	Net Increase/ decrease during the year	Interest payment in arrears
( ₹ in crore)							
Universities/Academic Institutions							
Panchayati Raj Institutions	7.88		0.16		7.72	-0.16	1.08
Municipalities/Municipal Councils/Municipal Corporations	87.28		0.28		87.00	-0.28	95.37
Urban Development Authorities	63.52				63.52		25.05
Housing Boards/State Housing Corporations	1176.36				1176.36		342.96
Statutory Corporations	4268.64	266.42			4535.06	266.42	882.51
Government Companies	1663.09 (a)	103.39	10.28		1756.20	93.11	646.21
Co-operative Societies/ Co-operatives							
Corporations/Banks	802.76	71.63	25.86		848.53	45.77	176.53
Others	3146.51	92.41 (b)	6.74		3232.18	85.67	1411.70
Government Servant.	494.74	208.55	79.22	0.05	624.02	129.28	
Miscellaneous purposes	2.37	0.69	1.15		1.91	-0.46	
<b>Total</b>	11713.15 (a)	743.09	123.69	0.05	12332.50	619.35	3581.41

(a) (i) Decreased *pro forma* by ₹ 7.98 crore consequent on conversion of loan into equity in respect of Kerala Electrical & Allied Engineering Company Limited.

(b) Includes ₹ 53.35 crore being loans to Kerala Water Authority

<sup>1</sup> For details please refer to Statement No.18 at pages 396 to 479

**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
Information not available					

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

Sectors	Balance on April 1, 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable Loans and Advances	Balance on March 31, 2015	Net Increase/decrease during the year	Interest payment in arrears
	( ₹ in crore)						
Loans for General Services	1.94				1.94		
Loans for Social Services	4494.31	87.85	1.98		4580.18	85.87	1812.24
Loans for Economic Services-	6719.79 (c)	446.00	41.34		7124.45	404.66	1769.17
Loans for Government Servant	494.74	208.55	79.22	0.05	624.02	129.28	
Loans for Miscellaneous purposes	2.37	0.69	1.15		1.91	-0.46	
<b>Total-Loans and Advances</b>	<b>11713.15 (c)</b>	<b>743.09</b>	<b>123.69</b>	<b>0.05</b>	<b>12332.50</b>	<b>619.35</b>	<b>3581.41</b>

(c) Decreased *pro forma* by ₹7.98 crore *vide* foot note (a) of this Statement

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

**Section 3 Summary of repayment in arrears - Loanee Group wise**

Loanee-Group	Amount of arrears as on March 31, 2015			Earliest period to which arrears relates	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
			( ₹ in crore)		
Panchayati Raj Institutions Municipalities/Municipal Councils/Municipal Corporations	2.09	1.08	3.17	1970-71	7.72
Urban Development Authorities	54.15	95.37	149.52	1960-61	87.00
Housing Boards	27.9	25.05	52.95	1968-69	63.52
Statutory Corporations	572.27	342.96	915.23	1980-81	1176.36
Government Companies	1791	882.51	2673.51	1970-71	4535.06
Co-operative Societies/Co-operatives Corporations/Banks	460.63	646.21	1106.84	1970-71	1756.20
Others	130.1	176.53	306.63	1984-85	848.53
	2331.37	1411.70 (d)	3743.07	1985-86	3232.18

(d) Includes ₹1348.80 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 INVESTMENTS OF THE GOVERNMENT

### Comparative Summary of Government Investment in the share capital for 2013-14 and 2014-15

Name of the Concern	2014-15			2013-14		
	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2014-15	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2013-14
<i>( ₹ in crore)</i>						
Statutory Corporations	4	951.73	10.29	4	886.38	16.46
Government Companies	108	3703.48	35.22	108	3461.91 (a)	60.91
Other Joint Stock Companies	39	120.14	19.89	39	115.94	19.05
Co-operative Banks and Societies (*)		1275.02 (b)	8.47		1137.40	3.93
<b>Total</b>	<b>151</b>	<b>6050.37 (c)</b>	<b>73.87 (d)</b>	<b>151</b>	<b>5601.63 (a)</b>	<b>100.35</b>

(a) (i) Increased *pro forma* by ₹ 19.23 crore being conversion of loan into equity in respect of Kerala Electrical and Allied Engineering Company Ltd (₹7.98 crore) and rectification of misclassification in respect of Kerala Forest Development Corporation ( ₹1.25 crore) and KTDC Hotels and Resorts Limited ( ₹ 10.00 crore)

(ii) Decreased *pro forma* by ₹10.00 crore being rectification of misclassification in respect of Kerala Tourism Infrastructure Limited

(b) Decreased *pro forma* by ₹ 28.17 crore due to proceeds of retirement of share capital transferred to capital receipts.

(c) Excludes ₹ 34.76 crore being expenditure incurred for equity participation in Smart City Project ( ₹31.20 crore), State institute for Hotel Management at Kottayam ( ₹0.01 crore) and setting up of Electronic Fabrication Laboratory (₹3.55 crore)

(d) Excludes ₹ 0.31 crore credited under '0050 Dividends and Profits' which could not be shown against the respective institutions for want of details.

(\*) Society-wise details not available

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2015 in various sectors are shown below:-

Sector	Maximum amount guaranteed	Outstanding at the beginning of 2014-15	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2014-15 (*)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>( ₹ in crore)</i>										
Power (1)	317.65	62.61		25.55			37.06	76.54		
Co-operative (9)	4596.60	3519.17	832.11	24.53			4326.75	30.98	20.57	
Roads & Transport (1)	225.00	122.40	105.49				227.89		4.51	
State Financial Corporation (1)	1157.20	437.42	218.30				655.72		3.28	
Urban Development and Housing (1)								89.95		
Other Institutions (25)	6826.85	5621.76	273.68	15.99			5879.45	36.61	52.47	
<b>Total</b>	<b>13123.30</b>	<b>9763.36</b>	<b>1429.58</b>	<b>66.07</b>			<b>11126.87</b>	<b>234.08</b>	<b>80.83</b>	

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 2015, the outstanding guarantees as on 31 March 2015 was ₹11126.87 crore

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



## 10. 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		
	2014-15			2013-14	2014-15	2013-14
	Non-Plan	Plan including CSS and CP	Total			
<i>( ₹ in crore )</i>						
<b>1 Panchayati Raj Institutions</b>						
(i) Zilla Parishads	1020.01	33.72	1053.73	871.01	635.41	482.09
(ii) Panchayat Samities	722.36	289.50	1011.86	758.31	625.99	467.33
(iii) Gram Panchayats	5923.54	434.61	6358.15	4792.28	2726.92	2053.55
<b>2 Urban Local Bodies</b>						
(i) Municipal Corporations	751.06	78.29	829.35	598.63	393.64	288.93
(ii) Municipalities/ Municipal Councils	910.25	96.79	1007.04	759.46	501.23	364.77
(iii) Others						
<b>3 Public Sector Undertakings</b>						
(i) Government Companies	181.63	47.21	228.84	336.28	5.45	4.00
(ii) Statutory Corporations	30.00		30.00			
<b>4 Autonomous Bodies</b>						
(i) Universities	759.62	174.06	933.68	852.59	28.05	45.13
(ii) Development Authorities						
(iii) Cooperative Institutions	10.59	49.05	59.64	59.26	8.50	6.43
(iv) Others	456.70	538.94	995.64 (a)	921.11	58.98	102.69
<b>5 Non-Government Organisations</b>	23.32	0.71	24.03	30.68	0.15	0.19
<b>Total</b>	10789.08	1742.88	12531.96	9979.61	4984.32	3815.11

(a) Includes ₹ 435.53 crore being Grant-in-aid to The Kerala Water Authority

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**10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT**

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**(ii) Grants-in-aid given in kind**

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Grantee Institutions	Total Value	
	2014-15	2013-14
	<i>( ₹ in crore)</i>	
<b>1 Panchayati Raj Institutions</b>		
(i) Zilla Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
<b>2 Urban Local Bodies</b>		
(i) Municipal Corporations		
(ii) Municipalities/ Municipal Councils		
(iii) Others		
	Details of Grants-in-aid given in kind are awaited from State Government	
<b>3 Public Sector Undertakings</b>		
(i) Government Companies		
(ii) Statutory Corporations		
<b>4 Autonomous Bodies</b>		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
<b>5 Non-Government Organisations</b>		
<b>Total</b>		

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## 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2014-15		2013-14			Total
	Charged	Voted	Total	Charged	Voted	
( ₹ in crore)						
Expenditure Heads (Revenue Account)	10063.74	61682.69	71746.43 (b)	8507.01	51978.49	60485.50
Expenditure Heads (Capital Account)	29.19	4225.40	4254.59	129.86	4164.47	4294.33
Disbursement under Public Debt, Loans and Advances, Inter-state Settlement and Transfer to Contingency Fund (a)	5846.09	739.77	6585.86	3244.81	1464.17	4708.98
<b>Total</b>	<b>15939.02</b>	<b>66647.86</b>	<b>82586.88</b>	<b>11881.68</b>	<b>57607.13</b>	<b>69488.81</b>
 (a) The figures have been arrived as follows:-						
<b>E. Public Debt</b>						
Internal Debt of the State Government	5493.14	..	5493.14	2893.23		2893.23
Loans and Advances from the Central Government	349.63	..	349.63	351.58		351.58
<b>F. Loans and Advances (*)</b>						
Loans for General Services	..		..	..	..	..

(b) Includes ₹ 67.39 crore spent out of an advance from Contingency fund obtained during 2013-14 and recouped to the fund during 2014-15

(\*) A more detailed account is given in Statement No. 18 at pages 396 to 479

**11. STATEMENT OF VOTED AND CHARGED EXPENDITURE - Concl'd**

Particulars	Actuals					
	2014-15			2013-14		
	Charged	Voted	Total	Charged	Voted	Total
	( ₹ in crore)					
<b>F. Loans and Advances - Concl'd</b>						
Loans for Social Services	..	87.85	87.85	..	506.68	506.68
Loans for Economic Services	3.32	442.68	446.00	..	749.17	749.17
Loans to Government Servants, etc.	..	208.55	208.55	..	207.39	207.39
Loans for Miscellaneous Purpose	..	0.69	0.69	..	0.93	0.93
<b>G. Inter-State Settlement</b>						
Inter-State Settlement	..	..	..	..	..	..
<b>H. Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	..	..	..	..	..	..

The percentage of charged expenditure and voted expenditure to total expenditure during 2013-14 and 2014-15 were as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2013-2014	17.10	82.90
2014-2015	19.30	80.70

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR  
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

<i>Heads</i>	<i>On 1st April 2014</i>	<i>During the year 2014-15</i>	<i>On 31 March 2015</i>	
<b>CAPITAL AND OTHER EXPENDITURE</b>				
<b>Capital Expenditure (Sub-sector wise)-</b>				
Public Works	1313.27	101.68	1414.95	
Other General Services	70.89	32.98	103.87	
Education, Sports, Art and Culture	1098.83	307.32	1406.15	
Health and Family Welfare	1152.00	193.20	1345.20	
Water Supply, Sanitation, Housing and Urban Development	1346.06	128.30	1472.10	(a)
Information and Broadcasting	3.11	5.29	8.40	
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	556.49	40.22	596.71	
Social Welfare and Nutrition	96.70	50.31	147.01	
Other Social Services	445.92	150.62	596.54	
Agriculture and Allied Activities	2455.41	398.43	2828.89	(b)
Rural Development	95.18	218.21	313.39	
Special Areas Programme	3.01		3.01	
Irrigation and Flood Control	5387.90	270.24	5658.14	
Energy	11.32	0.86	12.18	
Industry and Minerals	3515.84 (c)	260.22	3775.10	(d)
Transport	15140.30	1904.71	17045.01	
Science Technology and Environment	4.16	0.30	4.46	
General Economic Services	1149.13	191.70	1340.83	
<b>Total - Capital Expenditure</b>	<b>33845.52 (e)</b>	<b>4254.59</b>	<b>38071.94</b>	<b>(f)</b>

(a) Decreased *pro forma* by ₹ 2.26 crore due to proceeds of retirement of share capital transferred to capital receipts.

(b) Decreased *pro forma* by ₹ 24.95 crore due to proceeds of retirement of share capital transferred to capital receipts.

(c) Increased *pro forma* by ₹ 7.98 crore being conversion of loan in respect of Kerala Electrical and Allied Engineering Company Limited into share capital.

(d) Decreased *pro forma* by ₹ 0.96 crore due to proceeds of retirement of share capital transferred to capital receipts.

(e) Increased *pro forma* by ₹ 7.98 crore *vide* foot note (c) of this statement

(f) Decreased *pro forma* by ₹ 28.17 crore *vide* foot note (a),( b) and (d) of this Statement.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR  
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-Contd**

<i>Heads</i>	<i>On 1st April 2014</i>	<i>During the year 2014-15</i>	<i>On 31 March 2015</i>
		<i>( ₹ in crore)</i>	
<b>CAPITAL AND OTHER EXPENDITURE-<i>Concl.</i></b>			
<b>Loans and Advances -</b>			
<b>Loans and Advances for various Services -</b>			
General Services	1.94		1.94
Education, Sports, Art and Culture	14.36	-0.50	13.86
Health and Family Welfare	72.73		72.73
Water Supply, Sanitation, Housing and Urban Development	4397.37	86.41	4483.78
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoroties	5.42	-0.05	5.37
Social Welfare and Nutrition	3.48		3.48
Other Social Services	0.94		0.94
Agriculture and Allied Activities	712.70	59.97	772.67
Rural Development	8.36	-0.16	8.20
Special Areas Programme	0.29		0.29
Irrigation and Flood Control	(@)		(@)
Energy	2661.65	20.54	2682.19
Industry and Minerals	1966.33 (g)	54.58	2020.91
Transport	1368.49	269.74	1638.23
General Economic Services	1.98		1.98
Loans to Government Servants, etc.	494.74	129.28	624.02
Miscellaneous Loans	2.37	-0.46	1.91
Total - Loans and Advances	11713.15 (h)	619.35	12332.50
<b>Total - Capital and Other Expenditure</b>	45558.67	4873.94	50404.44 (i)
<i>Deduct-</i> (i) Contribution from Contingency Fund			
(ii) Contribution from Miscellaneous Capital Receipts	156.91	28.17	185.08
(III) Contribution from development funds, reserve funds etc.			
<b>Net - Capital and Other Expenditure</b>	45401.76	4845.77	50219.36 (i)

(g) Decreased *pro forma* by ₹ 7.98 crore vide foot note (e) of this statement.

(h) Decreased *pro forma* by ₹ 7.98 crore vide foot note (g) of this statement.

(j) Decreased *pro forma* by ₹ 28.17 crore vide foot note (f) of this statement.

(@) Amount negligible.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR  
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-Concl'd.**

<i>Heads</i>	<i>On 1st April 2014</i>	<i>During the year 2014-15</i>	<i>On 31 March 2015</i>
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
<b>Debt -</b>			
Internal Debt of the State Government	76804.34	12263.56	89067.90
Loans and Advances from the Central Government	6662.22	402.84	7065.06
Small Savings, Provident Funds, etc.	35542.51	3764.77	39307.28
Total - Debt	119009.07	16431.17	135440.24
<b>Other Obligations -</b>			
Contingency Fund	32.61	67.39	100.00
Reserve Funds	1881.16	66.01	1947.17
Deposits and Advances	4702.06	1364.50	6066.56
Suspense and Miscellaneous	1144.69	58.07	1202.76
Remittances	-602.39	25.95	-576.44
Total - Other Obligations	7158.13	1581.92	8740.05
<b>Total - Debt and Other Receipts</b>	126167.20	18013.09	144180.29
<i>Add</i> -Adjustment on account of retirement/disinvestment	-108.55 (j)		-136.72 (k)
<i>Deduct</i> - (i) Cash balance	1.53	-7.11	-5.58
(ii) Investments	2276.03	-621.54	1654.49
Add-Amount closed to Government Account during 2014-15	301.54	-0.01	301.53
Net - Provision of Funds	124082.63	18641.73 (l)	142696.19 (m)

(j) Shown as minus figure to balance the figures under Principal Sources of funds and Application of funds.

(k) 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.

(l) Differs from ₹4845.77 crore (Net -Capital and Other expenditure) by ₹ 13795.96 crore (Revenue Deficit). There was also a difference of ₹ 92476.83 crore between the net capital and other expenditure as on 31 March 2015 and the net provision of funds which represents cumulative revenue deficit.

(m) Differs by ₹ 28.17 crore horizontally due to adjustment on account of disinvestment/retirement in closing balance *vide* foot note (k) of this Statement.

**13. SUMMARY OF BALANCES UNDER  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of the balances as on 31 March 2015:-

Debit balance ( ₹ in crore)	Sector of the General Account	Name of Account	Credit balance ( ₹ in crore)
130198.87 (*)	A to D and part of L (MH 8680 only)	<b>Consolidated Fund-</b> Government Account	
	E	Public Debt	96132.96
12332.50	F	Loans and Advances	
		<b>Contingency Fund-</b> Contingency Fund	100.00
	I	<b>Public Account-</b> Small Savings, Provident Funds, etc.	39307.29
	J	<b>Reserve Funds--</b> (i) Reserve Funds bearing interest	21.91
		(ii) Reserve Funds not bearing interest	
		Gross Balance	1925.25
1507.44		Investments	
	K	<b>Deposits and Advances--</b> (i) Deposits bearing interest	0.32
		(ii) Deposits not bearing interest	6066.60
0.36		(iii) Advances	
	L	<b>Suspense and Miscellaneous--</b> Investments	
147.05		Other Items (Net)	1202.76
576.45	M	<b>Remittances</b>	
-5.58	N	<b>Cash Balance</b>	(**)
<u>144757.09</u>		<b>Total</b>	<u>144757.09</u>

(\*) Please refer to explanatory notes under 'B' below containing information about the system of book-keeping in Government accounting.

(\*\*) As regards Reserve Bank Deposits which is a component of the Cash Balance of the Government, there was a difference between the figures reflected in the Accounts and that intimated by the Reserve Bank of India. Footnote (k) under Statement 21 at Page 542 may please be referred to for details.



**13. SUMMARY OF BALANCES UNDER  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT-Contd.**

**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 account heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the 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.21) 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.

**13. SUMMARY OF BALANCES UNDER  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT-Concl.**

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

<b>Debit</b> ( ₹ in crore)	<b>Details</b>	<b>Credit</b> ( ₹ in crore)
	A. Amount at the debit of Government Account on 1 April 2014	
112176.50 (a)	B. Receipt Heads (Revenue Account)	57950.47
	C. Receipt Heads (Capital Account)	28.17
71746.43	D. Expenditure Heads (Revenue Account)	
4254.59	E. Expenditure Heads (Capital Account)	
(&)	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
<u>188177.52</u>	G. Amount at the debit of Government Account on 31 March 2015	<u>130198.88</u>
	<b>TOTAL</b>	<b><u>188177.52</u></b>
<hr/>		
(a) This is arrived at as follows-		
(1) Balance as on 31 March 2014.		112168.52
(2) Increase on account of correction of balances made pro forma consequent on conversion of loan granted to Kerala Electrical Allied Engineering Company Limited into equity.		<u>7.98</u>
	Total	<u>112176.50</u>
(&) Amount negligible.		

## NOTES TO ACCOUNTS

### 1. Summary of significant accounting policies:

(i). **Entity and Accounting Period:** The Finance Accounts 2014-15 present the transactions of the Government of Kerala for the period 01 April 2014 to 31 March 2015 and are based on the initial and subsidiary accounts rendered by 23 District Treasuries, 160 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 11 days by some treasuries and divisions, no accounts were excluded at the end of the year.

(ii). **Basis of Accounting:** With the exception of the book adjustments (Annexure 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 is 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 2014-15, the State Government classified ₹864.28 crore relating to 47 Major Heads of account under the Minor Head '800 Other Receipts'. This constituted 1.49 *per cent* of total revenue receipts (₹57,950.47 crore) of the State Government. Details of significant receipts (more than 50 *per cent* of the concerned Major Heads) which have been classified under '800 Other Receipts' are listed at Annexure B. Similarly, the State Government classified ₹3,272.93 crore relating to 72 Major Heads of accounts under the Minor Head '800 Other Expenditure'. This constituted 4.31 *per cent* of the total revenue and capital expenditure (₹76001.02 crore) of the State Government. Details of significant expenditure (over ₹50 crore or more than 50 *per cent* under the concerned Major Heads) are at Annexure 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	AC Bills Drawn		DC Bills rendered		Outstanding DC Bills	
	No of bills	Amount	No. of Bills	Amount	No. of Bills	Amount
2013-14	402	5.48	400	5.44	2	0.04
2014-15	260	4.31	224	2.71	36	1.60
TOTAL	662	9.79	624	8.15	38	1.64

No AC Bill drawn up to 2012-13 is pending.

Out of 260 AC Bills for ₹ 4.31 crore drawn in 2014-15, 3 AC Bills (1.15 *per cent*) amounting to ₹ 0.05 crore (1.16 *per cent*) were drawn in March 2015 alone. No AC bills were drawn on the last day of the financial year.

**(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:

<b>Year during which UCs became due</b>	<b>Number of UCs awaited as on 30 June, 2015</b>	<b>Amount (₹ in crore)</b>
Upto 2012-13	4	0.46
2013-14	5	58.75
2014-15	16	8.11

Except where the sanction order specifies otherwise, 21 UCs in respect of Grants-in-aid drawn during 2014-15, become due only in 2015-16.

**(iv). Transfer of Funds to 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 operated as on 31.03.2015 was 1476 and the aggregate balance in these PD accounts was ₹ 115.23 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 ₹30,107.68crore (73.46*per cent* of total receipts of ₹ 40,984.93 crore excluding the figures maintained by the Principal

Accountant General). Reconciliation of expenditure has been completed for a value of ₹42,881.43crore (66.04*per cent* of total expenditure of ₹ 64,935.26 crore excluding the figures maintained by the Principal Accountant General). Details of CCOs whose transactions totalled 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 Annexure 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 ₹11.85crore (Dr.) 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 ₹ 1,501.60crore that had been issued by the State Government remained unencashed at the end of 2014-15. 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, 2015.

### **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 ₹ 11230.79 crore (15.65 *per cent* of total revenue expenditure). This excludes Government's expenditure towards matching contribution for the New Pension Scheme (NPS). 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.

In 2014-15, ₹44.01 crore has been credited to MH 8342- Mnh 117 Defined Contribution Pension Scheme under Public Account which includes government's contribution of ₹21.98 crore and employees' contribution of ₹22.02 crore.. Thus, there was a short contribution of ₹0.04 crore by the Government towards NPS which understated revenue expenditure to this extent. The State Government remitted ₹43.92 crore (employees' contribution: ₹21.94 crore and Government's contribution ₹21.98 crore) to NSDL, leaving a balance of ₹0.32crore (including opening balance of ₹0.23crore as on 01 April, 2014) in the Fund as on 31 March, 2015 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 NPS.

**(ii). Loans and Advances:** Information provided in Statement 18 of the Finance Accounts 2014-15 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 ₹123.44 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 ₹ 27.37 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 Appendix VII.

**(iii). Guarantees:** Guarantees reported in Statements 9 and 20 are based on information received from the State Government which is the authority for issuing such guarantees. The total outstanding Government Guarantee as on 31 March 2015 is ₹ 11,126.87crore which was within the limit of ₹14,000 crore prescribed under the Kerala Ceiling on Government Guarantees Act, 2003. The Act stipulated that a minimum of 0.75 *per cent* of Government Guarantee outstanding against the entity should be charged by the State Government each

year as Guarantee Commission, which could not be waived under any circumstances. Guarantee Commission of ₹ 80.83 crore was received during 2014-15. From the date of commencement of the Act, till 31 March 2015, ₹ 234.08 crore was outstanding from various entities towards Guarantee Commission. Details are given at Annexure E.

**(iv) Adverse Balances:** Heads of accounts for which balances are to be carried forward from year to year, either depict credit balance or debit balance. However, appearance of debit balance against a head of account which is to have a credit balance as per the accounting principle (e.g Loans raised by the Government) is considered as adverse balance against the head of account. Similarly, head of account which is to have a debit balance (e.g Loans and Advances given by the Government), if depicts credit balance, adverse balance arises.

There are 25 instances of adverse balances under Loans major heads amounting to ₹ 29.38 crore. The adverse balances appeared in the accounts due to absence of debit entry relating to Industries Department to the extent of ₹27.88 crore and the remaining instances of ₹1.50 crore are due to misclassification of repayments of loans remitted into treasuries or misclassification of initial payments (disbursement) of loan. Details are given in Annexure H.

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

Ledger and BROADSHEET figures depicted in Appendix VII 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 in Appendix VII. 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 2015, the State Government had 15 Reserve Funds with balances amounting to ₹ 1,947.16 crore. Out of these, one Reserve Fund (₹21.91 crore) was interest bearing, and 14 Reserve Funds (₹1,925.25 crore) were non-interest bearing. Out of the 14 non-interest bearing Reserve Funds, 5 Reserve Funds had 'nil' balance. Details are given in Annexure 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 2015 as detailed below:

(₹in crore)

Sector	Sub-sector	Rate of interest	Balance at the beginning of 2014-15	Non Provision for interest adjustment
J-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	10 <i>per cent</i> (interest rate applicable to overdraft)	77.73	7.77
K-Deposits and Advances	(a) Deposits Bearing Interest (NPS)	8.7 <i>per cent</i> (interest rate payable on balances in General Provident Fund)	0.23	0.02

Consequent to the non-provision of interest payment, revenue expenditure was understated by ₹7.79 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. The corpus of CSF, at the beginning of the year 2014-15 being ₹ 1497.16 crore constitutes 1.21 *per cent* of the outstanding liabilities (₹1, 24,080.91 crore) as on 01 April 2014. The state government, however, against a requirement of ₹ 620.40 crore (0.5 *percent* of the outstanding liabilities of ₹ 1,24,080.91 crore as on 01 April 2014), did not contribute any amount to the Fund during the year. Non-contribution to CSF has resulted in understatement of revenue expenditure to the extent of ₹ 620.40 crore.

In terms of the guidelines of the Fund, the balance at credit of the Fund is required to be invested in Government of India Securities. During 2014-15, RBI had disinvested five securities amounting to ₹ 117.49 crore which has been booked as receipts under investment account of CSF. The Fund balance at the beginning of the year was ₹1,497.16 crore and interest amount of ₹113.21 crore was credited to the Fund during the year. The outstanding balance under CSF was ₹ 1,610.37 crore out of which an amount of ₹1,492.88 crore was invested in Government securities as on 31 March, 2015 leaving uninvested balance of ₹117.49 crore in the CSF.

#### **(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 received annually are to be transferred to the Public Account and the these contributions shall form the corpus of the Guarantee Redemption Fund (GRF) under Public Account of the State. As the State government has not constituted GRF as per para 6 of the Kerala Ceiling on Government Guarantees Act, 2003 and RBI guidelines, guarantee

commission of ₹ 80.83 crore collected during 2014-15, was not transferred to the Fund under Public Account, leading to understatement of revenue expenditure to this extent

**(c) State Disaster Response Fund (SDRF)**

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 ₹ 159.33crore to the Fund (Central share of ₹ 119.50.crore and State share of ₹ 39.83.crore).

Expenditure already incurred on natural calamities during the year was set off (MH 2245-05) against fund balance to the extent of ₹ 215.15.crore, leaving a balance of ₹ 21.91 crore as on 31 March 2015 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 and this was not done. The interest payable on the uninvested balances of earlier years has not been estimated by the government.

**(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, ₹ 6.14crore was expended from the Fund, leaving a balance of ₹ 88.61crore in the Fund as on 31 March 2015.

**(e) Kerala Consumer Welfare Fund (KSCWF)**

The State Government constituted the Kerala State Consumer Welfare Fund (KSCWF) 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 (KSCWCF) 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. The State Government has since opened a separate head of account to accommodate Fund receipts and issued separate rules for the KSCWCF but since the account adjustment to transfer the balance to the new head of account is pending, the present Kerala State Consumer Welfare Fund includes the balance of the Kerala State Consumer Welfare Corpus Fund also. The opening balance of the KSCWF as on 01 April 2014 was, thus, ₹ 10.90 crore and during 2014-15, interest of ₹ 0.48 crore was credited to this Fund and an expenditure of ₹ 0.54 crore was met from this Fund during the year. The net balance in the KSCWF stood at ₹ 0.84 crore, as on 31 March 2015. 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 in Statement 21.

**(f) The Kerala Forest Development Fund**

The State Government constituted the Kerala Forest Development Fund in 1984. The Fund is credited with the proceeds of the Forest Development Tax, which is levied at the rate of five *per cent* of the consideration received on the disposal of forest produce. Sixty *per cent* of the expenditure from the Fund is to be incurred on planting and maintaining softwood trees and other species which form raw materials for industries, and forty *per cent* for forest research. During the year 2014-15, ₹16.54crore was transferred to the Fund and expenditure of ₹2.16 crore was incurred from Fund. The closing balance of the Fund as on 31 March 2015 was ₹ 177.93crore, remained un-utilised during the year.

**(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	2012-13		2013-14		2014-15	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>8658-Suspense Account</b>						
101-PAO Suspense	243.67	5.40	253.87	7.95	256.11	26.55
<b>Net</b>	<b>Dr.238.27</b>		<b>Dr.245.92</b>		<b>Dr.229.56</b>	
102-Suspense Account (Civil)	901.85	830.10	71.75	41.95	29.80	55.80
<b>Net</b>	<b>Dr.71.75</b>		<b>Dr.29.80</b>		<b>Cr.26.00</b>	
107-Cash Settlement Suspense	46.95	2.37	44.59	0.29	44.30	0.05
<b>Net</b>	<b>Dr.44.58</b>		<b>Dr.44.30</b>		<b>Dr.44.25</b>	
110-Reserve Bank Suspense (CAO)	21.59	19.84	1.75	-0.10	2.23	..
<b>Net</b>	<b>Dr.1.75</b>		<b>Dr.1.85</b>		<b>Dr.2.23</b>	
<b>8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
102-Public Works Remittances	775.39	425.99	790.98	293.71	794.73	370.80
<b>Net</b>	<b>Dr.349.40</b>		<b>Dr.497.27</b>		<b>Dr.423.93</b>	
103-Forest Remittances	641.54	646.08	736.35	739.37	637.53	643.58
<b>Net</b>	<b>Cr. 4.54</b>		<b>Cr.3.02</b>		<b>Cr.6.05</b>	

#### (viii) Contingency Fund

The corpus of the Contingency Fund of the State is ₹100 crore. As on 31 March 2015, no amount remained unrecouped in the Fund.

#### (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 2015, however, the State Government incurred an expenditure of ₹ 9,826.70 crore (12.93 per cent of the total expenditure of ₹ 76,001.02 crore under Revenue and Capital heads for the year). Details of the 13 major Heads of Account where the expenditure incurred in March 2015 ranged between 50 per cent and 100 per cent of the total expenditure are given at Annexure G.

#### (x) Restructuring of Centrally Sponsored and Central Plan Schemes.

The existing 137 Centrally Sponsored Schemes (CSS) and 5 Additional Central Assistance (ACA) Schemes have now been restructured into 66 CSS/ACA/ Flagship schemes in the 12th Plan. From 1 April 2014 onwards Government of India released central assistance for CSS/ ACA/ Flagship schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan'..

Government of Kerala, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66 CSS/ACA/Flagship schemes.

As per the Public Financial Management System (PFMS) portal of CGA ₹6,298.73 crore has been depicted as Central assistance (Plan) to the Government of Kerala in 2014-15. Clearance Memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received for ₹ 7,507.99 crore and appropriately booked in the accounts of the State government under MH 1601 Grants-in-aid from Central Government.

The Central share and State share in respect of a number of Central Plan and Centrally Sponsored Plan schemes, for which Government of India assistance 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 Annexure to Statement 15.

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

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹1,748.47 crore to the implementing agencies during 2014-15. Details are at Appendix-VI. Government of India's decision to release all assistance to CSSs/ ACA directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies by 55.31 *per cent*, as compared to 2013-14.

**(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 balance in the 'State Savings Bank Deposit' as on 31 March 2015 was ₹ 15,899.66 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 (CPS) and Centrally Sponsored Schemes (CSS) advanced to the State Government by the Ministries (other than Ministry of Finance) outstanding on 31 March 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 March 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 and interest ₹ 11.29 crore), of which, ₹10.88 crore (principal ₹ 5.46 crore and interest ₹5.42 crore) was adjusted by the Ministry of Finance. Out of the balance of ₹10.93 crore (principal ₹5.06 crore and interest ₹ 5.87 crore) pending adjustment by the Ministry of Finance, the principal of ₹ 5.06 crore has led to adverse balance (net debit) in the records of Principal Accountant General (A&E).

**(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 2014-15 are given below:

Sl No.	Target	Achievement
1.	Reduce Revenue Deficit to zero <i>per cent</i> of GSDP.	Revenue Deficit as per the accounts was ₹13795.96 crore i.e. 3.06 <i>per cent</i> of GSDP*
2.	Reduce Fiscal Deficit at a level not exceeding 3.0 <i>per cent</i> of the GSDP.	Fiscal Deficit as per the accounts was ₹18641.73 crore i.e. 4.13 <i>per cent</i> of GSDP
3.	Reduce the State's Total Debt to 29.80 <i>per cent</i> of GSDP.	Total Debt as per the accounts was ₹1,41,946.89 crore i.e. 31.44 <i>per cent</i> of GSDP

\*The GSDP was estimated at ₹4,51,483 crore as per the details from Economics and Statistics Department.

**(xv) Impact of incorrect/inappropriate accounting 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)

Para-graph 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	0.04	0.04
3 (vi)	Non provision of interest on interest bearing Reserve Funds and Deposits	7.79 -	7.79
3 (vi) (a)	Non contribution of the State Government to Consolidated Sinking Fund	620.40	620.40
3 (vi) (b)	Non contribution to Guarantee Redemption Fund	80.83	80.83
<b>Total understatement/ Overstatement</b>		<b>709.06</b>	<b>709.06</b>



## Annexure A

(Referred to Para 1 (ii) of Notes to Accounts on Page 55)

**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	124.84	Interest on Treasury Savings Bank Deposits.
2	“	2049-Interest Payments	8009-State Provident Funds 01-Civil 101-General Provident Funds	1,442.54	Interest on various Provident Funds.
3	“	2049-Interest Payments	8009-State Provident Funds 01-Civil 104-All India Services Provident Funds	2.63	Interest on All India Services Provident Fund
4	“	2049-Interest Payments	8011-Insurance and Pension Funds 105-State Government Insurance Fund	281.15	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	0.50	Expenditure met from Kerala Mining Area Welfare Fund
6	“	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	3456-Civil Supplies	0.06	Expenditure met from Consumer Welfare Fund, constituted for providing financial assistance to promote and protect welfare of consumers.
7	“	2245- Relief on account of Natural Calamities	8121-General and Other Reserve Funds 122-State Disaster Response Fund	159.33	Transfers to Kerala State Disaster Response Fund.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
8	Transfer to/from Reserve Fund	8121-General and Other Reserve Funds 122-State Disaster Response Fund	2245- Relief on account of Natural Calamities	215.15	Expenditure met from Kerala State Disaster Response Fund.
9	“	8449-Other Deposits 103-Subventions from Central Road Fund	5054 -Roads and Bridges	75.16	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	75.16	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	16.54	Transfers to Kerala Forest Development Fund.
12	“	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	2406-Forestry and Wildlife	2.16	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	2203-Technical Education 2029-Land	0.56 0.44	Expenditure met from Asset Maintenance

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
		Development and Welfare Funds	Revenue 2210-Medical and Public Health	5.14	Fund. “
14	Transfer to/from Revolving Fund	8443-Civil Deposits 106-Personal Deposits	2406-Forestry and Wildlife	16.22	Expenditure met from Kerala Forest Revolving Fund for Teak and Pulpwood maintained for the purpose of raising and maintenance of Teak and Pulpwood plantations.
15	Transfer to/from Reserve Fund	8229-Development and Welfare Funds 103-Development Funds for Agricultural purposes	3475-Other General Economic Services	0.17	Expenditure met from Agriculturists' Rehabilitation Fund intended for payment of solatium to small holders of land and loan or grant to persons eligible under Kerala Land Reforms Act-1963.
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	13.48	Adjustment of interest on capital expenditure on Major Irrigation Scheme (Commercial).
18	Establishment share	4700-Capital Outlay on Major Irrigation	2700-Major Irrigation	0.94	Adjustment of share of common establishment expenses to various Major

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
					Irrigation Schemes (Commercial).
19	Establishment share	4216-Capital Outlay on Housing and various Capital Major heads	2059-Public Works	0.70	Adjustment of share of common establishment and Tools and Plant Charges to various Works.
20	„	4711-Capital Outlay on Flood Control Projects	2701-Medium Irrigation	7.33	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	0.50	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	16.11	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	185.49	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	0.06	Adjustment of Pension Contribution of staff working in Medium Irrigation Schemes (Commercial).

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
25	Adjustment of Pension Contribution	2700-Major Irrigation	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	0.05	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	2.47	Adjustment of Share of common Establishment and Tools and Plant charges to various Medium Irrigation Schemes (Commercial)
27	Establishment of Share Debit	2700-Major Irrigation	2700-Major Irrigation	1.12	Adjustment of Share of common Establishment and Tools and Plant charges to various Major Irrigation Schemes (Commercial)
28	“	2701-Medium Irrigation	2701-Medium Irrigation	0.83	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	9.53	Adjustment of Share of Establishment and Tools and Plant charges on Public Works
30	“	2216-Housing	2059-Public Works	2.64	Adjustment of Share of Common Establishment and Tools and Plant charges on Housing

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
31	Establishment of Share Debit and Tools and Plant charges	Other Major Capital Heads	2059-Public Works	34.71	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	12.09	Adjustment of Share of Common Establishment and Tools and Plant charges to various works
33	Adjustment of Pension Contribution	2235-Social Security and Welfare	0071- Contribution and Recoveries towards Pension and Other Retirement benefits	1.05	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	1.87	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	13.74	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	0.06	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	3,647.51	Adjustment of commission paid to Lottery agents out of the sale proceeds of Lottery tickets

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
38	Adjustment of Management expenses	2014-Administration of Justice	8011-Insurance and Pension Funds 106-Other Insurance and Pension Funds	0.02	Adjustment of Advocate Clerks Welfare Fund

(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 EmployeesState 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	0.78	Interest on Investment made from KeralaState Consumer Welfare Fund
3	Sale of Ration	1456-Civil Supplies	4408-Capital Outlay on Food, Storage and Warehousing	0.04	Receipt on Account of Sale of Ration.

Annexure B  
(Referred to Para 2 (i) of Notes to Accounts on Page 56)

**Details of Revenue receipts under Minor Head  
'800 Other Receipts' during 2014-15**

(Includes Major Heads where 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	1456-Civil Supplies	4.98	4.97	100.20
2	0515-Other Rural Development Programmes	2.35	2.35	100.00
3	1056-Inland Water Transport	7.66	7.66	100.00
4	1075-Other Transport Services	0.81	0.81	100.00
5	0235-Social Security and Welfare	13.58	13.58	100.00
6	1425-Other Scientific Research	0.90	0.90	100.00
7	0211-Family Welfare	0.04	0.04	100.00
8	0404-Dairy Development	1.00	1.00	100.00
9	0217-Urban Development	2.17	2.17	100.00
10	1452-Tourism	7.47	7.48	99.87
11	0851-Village and Small Industries	7.59	7.62	99.61
12	1051-Ports and Light Houses	44.33	45.30	97.86
13	1054-Roads and Bridges	42.12	43.42	97.01
14	0702-Minor Irrigation	4.54	4.71	96.39
15	0405-Fisheries	12.24	13.57	90.20
16	0425-Co-operation	105.74	121.41	87.09
17	0220-Information and Publicity	0.30	0.35	85.71
18	0059-Public Works	3.45	5.80	59.48



Sl. No	Major Head	Receipts under Minor Head 800 Other Receipts	Total Receipts	Per-centage
		( ₹ in crore)		
19	0401-Crop Husbandary	8.16	15.03	54.29
20	0230-Labour and Employment	10.49	20.67	50.75
21	0070-Other Administrative Services	95.05	226.26	42.01
22	0030-Stamps and Registration Fees	92.67	2,659.02	3.49
23	0040-Taxes on Sales, Trade etc.	199.91	27,908.44	0.72

## Annexure C

(Referred to Para 2 (i) of Notes to Accounts on Page 56)

**Details of Revenue and Capital Expenditure under Minor Head '800 Other Expenditure' during 2014-15**

(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	53.86	53.86	100.00
2	4515-Capital Outlay on other Rural Development Programmes	217.83	218.21	99.83
3	4250-Capital Outlay on other Social Services	150.30	150.62	99.79
4	3055-Road Transport	50.00	55.45	90.17
5	4859-Capital Outlay on Telecommunication and Electronic Industries	158.09	178.84	88.40
6	2217-Urban Development	215.96	316.05	68.33
7	5075-Capital Outlay on other Transport Services	147.50	297.50	49.58
8	4405-Capital Outlay on Fisheries	59.67	124.29	48.01
9	2405-Fisheries	138.24	305.14	45.30
10	5452-Capital Outlay on Tourism	59.52	134.17	44.36
11	2401-Crop Husbandry	409.46	1,184.13	34.58
12	2215-Water Supply and Sanitation	171.20	674.56	25.38
13	2515-Other Rural Development Programmes	84.67	555.86	15.23
14	5054-Capital Outlay on Roads and Bridges	184.52	1,552.42	11.89
15	2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	202.04	1,791.43	11.28
16	2075-Miscellaneous General Services	207.93	4693.21	4.43
17	2071-Pensions and Other Retirement Benefits	154.80	11,256.45	1.38

AnnexureD  
(Referred to Para 2 (v) of Notes to Accounts on Page57)

**List of Chief Controlling Officers/Controlling Officers who have not reconciled the expenditure figures during 2014-15**

<b>Sl No</b>	<b>Name of Chief Controlling Officers/ Controlling Officers</b>	<b>Major Head</b>	<b>Expenditure ( ₹ in crore)</b>
1	Director of Public Instruction	2202, 2204, 2205, 2235	8,031.95
2	The Commissioner,Rural Development	2501, 2505, 2515, 4515	2,278.88
3	The Director, Higher Secondary Education	2202	1,512.08
4	The Director of Scheduled Caste's Development	2225, 4225	1,065.98
5	The Director of Panchayats	2515, 3054, 3454	707.39
6	The Director of Technical Education	2203, 2205	590.36
7	The Director, Animal Husbandry	2403, 2415, 4403	522.13
8	The Director of Scheduled Tribe's Development	2225	515.03
9	The Secretary, Transport Department	2070, 2075, 3053, 3075, 5075	298.78
10	The Secretary to Government, Social Justice Department	2235	279.35
11	The Director, Vocational Higher Secondary Education	2202	265.48
12	The Director, Sports and Youth Affairs	2204, 4204	235.97
13	The Director of Tourism	2013, 3452, 5452	234.94
14	The Secretary to Government Health and Family Welfare Department	2210, 4210	219.28

<b>Sl No</b>	<b>Name of Chief Controlling Officers/ Controlling Officers</b>	<b>Major Head</b>	<b>Expenditure ( ₹ in crore)</b>
15	The Director of Urban Affairs	3054	198.70
16	The Secretary Local Self Government Department	3054	190.51
17	The Excise Commissioner, Commissionerate of Excise	2039	187.31
18	The Chief Engineer ,Local Self Government Department	2515, 4515	181.52
19	Director of Dairy Development	2404	181.30
20	The Director of Training, Industrial Training Department	2230	165.22
21	The Commandant General, Fire & Rescue Services	2070	163.01
22	The Chief Town Planner, Town and Country Planning Department	2217, 4217	161.63
23	The Director, Urban Affairs Department	2217	141.08
24	The Director of Backward Classes Development Department	2225	136.21
25	The Secretary, Planning and Economic Affairs Department Government	2202, 2551, 3451, 5475	128.98
26	Director of Coir Development	2851, 4851	126.61
27	The Chief Electoral Officer ,Election Department.	2015	123.48
28	The Secretary to Government, Science &Technology Department	2415, 3425	122.49
29	The Director, Insurance Medical Services.	2210	122.22
30	The Director, Survey and Land Records Department	2029	117.22
31	The Inspector General of Registration	2030, 3475	107.74

<b>Sl No</b>	<b>Name of Chief Controlling Officers/ Controlling Officers</b>	<b>Major Head</b>	<b>Expenditure ( ₹ in crore)</b>
32	The Director of Employment	2230	102.45
33	The Secretary to Government, Power Department	2801	93.62
34	The Secretary to Government, Higher Education Department	2202, 2203	85.08
35	The Secretary to Government, Industries Department	2851, 4859, 4885	70.09
36	The District Collector, Kasargod.	2551	68.69
37	The Secretary, Health and Family Welfare Department	2210	61.97
38	The Secretary to Government, Cultural Affairs Department	2202, 2205	58.09
39	The Director of Ports	3051, 5051	55.41
40	The Director, Kerala State Audit Department	2054	55.00

Annexure E  
(Referred to Para 3 (iii) of Notes to Accounts on Page 59)

<b>GUARANTEE COMMISSION - 2014-15</b>			
	<b>Name of the Institution</b>	<b>Total Amount of Guarantee Commission Paid during 2014-15 (₹ in crore)</b>	<b>Guarantee Commission Outstanding as on 31 March 2015 (₹ in crore)</b>
1	Kerala State Electricity Board		76.54
2	Kerala State Road Transport Corporation	4.51	
3	Kerala Financial Corporation	3.28	
4	Kerala State Housing Board		89.95
5	Thiruvananthapuram Development Authority	4.04	
6	Kerala State Co-operative Agricultural And Rural Development Bank Limited.	19.39	23.15
7	Kerala State Co-operative Marketing Federation Limited.		1.39
8	Kerala State Co-operative Federation for Fisheries Development Limited (MATSYAFED)	1.11	
9	Malappuram Co-operative Spinning Mills	0.02	0.01
10	The Quilon Co-operative Spinning Mills Limited		0.03
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	0.02	
14	Kerala State Co-operative Hospital Complex and centre for Advanced Medical Studies Limited		6.28
15	Kerala Water Authority	0.77	28.04
16	Kerala Urban and Rural Development Finance Corporation Limited	0.46	
17	Kerala Small Industries Development Corporation Limited	0.01	
18	Kerala Industrial Infrastructure Development Corporation (KINFRA)		3.07
19	Kerala State Financial Enterprises	32.41	
20	Kerala State Development Corporation for SC and ST Limited	0.13	

**GUARANTEE COMMISSION - 2014-15**

	<b>Name of the Institution</b>	<b>Total Amount of Guarantee Commission Paid during 2014-15 (₹ in crore)</b>	<b>Guarantee Commission Outstanding as on 31 March 2015 (₹ in crore)</b>
21	Kerala Electrical and Allied Engineering Company Limited	0.17	0.16
22	Kerala Automobiles Limited		0.10
23	Traco Cable Company Limited	0.26	
24	Meat Products of India Limited		
25	Kerala State Textile Corporation Limited	0.04	0.03
26	Kerala Transport Development Finance Corporation	10.85	
27	Kerala State Women's Development Corporation Limited	0.34	0.34
28	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited		0.03
29	Kerala State Backward Classes Development Corporation Limited	2.91	0.36
30	Kerala Artisans Development Corporation Limited	0.01	0.01
31	Roads and Bridges Development Corporation of Kerala Limited	0.04	
32	Handicrafts Development Corporation of Kerala Limited	0.01	
33	Metal Industries Limited		0.01
34	Kerala Agro Industries Corporation	0.02	0.20
35	Kerala State Handicapped Persons Welfare Corporation Limited		0.07
36	Kerala Khadi And Village Industries Board		3.50
37	Kerala Minorities Development Corporation		0.06
38	Others		0.63
	<b>TOTAL</b>	<b>80.83</b>	<b>234.08</b>

Annexure F  
(Referred to Para 3 (vi) of Notes to Accounts on Page61)

**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



## Annexure G

(Referred to Para 3 (ix) of Notes to Accounts on Page 65)

**Major Heads of Account where the expenditure incurred in March 2015 ranged between  
50 per cent and 100 per cent of the total expenditure**

Sl No.	Major Head	Expenditure during March 2015	Total Expenditure during 2014-15	Percentage
		(₹ in crore)		
1	4435-Capital Outlay on Other Agricultural Programmes	4.15	4.15	100.00
2	4885-Capital Outlay on Industries and Minerals	23.44	23.44	100.00
3	5465-Investments in General Financial and Trading Institutions	4.20	4.20	100.00
4	4211-Capital Outlay on Family Welfare	0.01	0.01	100.00
5	4810-Capital Outlay on New and Renewable Energy	0.83	0.86	96.51
6	3075- Other Transport Services	35.74	38.27	93.39
7	3055-Road Transport	50.19	55.45	90.51
8	4425-Capital Outlay on Co-operation	91.70	133.45	68.71
9	4235-Capital Outlay on Social Security and Welfare	32.06	50.30	63.74
10	4401-Capital Outlay on Crop Husbandry	6.78	11.48	59.06
11	4859-Capital Outlay on Telecommunication and Electronic Industries	105.14	178.84	58.79
12	2551-Hill Areas	77.23	135.95	56.81
13	4215-Capital Outlay on Water Supply and Sanitation	41.60	74.55	55.80

## Annexure H

(Referred to Para 3 (iv) of Notes to Accounts on Page 60 )

**Adverse Balance position 2014-15**

(₹ in crore)

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Opening Balance as on 01.04.2014	DR	CR	Closing balance as on 31.03.2015
1	6210	03	105	99			(@)	(@)
2	6217	03	192	88			0.02	-0.02
3	6408	02	195	99			0.02	-0.02
4	6408	02	195	97			0.02	-0.02
5	6408	02	195	87	-0.01		0.01	-0.02
6	6425	00	107	98			0.06	-0.06
7	6425	00	107	94			0.01	-0.01
8	6425	00	107	93	0.01		0.02	-0.01
9	6425	00	107	92	-0.27		0.02	-0.29
10	6425	00	108	99			0.06	-0.06
11	6425	00	108	94	-0.03		-0.02	-0.01
12	6425	00	108	84			0.01	-0.01
13	6425	00	108	81			0.07	-0.07
14	6425	00	108	75	-0.01			-0.01
15	6425	00	108	45	(@)		(@)	(@)
16	6425	00	108	18	0.05		0.10	-0.05
17	6851	00	101	99	-0.40			-0.40
18	6851	00	102	99			0.02	-0.02
19	6851	00	102	98			0.01	-0.01
20	6851	00	102	96	-15.42		1.29	-16.71

(@) amount negligible

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Opening Balance as on 01.04.2014	DR	CR	Closing balance as on 31.03.2015
21	6851	00	102	91			0.01	-0.01
22	6851	00	102	89	(@)		(@)	(@)
23	6851	00	103	90			(@)	(@)
24	6851	00	200	97	-0.40			-0.40
25	6885	60	800	98	-10.27		0.90	-11.17
<b>Total</b>					<b>-26.75</b>		<b>2.63</b>	<b>-29.38</b>

(@) amount negligible

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**FINANCE ACCOUNTS**  
**2014-2015**  
**Volume II**



**GOVERNMENT OF KERALA**

# FINANCE ACCOUNTS

## VOLUME II

FOR THE YEAR  
2014-2015

GOVERNMENT OF KERALA

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**PART I**

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

Heads	Actuals		Percentage Increase (+)/ Decrease(-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>A. Tax Revenue-(*)</b>			
<b>(a) Taxes on Income and Expenditure-</b>			
<b>0020- Corporation Tax</b>			
901- Share of net proceeds assigned to States	276788.00	251179.00	10.20
Total -0020	276788.00	251179.00	10.20
<b>0021- Taxes on Income other than Corporation Tax</b>			
901- Share of net proceeds assigned to States	197654.00	165394.00	19.50
Total -0021	197654.00	165394.00	19.50
<b>0022- Taxes on Agricultural Income</b>			
101- Tax Collection	835.20	1859.76	-55.09
103- Surcharge	8.52	10.60	-19.62
800- Other Receipts	16.57	284.96	-94.19
Total -0022	860.29	2155.32	-60.09
<b>0028- Other Taxes on Income and Expenditure</b>			
901- Share of net Proceeds assigned to States	7.00		(#)
Total -0028	7.00		
<b>Total -A(a) Taxes on Income and Expenditure</b>			
	<b>475309.29</b>	<b>418728.32</b>	<b>13.51</b>
<b>(b) Taxes on Property, Capital and Other Transactions-</b>			
<b>0029- Land Revenue</b>			
101- Land Revenue/Tax	5588.65	5182.62	7.83
102- Taxes on Plantations	132.66	78.81	68.33
105- Receipts from sale of Government estates	1.91	2.58	-25.97

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

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>A. Tax Revenue - Contd .</b>			
<b>(b) Taxes on Property, Capital and Other Transactions - Contd .</b>			
<b>0029- Land Revenue - Concl'd .</b>			
107- Sale proceeds of waste lands and Redemption of Land Tax	4054.40	8.26	48984.75
800- Other Receipts	4125.40	3605.34	14.42
<b>Total -0029</b>	<b>13903.02</b>	<b>8877.61</b>	<b>56.61</b>
<b>0030- Stamps and Registration Fees</b>			
<i>01 Stamps-Judicial-</i>			
101- Court Fees realised in stamps	-439.80 (a)	-202.30	117.40
102- Sale of Stamps	9666.95	8611.89	12.25
800- Other Receipts	591.46	515.29	14.78
<b>Total - 01</b>	<b>9818.61</b>	<b>8924.88</b>	<b>10.01</b>
<i>02 Stamps-Non-Judicial-</i>			
102- Sale of Stamps	163330.77	158313.66	3.17
103- Duty on Impressing of Documents	15700.49	14265.72	10.06
800- Other Receipts	605.98	229.77	163.73
<b>Total - 02</b>	<b>179637.24</b>	<b>172809.15</b>	<b>3.95</b>
<i>03 Registration Fees-</i>			
104- Fees For Registering Documents	68376.52	69772.97	-2.00
800- Other Receipts	8069.25	7822.35	3.16
<b>Total - 03</b>	<b>76445.77</b>	<b>77595.32</b>	<b>-1.48</b>
<b>Total -0030</b>	<b>265901.62</b>	<b>259329.35</b>	<b>2.53</b>

(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.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>A. Tax Revenue - Contd .</b>			
<b>(b) Taxes on Property, Capital and Other Transactions - Concl.</b>			
<b>0032- Taxes on Wealth</b>			
901- Share of net proceeds assigned to States	747.00	689.00	8.42
Total -0032	747.00	689.00	8.42
<b>0035- Taxes on Immovable Property other than Agriculture Land</b>			
101- Ordinary Collections	11345.86	7613.53	49.02
Total -0035	11345.86	7613.53	49.02
<b>Total -A(b) Taxes on Property, Capital and Other Transactions</b>	<b>291897.50</b>	<b>276509.49</b>	<b>5.57</b>
<b>(c) Taxes on Commodities and Services-</b>			
<b>0037- Customs</b>			
901- Share of net proceeds assigned to States	128191.00	121858.01	5.20
Total -0037	128191.00	121858.01	5.20
<b>0038- Union Excise Duties</b>			
<i>01 Shareable Duties-</i>			
901- Share of net proceeds assigned to States	72384.00	86066.00	-15.90
Total - 01	72384.00	86066.00	-15.90
Total -0038	72384.00	86066.00	-15.90

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>A. Tax Revenue -Contd .</b>			
<b>(c) Taxes on Commodities and Services - Contd .</b>			
<b>0039- State Excise</b>			
101- Country spirits	13.23	21.20	-37.59
102- Country fermented liquors	3783.62	3067.75	23.34
103- Malt liquor	5268.47	11501.96	-54.20
105- Foreign liquors and spirits	164196.02	174748.11	-6.04
106- Commercial and denatured spirits and medicated wines	15.51	13.75	12.80
107- Medicinal and toilets preparations containing alcohol,opium,etc.	99.38	89.68	10.82
108- Opium, hemp and other drugs	16.49	16.99	-2.94
150- Fines and Confiscations	1215.43	1403.88	-13.42
800- Other Receipts	3134.14	3308.71	-5.28
Total -0039	177742.29	194172.03	-8.46
<b>0040- Taxes on Sales, Trade etc.</b>			
101- Receipts Under Central Sales Tax Act	46443.49	33149.42	40.10
102- Receipts Under State Sales Tax Act	1263825.56	1092258.36	15.71
104- Surcharge on Sales Tax	1.24	4.90	-74.69
111- Value Added Tax (VAT) Receipts	1460571.93	1351375.83	8.08
800- Other Receipts	19990.89	11736.06	70.34
Total -0040	2790833.11	2488524.57	59.54

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>A. Tax Revenue - Contd .</b>			
<b>(c) Taxes on Commodities and Services -Contd.</b>			
<b>0041- Taxes on Vehicles</b>			
101- Receipts under the Indian Motor Vehicles Act	22822.34	21379.58	6.75
102- Receipts under the State Motor Vehicles Taxation Act	212991.81	193969.52	9.81
800- Other Receipts	681.09	760.16	-10.40
Total -0041	236495.24	216109.26	9.43
<b>0042- Taxes on Goods and Passengers</b>			
103- Tax-Collections-Passenger Tax	0.01	...	(#)
Total -0042	0.01		
<b>0043- Taxes and Duties on Electricity</b>			
101- Taxes on consumption and sale of Electricity	2217.72	1715.43	29.28
102- Fees under the Indian Electricity Rules	2349.55	2254.41	4.22
103- Fees for the Electrical Inspection of Cinemas	5.15	6.77	-23.93
800- Other Receipts	298.73	248.86	20.04
Total -0043	4871.15	4225.47	15.28
<b>0044- Service Tax</b>			
901- Share of net proceeds assigned to States	116858.00	121682.01	-3.96
Total -0044	116858.00	121682.01	-3.96
<b>0045- Other Taxes and Duties on Commodities and Services</b>			
101- Entertainment Tax	59.07	34.67	70.38

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>A. Tax Revenue - Concl.</b>			
<b>(c) Taxes on Commodities and Services -Concl.</b>			
<b>0045- Other Taxes and Duties on Commodities and Services- Concl</b>			
105- Luxury Tax	21238.01	18459.05	15.00
800- Other Receipts	0.74	0.80	-7.50
Total -0045	21297.82	18494.52	15.10
<b>Total -A(c) Taxes on Commodities and Services</b>	<b>3548672.62</b>	<b>3251131.87</b>	<b>9.15</b>
<b>Total - A.Tax Revenue</b>	<b>4315879.41</b>	<b>3946369.68</b>	<b>9.36</b>
<b>B. Non Tax Revenue-</b>			
<b>(b) Interest Receipts, Dividends and Profits-</b>			
<b>0049- Interest Receipts</b>			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103- Interest from Departmental Commercial Undertakings	1416.76 (b)	1408.79	0.57
107- Interest from Cultivators	0.24	0.15	60.00
110- Interest Realised on Investment of cash Balances	4415.81	7839.22	-43.67
190- Interest from Public Sector and Other Undertakings	346.53	182.34	90.05
191- Interest from Local Bodies	25.14	19.03	32.11
195- Interest from Co-Operative Societies	773.43	417.13	85.42
800- Other Receipts	3244.01	5081.46	-36.16
900- Deduct -Refunds	-7.40	-2.24	230.36
Total - 04	10214.52	14945.88	-31.66
Total -0049	10214.52	14945.88	-31.66

(b) Includes ₹ 1410.64 lakh being interest from Irrigation Project (commercial) adjusted in accounts. See also foot notes (s),(t),(u),(v),(w),(x),(y) and (z) of Statement No.15

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(b) Interest Receipts, Dividends and Profits-Concl</b>			
<b>0050- Dividends and Profits</b>			
101- Dividends from Public Undertakings	4551.25	7736.69	-41.17
200- Dividends from other Investments	2866.75	2321.72	23.48
Total -0050	7418.00	10058.41	-26.25
<b>Total -B(b) Interest Receipts, Dividends and Profits</b>	<b>17632.52</b>	<b>25004.29</b>	<b>-29.48</b>
<b>(c) Other Non-Tax Revenue-</b>			
<b>(i) General Services-</b>			
<b>0051- Public Service Commission</b>			
105- State Public Service Commission -Examination fees	154.85	116.38	33.06
800- Other Receipts	91.01	73.87	23.20
Total -0051	245.86	190.25	29.23
<b>0055- Police</b>			
101- Police supplied to other Governments	127.37		(#)
102- Police supplied to other parties	2717.28	1735.71	56.55
103- Fees, Fines and Forfeitures	518.57	124.36	316.99
104- Receipts under the Arms Act	6.85	5.51	24.32
501- Services and Service Fees	73.08	163.49	-55.30
(#) Percentage not applicable			



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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(i) General Services - Contd.</b>			
<b>0055- Police - Concl.</b>			
800- Other Receipts	1037.56	1055.88	-1.74
900- Deduct Refund	-0.28	-0.41	-31.71
Total -0055	4480.43	3084.54	45.25
<b>0056- Jails</b>			
102- Sale of Jail Manufactures	547.07	228.96	138.94
800- Other Receipts	183.47	162.78	12.71
900- Deduct- Refunds	-0.01		(#)
Total -0056	730.53	391.74	86.48
<b>0058- Stationery and Printing</b>			
101- Stationery Receipts	844.74	951.80	-11.25
102- Sale of Gazettes, etc.	64.00	43.21	48.11
200- Other Press Receipts	1082.46	639.26	69.33
800- Other Receipts	110.67	75.84	45.93
900- Deduct -Refunds	-0.06		(#)
Total -0058	2101.81	1710.11	22.90

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd .</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue -Contd</b>			
<b>(i) General Services - Contd.</b>			
<b>0059- Public Works</b>			
<i>01 Office Buildings-</i>			
011- Rent	20.75	27.18	-23.66
103- Recovery of percentage charges	5.07	6.23	-18.62
<i>Total - 01</i>	<u>25.82</u>	<u>33.41</u>	<u>-22.72</u>
<i>60 Other Buildings-</i>			
103- Recovery of percentage charges	16.32	7.46	118.77
800- Other Receipts	0.10	0.10	
<i>Total - 60</i>	<u>16.42</u>	<u>7.56</u>	<u>117.20</u>
<i>80 General-</i>			
011- Rents	156.58	109.43	43.09
103- Recovery of percentage charges	37.21	20.25	83.75
800- Other Receipts	344.60	372.09	-7.39
900- <i>Deduct-</i> Refunds	-0.45		(#)
<i>Total - 80</i>	<u>537.94</u>	<u>501.77</u>	<u>7.21</u>
<b>Total -0059</b>	<u>580.18</u>	<u>542.74</u>	<u>6.90</u>

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd .</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue -Contd</b>			
<b>(i) General Services - Contd.</b>			
<b>0070- Other Administrative Services</b>			
<b>01 Administration of Justice-</b>			
102- Fines and Forfeitures	10828.47	10185.70	6.31
501- Services and Service fees	449.24	359.14	25.09
800- Other Receipts	379.62	195.37	94.31
900- <i>Deduct-</i> Refunds	-21.16	-21.41	-1.17
<i>Total - 01</i>	11636.17	10718.80	8.56
<b>02 Elections-</b>			
101- Sale proceeds of election forms and documents	30.50	20.83	46.42
104- Fees, Fines and Forfeitures	18.79	1.20	1465.83
105- Contributions towards issue of voters identity cards	2.47	2.82	-12.41
800- Other Receipts	1111.01	6.98	15817.05
<i>Total - 02</i>	1162.77	31.83	3553.06
<b>60 Other Services-</b>			
103- Receipts under Explosives Act	35.20	28.13	25.13
106- Civil Defence	5.03	1.65	204.85
109- Fire Protection and Control	1554.16	942.68	64.87
110- Fees for Government Audit	207.16	273.05	-24.13

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(i) General Services -Contd.</b>			
<b>0070- Other Administrative Services - Concl. .</b>			
<i>60- Other Services - Concl. .</i>			
115- Receipts from Guest Houses, Government Hostels, etc.	3.06	3.99	-23.31
118- Receipts under Right to Information Act, 2005	9.05		(#)
800- Other Receipts	8014.82	7532.74	6.40
900- <i>Deduct</i> -Refunds	-1.05	-1.30	-19.23
<i>Total - 60</i>	9827.43	8780.94	11.92
<b>Total -0070</b>	<b>22626.37</b>	<b>19531.57</b>	<b>15.85</b>
<b>0071- Contributions and Recoveries towards Pension and Other Retirement benefits</b>			
<i>01 Civil-</i>			
101- Subscriptions and Contributions	5195.60	5741.68	-9.51
800- Other Receipts	868.45	858.98	1.10
900- <i>Deduct</i> Refunds	-0.66		(#)
<i>Total - 01</i>	6063.39	6600.66	-8.14
<b>Total -0071</b>	<b>6063.39</b>	<b>6600.66</b>	<b>-8.14</b>
<b>0075- Miscellaneous General Services</b>			
101- Unclaimed Deposits	8022.15	3843.84	108.70
103- State Lotteries	544487.85	379569.65	43.45

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(i) General Services - Concl</b>			
<b>0075- Miscellaneous General Services-Concl</b>			
105- Sale of Land and Property	5.93	15.86	-62.61
108- Guarantee Fees	8082.66	7285.13	10.95
800- Other Receipts	2.74	472.65	-99.42
900- <i>Deduct</i> Refunds	-583.32	-353.90	64.83
Total -0075	560018.01	390833.23	43.29
<b>Total -B.(c) (i) General Services</b>	<b>596846.58</b>	<b>422884.84</b>	<b>41.14</b>
<b>(ii) Social Services-</b>			
<b>0202- Education, Sports, Art and Culture</b>			
<b>01 General Education-</b>			
101- Elementary Education	3488.90	7507.21	-53.53
102- Secondary Education	12327.99	13809.16	-10.73
103- University and Higher Education	4489.63	4109.44	9.25
105- Language Development	0.94	0.67	40.30
600- General		0.01	-100.00
900- <i>Deduct</i> - Refunds	-0.53	-0.52	1.92
Total - 01	20306.93	25425.97	-20.13
<b>02 Technical Education-</b>			
101- Tuition and other Fees	1031.03	1595.85	-35.39
800- Other Receipts	2318.36	3027.93	-23.43

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0202- Education, Sports, Art and Culture - Concl .</b>			
<b>02 Technical Education-</b>			
900- Deduct - Refunds	-1.07	-6.07	-82.37
<b>Total - 02</b>	<b>3348.32</b>	<b>4617.71</b>	<b>-27.49</b>
<b>03 Sports And Youth Services-</b>			
101- Physical Education, Sports and Youth Welfare	2.70	6.75	-60.00
800- Other Receipts	6.86	13.99	-50.96
<b>Total - 03</b>	<b>9.56</b>	<b>20.74</b>	<b>-53.91</b>
<b>04- Art And Culture</b>			
101- Archives and Museums	820.33	665.03	23.35
102- Public Libraries	27.97	23.99	16.59
800- Other Receipts	127.87	59.21	115.96
900- Deduct -Refunds	-0.01		(#)
<b>Total - 04</b>	<b>976.16</b>	<b>748.23</b>	<b>30.46</b>
<b>Total -0202</b>	<b>24640.97</b>	<b>30812.65</b>	<b>-20.03</b>
<b>0210- Medical and Public Health</b>			
<b>01 Urban Health Services-</b>			
020- Receipts from Patients for Hospital and Dispensary Services	211.23	202.09	4.52
101- Receipts from Employees State Insurance Scheme	9352.35	4292.68	117.87

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0210- Medical and Public Health -Contd .</b>			
<i>01 Urban Health Services-</i>			
104- Medical Store Depots	6.54	8.87	-26.27
800- Other Receipts	57.97	44.55	30.15
900- Deduct -Refunds		-0.81	-100.00
<b>Total - 01</b>	<b>9628.09</b>	<b>4547.38</b>	<b>111.73</b>
<i>02 Rural Health Services-</i>			
101- Receipts/Contributions from patients and others	-0.16 (*)	5.11	-100.00
800- Other Receipts	15.22	15.00	1.47
900- Deduct -Refunds		-0.24	-33.33
<b>Total - 02</b>	<b>15.06</b>	<b>19.87</b>	<b>-24.21</b>
<i>03 Medical Education, Training And Research-</i>			
101- Ayurveda	192.47	193.29	-0.42
102- Homeopathy	31.91	24.17	32.02
103- Unani	7.58	1.45	422.76
105- Allopathy	2119.04	2469.04	-14.18
200- Other Systems		0.02	-100.00
800- Other Receipts	448.81	116.71	284.55
900- Deduct -Refunds	-8.04	-11.29	-28.79
<b>Total - 03</b>	<b>2791.77</b>	<b>2793.39</b>	<b>-0.06</b>

(\*) Minus receipts is due to refund more than receipt during the year

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(ii) Social Services - Contd .</b>			
<b>0210- Medical and Public Health - Concltd.</b>			
<i>04 Public Health-</i>			
102- Sale of Sera/Vaccine	0.23	0.44	-47.73
104- Fees and Fines Etc.	202.28	214.36	-5.64
105- Receipts from Public Health Laboratories	290.57	297.13	-2.21
501- Service and Service Fees	0.07	0.23	-69.57
800- Other Receipts	677.39	929.50	-27.12
900- <i>Deduct</i> -Refunds	-0.56	-0.16	250.00
<i>Total - 04</i>	1169.98	1441.50	-18.84
<i>80 General-</i>			
800- Other Receipts	328.23	374.02	-12.24
900- <i>Deduct</i> Refunds	-0.48		(#)
<i>Total - 80</i>	327.75	374.02	-12.37
<b>Total -0210</b>	<b>13932.65</b>	<b>9176.16</b>	<b>51.84</b>
<b>0211- Family Welfare</b>			
101- Sale of Contraceptives		0.02	-100.00
800- Other Receipts	3.83	16.97	-77.43
<b>Total -0211</b>	<b>3.83</b>	<b>16.99</b>	<b>-77.46</b>

(#) Percentage not applicable



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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(ii) Social Services - Contd</b>			
<b>0215- Water Supply and Sanitation</b>			
<i>01 Water Supply-</i>			
102- Receipts from Rural Water Supply Schemes	0.09	0.06	50.00
103- Receipts from Urban Water Supply Schemes	0.21	0.41	-48.78
800- Other Receipts	0.05	0.01	400.00
<i>Total - 01</i>	<u>0.35</u>	<u>0.48</u>	<u>-27.08</u>
<i>02 Sewerage and Sanitation-</i>			
103- Receipts from Sewerage Schemes	0.06		(#)
<i>Total - 02</i>	<u>0.06</u>		
<b>Total -0215</b>	<u>0.41</u>	<u>0.48</u>	<u>-14.58</u>
<b>0216- Housing</b>			
<i>01 Government Residential Buildings-</i>			
106- General Pool Accommodation	172.40	146.21	17.91
<i>Total - 01</i>	<u>172.40</u>	<u>146.21</u>	<u>17.91</u>
<i>80 General-</i>			
800- Other Receipts	0.18	0.17	5.88
900- <i>Deduct</i> -Refunds		-0.09	
<i>Total - 80</i>	<u>0.18</u>	<u>0.08</u>	<u>125.00</u>
<b>Total -0216</b>	<u>172.58</u>	<u>146.29</u>	<u>17.97</u>

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(ii) Social Services - Contd .</b>			
<b>0217- Urban Development</b>			
<i>60 Other Urban Development Schemes-</i>			
800- Other Receipts	216.60	229.58	-5.65
900- Deduct -Refunds		-25.00	
<i>Total - 60</i>	216.60	204.58	5.88
<b>Total -0217</b>	216.60	204.58	5.88
<b>0220- Information and Publicity</b>			
<i>01 Films-</i>			
800- Other Receipts	0.39		(#)
<i>Total - 01</i>	0.39		
<i>60 Others-</i>			
113- Receipts from other Publications	4.41	1.83	140.98
800- Other Receipts	29.80	36.15	-17.57
<i>Total - 60</i>	34.21	37.98	-9.93
<b>Total -0220</b>	34.60	37.98	-8.90
<b>0230- Labour and Employment</b>			
101- Receipts under Labour Laws	2.33	2.09	11.48
102- Fees for Registration of Trade Unions	2.79	4.03	-30.77
103- Fees for Inspection of Steam Boilers	59.13	28.53	107.26
104- Fees Realised under the Factories Act	891.07	759.77	17.28

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd</b>			
<b>(ii) Social Services - Concl .</b>			
<b>0230- Labour and Employment -Concl d</b>			
105- Examination fees under Mines Act	0.06	0.01	500.00
106- Fees under Contract Labour (Regulation and Abolition )Rules	65.30	28.69	127.61
800- Other Receipts	1048.59	828.23	26.61
900- <i>Deduct</i> -Refunds	-2.11	-2.33	-9.44
Total -0230	2067.16	1649.02	25.36
<b>0235- Social Security and Welfare</b>			
<b>60 Other Social Security and Welfare Programmes-</b>			
800- Other Receipts	1357.90	106.28	1177.66
Total - 60	1357.90	106.28	1177.66
Total -0235	1357.90	106.28	1177.66
<b>0250- Other Social Services</b>			
102- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	68.26	75.73	-9.86
800- Other Receipts	5.20	2.46	111.38
900- <i>Deduct</i> -Refunds	-0.73	-1.08	-32.41
Total -0250	72.73	77.11	-5.68
<b>Total -B ( c ) (ii) Social Services</b>	<b>42499.43</b>	<b>42227.54</b>	<b>0.64</b>

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(iii) Economic Services-</b>			
<b>0401- Crop Husbandry</b>			
103- Seeds	1.06	1.58	-32.91
104- Receipts from Agricultural farms	267.22	140.53	90.15
105- Sale of manures and fertilizers	11.12	7.60	46.32
107- Receipts from Plant Protection Services	157.42	154.55	1.86
108- Receipts from Commercial Crops	164.76	127.58	29.14
110- Grants from the Indian Council of Agricultural Research	0.03	0.01	200.00
119- Receipts from Horticulture and Vegetable Crops	86.13	45.44	89.55
800- Other Receipts	815.74	673.02	21.21
900- <i>Deduct</i> -Refunds	-0.17	-0.06	183.33
Total -0401	1503.31	1150.25	30.69
<b>0403- Animal Husbandry</b>			
102- Receipts from Cattle and Buffalo Development	67.66	65.19	3.79
103- Receipts from Poultry Development	341.42	301.83	13.12
105- Receipts from Piggery Development	47.50	39.71	19.62
108- Receipts from other Livestock Development		0.24	-100.00
501- Services and Service Fees	25.62	19.72	29.92
800- Other Receipts	102.23	167.47	-38.96
Total -0403	584.43	594.16	-1.64

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0404- Dairy Development</b>			
800- Other Receipts	100.27	86.45	15.99
Total -0404	100.27	86.45	15.99
<b>0405- Fisheries</b>			
011- Rent	14.56	12.25	18.86
103- Sale of Fish, Fish Seeds, etc	117.85	60.20	95.76
800- Other Receipts	1224.44	706.15	73.40
900- <i>Deduct</i> -Refunds		-3.36	-100.00
Total -0405	1356.85	775.24	75.02
<b>0406- Forestry and Wild Life</b>			
<b>01 Forestry-</b>			
101- Sale of timber and other forest products	28920.85	29552.14	-2.14
800- Other Receipts	1151.38	3615.58	-68.16
900- <i>Deduct</i> -Refunds	-32.08	-172.87	-81.44
Total - 01	30040.15	32994.85	-8.96
Total -0406	30040.15	32994.85	-8.96

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(iii) Economic Services - Contd .</b>			
<b>0425- Co-operation</b>			
101- Audit Fee	1564.80	2033.31	-23.04
501- Services and Service Fees	2.39		(#)
800- Other Receipts	10574.03	9202.46	14.90
<b>Total -0425</b>	<b>12141.22</b>	<b>11235.77</b>	<b>8.06</b>
<b>0435- Other Agricultural Programmes</b>			
104- Soil and Water Conservation	25.48	36.54	-30.27
<b>Total -0435</b>	<b>25.48</b>	<b>36.54</b>	<b>-30.27</b>
<b>0515- Other Rural Development Programmes</b>			
102- Receipts from Community Development Projects	0.80	0.46	73.91
800- Other Receipts	234.69	203.15	15.53
<b>Total -0515</b>	<b>235.49</b>	<b>203.61</b>	<b>15.66</b>
<b>0575- Other Special Areas Programmes</b>			
<b>60 Others-</b>			
800- Other Receipts	0.07		(#)
<b>Total - 60</b>	<b>0.07</b>		
<b>Total -0575</b>	<b>0.07</b>		
<b>0700- Major Irrigation</b>			
<b>01 Periyar Valley Project(Commercial)-</b>			
101- Sale of Water for Irrigation Purposes		0.37	-100.00

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0700- Major Irrigation - Contd.</b>			
<i>01 Periyar Valley Project(Commercial)- Concltd.</i>			
102- Sale of Water for Domestic Purposes	0.21		(#)
103- Sale of water for other purposes		10.02	-100.00
106- Water Power	6.60	4.43	48.98
108- Indirect Receipts		0.12	-100.00
110- Other Items	32.01	53.01	-39.62
800- Other Receipts	3.06	4.81	-36.38
<i>Total - 01</i>	<u>41.88</u>	<u>72.76</u>	<u>-42.44</u>
<i>02 Malampuzha Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	6.43	6.42	0.16
105- Navigation Receipts		0.03	-100.00
107- Workshop Receipts	0.03		(#)
108- Indirect Receipts	6.66	5.27	26.38
109- Owner Rate	0.06	0.02	200.00
110- Other Items	70.17	92.49	-24.13
800- Other Receipts		0.99	-100.00
<i>Total - 02</i>	<u>83.35</u>	<u>105.22</u>	<u>-20.79</u>

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0700- Major Irrigation - Contd .</b>			
<b>03 Walayar Project (Commercial)-</b>			
101- Sale of Water for Irrigation Purposes		0.16	-100.00
104- Sale of proceeds from Canal Plantations	0.12	0.07	71.43
108- Indirect Receipts	1.72	1.81	-4.97
110- Other Items	0.18	3.84	-95.31
800- Other Receipts	0.25	0.04	525.00
<b>Total - 03</b>	<b>2.27</b>	<b>5.92</b>	<b>-61.66</b>
<b>04 Mangalam Project (Commercial)-</b>			
101- Sale of Water for Irrigation Purposes	2.77	2.71	2.21
104- Sale of Proceeds from Canal Plantations	0.07		(#)
108- Indirect Receipts		0.02	-100.00
110- Other Items	0.82	8.31	-90.13
800- Other Receipts		0.10	-100.00
<b>Total - 04</b>	<b>3.66</b>	<b>11.14</b>	<b>-67.15</b>
<b>05 Meenkara Project (Commercial)-</b>			
101- Sale of water for Irrigation purposes	0.20	0.31	-35.48
104- Sale of Proceeds from Canal Plantations	1.65	1.98	-16.67
107- Workshop Receipts	0.69	0.60	15.00

(#) Percentage not applicable



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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd .</b>			
<b>0700- Major Irrigation - Contd.</b>			
<i>05 Meenkara Project (Commercial)- Concl.</i>			
108- Indirect Receipts	1.20	1.40	-14.29
110- Other Items	1.55	1.92	-19.27
800- Other Receipts	0.15	0.35	-57.14
<i>Total - 05</i>	<u>5.44</u>	<u>6.56</u>	<u>-17.07</u>
<i>11 Neyyar Irrigation Project (Non Commercial)-</i>			
108- Indirect Receipts	5.21	7.83	-33.46
110- Other Items	3.50	8.61	-59.35
800- Other Receipts	29.72	24.12	23.22
<i>Total - 11</i>	<u>38.43</u>	<u>40.56</u>	<u>-5.25</u>
<i>12 Pazhassi Project (Non Commercial)-</i>			
108- Indirect Receipts	0.02		(#)
110- Other Items	5.03	26.75	-81.20
800- Other Receipts	6.44	5.77	11.61
<i>Total - 12</i>	<u>11.49</u>	<u>32.52</u>	<u>-64.67</u>
<i>13 Kuttiadi Project (Non Commercial)-</i>			
104- Sale of Proceeds from Canal Plantations	6.31	11.18	-43.56
108- Indirect Receipts	0.08	0.81	-90.12
110- Other Items	31.52	11.76	168.03
800- Other Receipts		2.69	-100.00

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd .</b>			
<b>0700- Major Irrigation - Contd.</b>			
<b>13- Kuttiadi Project (Non Commercial) - (Concltd.)</b>			
<i>Total - 13</i>	37.91	26.44	43.38
<b>14 Wadakkancherry Project (Non Commercial)-</b>			
101- Sale of water for Irrigation purposes	0.74	0.56	32.14
103- Sale of water for other purposes	0.10	0.12	-16.67
<i>Total - 14</i>	0.84	0.68	23.53
<b>16 Pamba Irrigation Project (Non Commercial)-</b>			
104- Sale of proceeds from canal plantations	0.37	2.13	-82.63
108- Indirect Receipts	2.35	0.02	11650.00
110- Other Items	8.66	12.30	-29.59
800- Other Receipts	0.74	0.59	25.42
<i>Total - 16</i>	12.12	15.04	-19.41
<b>17 Chittoorpuzha Project (Non Commercial)-</b>			
101- Sale of water for irrigation purposes	0.01		(#)
103- Sale of water for other purposes		0.16	-100.00
104- Sale of proceeds on canal plantations	1.23	1.49	-17.45
108- Indirect Receipts	4.76	3.80	25.26
110- Other Items	7.63	17.14	-55.48
800- Other Receipts	17.35	0.84	1965.48
<i>Total - 17</i>	30.98	23.43	32.22

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0700- Major Irrigation - Contd.</b>			
<b>18 Kanhirapuzha Project (Non Commercial)-</b>			
108- Indirect Receipts	0.83	0.01	8200.00
110- Other Items	0.03	97.26	-99.83
800- Other Receipts	0.02	0.05	-60.00
<b>Total - 18</b>	<b>0.88</b>	<b>97.32</b>	<b>-99.10</b>
<b>19 Kakkadavu Project (Non Commercial)-</b>			
103- Sale of water for other purposes		0.01	-100.00
108- Indirect Receipts		(&)	
<b>Total - 19</b>		<b>0.01</b>	<b>-100.00</b>
<b>20 Idamalar Project (Non Commercial)-</b>			
110- Other Items	14.48	19.10	-24.19
800- Other Receipts	1.17	1.01	15.84
<b>Total - 20</b>	<b>15.65</b>	<b>20.11</b>	<b>-22.18</b>
<b>21 Meenachil Project (Non Commercial)-</b>			
110- Other Items		(&)	
<b>Total - 21</b>		<b>(&amp;)</b>	
<b>22 Moovattupuzha Project (Non Commercial)-</b>			
110- Other Items	0.95	7.54	-87.40

(#) Percentage not applicable

(&) Amount negligible

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0700- Major Irrigation - Concltd.</b>			
<b>22 Moovattupuzha Project (Non Commercial)- Concltd</b>			
800- Other Receipts		0.08	
<i>Total - 22</i>	0.95	7.62	-87.53
<b>25 Moolathara RB Canal-</b>			
800- Other Receipts			(#)
<i>Total - 25</i>	0.27	0.27	
<b>27 Kallada Irrigation Project (Non-commercial)-</b>			
104- Sale proceeds from canal plantations	1.76	2.34	-24.79
108- Indirect receipts	0.37	0.37	
110- Other Items	70.56	25.64	175.20
800- Other Receipts	8.61	17.49	-50.77
<i>Total - 27</i>	81.30	45.84	77.36
<b>28 Banasura Sagar Project-</b>			
109- Owner Rate	0.01	0.12	-91.67
<i>Total - 28</i>	0.01	0.12	-91.67
<b>80 General-Other Receipts-</b>			
101- Sale of water for irrigation purposes	0.05		(#)
110- Other Items	16.70	25.14	-33.57
800- Other Receipts	2.74	19.14	-85.68
<i>Total - 80</i>	19.49	44.28	-55.98
<b>Total -0700</b>	386.92	555.57	-30.36

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services-Contd</b>			
<b>0701- Medium Irrigation -</b>			
<i>01- Peechi Reservoir Scheme</i>			
101- Sale of water for irrigation purposes	16.50	22.44	-26.47
102- Sale of water for domestic purposes	1.16	1.11	4.50
103- Sale of water for other purposes		0.14	-100.00
104- Sale of proceeds from canal plantations		0.01	-100.00
106- Water Power		0.01	-100.00
108- Indirect Receipts	0.15	0.28	-46.43
800- Other Receipts	1.32	0.01	13100.00
<i>Total - 01</i>	19.13	24.00	-20.29
<i>02 Chalakkudy River Diversion Scheme(Commercial)-</i>			
101- Sale of water for irrigation purposes	5.52	5.58	-1.08
102- Sale of water for domestic purposes		(&)	
103- Sale of water for other purposes	0.73	1.93	-62.18
104- Sale of proceeds from canal plantations	0.31	0.35	-11.43
106- Water Power	0.25	0.73	-65.75
107- Workshop receipts		(&)	
108- Indirect Receipts	0.09	0.32	-71.88
800- Other Receipts	1.13	3.14	-64.01
<i>Total - 02</i>	8.03	12.05	-33.36

(&) Amount negligible

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0701- Medium Irrigation - Contd .</b>			
<i>03- Cheerakkuzhy Scheme (Commercial) -</i>			
101- Sale of water for irrigation purposes	0.92	0.99	-7.07
102- Sale of water for domestic purposes	1.72	2.85	-39.65
103- Sale of water for other purposes		(&)	
108- Indirect Receipts		(&)	
<i>Total - 03</i>	<u>2.64</u>	<u>3.84</u>	<u>-31.25</u>
<i>11 Pothundy Scheme(Non commercial)-</i>			
101- Sale of water for irrigation purposes	2.75	2.71	1.48
108- Indirect Receipts	0.36	0.37	-2.70
110- Other Items	4.10	8.11	-49.45
800- Other Receipts	0.03	(&)	(#)
<i>Total - 11</i>	<u>7.24</u>	<u>11.19</u>	<u>-35.30</u>
<i>13 Kabini(Karappuzha)Scheme(Non commercial)-</i>			
108- Indirect Receipts	0.03	0.03	-100.00
<i>Total - 13</i>	<u>0.03</u>	<u>0.03</u>	<u>-100.00</u>
<i>14 Chimni Project (Non commercial)-</i>			
101- Sale of water for irrigation purposes	0.08	0.09	-11.11
108- Indirect Receipts		(&)	
<i>Total - 14</i>	<u>0.08</u>	<u>0.09</u>	<u>-11.11</u>

(&) Amount negligible

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue -Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd .</b>			
<b>0701- Medium Irrigation - Contd .</b>			
<b>15 Kuttanadu Development Scheme-</b>			
104- Sale of proceeds from canal plantations		0.01	-100.00
110- Other Items	33.78	21.46	57.41
800- Other Receipts	0.02	4.27	-99.53
900- .Deduct Refunds	-0.05	...	(#)
<b>Total - 15</b>	<b>33.75</b>	<b>25.74</b>	<b>31.12</b>
<b>17 Cheramangalam Scheme (Non Commercial)-</b>			
108- Indirect Receipts	0.78	0.57	36.84
800- Other Receipts		0.17	-100.00
<b>Total - 17</b>	<b>0.78</b>	<b>0.74</b>	<b>5.41</b>
<b>20 Velliyamkallu Causeway(Non-commercial)-</b>			
104- Sale of proceeds from Canal Plantations	0.13		(#)
110- Other Items		0.05	-100.00
800- Other Receipts	0.05		(#)
<b>Total - 20</b>	<b>0.18</b>	<b>0.05</b>	<b>260.00</b>
<b>80 General-</b>			
101- Sale of water for irrigation purpose	8.84	0.11	7936.36
102- Sale of water for domestic purpose	1.47		(#)
103- Sale of water for other purpose	1.04		(#)
104- Sale of proceeds from canal plantation	0.54	0.60	-10.00

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Contd .</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(iii) Economic Services - Contd .</b>			
<b>0701- Medium Irrigation - Concl .</b>			
<i>80- General - Concl .</i>			
105- Navigation Receipts	0.01	0.38	-97.37
106- Water Power	1.08	1.83	-40.98
108- Indirect Receipts	0.47	0.28	67.86
110- Other Items	464.12	530.14	-12.45
800- Other Receipts	11.17	20.95	-46.68
900- <i>Deduct</i> Refunds	-1.92		(#)
<i>Total - 80</i>	486.82	554.29	-12.17
<b>Total -0701</b>	<b>558.68</b>	<b>632.02</b>	<b>-11.60</b>
<b>0702- Minor Irrigation</b>			
<i>01 Surface Water-</i>			
102- Receipts from Lift Irrigation Scheme	17.33	17.48	-0.86
800- Other Receipts	116.90	256.27	-54.38
<i>Total - 01</i>	134.23	273.75	-50.97
<i>02 Ground Water-</i>			
800- Other Receipts	336.85	362.22	-7.00
900- Refund of Receipts		-0.03	
<i>Total - 02</i>	336.85	362.19	-7.00
<i>04 Flood Control-</i>			
102- Flood Control Projects	0.07	0.02	250.00
<i>Total - 04</i>	0.07	0.02	250.00
<b>Total -0702</b>	<b>471.15</b>	<b>635.96</b>	<b>-25.92</b>



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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0802- Petroleum</b>			
104- Receipts under the Petroleum Act	1.16	0.77	50.65
<b>Total -0802</b>	<b>1.16</b>	<b>0.77</b>	<b>50.65</b>
<b>0851- Village and Small Industries</b>			
101- Industrial Estates	3.88	0.18	2055.56
102- Small Scale Industries	3.29	6.61	-50.23
103- Handloom Industries	0.50		(#)
200- Other Village Industries	1.32	1.32	
800- Other Receipts	758.92	408.89	85.60
900- Deduct Refunds	-6.15	-0.22	2695.45
<b>Total -0851</b>	<b>761.76</b>	<b>416.78</b>	<b>82.77</b>
<b>0852- Industries</b>			
<b>02 Cement and Non-Metallic Mineral Industries-</b>			
800- Other Receipts		1.20	-100.00
<b>Total - 02</b>		<b>1.20</b>	<b>-100.00</b>
<b>08 Consumer Industries-</b>			
600- Others	0.37	0.60	-38.33
<b>Total - 08</b>	<b>0.37</b>	<b>0.60</b>	<b>-38.33</b>

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd .</b>			
<b>(iii) Economic Services - Contd .</b>			
<b>0852- Industries -Concl</b>			
<i>80 General-</i>			
501- Service and Service Fees	60.68	9.71	524.92
800- Other Receipts	5.06	2.16	134.26
<i>Total - 80</i>	65.74	11.87	453.83
<b>Total -0852</b>	<b>66.11</b>	<b>13.67</b>	<b>383.61</b>
<b>0853- Non-ferrous Mining and Metallurgical Industries</b>			
102- Mineral Concession, Fees, Rents And Royalties	7830.37	5733.43	36.57
103- Receipts under the Carbide of Calcium Rules	1.35	1.00	35.00
104- Mines Department	0.10	0.41	-75.61
800- Other Receipts	121.15	247.42	-51.03
<b>Total -0853</b>	<b>7952.97</b>	<b>5982.26</b>	<b>32.94</b>
<b>1051- Ports and Light Houses</b>			
<i>02 Minor Ports-</i>			
103- Registration and other fees	96.93	104.47	-7.22
<i>Total - 02</i>	96.93	104.47	-7.22
<i>80 General-</i>			
800- Other Receipts	4433.44	1968.60	125.21
<i>Total - 80</i>	4433.44	1968.60	125.21
<b>Total -1051</b>	<b>4530.37</b>	<b>2073.07</b>	<b>118.53</b>

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>B. Non Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd .</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>1054- Roads and Bridges</b>			
102- Tolls on Roads	130.14	159.77	-18.55
800- Other Receipts	4211.92	4834.72	-12.88
Total -1054	4342.06	4994.49	-13.06
<b>1056- Inland Water Transport</b>			
800- Other Receipts	766.11	727.60	5.29
Total -1056	766.11	727.60	5.29
<b>1075- Other Transport Services</b>			
800- Other Receipts	81.49	7.70	958.31
Total -1075	81.49	7.70	958.31
<b>1425- Other Scientific Research</b>			
800- Other Receipts	89.97	9.37	860.19
Total -1425	89.97	9.37	860.19
<b>1452- Tourism</b>			
104- Promotion and Publicity	1.44		(#)
800- Other Receipts	746.81	621.46	20.17
900- <i>Deduct</i> -Refunds		-2.83	...
Total -1452	748.25	618.63	20.95

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>B. Non Tax Revenue - Concl'd .</b>			
<b>(c) Other Non-Tax Revenue - Concl'd .</b>			
<b>(iii) Economic Services - (Concl'd.)</b>			
<b>1456- Civil Supplies-</b>			
800- Other Receipts	497.53	507.20	-1.91
900- Deduct -Refunds	-0.75	-0.18	316.67
Total -1456	496.78	507.02	-2.02
<b>1475- Other General Economic Services -</b>			
012- Statistics	11.06	12.46	-11.24
106- Fees for Stamping Weights and Measures	3401.90	2400.47	41.72
107- Census	0.24	0.12	100.00
200- Regulation of other Business Undertakings	687.96	687.70	0.04
201- Land Ceiling	19.91	21.59	-7.78
800- Other Receipts	27.91	12.26	127.65
Total -1475	4148.98	3134.60	32.36
<b>Total -(iii) Economic Services</b>	<b>71390.03</b>	<b>67386.38</b>	<b>5.94</b>
<b>Total -B(c) Other Non-Tax Revenue</b>	<b>710736.04</b>	<b>532498.76</b>	<b>33.47</b>
<b>Total - B.Non Tax Revenue</b>	<b>728368.56</b>	<b>557503.05</b>	<b>30.65</b>
<b>C. Grants-In-Aid and Contributions-</b>			
<b>1601- Grants-in-aid from Central Government</b>			
<i>01 Non-Plan Grants-</i>			
104- Grants under proviso to Article 275(1) of the Constitution			
81 Grants-in-aid for Environment -	1250.00		(#)

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>01- Non-Plan Grants - Contd.</i>			
104- Grants under proviso to Article 275(1) of the Constitution - <i>Concl'd</i> .			
82 Grant-in-aid for District innovation Fund to States -	70.87		(#)
83 Grants in Aid - for Governance - Grant-in-aid for improvement of statistical System of State and District Level to States -		280.00	-100.00
84 Reduction in the Infant Mortality Rate(IMR) -	1258.22	1095.55	14.85
86 Improvement of Statistical Systems at State and District Level -	280.00		(#)
90 Grant-in-aid for Governance and improvement of outcomes - for improvement in delivery of justice -		107.00	-100.00
91 Grant-in-aid for Capacity Building for Disaster Response -	800.00		(#)
92 Grant -in-aid for Elementary Education -	3100.00	2900.00	6.90
94 Grant-in-aid for State Specific Needs -	45189.00	18319.00	146.68
96 Grant-in-aid for maintenance of Roads and Bridges -	25700.00	24400.00	5.33
97 Grant-in-aid for maintenance of Forests -	3108.49	3388.00	-8.25
98 Grant-in-aid for Panchayat Raj Institutions -	52744.07	70836.10	-25.54
99 Grant-in-aid for Urban Local Bodies -	23926.55	23329.21	2.56
<b>Total 104</b>	<b>157427.20</b>	<b>144654.86</b>	<b>8.83</b>
109- Grants towards contribution to State Disaster Response Fund	11950.00	12151.00	-1.65
110- Grants from National Disaster Response Fund		6174.00	-100.00

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>01- Non-Plan Grants - Concltd.</i>			
112- Police - Modernisation of Police Force	1557.00	4353.00	-64.23
114- Other Administrative Service - Other Grants	1581.29		(#)
118- Village and Small Industries - Handloom Industries	368.24	207.02	77.88
120- University and Higher Education - Other Grants	25126.95		(#)
800- Other Grants			
98 Assistance for up gradation of CTS, Thiruvananthapuram into Gulati Institute of Finance and Taxation (GIFT) -	400.00	400.00	
	<b>Total 800</b>	400.00	400.00
	<i>Total - 01</i>	198410.68	167939.88
			18.14
<i>02 Grants for State/Union Territory Plan Schemes-</i>			
101- Block Grants			
55 Accelerated Irrigation Benefits and Flood Management Programme-Flood Management -	5522.06		(#)
83 Jawahar Lal Nehru Urban Renewal Mission - Rajiv Awas Yojana (RGAY)		231.62	-100.00
-			
84 Additional Central Assistance for other Projects -	4200.00	15600.00	-73.08
86 Jawahar Lal Nehru Urban Renewal Mission - Integrated Housing and Slum Development -		1217.91	-100.00
(#)	Percentage not applicable		

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
101- Block Grants - <i>Concl'd.</i>			
87 Jawahar Lal Nehru Urban Renewal Mission - Basic Services to Urban Poor -		1408.73	-100.00
88 Jawahar Lal Nehru Urban Renewal Mission - Urban infrastructure Development for Small and Medium Towns -		1794.14	-100.00
89 Jawahar Lal Nehru Urban Renewal Mission - Urban infrastructure and Governance -		2418.89	-100.00
91 National E-Governance Action Plan(NEGAP) -		867.00	-100.00
93 Central Assistance under National Social Assistance Program(NSAP) including Annapurna Scheme -		16103.39	-100.00
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 -	37496.76	39576.01	-5.25
<b>Total 101</b>	<b>49701.02</b>	<b>81699.89</b>	<b>-39.17</b>
105- Grants from Central Road Fund	7516.00	7040.00	6.76
108- Crop Husbandry - Other Grants			
97 National E-Governance Plan - Agriculture - Information Technology -	75.11		(#)
99 Rashtriya Krishi Vikas Yojana -	30070.00	25624.00	17.35
<b>Total 108</b>	<b>30145.11</b>	<b>25624.00</b>	<b>17.64</b>

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government -Contd</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd</i>			
109- Other Rural Development Programmes - Other Grants			
95 Rajiv Gandhi Panchayat Sashaktikaran Abhiyan -	1028.88		(#)
99 Grants for Backward Regions -	2356.00		(#)
<b>Total 109</b>	<b>3384.88</b>		<b>(#)</b>
111- Rural Employment Guarantee Scheme -			(#)
National Rural Employment Guarantee Scheme	158758.02		
112- Roads and Bridges - District and Other Roads	15141.10		(#)
113- Environmental Forestry and Wild Life - Wildlife Preservation	1481.57		(#)
114- Secondary Education Other Grants	3471.30		(#)
115- Elementary Education - Mahila Samakhya Programme	392.00		(#)
116- Elementary Education - Teachers Training	1076.27		(#)
117- Social Welfare - Child Welfare	18462.66		(#)
118- Foreign Trade and Export Promotion - Assistance for Export Promotion and Market Development	1974.00		(#)
119- Rural Housing-Indira Awaas Yojana	9150.93		(#)
120- Self Employment Programme-National Rural Livelihood Mission	3755.45		(#)
121- Crop Husbandry-Commercial Crops	668.65		(#)
122- Crop Husbandry-Horticulture and Vegetable Crops	3847.17		(#)

(#) Percentage not applicable



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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - (Contd.)</i>			
123- Crop Husbandry - Development of Oil seeds	33.51		(#)
124- Crop Husbandry - Extension and Farmers' Training	1573.45		(#)
125- General(Welfare of Schedule Casts, Schedule Tribes, Other Backward Classes and Minorities) - Other Grants	213.84		(#)
126- Public Health - Prevention and Control of Diseases	8943.06		(#)
127- Prevention and Control of Diseases - NRHM-RCH Flexible pool	23.25		(#)
128- Social Welfare - Women's Welfare	769.17		(#)
129- Welfare of Backward Classes - Education	2724.30		(#)
130- Village and Small Industries - Handloom Industries	8511.55		(#)
131- Water supply - Rural Water Supply Programme	11129.94		(#)
132- Animal Husbandry - Veterinary Services and Animal Health	285.43		(#)
133- Forestry - Forest Conservation, Development and Regeneration	328.18		(#)
134- Afforestation and Ecology Development - National Afforestation and Ecology Development Programme	465.34		(#)
135- Dairy Development Project	2169.02		(#)
(#)	Percentage not applicable		

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
136- Animal Husbandry - Cattle and Buffalo Development	850.00		(#)
137- Social Welfare-Welfare of aged, infirm and destitute(NSAP)	10489.89		(#)
139- Elementary Education-National Programme Nutritional Support to Primary Education	19985.95		(#)
140- Telecommunication and Electronics Industries - Electronics	1879.00		(#)
141- Crop Husbandry - Manures and Fertilizers	213.42		(#)
142- Elementary Education-Sarva Shiksha Abhiyan	18757.64		(#)
143- Family Welfare - Reproductive and Child Health Project	16898.69		(#)
144- Family Welfare - Direction and Administration	25861.37		(#)
145- Urban Health Services - Other Systems of Medicine - Other Systems	244.77		(#)
146- Sewerage and Sanitation - Sanitation Services	2854.02		(#)
789- Special Component Plan For Scheduled Castes			(#)
46 Scheme for Development of Scheduled Caste-Boys Hostel -	90.00		(#)
47 Scheme for development of Scheduled Caste - Up gradation of merit of Scheduled Caste Students -	5.87		(#)
(#)	Percentage not applicable		

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd .</b>			
<i>02- Grants for State/Union Territory Plan Schemes - (Contd.)</i>			
789- Special Component Plan For Scheduled Castes - (Contd.)			
48 Sewerage and Sanitation - Sanitation Services - Nirmal Bharat Abhiyan -	475.61		(#)
49 National Tobacco Control Programme -	2.97		(#)
50 Rural Development - Integrated Watershed Management Programme -	150.00		(#)
51 Urban Health Services - Other systems of Medicines - Medical Education Training and research Ayurveda - National AYUSH mission -	9.90		(#)
52 Scheme for the Development of Scheduled Caste - Machinery for Protection of Civil Rights Act, 1955 and the SCs and STs (Prevention of Atrocities) Act, 1989 -	1359.94		(#)
54 Water Supply-Rural Water Supply Programme-National Rural Drinking Water Programme - Normal Programme -	2352.65		(#)
55 Flexi Pool for Non-Communicable Diseases (New) - National Mental Health Programme (New) -	16.32		(#)
56 Flexible Pool for Non-Communicable Diseases - National Programme for Prevention and Control of Deafness (New) -	0.58		(#)
57 Public Health - Prevention and Control of Diseases - Flexi Pool for Non Communicable Diseases (New) - Health care for Elderly (NPHCE) (New) -	14.00		(#)
(#)	Percentage not applicable		

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government - Contd .</b>			
<i>02- Grants for State/Union Territory Plan Schemes - (Contd.)</i>			
789- Special Component Plan For Scheduled Castes - (Contd.)			
58 Public Health - Prevention of Control of Diseases - Flexible Pool for Communicable Diseases - New National TB Control Programme(New) -	82.00		(#)
59 Flexi Pool for Non Communicable Diseases - National Programme for Prevention of Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (new) -	50.30		(#)
60 National Urban Health Mission - Flexible Pool New -	176.81		(#)
61 Flexible pool for Non Communicable Diseases - National Blindness Control Programme -	52.00		(#)
62 Public Health - Prevention and Control of Diseases - Integrated Disease Surveillance Programme -	12.14		(#)
63 Family Welfare - Direction and Administration - Infrastructure Maintenance - Sub Centres -	3006.36		(#)
64 Family Welfare - Direction and Administration - Infrastructure Maintenance - Maintenance of State/District. Family Welfare Bureau -	124.36		(#)
(#) Percentage not applicable			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd .</b>			
<i>02- Grants for State/Union Territory Plan Schemes - (Contd.)</i>			
789- Special Component Plan For Scheduled Castes - (Contd.)			
65 Public Health - Prevention and Control of Diseases-National Leprosy Eradication Programme -	4.23		(#)
66 Public Health - Prevention and Control of Diseases, Flexible Pool for Communicable Diseases - National Vector Borne Disease Control	71.35		(#)
67 Family Welfare - Reproductive and Child Health Project - NRHM - RCH Flexible Pool(New) -	752.02		(#)
68 Family Welfare - Reproductive and Child Health Project - NRHM - RCH Flexible Pool - Mission Flexible Pool (New) -	1398.00		(#)
69 Elementary Education-Sarva Shiksha Abhiyan - Assistance to States -	1825.33		(#)
70 Animal Husbandry - Veterinary Services and Animal Health - National Project on Rinderpest Surveillance and Monitoring -	3.00		(#)
71 Public Health - Prevention and Control of Diseases - NRHM - RCH Flexible Pool - NIDDCP -	103.73		(#)
72 Scheduled Caste and Backward Caste Development - Scheme for Development of Scheduled Caste - Assistance to State Scheduled Caste	500.00		(#)
73 Elementary Education - National Programme of Mid Day Meals in	2153.69		(#)
(#) Percentage not applicable			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
789- Special Component Plan For Scheduled Castes - <i>Contd.</i>			
74 Scheme for the Development - Pre-matric Scholarship Scheme to the Children of those engaged in Unclean occupations -	0.35		(#)
75 Other Rural Development Programme - Panchayati Raj - Rajiv Gandhi Panchayat Sashaktikaran Abhiyan -	289.83		(#)
76 Rural Development - Self Employment Programme - National Rural Livelihood Mission - Aajeevika -	1511.37		(#)
77 Crop Husbandry - Horticulture and Vegetable Crops - On Farm Water Management -	37.50		(#)
78 Social Welfare - Child Welfare - Rajiv Gandhi Scheme for Empowerment of Adolescent Girls -	47.71		(#)
79 Animal Husbandry - Cattle and Buffalo Development - National Programme on Bovine Breeding -	150.00		(#)
80 Scheme for Development of Scheduled Castes - Pre-matric Scholarship Scheme for Scheduled Castes -	1159.33		(#)
81 Dairy Development - Dairy Development Project - National Programme for Dairy Development -	354.47		(#)

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd .</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
789- Special Component Plan For Scheduled Castes - <i>Contd.</i>			
82 Animal Husbandry - Veterinary Services and Animal Health - Professional Efficiency Services -	5.50		(#)
83 Elementary Education - Support to Education Development Including Teachers Training and Adult Education - Strengthening of Teachers Training Institution -	207.61		(#)
84 Village and Small Industries - Handloom Industries - National Handloom Development Programme -	78.78		(#)
85 Environmental Forestry and Wild Life Preservation - Integrated Development of Wildlife Habitats -	16.58		(#)
86 Development of Scheduled Caste - Post Matric Scholarships for SC students -	4200.00		(#)
87 Social Welfare - Women's Welfare - Indira Gandhi Matritav Sahyog Yojana -	165.42		(#)
88 Foreign Trade and Export Promotion - Assistance for Developing Export Infrastructure and Other Allied Activities -	120.00		(#)
89 Crop Husbandry - Extension and Farmers' Training - Sub Mission on Agriculture Extension -	176.80		(#)
90 Crop Husbandry-Development of Oilseeds-National Mission on Oilseeds and Oil Palm -	5.71		(#)
(#) Percentage not applicable			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
<i>789- Special Component Plan For Scheduled Castes - Concl'd .</i>			
91 Crops Husbandry - Horticulture and Vegetable Crops-Mission for Development of Horticulture -	573.77		(#)
92 Crop Husbandry - Commercial Crops-National Mission for Sustainable Agriculture -	80.00		(#)
93 Rural Development - Rural Housing - Indira Awaas Yojana -	4827.59		(#)
94 Crop Husbandry - Commercial Crop - National Food Security Mission -	21.25		(#)
95 Social Welfare - Child Welfare - Supplementary Nutrition -	1296.71		(#)
96 Social Welfare Child Welfare - Integrated child development service -	4723.70		(#)
97 Elementary Education - Mahila Samakhya Programme - Sarva Shiksha Abhiyan -	52.00		(#)
98 Secondary Education - Rashtriya Madhyamik Shiksha Abhiyan (integrated) Scheme -	422.61		(#)
99 Other Rural Development Programmes-Panchayat Raj-Backyard Regions Grants Fund -	358.00		(#)
<b>Total 789</b>	<b>35675.75</b>		

(#) Percentage not applicable



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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
796- Scheduled Tribe Sub Plan			
60 Sewerage and Sanitation - Sanitation Services - Nirmal Bharat Abhiyan -	67.60		(#)
61 National Tobacco Control Programme -	0.33		(#)
62 Rural Development - Integrated Watershed Management Programme -	17.00		(#)
63 Environmental Forestry and Wild Life - Wild Life Reservation - Project Tiger -	18.35		(#)
64 Water Supply-Rural Water Supply Programme-National Rural Drinking Water Programme - Normal Programme -	276.44		(#)
65 Flexi Pool for Non-Communicable Diseases-National Blindness Control Programme (new) -	3.72		(#)
66 Flexi Pool for Non-Communicable Diseases - National Mental Health Programme -	1.90		(#)
67 Flexible Pool for Non-Communicable Diseases - National Programme for Prevention and Control of Deafness -	0.07		(#)
68 Public Health - Prevention and Control of Diseases - Flexi Pool for Non Communicable Diseases (New) - Health care for Elderly (NPHCE) -	2.00		(#)

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government - Contd .</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
796- Scheduled Tribe Sub Plan - <i>Contd .</i>			
69 Public Health - Prevention of Control of Diseases - Flexible Pool for Communicable Diseases - New National TB Control Programme	50.53		(#)
70 Flexi Pool for Non Communicable Diseases - National Programme for Prevention of Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (new) -	7.36		(#)
71 National Urban Health Mission - Flexible Pool New -	7.49		(#)
72 Public Health - Prevention and Control of Diseases - Integrated Disease Surveillance Programme -	1.73		(#)
73 Family Welfare - Direction and Administration - Infrastructure Maintenance - Sub Centres -	331.79		(#)
74 Family Welfare - Direction and Administration - Infrastructure Maintenance - Maintenance of State/District Family Welfare Bureaux -	12.24		(#)
75 Public Health - Prevention and Control of Diseases-National Leprosy Eradication Programme -	2.75		(#)
(#) Percentage not applicable			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
796- Scheduled Tribe Sub Plan - <i>Contd.</i>			
76 Public Health - Prevention and Control of Diseases, Flexible Pool for Communicable Diseases - National Vector Borne Disease Control Programme - Cash Grants - GC(New) -	7.93		(#)
77 Family Welfare - Reproductive and Child Health Project - NRHM - RCH Flexible Pool(New) -	106.02		(#)
78 Family Welfare - Reproductive and Child Health Project - NRHM - RCH Flexible Pool - Mission Flexible Pool (New) -	105.00		(#)
79 Elementary Education-Sarva Shiksha Abhiyan - Assistance to States -	1112.55		(#)
80 Elementary Education - National Programme of Mid Day Meals in Schools -	435.70		(#)
81 Other Rural Development Programme - Panchayati Raj - Rajiv Gandhi Panchayat Sashaktikaran Abhiyan -	130.42		(#)
82 Rural Development - Self Employment Programme - National Rural Livelihood Mission - Aajeevika -	1094.21		(#)
83 Elementary Education - Support to Education Development Including Teachers Training and Adult Education - Strengthening of Teachers Training Institution -	42.03		(#)
(#)	Percentage not applicable		

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd**

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd .</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Contd.</i>			
796- Scheduled Tribe Sub Plan - <i>Contd.</i>			
84 Village and Small Industries - Handloom Industries - National Handloom Development Programme -	31.71		(#)
85 Crop Husbandry - Extension and Farmers' Training - Sub Mission on Agriculture Extension -	17.68		(#)
86 Crop Husbandry-Development of Oilseeds-National Mission on Oilseeds and Oil Palm -	2.19		(#)
87 Welfare of ST Education - Umbrella scheme for Education of ST children -	647.00		(#)
88 Crop Husbandry-Horticulture and Vegetable Crop-Mission for Development of Horticulture -	26.10		(#)
89 Crop Husbandry-Commercial Crops-National Mission for Sustainable Agriculture -	40.00		(#)
90 Rural Development - Rural Housing - Indira Awaas Yojana -	2096.80		(#)
91 Welfare of Scheduled Tribe Education - Hostels for Girls and Boys - Umbrella Scheme for Education of ST children -	1949.63		(#)
92 Environmental Forestry and Wild Life - Wild life preservation - Integrated Development of Wild Life Habitants -	56.25		(#)
93 Secondary Education - Rashtriya Madhyamik Shiksha Abhiyan -	97.34		(#)
94 Crop Husbandry - Commercial Crop - National Food Security Mission -	2.38		(#)

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>02- Grants for State/Union Territory Plan Schemes - Concl'd.</i>			
<i>796- Scheduled Tribe Sub Plan - Concl'd.</i>			
95 Social Welfare - Child Welfare - Supplementary Nutrition -	462.42		(#)
96 Social Welfare Child Welfare - Integrated child development service -	2169.09		(#)
97 Elementary Education - Mahila Samakhya Programme - Sarva Shiksha Abhiyan -	164.49		(#)
98 Grants under Proviso to Article 275(1) of the Constitution-Scheme under Tribal Sub Plan -	1278.94	1059.00	20.77
99 Other Development Programmes-Panchayat Raj-Backward Regions Grant Fund -	206.00		(#)
	<b>Total 796</b>	13083.18	1059.00
	<i>Total - 02</i>	492889.85	115422.89
<i>03 Grants For Central Plan Schemes-</i>			
110- Sports and Youth Services - Youth Welfare Programme for Students	395.50	181.23	118.23
118- Crop Husbandry - Agricultural Economics and Statistics	3025.00	2533.63	19.39
120- Crop Husbandry - Agricultural Engineering	194.29	71.98	169.92
121- Soil and Water Conservation - Other Grants	87.96		(#)
122- Animal Husbandry - Cattle and Buffalo Development	105.61	168.55	-37.34
124- Forestry - Forest Conservation, Development, and Regeneration		334.74	-100.00
125- Environment Forestry and Wild Life - Wild Life Preservation		160.00	-100.00
126- Land Reforms - Other Grants		632.00	-100.00

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>03- Grants For Central Plan Schemes - Contd.</i>			
127- Village and Small Industries - Small Scale Industries	...	70.00	-100.00
128- Civil Supplies - Other Grants	18.61	843.34	-97.79
129- New and Renewable Energy - Other Grants		85.00	-100.00
131- Fisheries- Estuarine / Brackish water Fisheries	34.36	23.14	48.49
133- General (Tourism) - Training		17.31	-100.00
139- Surveys and Statistics		1801.99	-100.00
141- General (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities)- Other Grants	8589.54		(#)
142- Fisheries - Marine Fisheries	1546.42		(#)
789- Special Component Plan for Scheduled Castes	1558.53	1091.94	42.73
796- Scheduled Tribe Sub Plan	279.01	643.06	-56.61
<i>Total - 03</i>	15834.83	8657.91	82.89
<i>04 Grants For Centrally Sponsored Plan Schemes-</i>			
108- Elementary Education - Teachers' Training		1163.94	-100.00
109- Elementary Education - National Programme Nutritional Support to Primary Education		14971.52	-100.00

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd.</b>			
<b>1601- Grants-in-aid from Central Government - Contd.</b>			
<i>04- Grants For Centrally Sponsored Plan Schemes - Contd</i>			
112- Family Welfare - Training		181.41	-100.00
113- Family Welfare - Direction and Administration		6832.62	-100.00
114- Family Welfare-Rural Family Welfare Services		24.00	-100.00
116- Sewerage and Sanitation - Sanitation Services	1985.35	245.61	708.33
118- Welfare of Scheduled Tribes - Education		7.50	-100.00
119- Welfare of Backward Classes - Education		3286.08	-100.00
120- General (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes) - Other Grants		13895.89	-100.00
121- Training - Industrial Training Institutes	93.13	323.24	-71.19
122- Social Welfare - Women's Welfare		1144.37	-100.00
123- Social Welfare - Child Welfare		28862.15	-100.00
127- Animal Husbandry - Veterinary Services and Animal Health		610.05	-100.00
131- Animal Husbandry Sheep and Wool Development		10.00	-100.00
133- Fisheries - Inland Fisheries		294.27	-100.00
134- Fisheries - Marine Fisheries		2195.43	-100.00
136- Village and Small Industries - Handloom Industries	5800.00	141.66	3994.31
138- Environmental Forestry and Wild Life-Wild Life preservation		1226.28	-100.00
141- Tourist Infrastructure-Tourist Accommodation		2269.21	-100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- Contd.</b>			
<b>C. Grants-In-Aid and Contributions - Contd .</b>			
<b>1601- Grants-in-aid from Central Government - Concl'd .</b>			
<i>04- Grants For Centrally Sponsored Plan Schemes - Concl'd</i>			
145- Elementary Education - Other Grants		7174.09	-100.00
148- Technical Education Polytechnic - General	5056.67	4034.64	25.33
150- Food Storage and Ware Housing - Food	36.14	222.00	-83.72
151- University and Higher Education-General Education	1658.18	203.52	714.75
152- Slum Area improvement -Other Grants	3892.34		(#)
153- Urban Housing Other Grants	1148.75		(#)
154- Labour - Social Security for Labour - Social Security for Unorganised Workers	10003.40		(#)
155- Police-Other Grants	3611.52		(#)
157- Other Urban Development Scheme - Assistance to Local Bodies, Corporation, Urban Development Authorities Town Improvement Board etc.	7447.00		(#)
789- Special Component Plan For Scheduled Castes	2222.09	26138.21	-91.50
796- Scheduled Tribe Sub Plan	776.94	6332.24	-87.73
800- Other Receipts		10.00	-100
900- Deduct Refunds	-67.63		(#)
<i>Total - 04</i>	43663.88	121799.93	-64.15
<b>Total -1601</b>	<b>750799.24</b>	<b>413820.61</b>	<b>81.43</b>
<b>Total - C.Grants-in-Aid and Contributions</b>	<b>750799.24</b>	<b>413820.61</b>	<b>81.43</b>
<b>Total - RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>5795047.21</b>	<b>4917693.34</b>	<b>17.84</b>

(#) Percentage not applicable



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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2014-2015	2013-2014	
<i>( ₹ in lakh)</i>			
<b>Receipt Heads (Capital Account)</b>			
<b>4000- Miscellaneous Capital Receipts</b>			
<i>01- Civil</i>			
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks	2817.52	1918.59	46.85
<i>Total - 01</i>	2817.52	1918.59	46.85
Total -4000	2817.52	1918.59	46.85
<b>Total - Receipt Heads (Capital Account)</b>	<b>2817.52</b>	<b>1918.59</b>	<b>46.85</b>
<b>Grant Total-Receipt Heads</b>	<b>5797864.73</b>	<b>4919611.93</b>	<b>17.85</b>

## 14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

### Explanatory Notes

Revenue Receipts:-There was an increase of ₹ 877353.87 lakh in the revenue receipts from ₹ 4917693.34 lakh in 2013-14 to ₹5795047.21 lakh in 2014-15. The increase occurred mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2013-14		
		( ₹ in lakh)			
1	1601 Grants-in-aid from Central Government	750799.24	413820.61	336978.63	Mainly due to increase in receipt of grants under 'Grants for State/Union Territory Plan Schemes' (₹377466.96 lakh), 'Non-Plan Grants' (₹30470.80 lakh) and 'Grants for Central Plan Schemes' (₹7176.92 lakh). This was partly offset by decrease under 'Grants for Centrally Sponsored Plan Schemes' (₹78136.05 lakh).
2	0040 Taxes on Sales, Trade etc.	2790833.11	2488524.57	302308.54	Due to more receipts under 'Receipts under State Sales Tax Act' (₹171567.20 lakh), 'Value Added Tax (VAT)- Receipts' (₹109196.10 lakh), 'Receipts under Central Sales Tax Act' (₹13294.07 lakh) and 'Other Receipts' (₹8254.83 lakh).
3	0075 Miscellaneous General Services	560018.01	390833.23	169184.78	Due to increase in receipt under 'State Lotteries' (₹164918.20 lakh), 'Unclaimed Deposits' (₹4178.31 lakh) and 'Guarantee Fees' (₹797.53 lakh). This was partly offset by decrease under and 'Other Receipts' ( ₹469.91 lakh).
4	0021 Taxes on Income Other than Corporation Tax	197654.00	165394.00	32260.00	Due to increase in 'Share of net proceeds assigned to States'.

## 14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15 ( ₹ in lakh)	2013-14		
5	0020 Corporation Tax	276788.00	251179.00	25609.00	Due to increase in 'Share of net proceeds assigned to States'.
6	0041 Taxes on Vehicles	236495.24	216109.26	20385.98	Mainly due to more receipts under 'Receipts under the State Motor Vehicles Taxation Acts' (₹19022.29 lakh) and 'Receipts under Indian Motor Vehicles Act' (₹1442.76 lakh).
7	0030 Stamps and Registration Fees	265901.62	259329.35	6572.27	Mainly due to increase in receipt under 'Sale of Stamps'(₹5017.11 lakh) and 'Duty on Impressing of Documents' (₹1434.77 lakh) and 'Other Receipts' (₹376.21lakh) under 'Stamps-Non-Judicial' and 'Sale of Stamps' (₹1055.06 lakh) under 'Stamps-Judicial'. This was partly offset by decrease under 'Fees for Registering Documents' (₹1396.45 lakh) under 'Registration Fees'.
8	0037 Customs	128191.00	121858.01	6332.99	Due to increase in 'Share of net proceeds assigned to States'.
9	0029 Land Revenue	13903.02	8877.61	5025.41	Mainly due to more receipt under 'Sale proceeds of waste lands and Redemption of Land Tax' (₹4046.14 lakh), 'Other Receipts' (₹520.06 lakh) and 'Land Revenue/Tax' (₹406.03 lakh).

## 14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15 ( ₹ in lakh)	2013-14		
10	0210 Medical and Public Health	13932.65	9176.16	4756.49	Mainly due to increase in receipt under 'Receipts from Employees State Insurance Scheme' (₹5059.67 lakh) under 'Urban Health Services' and 'Other Receipts' (₹332.10 lakh) under 'Medical Education, Training and Research'. This was partly offset by decrease under 'Allopathy' (₹350.00 lakh) under 'Medical Education, Training and Research' and 'Other Receipts' (₹252.11 lakh) under 'Public Health'.
11	0035 Taxes on Immovable Property other than Agricultural Land	11345.86	7613.53	3732.33	Due to increase in 'Ordinary Collections'
12	0070 Other Administrative Services	22626.37	19531.57	3094.80	Mainly due to increase in receipt under 'Other Receipts' (₹1104.03 lakh) under 'Elections', 'Fines and Forfeitures' (₹642.77 lakh), 'Other Receipts' (₹184.25 lakh) under 'Administration of Justice', 'Fire Protection and Control' (₹611.48 lakh) and 'Other receipts' (₹482.08 lakh) under 'Other Services'.
13	0045 Other Taxes and Duties on Commodities and Services	21297.82	18494.52	2803.30	Mainly due to increase in receipt under 'Luxury Tax' (₹2778.96 lakh).
14	1051 Ports and Light Houses	4530.37	2073.07	2457.30	Due to increase under 'Other Receipts' (₹2464.84 lakh) under 'General'. This was partly offset by decrease under 'Registration and Other fees'(₹7.54 lakh) under 'Minor Ports'.

## 14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15 ( ₹ in lakh)	2013-14		
15	0853 Non-Ferrous Mining and Metallurgical Industries	7952.97	5982.26	1970.71	Mainly due to more receipt under 'Mineral Concession, Fees, Rents and Royalties' (₹ 2096.94 lakh). This was partly offset by decrease under 'Other Receipts' (₹126.27 lakh)
16	0055 Police	4480.43	3084.54	1395.89	Mainly due to increase in receipts under 'Police supplied to Other parties' (₹981.57 lakh), 'Fees, Fines and Forfeitures' (₹394.21 lakh) and 'Police supplied to other Governments' (₹127.37 lakh). This was partly offset by decrease under 'Services and Service Fees' (₹ 90.41 lakh).
17	0235 Social Security and Welfare	1357.90	106.28	1251.62	Due to increase under 'Other Receipts' (₹1251.62 lakh) under 'General'.
18	1475 Other General Economic Services	4148.98	3134.60	1014.38	Due increase in receipt under 'Fees for Stamping Weights and Measures' (₹1001.43 lakh).
19	0425 Co- operation	12141.22	11235.77	905.45	Due to increase in receipt under 'Other Receipts' (₹1371.57 lakh). This was partly offset by decrease under 'Audit Fees' (₹468.51 lakh).
20	0043 Taxes and Duties on Electricity	4871.15	4225.47	645.68	Mainly due to more receipt under ' Taxes on Consumption and Sale of Electricity' (₹502.29 lakh), 'Fees under the Indian Electricity Rules' (₹95.14 lakh) and 'Other Receipts' (₹49.87 lakh)

## 14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15 ( ₹ in lakh)	2013-14		
21	0405 Fisheries	1356.85	775.24	581.61	Mainly due to increase in receipt under 'Other Receipts' (₹518.29 lakh) and ' Sale of Fish, Fish Seeds etc' (₹57.65 lakh).

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15 ( ₹ in lakh)	2013-14		
1	0039 State Excise	177742.29	194172.03	16429.74	Mainly due to less receipts under 'Foreign liquors and spirits' (₹10552.09 lakh) and 'Malt Liquor' (₹6233.49 lakh). This was partly offset by increase in receipt under 'Country Fermented Liquors' (₹715.87 lakh).
2	0202 Education, Sports, Art and Culture	24640.97	30812.65	6171.68	Mainly on account of less receipt under 'Elementary Education' (₹4018.31 lakh) and 'Secondary Education' (₹1481.17 lakh) under 'General Education', 'Other Receipts' ( ₹709.57 lakh) and 'Tuition and Other Fees' (₹564.82 lakh) under 'Technical Education'. This was partly offset by increase under 'University and Higher Education' (₹380.19 lakh).
3	0044 Service Tax	116858.00	121682.01	4824.01	Due to decrease in 'Share of net proceeds assigned to States'.

#### 14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

##### Explanatory Notes- Concl'd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2013-14		
		( ₹ in lakh)			
4	0049 Interest Receipts	10214.52	14945.88	4731.36	Mainly due to decrease in receipt under 'Interest Realised on Investment of Cash balances' (₹3423.41 lakh) and 'Other Receipts' (₹1837.46 lakh). This was partly offset by increase under 'Interest from Co-operative societies' (₹356.30 lakh) and 'Interest from Public Sector and Other Undertakings' (₹164.19 lakh).
5	0406 Forestry and Wildlife	30040.15	32994.85	2954.70	Mainly due to decrease under 'Other receipts' (₹2464.20 lakh) and 'Sale of Timber and Other Forest Produce' (₹631.29 lakh)
6	0050 Dividends and Profits	7418.00	10058.41	2640.41	Mainly due to decrease under 'Dividends from Public Undertakings' (₹3185.44 lakh). This was partly offset by increase under 'Dividends from Other Investments' (₹545.03 lakh).
7	0022 Taxes on Agricultural Income	860.29	2155.32	1295.03	Mainly due to decrease under 'Tax Collection' (₹1024.56 lakh) and 'Other Receipts' (₹268.39 lakh).
8	1054 Roads and Bridges	4342.06	4994.49	652.43	Due to decrease under 'Other Receipts' (₹622.80 lakh) and 'Tolls on Roads' (₹29.63 lakh).
9	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6063.39	6600.66	537.27	Due to less receipt under 'Subscriptions and Contributions' (₹546.08 lakh). This was partly offset by increase under Other Receipts' (₹9.47 lakh) under 'Civil'.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)					
<b>A. GENERAL SERVICES-</b>					
<i>(a) Organs of State-</i>					
<b>2011 PARLIAMENT/ STATE/ UNION</b>					
<b>TERRITORY LEGISLATURES-</b>					
<i>02 State/Union Territory Legislatures-</i>					
101 Legislative Assembly	97.98				
	1830.49	12.23		1940.70	1874.99 3.50
103 Legislative Secretariat	5029.32			5029.32	4372.68 15.02
104 Legislators' Hostel	404.70			404.70	360.30 12.32
800 Other Expenditure	11.43			11.43	22.66 -49.56
911 <i>Deduct</i> -Recoveries of Overpayments	-8.68			-8.68	-17.17 -49.45
	<i>Total - 02</i>				
	97.98				
	7267.26	12.23		7377.47	6613.46 11.55
	<i>Total -2011</i>				
	97.98				
	7267.26	12.23		7377.47 (a)	6613.46 11.55
<b>2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-</b>					
<i>03 Governor/Administrator of Union Territories-</i>					
090 Secretariat	302.82			302.82	308.89 -1.97

(a) Includes ₹ 110.10 lakh spent out of an advance from Contingency Fund obtained during 2013-14 and recouped to the Fund this year



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>A. GENERAL SERVICES - Contd.</b>					
<i>(a) Organs of State - Contd.</i>					
<b>2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES - Concl.</b>					
<i>03 Governor/Administrator of Union Territories - Concl.</i>					
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	11.38			11.38	8.06 41.19
102 Discretionary Grants	5.00			5.00	4.94 1.21
103 Household Establishment	228.14			228.14	190.84 19.55
105 Medical Facilities	27.46			27.46	19.97 37.51
108 Tour Expenses	20.96			20.96	21.97 -4.60
800 Other Expenditure	7.76			7.76	25.94 -70.08
911 <i>Deduct</i> -Recoveries of Overpayments	-0.81			-0.81	-0.16 406.25
<i>Total - 03</i>	<i>602.71</i>			<i>602.71</i>	<i>580.45 3.83</i>
<i>Total -2012</i>	<i>602.71</i>			<i>602.71</i>	<i>580.45 3.83</i>
<b>2013 COUNCIL OF MINISTERS-</b>					
101 Salary of Ministers and Deputy Ministers	162.06			162.06	142.37 13.83
104 Entertainment and Hospitality Expenses	449.08			449.09	509.57 -11.87

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

*(a) Organs of State - Contd.*

**2013 COUNCIL OF MINISTERS - Concltd.**

108 Tour Expenses	200.13			200.13	289.69	-30.92
800 Other Expenditure	190.74			190.74	103.65	84.02
911 <i>Deduct</i> -Recoveries of Overpayments	-1.85			-1.86	-0.63	195.24
Total -2013	1000.16			1000.16	1044.65	-4.26

**2014 ADMINISTRATION OF JUSTICE-**

102 High Courts	8093.85	9.60		8103.45	7397.15	9.55
103 Special Courts	75.98	55.09	55.09	186.16	170.37	9.27
105 Civil and Sessions Courts	24122.20			24122.20	21546.64	11.95
108 Criminal Courts	7864.71			7864.71	7185.47	9.45
110 Administrators General and Official Trustees	21.14			21.14	21.37	-1.08
112 Official Receivers	49.08			49.08	42.70	14.94
114 Legal Advisers and Counsels	6849.22	22.00		6871.22	5769.26	19.10
116 State Administrative Tribunal	382.53			382.53	344.69	10.98
117 Family Courts	2949.04			2949.04	2312.74	27.51
800 Other Expenditure	3728.66			3728.66	3969.50	-6.07
911 <i>Deduct</i> -Recoveries of Overpayments	-32.71	-0.01		-32.72	-45.26	-27.71

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

*(a) Organs of State - Contd.*

**2014 ADMINISTRATION OF JUSTICE - Concl'd.**

Total -2014	8093.85	9.60				
	46009.85	77.08	55.09	54245.47	48714.63	11.35
<b>2015 ELECTIONS-</b>						
101 Election Commission	360.04			360.04	310.76	15.86
102 Electoral Officers	584.86			584.86	455.57	28.38
103 Preparation and Printing of Electoral Rolls	2314.34			2314.34	2595.62	-10.84
105 Charges for Conduct of Elections to Parliament	9422.97			9422.97	423.30	2126.07
106 Charges for Conduct of Elections to State/Union Territory Legislature	69.39			69.39		(#)
108 Issue of Photo Identity Cards to Voters	79.40			79.40	54.84	44.78
109 Charges for Conduct of Elections to Panchayats/Local Bodies	451.30			451.30	307.88	46.58
911 <i>Deduct</i> -Recoveries of Overpayments	-56.12			-56.12	-24.44	129.62
Total -2015	13226.18			13226.18	(b) 4123.53	220.75

(b) Includes ₹ 1292.47 lakh spent out of an advance from Contingency Fund obtained during 2013-14 and recouped to the Fund this year

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

**(a) Organs of State -Concl.**

Total -(a) Organs of State	8794.54	9.60				
	67503.45	89.31	55.09	76451.99	61076.72	25.17

**(b) Fiscal Services-**

**(i) Collection of Taxes on Income and  
Expenditure-**

**2020 COLLECTION OF TAXES ON INCOME  
AND EXPENDITURE-**

104 Collection charges-Agricultural Income Tax	6.48			6.48	15.44	-58.03
Total -2020	6.48			6.48	15.44	-58.03
Total -(i)Collection of Taxes on Income and Expenditure	6.48			6.48	15.44	-58.03

**(ii) Collection of Taxes on Property and Capital  
transactions-**

**2029 LAND REVENUE-**

001 Direction and Administration	1141.84	260.24		1402.08	958.47	46.28
101 Collection Charges	24845.65			24845.65	22178.93	12.02
102 Survey and Settlement Operations	11715.64	6.48		11722.12	10339.92	13.37

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>A. GENERAL SERVICES - Contd.</b>						
<i>(b) Fiscal Services - Contd.</i>						
<b>(ii) Collection of Taxes on Property and Capital transactions- Contd.</b>						
<b>2029 LAND REVENUE - Concltd.</b>						
103 Land Records	1509.37			1509.37	1308.87	15.32
	<i>0.90</i>					
800 Other Expenditure	867.87	144.03		1012.80	1195.28	-15.27
902 <i>Deduct</i> - Amount met from Asset Maintenance Fund	-43.60 (c)			-43.60	-298.60	-85.40
911 <i>Deduct</i> -Recoveries of Overpayments	-88.97	-84.31		-173.28	-49.82	247.81
Total -2029	<i>0.90</i>					
	39947.80	326.44		40275.14	35633.05	13.03
<b>2030 STAMPS AND REGISTRATION-</b>						
<i>01 Stamps Judicial-</i>						
101 Cost of Stamps	14.73			14.73	13.61	8.23
102 Expenses on Sales of Stamps	149.59			149.59	128.35	16.55
Total - 01	164.32			164.32	141.96	15.75
<i>02 Stamps Non-Judicial-</i>						
101 Cost of Stamps	1886.89			1886.89	1241.81	51.95

(c) Represents transfer from Asset Maintenance Fund *vide* foot note (h) of Statement No.21.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

*(b) Fiscal Services - Contd.*

**(ii) Collection of Taxes on Property and Capital transactions- Contd.**

**2030 STAMPS AND REGISTRATION - Concl'd.**

*02 Stamps Non-Judicial - Concl'd.*

102 Expenses on Sale of Stamps	2070.92			2070.92	1853.46	11.73
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<i>Total - 02</i>	3957.81			3957.81	3095.27	27.87
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*03 Registration-*

001 Direction and Administration	10438.69	322.38		10761.07	10443.45	3.04
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911 <i>Deduct</i> -Recoveries of Overpayments	-8.16			-8.16	-5.08	60.63
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<i>Total - 03</i>	10430.53	322.38		10752.91	10438.37	3.01
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<b>Total -2030</b>	14552.66	322.38		14875.04	13675.60	8.77
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**2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-**

101 Taxes on Immovable Property other than Agricultural Land	23.41			23.41	19.06	22.82
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

*( ₹ 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.*

**2035 COLLECTION OF OTHER TAXES ON  
PROPERTY AND CAPITAL  
TRANSACTIONS - Concl.**

Total -2035	23.41			23.41	19.06	22.82
Total -(ii)Collection of Taxes on Property and Capital transactions	0.90					
	54523.87	648.82		55173.59	49327.71	11.85
<b>(iii) Collection of Taxes on Commodities and Services-</b>						
<b>2039 STATE EXCISE-</b>						
001 Direction and Administration	18419.59	162.71		18582.30	16395.88	13.34
800 Other Expenditure		148.78		148.78	40.00	271.95
911 <i>Deduct</i> -Recoveries of Overpayments	-3.43			-3.43	-3.94	-12.94
Total -2039	18416.16	311.49		18727.65	16431.94	13.97

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>A. GENERAL SERVICES - Contd.</b>					
<i>(b) Fiscal Services - Contd.</i>					
<b>(iii) Collection of Taxes on Commodities and Services- Contd.</b>					
<b>2040 TAXES ON SALES, TRADE ETC.-</b>					
101 Collection Charges	6.62				
	19677.03			19683.65	17487.26
800 Other Expenditure	1267.30	80.00		1347.30	345.00
911 <i>Deduct</i> -Recoveries of Overpayments	-14.68			-14.68	-9.40
Total -2040	6.62				
	20929.65	80.00		21016.27	17822.86
<b>2041 TAXES ON VEHICLES-</b>					
001 Direction and Administration	5050.10			5050.10	4457.76
102 Inspection of Motor Vehicles	3806.39			3806.39	3005.21
800 Other Expenditure	0.30			0.30	0.92
911 <i>Deduct</i> -Recoveries of Overpayments	-4.93			-4.93	-3.03
Total -2041	8851.86			8851.86	7460.86
<b>2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-</b>					
103 Collection Charges-Electricity Duty	2038.65			2038.65	1921.61



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

*(b) Fiscal Services - Contd.*

**(iii) Collection of Taxes on Commodities and Services- Concl.**

**2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES - Concl.**

200 Collection Charges-Other Taxes and Duties	144.32			144.32	103.03	40.08
911 <i>Deduct</i> -Recoveries of Overpayments	-0.62			-0.62	-0.30	106.67
Total -2045	2182.35			2182.35	2024.34	7.81
Total -(iii)Collection of Taxes on Commodities and Services	6.62					
	50380.02	391.49		50778.13	43740.00	16.09

**(iv) Other Fiscal Services-**

**2047 OTHER FISCAL SERVICES-**

103 Promotion of Small Savings	15382.18			15382.18	11570.56	32.94
106 State Stamps Depot	117.24			117.24	100.94	16.15
911 <i>Deduct</i> -Recoveries of Overpayments	-109.39			-109.39	-100.76	8.56
Total -2047	15390.03			15390.03	11570.74	33.01
Total -(iv)Other Fiscal Services	15390.03			15390.03	11570.74	33.01

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

**(b) Fiscal Services -Concl.**

Total -(b) Fiscal Services	7.52				
	120300.40	1040.31		121348.23	104653.89

**(c) Interest Payment and servicing of Debt-**

**2049 INTEREST PAYMENT-**

**01 Interest on Internal Debt-**

101 Interest on Market Loans	541848.25			541848.25	423355.72	27.99
115 Interest on Ways and Means Advances from Reserve Bank of India	180.43			180.43	2.43	7325.10
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	108784.03			108784.03	109149.79	-0.34
200 Interest on Other Internal Debts	44125.16			44125.16	44408.57	-0.64
305 Management of Debt	1432.46			1432.46	1247.35	14.84
911 Deduct -Recoveries of Overpayments	-0.24			-0.24	-0.04	500.00
<i>Total - 01</i>	<i>696370.09</i>			<i>696370.09</i>	<i>578163.82</i>	<i>20.45</i>
<b>03 Interest on Small Savings, Provident Funds etc.-</b>						
104 Interest on State Provident Funds	144517.80			144517.80	128681.43	12.31

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

*(c) Interest Payment and servicing of Debt - Contd.*

**2049 INTEREST PAYMENT - Contd.**

*03 Interest on Small Savings, Provident Funds etc.*

108 Interest on Insurance and Pension Fund	28114.66			28114.66	24586.57	14.35
115 Interest on Other Saving Deposits	74876.31			74876.31	59252.70	26.37
911 <i>Deduct</i> -Recoveries of Overpayments	-2055.67			-2055.67	-2277.14	-9.73
<i>Total - 03</i>	245453.10			245453.10	210243.56	16.75

*04 Interest on Loans and Advances from Central Government-*

101 Interest on Loans for State/Union Territory Plan Schemes	17702.77			17702.77	19637.85	-9.85
104 Interest on loans for Non-Plan Schemes	285.88			285.88	310.56	-7.95
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	17147.23			17147.23	18724.98	-8.43
911 <i>Deduct</i> -Recoveries of Overpayments					-542.29	-100.00
<i>Total - 04</i>	35135.88			35135.88	38131.10	-7.86

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

*(c) Interest Payment and servicing of Debt -  
Concl.*

**2049 INTEREST PAYMENT - Concl.**

Total -2049	<i>976959.07</i>		<i>976959.07</i>	826538.48	18.20
Total -(c) Interest Payment and servicing of Debt	<i>976959.07</i>		<i>976959.07</i>	826538.48	18.20

*(d) Administrative Services-*

**2051 PUBLIC SERVICE COMMISSION-**

102 State Public Service Commission	<i>11204.86</i>	<i>749.53</i>	<i>11954.39</i>	9525.25	25.50
911 <i>Deduct</i> -Recoveries of Overpayments	<i>-4.55</i>		<i>-4.55</i>	-3.86	17.88
Total -2051	<i>11200.31</i>	<i>749.53</i>	<i>11949.84</i>	9521.39	25.51

**2052 SECRETARIAT-GENERAL SERVICES-**

090 Secretariat	<i>18317.54</i>		<i>18317.54</i>	16698.08	9.70
092 Other Offices	<i>762.95</i>		<i>762.95</i>	556.95	36.99
911 <i>Deduct</i> -Recoveries of Overpayments	<i>-33.71</i>		<i>-33.71</i>	-60.06	-43.87
Total -2052	<i>19046.78</i>		<i>19046.78</i>	17194.97	10.77

**2053 DISTRICT ADMINISTRATION-**

	<i>2.5</i>				
093 District Establishments	<i>11090.49</i>		<i>11092.99</i>	9885.98	12.21

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>A. GENERAL SERVICES - Contd.</b>						
<i>(d) Administrative Services - Contd.</i>						
<b>2053 DISTRICT ADMINISTRATION - Concl.</b>						
094 Other Establishments	17353.05	3046.59		20399.64	16086.76	26.81
800 Other Expenditure	53.12	104.01		157.13	147.70	6.38
911 <i>Deduct</i> -Recoveries of Overpayments	-84.50			-84.50	-70.82	19.32
Total -2053	2.50					
	28412.16	3150.60		31565.26	26049.62	21.17
<b>2054 TREASURY AND ACCOUNTS</b>						
<b>ADMINISTRATION-</b>						
095 Directorate of Accounts and Treasuries	511.34	438.85		950.19	2170.48	-56.22
097 Treasury Establishment	12327.47			12327.47	11424.40	7.90
098 Local Fund Audit	5357.34	143.13		5500.47	4889.99	12.48
911 <i>Deduct</i> -Recoveries of Overpayments	-168.32			-168.32	-23.31	622.09
Total -2054	18027.83	581.98		18609.81	18461.56	0.80
<b>2055 POLICE-</b>						
001 Direction and Administration	4309.11	2511.35		6820.46	8244.44	-17.27
003 Education and Training	3568.43			3568.43	2297.81	55.30
101 Criminal Investigation and Vigilance	14424.15	465.00		14889.15	12608.47	18.09

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>A. GENERAL SERVICES - Contd.</b>						
<i>(d) Administrative Services - Contd.</i>						
<b>2055 POLICE - Concl'd.</b>						
104 Special Police	30690.48			30690.48	28086.69	9.27
109 District Police	2.15					
	164765.10			164767.25	143629.41	14.72
111 Railway Police	3024.49			3024.49	2668.67	13.33
112 Harbour Police	1916.22			1916.22	2096.98	-8.62
113 Welfare of Police Personnel	22.78			22.78	132.11	-82.76
114 Wireless and Computers	4508.19			4508.19	3842.26	17.33
115 Modernisation of Police Force	1445.53	1516.22		2961.75	3335.27	-11.20
116 Forensic Science	461.66			461.66	443.99	3.98
800 Other Expenditure	882.14			882.14	84.68	941.73
911 <i>Deduct</i> -Recoveries of Overpayments	-508.14	-0.12		-508.26	-426.35	19.21
Total -2055	2.15					
	229510.14	4492.45		234004.74 (d)	207044.43	13.02
<b>2056 JAILS-</b>						
001 Direction and Administration	786.03	343.29		1129.32	989.78	14.10
101 Jails	7859.44			7859.44	6869.86	14.40

(d) Includes ₹ 1481.52 lakh spent out of an advance from Contingency Fund obtained during 2013-14 and recouped to the Fund this year

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>A. GENERAL SERVICES - Contd.</b>						
<i>(d) Administrative Services - Contd.</i>						
<b>2056 JAILS - Concl'd.</b>						
102 Jail Manufactures	153.13			153.13	129.96	17.83
800 Other Expenditure	50.00			50.00	50.00	
911 <i>Deduct</i> -Recoveries of Overpayments	-35.00			-35.00	-81.57	-57.09
Total -2056	8813.60	343.29		9156.89 (e)	7958.03	15.06
<b>2058 STATIONERY AND PRINTING-</b>						
001 Direction and Administration	832.71	9.00		841.71	766.40	9.83
101 Purchase and Supply of Stationery Stores	2433.36			2433.36	1808.68	34.54
103 Government Presses	8697.06	237.58		8934.64	7891.61	13.22
104 Cost of printing by other sources					0.03	-100.00
911 <i>Deduct</i> -Recoveries of Overpayments	-32.45			-32.45	-15.09	115.04
Total -2058	11930.68	246.58		12177.26	10451.63	16.51
<b>2059 PUBLIC WORKS-</b>						
<i>01 Office Buildings-</i>						
051 Construction	53.76			53.76	10.40	416.92
053 Maintenance and Repairs	2011.77			2011.77	2316.47	-13.15
Total - 01	2065.53			2065.53	2326.87	-11.23

(e) Includes ₹ 196.31 lakh spent out of an advance from Contingency Fund obtained during 2013-14 and recouped to the Fund this year

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>A. GENERAL SERVICES - Contd.</b>						
<i>(d) Administrative Services - Contd.</i>						
<b>2059 PUBLIC WORKS - Concl.</b>						
<i>60 Other Buildings-</i>						
051 Construction	348.55			348.55	749.66	-53.51
053 Maintenance and Repairs	3159.00			3159.00	3794.96	-16.76
<i>Total - 60</i>	<i>3507.55</i>			<i>3507.55</i>	<i>4544.62</i>	<i>-22.82</i>
<i>80 General-</i>						
001 Direction and Administration	7522.43			7522.43	6029.29	24.76
003 Training	95.45			95.45	43.87	117.57
052 Machinery and Equipment	-309.90 (f)			-309.90	-358.15	-13.47
053 Maintenance and Repairs	51.16			943.53	1166.46	-14.73
800 Other Expenditure	0.04			0.04		(#)
<i>Total - 80</i>	<i>51.16</i>			<i>8251.55</i>	<i>6881.47</i>	<i>20.65</i>
<i>Total -2059</i>	<i>51.16</i>			<i>13824.63</i>	<i>13752.96</i>	<i>0.89</i>

(f) 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 not applicable



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services -Concl.						
<b>2070 OTHER ADMINISTRATIVE SERVICES -</b>						
<b>Concl.</b>						
003 Training	508.62	385.00		893.62	1980.66	-54.88
104 Vigilance	5600.07	149.15		5749.22	5161.35	11.39
105 Special Commissions of Inquiry	828.41			828.41	710.40	16.61
106 Civil Defence	4.93			4.93	4.32	14.12
107 Home Guards	3233.17			3233.17	3124.80	3.47
108 Fire Protection and Control	10980.65	2082.78		13063.43	11011.15	18.64
119 Official Language	211.60			211.60	184.33	14.79
800 Other Expenditure					1705.14	
911 <i>Deduct</i> -Recoveries of Overpayments	-29.28			-29.28	-22.29	31.36
Total -2070	21338.17	2616.93		23955.10	23859.86	0.40
Total -(d) Administrative Services	<i>11256.12</i>	<i>749.53</i>				
	350903.99	11431.83		374341.47	334294.45	11.98

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**A. GENERAL SERVICES - Contd.**

*(e) Pension and Miscellaneous General Services*

**2071 PENSIONS AND OTHER RETIREMENT**

**BENEFITS (g)**

*01 Civil-*

101 Superannuation and Retirement Allowances	615418.79			615418.79	518361.88	18.72
102 Commuted value of Pensions	82072.50			82072.50	98898.24	-17.01
103 Compassionate Allowances	70.66			70.66	60.57	16.66
104 Gratuities	73523.92			73523.92	77698.73	-5.37
105 Family Pension	122679.53			122679.53	101103.96	21.34
106 Pensionary Charges in respect of High Court Judges	12.22			12.22	168.76	-92.76
107 Contribution to Pensions and Gratuities	19.11			19.11	22.64	-15.59
108 Contribution to Provident Funds	5.17			5.17	2.42	113.64
109 Pension to Employees of State Aided Educational Institutions	187008.25			187008.25	153112.20	22.14
111 Pension to Legislators	1816.02			1816.02	869.70	108.81
115 Leave encashment benefits	25203.66			25203.66	31776.68	-20.69

(g) According to details furnished by Government, there are 443778 pensioners as on 31 March 2015 (Service pensioners 232136 Family pensioners 86487 and Pensioners of other categories 125155 )

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>A. GENERAL SERVICES - Contd.</b>					
<i>(e) Pension and Miscellaneous General Services - Contd.</i>					
<b>2071 PENSIONS AND OTHER RETIREMENT BENEFITS - Concl'd.</b>					
<i>01 Civil - Concl'd.</i>					
117 Contribution for Defined Contribution Pension Scheme	2187.87			2187.87	0.61 358567.21
200 Other Pensions	147.83			147.83	216.23 -31.63
800 Other Expenditure	15480.01			15480.01	14859.18 4.18
911 <i>Deduct</i> -Recoveries of Overpayments	-378.98			-378.98	-24.49 1447.49
<i>Total - 01</i>	1125266.56			1125266.56	997127.31 12.85
<i>Total -2071</i>	1125266.56			1125266.56	997127.31 12.85
<b>2075 MISCELLANEOUS GENERAL SERVICES-</b>					
103 State Lotteries	448521.89			448521.89	320266.22 40.05
104 Pensions and Awards in consideration of distinguished services	0.87			0.87	0.41 112.20
795 Irrecoverable Loans Written off	5.27			5.27	6.08 -13.32

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>A. GENERAL SERVICES - Concl.</b>					
<i>(e) Pension and Miscellaneous General Services - Concl.</i>					
<b>2075 MISCELLANEOUS GENERAL SERVICES - Concl.</b>					
800 Other Expenditure	3388.07				
	17354.97			20743.04	21.58
911 <i>Deduct</i> -Recoveries of Overpayments	-363.47			-363.47	-29.56
Total -2075	3388.07				
	465519.53			468907.60	39.22
Total -(e) Pension and Miscellaneous General Services	3388.07				
	1590786.09			1594174.16	19.51
Total - A.GENERAL SERVICES	1000405.32	759.13			
	2129493.93	12561.45	55.09	3143274.92	18.15
<b>B. SOCIAL SERVICES-</b>					
<i>(a) Education, Sports, Art and Culture-</i>					
<b>2202 GENERAL EDUCATION-</b>					
<i>01 Elementary Education-</i>					
101 Government Primary Schools	155905.14	3100.00		159005.14	8.27

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(a) Education, Sports, Art and Culture - Contd.*

**2202 GENERAL EDUCATION - Contd.**

*01 Elementary Education - Concl.*

102 Assistance to Non-Government Primary Schools	278009.69	1169.44		279179.13	256308.30	8.92
104 Inspection	6786.95			6786.95	6159.45	10.19
107 Teachers' Training			2304.38	2304.38	2302.91	0.06
111 Sarva Siksha Abhiyan		21802.48		21802.48	400.00	5350.62
112 National Programme of Mid-Day Meals in Schools	3323.23	2982.75		6305.98	10512.37	-40.01
191 Assistance to Municipal Corporations	1159.79			1159.79	1011.71	14.64
192 Assistance to Municipalities	2924.10			2924.10	2718.13	7.58
196 Assistance to District Panchayats	6901.74			6901.74	6361.79	8.49
198 Assistance to Village Panchayats	14510.84			14510.84	13085.45	10.89
800 Other Expenditure	2170.12	460.00		2630.12	2941.16	-10.58
911 <i>Deduct</i> -Recoveries of Overpayments	-388.26	-0.26		-388.52	-422.41	-8.02
<i>Total - 01</i>	471303.34	29514.41	2304.38	503122.13	448245.08	12.24
<i>02 Secondary Education-</i>						
001 Direction and Administration	12191.19	927.63		13118.82	12170.91	7.79
052 Equipments	51.96			51.96	46.87	10.86

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(a) Education, Sports, Art and Culture - Contd.*

**2202 GENERAL EDUCATION - Contd.**

*02 Secondary Education - Concl'd.*

101 Inspection	3213.27			3213.27	2660.99	20.75
105 Teachers' Training		406.28		406.28	455.71	-10.85
106 Text Books	4312.86			4312.86	4941.28	-12.72
107 Scholarships	110.91	2740.26	6404.40	9255.57	11667.22	-20.67
108 Examinations	2281.76			2281.76	2304.41	-0.98
109 Government Secondary Schools	165976.87	14416.75	1216.83	181610.45	153878.78	18.02
110 Assistance to Non-Government Secondary Schools	277181.05			277181.05	246485.81	12.45
191 Assistance to Municipal Corporations	6.80			6.80	15.29	-55.53
192 Assistance to Municipalities	25.81			25.81	33.08	-21.98
196 Assistance to District Panchayats	138.77			138.77	212.36	-34.65
800 Other Expenditure	12.00	411.73		423.73	674.68	-37.20
911 <i>Deduct</i> -Recoveries of Overpayments	-599.50	-7.94		-607.44	-771.35	-21.25
<i>Total - 02</i>	464903.75	18894.71	7621.23	491419.69	434776.04	13.03
<i>03 University and Higher Education-</i>						
001 Direction and Administration	2362.41	58.35		2420.76	2376.74	1.85

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>B. SOCIAL SERVICES - Contd.</b>					
<i>(a) Education, Sports, Art and Culture - Contd.</i>					
<b>2202 GENERAL EDUCATION - Contd.</b>					
<i>03 University and Higher Education - Concl.</i>					
102 Assistance to Universities	41945.60	9921.90		51867.50	43871.93 18.22
103 Government Colleges and Institutes	24575.91	3617.08	201.50	28394.49	29004.95 -2.10
104 Assistance to Non-Government Colleges and Institutes	93764.85			93764.85	98629.37 -4.93
105 Faculty Development Programme		4255.46		4255.46	3208.97 32.61
107 Scholarships	211.27	350.00	24.00	585.27	2942.07 -80.11
112 Institutes of Higher Learning	226.00	567.00		793.00	1445.00 -45.12
789 Special Component Plan for Scheduled Castes		21.00	39.00	60.00	(#)
796 Tribal Area Sub Plan		10.50	19.50	30.00	(#)
800 Other Expenditure	49.75	285.65		335.40	4169.48 -91.96
902 Deduct- Amount met from Asset Maintenance Fund	-0.28 (\$)			-0.28	(#)
911 Deduct -Recoveries of Overpayments	-343.46			-343.46	-193.91 77.12
<i>Total - 03</i>	162792.05	19086.94	284.00	182162.99	185454.60 -1.77
<i>04 Adult Education-</i>					
001 Direction and Administration		150.00		150.00	160.00 -6.25

(\$) Represents transfer from Asset Maintenance Fund *vide* foot note (h) of Statement No.21.

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(a) Education, Sports, Art and Culture - Contd.*

**2202 GENERAL EDUCATION - Contd.**

*04 Adult Education - Concl.*

103 Rural Functional Literacy Programmes		800.00		800.00	1600.00	-50.00
911 <i>Deduct</i> -Recoveries of Overpayments	-52.62			-52.62	-626.94	-91.61
<i>Total - 04</i>	-52.62	950.00		897.38	1133.06	-20.80

*05 Language Development-*

102 Promotion of Modern Indian Languages and Literature	780.65	381.12		1161.77	1124.10	3.35
200 Other Languages Education	30.77			30.77	30.25	1.72
800 Other Expenditure	24.68			24.68	27.36	-9.80
911 <i>Deduct</i> -Recoveries of Overpayments	-66.07			-66.07	-0.07	94285.71
<i>Total - 05</i>	770.03	381.12		1151.15	1181.64	-2.58

*80 General-*

003 Training	1995.86	424.82	92.04	2512.72	1929.76	30.21
004 Research		1260.00		1260.00	1200.00	5.00
800 Other Expenditure	145.60	128.00	77.09	350.69	6379.77	-94.50
911 <i>Deduct</i> -Recoveries of Overpayments	-55.95	-70.02		-125.97	-173.03	-27.19
<i>Total - 80</i>	2085.51	1742.80	169.13	3997.44	9336.50	-57.18



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(a) Education, Sports, Art and Culture - Contd.*

**2202 GENERAL EDUCATION - Concl'd.**

Total -2202	1101802.06	70569.98	10378.74	1182750.78	1080126.92	9.50
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**2203 TECHNICAL EDUCATION-**

	0.5					
001 Direction and Administration	1020.43	209.96		1230.89	1059.01	16.23
003 Training	503.03	1142.16		1645.19	1447.71	13.64
004 Research		58.77		58.77	44.17	33.05
102 Assistance to Universities for Technical Education	6958.82	1849.99		8808.81	6850.00	28.60
103 Technical Schools	4794.94	345.30		5140.24	4736.83	8.52
104 Assistance to Non-Government Technical Colleges and Institutes	9526.14	82.11		9608.25	8515.49	12.83
105 Polytechnics	14492.10	581.51	819.39	15893.00	15694.63	1.26
107 Scholarships			27.49	27.49	4000.00	-99.31
108 Examinations	552.09			552.09	507.95	8.69
112 Engineering/Technical Colleges and Institutes	14271.71	6425.65	5461.06	26158.42	22678.04	15.35

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
<b>2203 TECHNICAL EDUCATION - Concl'd.</b>						
800 Other Expenditure	108.95	200.00		308.95	359.24	-14.00
902 <i>Deduct</i> -Amount met from Asset Maintenance Fund	-55.82 (h)			-55.82	-10.94	410.24
911 <i>Deduct</i> -Recoveries of Overpayments	-29.17	-2.07		-31.24	-100.53	-68.92
Total -2203	<i>0.50</i>					
	52143.22	10893.38	6307.94	69345.04	65781.60	5.42
<b>2204 SPORTS AND YOUTH SERVICES-</b>						
001 Direction and Administration	111.65			111.65	98.37	13.50
101 Physical Education	108.63	120.53		229.16	207.24	10.58
102 Youth Welfare Programmes for Students	5054.44	98.60	38.14	5191.18	4955.57	4.75
103 Youth Welfare Programmes for Non-Students	82.27	1423.13		1505.40	1495.75	0.65
104 Sports and Games	1850.84	4909.82		6760.66	5099.24	32.58
800 Other Expenditure	84.50	83.99		168.49	186.99	-9.89
911 <i>Deduct</i> -Recoveries of Overpayments	-18.07	-1.15		-19.22	-30.34	-36.65
Total -2204	<i>7274.26</i>	<i>6634.92</i>	<i>38.14</i>	<i>13947.32</i>	<i>12012.82</i>	<i>16.10</i>
<b>2205 ART AND CULTURE-</b>						
101 Fine Arts Education	1811.32	858.16		2669.48	2734.83	-2.39

(h) Represents transfer from Asset Maintenance Fund *vide* foot note (h) of Statement No.21.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(a) Education, Sports, Art and Culture -Concl.</i>						
<b>2205 ART AND CULTURE - Concl.</b>						
102 Promotion of Arts and Culture	1542.24	1920.30		3462.54	3751.88	-7.71
103 Archaeology	840.99	952.54		1793.53	1409.77	27.22
104 Archives	455.11	230.67		685.78	582.29	17.77
105 Public Libraries	1435.66	247.26		1682.92	1731.89	-2.83
107 Museums	1251.38	1005.44		2256.82	2306.17	-2.14
800 Other Expenditure	732.10	20.00		752.10	568.81	32.22
911 <i>Deduct</i> -Recoveries of Overpayments	-327.32	-0.19		-327.51	-22.89	1330.80
Total -2205	7741.48	5234.18		12975.66	13062.75	-0.67
Total -(a) Education, Sports, Art and Culture	0.50					
	1168961.02	93332.46	16724.82	1279018.80	1170984.09	9.23
<i>(b) Health and Family Welfare-</i>						
<b>2210 MEDICAL AND PUBLIC HEALTH-</b>						
<i>01 Urban Health Services-Allopathy-</i>						
001 Direction and Administration	0.25					
	2607.01	13.06		2620.32	2299.70	13.94
102 Employees State Insurance Scheme	12133.81	122.34		12256.15	10916.34	12.27

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(b) Health and Family Welfare - Contd.*

**2210 MEDICAL AND PUBLIC HEALTH - Contd.**

*01 Urban Health Services-Allopathy - Contd.*

104 Medical Stores Depot	636.15			636.15	566.65	12.27
	8.14					
110 Hospitals and Dispensaries	82469.64	4203.68		86681.46	78820.85	9.97
192 Assistance to Municipalities/Municipal Councils	185.90			185.90	188.64	-1.45
196 Assistance to Zilla Parishads/District Level Panchayats	72.36			72.36	83.79	-13.64
197 Assistance to Block Panchayats/Intermediate Level Panchayats	99.66			99.66	101.70	-2.01
200 Other Health Schemes	174.32	308.00		482.32	752.39	-35.89
800 Other Expenditure	0.23			0.23	0.14	64.29
911 <i>Deduct</i> -Recoveries of Overpayments	-205.23			-205.23	-164.18	25.00

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

*( ₹ in lakh)*

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(b) Health and Family Welfare - Contd.*

**2210 MEDICAL AND PUBLIC HEALTH - Contd.**

*01 Urban Health Services-Allopathy - Concl.*

*Total - 01*

8.39

98173.85

4647.08

102829.32

93566.02

9.90

*02 Urban Health Services-Other Systems of  
Medicine-*

001 Direction and Administration

1649.16

30.00

1679.16

1434.21

17.08

101 Ayurveda

18950.57

849.17

19799.74

17941.40

10.36

102 Homoeopathy

9440.92

656.98

10097.90

8694.99

16.13

103 Unani

12.16

12.16

10.83

12.28

104 Siddha

142.49

16.00

158.49

161.54

-1.89

191 Assistance to Municipal Corporation

3.61

3.61

4.53

-20.31

192 Assistance to Municipalities/Municipal Councils

31.74

31.74

28.89

9.87

195 Assistance to Co-operatives

30.00

30.00

60.00

-50.00

196 Assistance to Zilla Parishads/District Level

51.95

51.95

57.43

-9.54

Panchayats

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(b) Health and Family Welfare - Contd.*

**2210 MEDICAL AND PUBLIC HEALTH - Contd.**

*02 Urban Health Services-Other Systems of*

197 Assistance to Block Panchayats/Intermediate Level Panchayats	5.05			5.05	5.47	-7.68
198 Assistance to Gram Panchayats	165.81			165.81	144.74	14.56
911 <i>Deduct</i> -Recoveries of Overpayments	-24.96	-0.35		-25.31	-26.85	-5.74
<i>Total - 02</i>	30428.50	1581.80		32010.30	28517.18	12.25

*03 Rural Health Services-Allopathy-*

101 Health Sub-Centres	471.82			471.82	450.72	4.68
102 Subsidiary Health Centres					7694.54	-100.00
103 Primary Health Centres	29949.37			29949.37	26758.83	11.92
110 Hospitals and Dispensaries	22266.01	1250.00		23516.01	20932.03	12.34
192 Assistance to Municipalities/Municipal Councils	1.79			1.79	3.00	-40.33
197 Assistance to Block Panchayats/Intermediate Level Panchayats	33.43			33.43	52.07	-35.80

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(b) Health and Family Welfare - Contd.*

**2210 MEDICAL AND PUBLIC HEALTH - Contd.**

*03 Rural Health Services-Allopathy - Concl.*

198 Assistance to Gram Panchayats	10.75			10.75	5.20	106.73
911 Deduct -Recoveries of Overpayments	-23.62			-23.62	-51.81	-54.41
<i>Total - 03</i>	<i>52709.55</i>	<i>1250.00</i>		<i>53959.55</i>	<i>55844.58</i>	<i>-3.38</i>

*04 Rural Health Services-Other Systems of  
Medicine-*

101 Ayurveda		666.87		666.87	633.69	5.24
191 Assistance to Municipal Corporations	0.12			0.12	0.12	
192 Assistance to Municipalities/Municipal Councils	0.36			0.36	0.32	12.50
198 Assistance to Gram Panchayats	2.13			2.13	2.61	-18.39
200 Other Systems		30.00		30.00	39.53	-24.11
911 Deduct -Recoveries of Overpayments	-3.79			-3.79		(#)
<i>Total - 04</i>	<i>-1.18</i>	<i>696.87</i>		<i>695.69</i>	<i>676.27</i>	<i>2.87</i>

*05 Medical Education, Training and Research-*

001 Direction and Administration	1351.04	620.80		1971.84	2651.86	-25.64
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(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(b) Health and Family Welfare - Contd.</i>						
<b>2210 MEDICAL AND PUBLIC HEALTH - Contd.</b>						
<i>05 Medical Education, Training and Research - Concl.</i>						
101 Ayurveda	5830.83	1005.02		6835.85	7190.86	-4.94
102 Homoeopathy	2294.12	367.87		2661.99	2747.36	-3.11
105 Allopathy	60705.11	12465.35		73170.46	68410.28	6.96
	<i>1.78</i>					
800 Other Expenditure	851.60	1405.00		2258.38	2754.50	-18.01
911 <i>Deduct</i> -Recoveries of Overpayments	-116.38	-3.08		-119.46	-188.00	-36.46
	<i>1.78</i>					
	<i>Total - 05</i>					
	70916.32	15860.96		86779.06	83566.86	3.84
<i>06 Public Health-</i>						
001 Direction and Administration		1129.92		1129.92	1440.53	-21.56
003 Training	7724.07	232.16		7956.23	7046.70	12.91
101 Prevention and Control of Diseases	11539.92	40189.20	167.56	51896.68	14118.74	267.57
102 Prevention of Food Adulteration	1298.96	194.25		1493.21	1292.44	15.53



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(b) Health and Family Welfare - Contd.*

**2210 MEDICAL AND PUBLIC HEALTH - Contd.**

*06 Public Health - Concl.*

104 Drug Control	1382.73	99.99		1482.72	1439.17	3.03
107 Public Health Laboratories	2448.11	898.14		3346.25	3342.87	0.10
112 Public Health Education	3605.92	34.48		3640.40	2265.67	60.68
113 Public Health Publicity	20.73			20.73	21.22	-2.31
800 Other Expenditure	9.10	79.42		88.52	64.54	37.16
911 <i>Deduct</i> -Recoveries of Overpayments	-180.30	-2.47		-182.77	-46.46	293.39
<i>Total - 06</i>	27849.24	42855.09	167.56	70871.89	30985.42	128.73

*80 General-*

190 Assistance to Public Sector and Other Undertakings	16500.00			16500.00	22000.00	-25.00
800 Other Expenditure	736.61			736.61	1064.54	-30.80
902 <i>Deduct</i> - Amount met from Asset Maintenance Fund	-514.15 (i)			-514.15	-867.21	-40.71
911 <i>Deduct</i> -Recoveries of Overpayments	-4.15			-4.15	-17.20	-75.81
<i>Total - 80</i>	16718.31			16718.31	22180.13	-24.62

(i) Represents transfer from Asset Maintenance Fund *vide* foot note (h) of Statement No.21.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(b) Health and Family Welfare -Concl.*

**2210 MEDICAL AND PUBLIC HEALTH - Concl.**

Total -2210	<i>10.17</i>					
	296794.59	66891.80	167.56	363864.12	315336.46	15.39
<b>2211 FAMILY WELFARE-</b>						
001 Direction and Administration			1933.38	1933.38	1760.32	9.83
003 Training			367.91	367.91	336.89	9.21
101 Rural Family Welfare Services	6593.19		27189.30	33782.49	30099.82	12.23
104 Transport			147.01	147.01	153.06	-3.95
106 Mass Education			22.82	22.82	17.48	30.55
109 Reproductive Child Health Programme			26.39	26.39		(#)
200 Other Services and Supplies	3181.65		105.72	3287.37	2983.04	10.20
800 Other Expenditure			128.50	128.50	122.65	4.77
911 <i>Deduct</i> -Recoveries of Overpayments	-40.20	-9.43		-49.63	-55.24	-10.16
Total -2211	9734.64	-9.43	29921.03	39646.24	35418.02	11.94
Total -(b) Health and Family Welfare	<i>10.17</i>					
	306529.23	66882.37	30088.59	403510.36	350754.48	15.04

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
<b>2215 WATER SUPPLY AND SANITATION-</b>						
<i>01 Water Supply-</i>						
101 Urban water Supply Scheme		2400.00		2400.00	4000.00	-40.00
102 Rural Water Supply Scheme			2883.72	2883.72	4162.27	-30.72
190 Assistance to Public Sector and Other Undertakings	20490.41	15031.02	5756.01	41277.44	35152.90	17.42
800 Other Expenditure	350.00	16770.00		17120.00	11078.00	54.54
911 Deduct-Recoveries of Overpayments	-0.02			-0.02	-0.03	-33.33
<i>Total - 01</i>	<i>20840.39</i>	<i>37084.74</i>	<i>5756.01</i>	<i>63681.14</i>	<i>54393.14</i>	<i>17.08</i>
<i>02 Sewerage and Sanitation-</i>						
105 Sanitation services	1213.28	200.00		1413.28	1294.07	9.21
190 Assistance to Public Sector and Other Undertakings	2112.39	250.00		2362.39	2373.66	-0.47
911 Deduct-Recoveries of Overpayments	-4.42			-4.42	-0.43	927.91
<i>Total - 02</i>	<i>3321.25</i>	<i>450.00</i>		<i>3771.25</i>	<i>3667.30</i>	<i>2.83</i>
<b>Total -2215</b>	<b>24161.64</b>	<b>37534.74</b>	<b>5756.01</b>	<b>67452.39</b>	<b>58060.44</b>	<b>16.18</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>B. SOCIAL SERVICES - Contd.</b>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
<b>2216 HOUSING</b>					
<i>01 Government Residential Buildings-(j)</i>					
106 General Pool Accommodation	1494.87			1494.87	1683.64 -11.21
911 Recoveries of overpayments	-0.05			-0.05	(#)
<i>Total - 01</i>	1494.82			1494.82	1683.64 -11.21
<i>80 General-</i>					
001 Direction and Administration	1725.96			1725.96	1594.54 8.24
101 Building Planning and Research		140.00		140.00	169.95 -17.62
103 Assistance to Housing Boards, Corporations etc.	96.21			96.21	1169.90 -91.78
800 Other Expenditure	2737.21			2737.21	6825.63 -59.90
911 <i>Deduct</i> -Recoveries of Overpayments	-98.13			-98.13	-0.58 16818.97
<i>Total - 80</i>	4461.25	140.00		4601.25	9759.44 -52.85
<i>Total -2216</i>	5956.07	140.00		6096.07	11443.08 -46.73
<b>2217 URBAN DEVELOPMENT-</b>					
<i>01 State Capital Development-</i>					
800 Other Expenditure		2985.27		2985.27	609.85 389.51

(j) 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.

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>B. SOCIAL SERVICES - Contd.</b>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
<b>2217 URBAN DEVELOPMENT - Contd.</b>					
<i>01 State Capital Development - Concl.</i>					
911 Deduct -Recoveries of Overpayments	-30.45			-30.45	-189.63 -83.94
<i>Total - 01</i>	-30.45	2985.27		2954.82	420.22 603.16
<i>03 Integrated Development of Small and Medium Towns-</i>					
191 Assistance to Municipal Corporations		4251.84		4251.84	(#)
800 Other Expenditure	15.00			15.00	50.00 -70.00
<i>Total - 03</i>	15.00	4251.84		4266.84	50.00 8433.68
<i>05 Other Urban Development Schemes-</i>					
001 Direction and Administration	3034.16	248.27		3282.43	2226.15 47.45
191 Assistance to Municipal Corporations	62.00	553.48		615.48	56.54 988.57
192 Assistance to Municipalities/Municipal Councils	25.00	553.33	337.50	915.83	1556.65 -41.17
800 Other Expenditure		12856.01		12856.01	2510.52 412.09
911 Deduct -Recoveries of Overpayments	-46.86	-1.48		-48.34	-36.95 30.83
<i>Total - 05</i>	3074.30	14209.61	337.50	17621.41	6312.91 179.13

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(c) Water Supply, Sanitation, Housing and Urban  
Development -Concl.*

**2217 URBAN DEVELOPMENT - Concl.**

*80 General-*

001 Direction and Administration	819.79	29.00		848.79	7753.40	-89.05
003 Training	10.35	84.16		94.51	41.91	125.51
004 Research					33.89	-100.00
192 Assistance to Municipalities/Municipal Councils					645.55	-100.00
800 Other Expenditure		5720.05	19.50	5739.55	6122.45	-6.25
911 <i>Deduct</i> -Recoveries of Overpayments	-90.43			-90.43	-5.35	1590.28
<i>Total - 80</i>	<i>739.71</i>	<i>5833.21</i>	<i>19.50</i>	<i>6592.42</i>	<i>14591.85</i>	<i>-54.82</i>
<i>Total -2217</i>	<i>3798.56</i>	<i>27279.93</i>	<i>357.00</i>	<i>31435.49</i>	<i>21374.97</i>	<i>47.07</i>
Total -(c) Water Supply, Sanitation, Housing and Urban Development	33916.27	64954.67	6113.01	104983.95	90878.49	15.52

*(d) Information and Broadcasting-*

**2220 INFORMATION AND PUBLICITY-**

*01 Films-*

001 Direction and Administration	1063.73	117.09		1180.82	1119.79	5.45
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(d) Information and Broadcasting - Contd.*

**2220 INFORMATION AND PUBLICITY - Concl.**

*01 Films - Concl.*

105 Production of Films		88.74		88.74	24.05	268.98
911 <i>Deduct</i> -Recoveries of Overpayments	-1.53			-1.53	-5.82	-73.71
<i>Total - 01</i>	1062.20	205.83		1268.03	1138.02	11.42

*60 Others-*

101 Advertising and Visual Publicity	3099.96			3099.96	2317.62	33.76
102 Information Centres		23.80		23.80	25.07	-5.07
103 Press Information Service		97.99		97.99	42.00	133.31
106 Field Publicity	362.38	138.51		500.89	651.43	-23.11
109 Photo Services		80.06		80.06	77.30	3.57
110 Publications	14.25			14.25	5.62	153.56
800 Other Expenditure	662.24	672.69		1334.93	1430.80	-6.70
911 <i>Deduct</i> -Recoveries of Overpayments	-45.34			-45.34	-1.56	2806.41
<i>Total - 60</i>	4093.49	1013.05		5106.54	4548.28	12.27
<b>Total -2220</b>	5155.69	1218.88		6374.57	5686.30	12.10

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(d) Information and Broadcasting -Concl.*

Total -(d) Information and Broadcasting	5155.69	1218.88		6374.57	5686.30	12.10
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*(e) Welfare of Scheduled Castes, Scheduled Tribes,  
Other Backward Classes and Minorities-*

**2225 WELFARE OF SCHEDULED  
CASTES,SCHEDULED TRIBES,OTHER  
BACKWARD CLASSES AND MINORITIES-**

*01 Welfare of Scheduled Castes-*

001 Direction and Administration	3109.94	951.23		4061.17	3750.98	8.27
102 Economic Development		6047.43		6047.43	9825.60	-38.45
191 Assistance to Municipal Corporations	9.96	0.55		10.51	11.26	-6.66
192 Assistance to Municipalities/Municipal Councils	78.00	26.27		104.27	89.96	15.91
197 Assistance to Block Panchayats/Intermediate Level Panchayats	334.00	1093.48	7351.76	8779.24	8749.67	0.34
198 Assistance to Village Panchayats	13.80	17.04		30.84	23.32	32.25
277 Education	7486.24	17243.64	16529.91	41259.79	38353.69	7.58
282 Health	89.99			89.99	100.00	-10.01



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
<b>2225 WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES - Contd.</b>						
<i>01 Welfare of Scheduled Castes - Concl.</i>						
283 Housing	16.62	29427.44		29444.06	19912.66	47.87
793 Special Central Assistance for Scheduled Castes Component Plan			1296.37	1296.37	1385.57	-6.44
800 Other Expenditure	73.18	13801.47	616.48	14491.13	21427.84	-32.37
911 <i>Deduct</i> -Recoveries of Overpayments	-1379.07	-89.04		-1468.11	-297.13	394.10
<i>Total - 01</i>	<u>9832.66</u>	<u>68519.51</u>	<u>25794.52</u>	<u>104146.69</u>	<u>103333.42</u>	<u>0.79</u>
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	854.99	78.84		933.83	893.95	4.46
102 Economic Development		22354.33		22354.33	7017.45	218.55

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(e) Welfare of Scheduled Castes, Scheduled Tribes,  
Other Backward Classes and Minorities -  
Contd.*

**2225 WELFARE OF SCHEDULED  
CASTES,SCHEDULED TRIBES,OTHER  
BACKWARD CLASSES AND MINORITIES -**

*02 Welfare of Scheduled Tribes - Concl'd.*

197 Assistance to Block Panchayats/Intermediate Level Panchayats		1032.39	3033.29	4065.68	1182.47	243.83
198 Assistance to Gram Panchayats	24.30			24.30	49.92	-51.32
277 Education	4892.67	5185.12	2427.33	12505.12	11016.11	13.52
282 Health	286.82	1075.36		1362.18	1438.26	-5.29
283 Housing		5379.51		5379.51	5259.76	2.28
794 Special Central Assistance for Tribal Sub Plan	555.14		699.92	1255.06	2474.17	-49.27
800 Other Expenditure	0.15	3670.09	38.40	3708.64	7210.40	-48.57
911 <i>Deduct</i> -Recoveries of Overpayments	-285.22	-24.01		-309.23	-93.27	231.54
<i>Total - 02</i>	6328.85	38751.63	6198.94	51279.42	36449.22	40.69

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
<b>2225 WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES - Contd.</b>						
<i>03 Welfare of Backward Classes</i>						
001 Direction and Administration	68.97	31.94		100.91	53.30	89.32
102 Economic Development	3.31	1.69		5.00	1.01	395.05
190 Assistance to public sector and other undertakings				0.00	1495.14	-100.00
277 Education	8973.20	2214.58	4204.73	15392.51	14233.85	8.14
800 Other Expenditure	156.79	170.00		326.79	326.94	-0.05
911 <i>Deduct</i> -Recoveries of Overpayments	-78.11	-14.51		-92.62	-112.15	-17.41
<i>Total - 03</i>	9124.16	2403.70	4204.73	15732.59	15998.09	-1.66
<i>04 Welfare of Minorities-</i>						
001 Direction and Administration	943.57			943.57	1000.47	-5.69
102 Economic Development	665.23	321.76	32.96	1019.95	2225.10	-54.16

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
<b>2225 WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES -</b>						
<i>04 Welfare of Minorities - Concl.</i>						
277 Education		204.02		204.02	142.44	43.23
283 Housing		999.96		999.96	1900.00	-47.37
<i>Total - 04</i>	1608.80	1525.74	32.96	3167.50	5268.01	-39.87
<i>80 General-</i>						
001 Direction and administration	178.05	45.54	45.54	269.13		(#)
190 Assistance to Public Sector and Other Undertakings	1000.00			1000.00	500.00	100.00
195 Assistance to Co-operatives					4.00	-100.00
800 Other Expenditure	1677.89			1677.89	2438.22	-31.18
911 <i>Deduct</i> -Recoveries of Overpayments	-10.00	-0.01		-10.01	-10.44	-4.12
<i>Total - 80</i>	2845.94	45.53	45.54	2937.01	2931.78	0.18
<b>Total -2225</b>	29740.41	111246.11	36276.69	177263.21	163980.52	8.10

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

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

Total -(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29740.41	111246.11	36276.69	177263.21	163980.52	8.10
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*(f) Labour and Labour Welfare-*

**2230 LABOUR AND EMPLOYMENT-**

*01 Labour-*

001 Direction and Administration	1930.25			1930.25	1842.61	4.76
004 Research and Statistics	16.08			16.08	27.23	-40.95
101 Industrial Relations	648.72			648.72	598.35	8.42
102 Working conditions and safety	1329.78	229.34		1559.12	1642.80	-5.09
103 General Labour Welfare	10519.82	24025.84	11084.20	45629.86	37788.80	20.75
800 Other Expenditure		30.00		30.00	108.71	-72.40
902 <i>Deduct</i> -Amount met from the Kerala Mining Area Welfare Fund	-49.96 (k)			-49.96	-35.25	41.73
911 <i>Deduct</i> -Recoveries of Overpayments	-33.84	-1.44		-35.28	-122.98	-71.31
<i>Total - 01</i>	14360.85	24283.74	11084.20	49728.79	41850.27	18.83

(k) Represents transfer from Kerala Mining Area Welfare Fund vide foot note (f) of Statement No.21

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(f) Labour and Labour Welfare - Contd.</i>						
<b>2230 LABOUR AND EMPLOYMENT - Contd.</b>						
<i>02 Employment Service-</i>						
001 Direction and Administration	3903.43			3903.43	3853.71	1.29
101 Employment Services	448.35	2129.52		2577.87	1963.31	31.30
191 Assistance to Municipal Corporations	169.83			169.83	71.92	136.14
192 Assistance to Municipalities/Municipal Councils	274.52			274.52	124.46	120.57
198 Assistance to Gram Panchayats	3320.70			3320.70	1385.52	139.67
911 <i>Deduct</i> -Recoveries of Overpayments	-230.45	-0.02		-230.47	-71.54	222.16
<i>Total - 02</i>	7886.38	2129.50		10015.88	7327.38	36.69
<i>03 Training-</i>						
001 Direction and Administration	466.35	2569.52		3035.87	2518.68	20.53
003 Training of Craftsmen and Supervisors	109.64			109.64	101.38	8.15
101 Industrial Training Institutes	10097.56	2656.86	132.62	12887.04	11060.23	16.52
102 Apprenticeship Training	314.98			314.98	273.27	15.26
800 Other Expenditure	18.15	160.00		178.15	166.50	7.00
911 <i>Deduct</i> -Recoveries of Overpayments	-10.04			-10.04	-20.71	-51.52
<i>Total - 03</i>	10996.64	5386.38	132.62	16515.64	14099.35	17.14

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

*( ₹ in lakh)*

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(f) Labour and Labour Welfare -Concl.*

**2230 LABOUR AND EMPLOYMENT - Concl.**

Total -2230	33243.87	31799.62	11216.82	76260.31	63277.00	20.52
Total -(f) Labour and Labour Welfare	33243.87	31799.62	11216.82	76260.31	63277.00	20.52

*(g) Social Welfare and Nutrition-*

**2235 SOCIAL SECURITY AND WELFARE-**

*01 Rehabilitation-*

001 Direction and Administration	17.79			17.79	15.27	16.50
911 <i>Deduct</i> -Recoveries of Overpayments	-1.16	-0.03		-1.19	-0.86	38.37
<i>Total - 01</i>	16.63	-0.03		16.60	14.41	15.20

*02 Social Welfare-*

001 Direction and Administration	656.62	406.36		1062.98	2311.33	-54.01
101 Welfare of handicapped	871.67	4386.74	2654.36	7912.77	7658.73	3.32
102 Child Welfare	16091.06	5918.64	36075.41	58085.11	51089.44	14.65
103 Women's Welfare	431.58	1781.04	769.17	2981.79	1395.53	125.52
104 Welfare of Aged, infirm and destitute	523.00	1.44		524.44	437.24	19.94
106 Correctional Services	1091.61	459.08		1550.69	1352.38	14.66
107 Assistance to Voluntary Organisations	10.50			10.50	0.50	2000.00
190 Assistance to Public Sector and Other Undertakings	93.10	1656.49		1749.59	1218.00	43.64

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(g) Social Welfare and Nutrition - Contd.</i>						
<b>2235 SOCIAL SECURITY AND WELFARE - Contd.</b>						
<i>02 Social Welfare - Concl.</i>						
191 Assistance to Municipal Corporations	1675.42			1675.42	1711.07	-2.08
192 Assistance to Municipalities/Municipal Councils	2701.76			2701.76	2270.49	18.99
196 Assistance to Zilla Parishads/District Level Panchayats	1234.32			1234.32	968.73	27.42
197 Assistance To Block Panchayats	47.69			47.69	53.20	-10.36
198 Assistance to Gram Panchayats	27055.36			27055.36	22618.92	19.61
789 Special Component Plan for Scheduled Castes			570.88	570.88		
796 Tribal Area sub Plan			85.37	85.37		
911 <i>Deduct</i> -Recoveries of Overpayments	-331.72	-20.39		-352.11	-254.26	38.48
<i>Total - 02</i>	52151.97	14589.40	40155.19	106896.56	92831.30	15.15
<b>60 Other Social Security and Welfare Programmes-</b>						
<b>(1)</b>						
104 Deposits Linked Insurance Scheme-Government Provident Fund					0.20	

(1) 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 2764087 pensioners under this category as on 31 March, 2015.



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(g) Social Welfare and Nutrition - Contd.</i>						
<b>2235 SOCIAL SECURITY AND WELFARE - Concl'd.</b>						
<i>60 Other Social Security and Welfare Programmes - Concl'd.</i>						
107 Swatantrata Sainik Samman Pension Scheme (m)	5318.29			5318.29	5753.43	-7.56
110 Other Insurance Schemes						(&)
191 Assistance to Municipal Corporations	6811.38	3022.77		9834.15	5758.04	70.79
192 Assistance to Municipalities/Municipal councils	8101.88	8761.51		16863.39	8923.39	88.98
198 Assistance to Gram Panchayats	109996.60	43170.44		153167.04	94192.62	62.61
200 Other Programmes	1682.22	9955.74		11637.96	14073.76	-17.31
911 <i>Deduct</i> -Recoveries of Overpayments	-1459.93	-198.77		-1658.70	-1025.06	61.81
<i>Total - 60</i>	130450.44	64711.69		195162.13	127676.38	52.86
<i>Total -2235</i>	182619.04	79301.06	40155.19	302075.29	220522.09	36.98
<b>2236 NUTRITION-</b>						
<i>02 Distribution of Nutritious Food and Beverages-</i>						
101 Special Nutrition Programmes	244.98			244.98	260.78	-6.06
911 <i>Deduct</i> -Recoveries of Overpayments	-0.10			-0.10	-0.01	900.00
<i>Total - 02</i>	244.88			244.88	260.77	-6.09

(m) According to the details furnished by Government, there are 4719 pensioners under Freedom Fighters' Pension Scheme as on 31 March, 2015.

(&) Expenditure of ₹1373.86 lakh being Management Expenses and Pension Contribution of Other Insurance Schemes transferred to Insurance and Pension funds

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**B. SOCIAL SERVICES - Contd.**

*(g) Social Welfare and Nutrition - Contd.*

**2236 NUTRITION - Concltd.**

Total -2236	244.88		244.88	260.77	-6.09
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**2245 RELIEF ON ACCOUNT OF NATURAL  
CALAMITIES-**

*01 Drought-*

101 Gratuitous Relief	879.39		879.39	1599.24	-45.01
102 Drinking Water Supply	4774.42		4774.42	9656.74	-50.56
911 <i>Deduct</i> -Recoveries of Overpayments	-4.56		-4.56	-3.87	17.83
<i>Total - 01</i>	5649.25		5649.25	11252.11	-49.79

*02 Floods, Cyclones etc.-*

101 Gratuitous Relief	3097.18		3097.18	5781.78	-46.43
102 Drinking Water Supply	71.85		71.85		(#)
105 Veterinary Care	45.47		45.47	40.68	11.77
106 Repairs and restoration of damaged roads and bridges	9799.01		9799.01	8879.79	10.35

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>B. SOCIAL SERVICES - Contd.</b>					
<i>(g) Social Welfare and Nutrition - Contd.</i>					
<b>2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Contd.</b>					
<i>02 Floods, Cyclones etc. - Concl.</i>					
107 Repairs and restoration of damaged Government Office Buildings	9.49			9.49	0.07 13457.14
110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	14.10			14.10	16.23 -13.12
111 Ex-gratia payments to bereaved families	184.94			184.94	279.98 -33.95
112 Evacuation of Population	4.34			4.34	6.20 -30.00
113 Assistance for repairs/reconstruction of houses	2140.23			2140.23	2172.54 -1.49
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	6.79			6.79	4.00 69.75
800 Other Expenditure	0.97			0.97	7.14 -86.41
911 <i>Deduct</i> -Recoveries of Overpayments	-17.02			-17.02	-22.93 -25.85
<i>Total - 02</i>	15357.35			15357.35	17165.48 -10.53

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>B. SOCIAL SERVICES - Contd.</b>						
<i>(g) Social Welfare and Nutrition -Concl.</i>						
<b>2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Concl.</b>						
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	15933.00 (n)			15933.00	25802.00	-38.25
901 <i>Deduct</i> - Amount met from State Disaster Response Fund	-21514.72 (o)			-21514.72	-29249.30	-26.44
<i>Total - 05</i>	-5581.72			-5581.72	-3447.30	61.92
<i>80 General-</i>						
102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas	596.85			596.85	340.00	75.54
800 Other Expenditure	486.54			486.54	805.36	-39.59
<i>Total - 80</i>	1083.39			1083.39	1145.36	-5.41
<i>Total -2245</i>	16508.27			16508.27	26115.65	-36.79
<b>Total -(g) Social Welfare and Nutrition</b>	199372.19	79301.06	40155.19	318828.44	246898.51	29.13

(n) Represents transfer to Disaster Response Fund *vide* foot note (a) of Statement No.21.

(o) Represents transfer from Disaster Response Fund *vide* foot note (b) of Statement No.21.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>B. SOCIAL SERVICES - Concl.</b>					
<i>(h) Others-</i>					
<b>2250 OTHER SOCIAL SERVICES-</b>					
101 Donations for Charitable Purposes	0.06			0.06	
	<i>100</i>				
103 Upkeep of Shrines, Temples etc.	451.40			2077.77	-73.46
800 Other Expenditure	1064.77			0.30	354823.33
911 <i>Deduct</i> -Recoveries of Overpayments	-9.57			-53.32	-82.05
Total -2250	<i>100.00</i>				
	1506.66			2024.81	-20.65
<b>2251 SECRETARIAT-SOCIAL SERVICES-</b>					
090 Secretariat	3966.33			3509.62	13.01
911 <i>Deduct</i> -Recoveries of Overpayments	-1.01			-5.91	-82.91
Total -2251	<i>3965.32</i>			<i>3503.71</i>	<i>13.17</i>
Total -(h) Others	<i>100.00</i>				
	5471.98			5528.52	0.79
Total - B.SOCIAL SERVICES	<i>110.67</i>				
	1782390.66	448735.17	140575.12	2371811.62	2097987.91

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(a) Agriculture and Allied Activities*

**2401 CROP HUSBANDRY-**

001 Direction and Administration	24969.62			24969.62	22847.04	9.29
102 Food Grain Crops	259.92	3469.38		3729.30	5192.42	-28.18
103 Seeds	2396.50	2508.40		4904.90	8806.81	-44.31
104 Agricultural Farms	4547.05	1558.41		6105.46	4429.42	37.84
105 Manures and Fertilisers	75.85	365.77		441.62	1115.49	-60.41
107 Plant Protection	453.98	833.94		1287.92	1265.82	1.75
108 Commercial Crops	703.91	1537.51	253.41	2494.83	2900.00	-13.97
109 Extension and Farmers' Training	414.86	5067.78		5482.64	2671.51	105.23
110 Crop Insurance		600.00		600.00	870.00	-31.03
111 Agricultural Economics and Statistics		72.55	133.24	205.79	117.49	75.16
112 Development of Pulses	6.80			6.80	31.38	-78.33
113 Agricultural Engineering	1235.75	1368.91		2604.66	2331.47	11.72
114 Development of oil seeds		0.01		0.01		(#)
115 Scheme of Small/Marginal Farmers and Agricultural Labour	13596.21			13596.21	13265.11	2.50
119 Horticulture and Vegetable Crops	530.54	8730.86		9261.40	7486.65	23.71

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
<b>2401 CROP HUSBANDRY - Concl'd.</b>					
191 Assistance to Municipal Corporations	0.37			0.37	2.78
192 Assistance to Municipalities	39.02			39.02	12.94
198 Assistance to Village Panchayats	1183.35			1088.59	8.70
789 Special Component Plan for Scheduled Castes		491.49		491.49	(#)
796 Tribal Area Sub Plan		62.82		62.82	(#)
800 Other Expenditure	274.60	40583.62	87.87	40946.09	31.19
911 <i>Deduct</i> -Recoveries of Overpayments	-1316.10	-0.33		-1316.43	246.06
Total -2401	49372.23	67251.12	474.52	117097.87	11.22
<b>2402 SOIL AND WATER CONSERVATION-</b>					
001 Direction and Administration	752.19	444.85		1197.04	28.04
101 Soil Survey and Testing	1043.09	267.41		1310.50	14.84
102 Soil Conservation	2667.49	3457.63		6125.12	34.85
109 Extension and Training	111.69			111.69	5.38
196 Assistance to District Panchayats	4.44			4.44	30.21
911 <i>Deduct</i> -Recoveries of Overpayments	-3.07	-0.02		-3.09	37.33
Total -2402	4575.83	4169.87		8745.70	30.04

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
<b>2403 ANIMAL HUSBANDRY-</b>						
001 Direction and Administration	1951.73			1951.73	1793.01	8.85
101 Veterinary Services and Animal Health	19283.47	2251.00	405.46	21939.93	19796.61	10.83
102 Cattle and Buffalo Development	8609.68	7402.66		16012.34	9317.76	71.85
103 Poultry Development	887.63	330.25		1217.88	2376.91	-48.76
104 Sheep and Wool Development	100.18			100.18	91.50	9.49
105 Piggery Development	131.74			131.74	125.42	5.04
107 Fodder and Feed Development	60.05			60.05	56.86	5.61
109 Extension and Training	182.39	606.36		788.75	594.87	32.59
113 Administrative Investigation and statistics	63.02	181.84	135.09	379.95	458.06	-17.05
190 Assistance to Public Sector and Other	25.00	3050.00	15.00	3090.00	2815.00	9.77
Undertakings						
789 Special Component Plan for Scheduled Castes			150.00	150.00		(#)
800 Other expenditure			10.00	10.00	4640.20	-99.78
911 Deduct -Recoveries of Overpayments	-37.25	-0.06		-37.31	-27.54	35.48
Total -2403	31257.64	13822.05	715.55	45795.24	42038.66	8.94

(#) Percentage not applicable



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(a) Agriculture and Allied Activities - Contd.*

**2404 DAIRY DEVELOPMENT**

001 Direction and Administration	3662.27			3662.27	3312.99	10.54
102 Dairy Development Project	0.18	6056.53	2169.03	8225.74	4862.48	69.17
109 Extension and Training	318.95	2897.60		3216.55	2559.73	25.66
195 Assistance to Co-operatives		2050.09		2050.09	1889.62	8.49
789 Special Component Plan for Scheduled Castes			319.21	319.21		
800 Other Expenditure	218.74	500.00		718.74	1274.08	-43.59
911 <i>Deduct</i> -Recoveries of Overpayments	-52.14	-3.00		-55.14	-10.64	418.23
Total -2404	4148.00	11501.22	2488.24	18137.46	13888.26	30.60

**2405 FISHERIES-**

001 Direction and Administration	1974.98			1974.98	1817.26	8.68
101 Inland Fisheries	469.40	1789.45	621.41	2880.26	2438.77	18.10
102 Estuarine/Brackish Water Fisheries	1.26			1.26	3.31	-61.93
103 Marine Fisheries	1890.24	5693.85		7584.09	6282.28	20.72
105 Processing, Preservation and Marketing	11.53	3420.30		3431.83	3330.27	3.05
109 Extension and Training	614.98	151.98		766.96	756.90	1.33

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(a) Agriculture and Allied Activities - Contd.*

**2405 FISHERIES - Concl.**

190 Assistance to Public Sector and Other Undertakings		50.00		50.00	50.00	
800 Other Expenditure	9222.53	3034.60	1567.00	13824.13	10277.69	34.51
911 <i>Deduct</i> -Recoveries of Overpayments	-592.85	-78.94		-671.79	-156.74	328.60
Total -2405	13592.07	14061.24	2188.41	29841.72	24799.74	20.33

**2406 FORESTRY AND WILD LIFE-**

*01 Forestry-*

001 Direction and Administration	11667.33			11667.33	10575.42	10.32
003 Education and Training	253.11	302.78		555.89	453.43	22.60
004 Research	85.19	47.49		132.68	70.96	86.98
005 Survey and Utilisation of Forest Resources	179.72			179.72	281.04	-36.05
013 Statistics	120.26			120.26	105.70	13.77
070 Communications and Buildings	124.52			124.52	186.17	-33.11
101 Forest Conservation, Development and Regeneration	11433.92	1861.04		13294.96	11039.93	20.43

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
<b>2406 FORESTRY AND WILD LIFE - Concl.</b>						
<i>01 Forestry - Concl.</i>						
102 Social and Farm Forestry	2175.94	281.57		2457.51	1870.54	31.38
105 Forest Produce	3074.41			3074.41	3264.82	-5.83
797 Transfer to Reserve Funds/Deposits Accounts	1654.49 (p)			1654.49	1557.58	6.22
800 Other Expenditure	356.62	2521.81	200.46	3078.89	2830.56	8.77
902 <i>Deduct</i> -Amount met out of Kerala Forest Development Fund.	-215.83 (q)			-215.83	-163.93	31.66
911 <i>Deduct</i> -Recoveries of Overpayments	-15.40			-15.40	-41.04	-62.48
<i>Total - 01</i>	30894.28	5014.69	200.46	36109.43	32031.18	12.73
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	1846.28	3065.20	1848.92	6760.40	5802.78	16.50
911 <i>Deduct</i> -Recoveries of Overpayments	-0.06			-0.06		
<i>Total - 02</i>	1846.22	3065.20	1848.92	6760.34	5802.78	16.50
<b>Total -2406</b>	32740.50	8079.89	2049.38	42869.77	37833.96	13.31

(p) Represents transfer to Kerala Forest Development Fund *vide* foot note (g) of Statement No.21.

(q) Represents transfer from Kerala Forest Development Fund *vide* foot note (h) of Statement No.21.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(a) Agriculture and Allied Activities - Contd.*

**2408 FOOD, STORAGE AND WAREHOUSING**

*01 Food*

004 Research and Evaluation		205.00		205.00		(#)
101 Procurement and Supply	98138.16			98138.16	78698.69	24.70
102 Food Subsidies	7000.00	115.28		7115.28	5602.10	27.01
190 Assistance to Public Sector and other undertakings					6000.00	-100.00
800 Other Expenditure	879.44		86.52	965.96	2905.51	-66.75
911 <i>Deduct</i> -Recoveries of Overpayments	-76.40			-76.40	-24.69	209.44
<i>Total - 01</i>	105941.20	320.28	86.52	106348.00	93181.60	14.13
<i>02 Storage and Warehousing-</i>						
800 Other Expenditure	2.16			2.16	3.01	-28.24
<i>Total - 02</i>	2.16			2.16	3.01	-28.24
<b>Total -2408</b>	105943.36	320.28	86.52	106350.16 (r)	93184.61	14.13

(r) Includes ₹ 3659.00 lakh spent out of an advance from Contingency Fund obtained during 2013-14, and recouped to the Fund this year

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
<b>2415 AGRICULTURAL RESEARCH AND EDUCATION</b>					
<i>01 Crop Husbandry-</i>					
004 Research	675.02			675.02	6.89
277 Education	20922.23	3494.58		24416.81	4.94
911 <i>Deduct</i> -Recoveries of Overpayments	-1.15			-1.15	-64.62
<i>Total - 01</i>	21596.10	3494.58		25090.68	5.01
<i>03 Animal husbandry-</i>					
277 Education	4918.10	3802.23		8720.33	5.20
<i>Total - 03</i>	4918.10	3802.23		8720.33	5.20
<i>05 Fisheries-</i>					
277 Education	675.00	500.00		1175.00	-46.29
<i>Total - 05</i>	675.00	500.00		1175.00	-46.29
<i>Total -2415</i>	27189.20	7796.81		34986.01	1.79
<b>2425 CO-OPERATION-</b>					
001 Direction and Administration	6401.56	394.00		6795.56	16.26
003 Training	298.22	99.77		397.99	9.37

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(a) Agriculture and Allied Activities -Concl.</i>						
<b>2425 CO-OPERATION - Concl.</b>						
101 Audit of Co-operatives	8429.30			8429.30	7820.91	7.78
107 Assistance to Credit Co-operatives	800.00	890.36		1690.36	1930.00	-12.42
108 Assistance to other Co-operatives	5282.50	2311.04		7593.54	10583.91	-28.25
911 <i>Deduct</i> -Recoveries of Overpayments	-162.43	-4.00		-166.43	-23.26	615.56
Total -2425	21049.15	3691.17		24740.32	26520.60	-6.71
<b>2435 OTHER AGRICULTURAL PROGRAMMES-</b>						
<i>01 Marketing and Quality Control-</i>						
101 Marketing Facilities	63.59	2094.25		2157.84	3133.88	-31.14
102 Grading and quality control facilities	167.07			167.07	132.31	26.27
800 Other expenditure		1273.33		1273.33	1378.19	-7.61
911 <i>Deduct</i> -Recoveries of Overpayments	-0.23			-0.23	-1.87	-87.70
<i>Total - 01</i>	230.43	3367.58		3598.01	4642.51	-22.50
Total -2435	230.43	3367.58		3598.01	4642.51	-22.50
Total -(a) Agriculture and Allied Activities	290098.41	134061.23	8002.62	432162.26	389289.52	11.01

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(b) Rural Development</i>					
<b>2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-</b>					
<i>01 Integrated Rural Development Programme-</i>					
196 Assistance to Zilla Parishads/District Level Panchayats		350.37	1220.77	1571.14	(#)
197 Assistance to Block Panchayats		3501.97	7935.73	11437.70	(#)
<i>Total - 01</i>		3852.34	9156.50	13008.84	(#)
<i>06 Self Employment Programmes-</i>					
196 Assistance to Zilla Parishads/ District Level Panchayats				270.61	-100.00
197 Assistance to Block Panchayats		338.71	4085.91	4424.62	10411.37 -57.50
<i>Total - 06</i>		338.71	4085.91	4424.62	10681.98 -58.58
<b>Total -2501</b>		4191.05	13242.41	17433.46	10681.98 63.20
<b>2505 RURAL EMPLOYMENT-</b>					
<i>01 National Programmes-</i>					
911 Deduct -Recoveries of Overpayments				-16.96	-100.00
<i>Total - 01</i>				-16.96	-100.00

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(b) Rural Development - Contd.</i>						
<b>2505 RURAL EMPLOYMENT - Concltd.</b>						
<i>02 Rural Employment Guarantee Scheme-</i>						
101 National Rural Employment Guarantee Scheme		4091.31	158761.70	162853.01	2874.05	5566.32
<i>Total - 02</i>		4091.31	158761.70	162853.01	2874.05	5566.32
Total -2505		4091.31	158761.70	162853.01	2857.09	5599.96
<b>2506 LAND REFORMS-</b>						
103 Maintenance of Land Records					2784.88	-100.00
Total -2506					2784.88	-100.00
<b>2515 OTHER RURAL DEVELOPMENT PROGRAMMES-</b>						
001 Direction and Administration	31722.36	95.64		31818.00	28621.64	11.17
003 Training	389.57	36.22		425.79	1410.49	-69.81
101 Panchayati Raj	236.81	819.06	3147.73	4203.60	3178.24	32.26
102 Community Development	1839.24	207.82	1383.14	3430.20	1006.95	240.65
196 Assistance to District Level Panchayats		1801.10		1801.10	715.60	151.69
197 Assistance to Block Panchayats/Intermediate Level Panchayats		577.21		577.21	265.17	117.68
198 Assistance to Gram Panchayats	175.00	273.18		448.18	637.29	-29.67



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(b) Rural Development -Concl.</i>					
<b>2515 OTHER RURAL DEVELOPMENT PROGRAMMES - Concl.</b>					
789 Special component plan for Scheduled Castes		166.67		166.67	(#)
796 Tribal Area Sub Plan		18.89		18.89	(#)
800 Other Expenditure	2642.39	5825.00		8467.39	-34.93
911 <i>Deduct</i> -Recoveries of Overpayments	-1019.76	-118.68		-1138.44	3.36
Total -2515	35985.61	9702.11	4530.87	50218.59	5.18
Total -(b) Rural Development	35985.61	17984.47	176534.98	230505.06	259.77
<i>(c) Special Area Programmes-</i>					
<b>2551 HILL AREAS-</b>					
<i>01 Western Ghats-</i>					
101 Integrated Watershed Development Schemes		2623.89		2623.89	7.39
103 Forest Schemes		159.91		159.91	6.45
800 Other Expenditure		3968.20		3968.20	-0.67
911 <i>Deduct</i> -Recoveries of Overpayments		-26.84		-26.84	157.09
Total - 01		6725.16		6725.16	2.24
<i>60 Others-</i>					
101 Development of Hill Areas		6869.96		6869.96	86.18
Total - 60		6869.96		6869.96	86.18

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(c) Special Area Programmes -Concl.</i>						
<b>2551 HILL AREAS - Concl.</b>						
<i>60 Others - Concl.</i>						
	Total -2551	13595.12		13595.12	10267.87	32.40
	Total -(c) Special Area Programmes	13595.12		13595.12	10267.87	32.40
<i>(d) Irrigation and Flood Control-</i>						
<b>2700 MAJOR IRRIGATION-</b>						
<i>01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)-</i>						
001 Direction and Administration	796.79			796.79	796.41	0.05
101 Maintenance and Repairs	419.96			419.96	881.83	-52.38
800 Other Expenditure	1090.13			1090.13	1085.13	0.46
	<i>Total - 01</i>	2306.88		2306.88 (s)	2763.37	-16.52
<i>02 Malampuzha Project (Commercial)-</i>						
001 Direction and Administration	728.48			728.48	674.22	8.05
101 Maintenance and Repairs	236.85			236.85	445.76	-46.87
800 Other Expenditure	190.55			190.55	191.37	-0.43
	<i>Total - 02</i>	1155.88		1155.88 (t)	1311.35	-11.86

(s) (i) Includes ₹ 1087.38 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 2.75 lakh being pension contribution adjusted in accounts.

(t) (i) Includes ₹ 189.03 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 1.52 lakh being pension contribution adjusted in accounts.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
<b>2700 MAJOR IRRIGATION - Contd.</b>					
<i>03 Walayar Project (Commercial)-</i>					
001 Direction and Administration	4.61			4.61	9.39 -50.91
101 Maintenance and Repairs	29.37			29.37	58.03 -49.39
800 Other Expenditure	15.37			15.37	15.78 -2.60
<i>Total - 03</i>	<i>49.35</i>			<i>49.35 (u)</i>	<i>83.20 -40.69</i>
<i>04 Mangalam Project (Commercial)-</i>					
001 Direction and Administration	2.92			2.92	14.48 -79.83
101 Maintenance and Repairs	21.81			21.81	92.92 -76.53
800 Other Expenditure	9.64			9.64	10.33 -6.68
<i>Total - 04</i>	<i>34.37</i>			<i>34.37 (v)</i>	<i>117.73 -70.81</i>
<i>05 Meenkara Project (Gayathri Project)</i>					
<i>(Commercial)-</i>					
001 Direction and Administration	5.03			5.03	5.04 -0.20
101 Maintenance and Repairs	30.16			30.16	30.26 -0.33

(u) (i) Includes ₹ 15.14 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 0.23 lakh being pension contribution adjusted in accounts.

(v) (i) Includes ₹ 9.49 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 0.14 lakh being pension contribution adjusted in accounts.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(d) Irrigation and Flood Control - Contd.</i>						
<b>2700 MAJOR IRRIGATION - Contd.</b>						
<i>05 Meenkara Project (Gayathri Project) (Commercial)-Concl'd</i>						
800 Other Expenditure	47.17			47.17	47.69	-1.09
<i>Total - 05</i>	82.36			82.36 (w)	82.99	-0.76
<i>11 Neyyar Irrigation Project (Non-Commercial)-</i>						
101 Maintenance and Repairs	271.99			271.99	561.26	-51.54
<i>Total - 11</i>	271.99			271.99	561.26	-51.54
<i>12 Pazhassi Project (Valapattanam Project) (Non-Commercial)-</i>						
001 Direction and Administration	184.40			184.40	201.18	-8.34
101 Maintenance and Repairs	8.59			8.59	100.98	-91.49
<i>Total - 12</i>	192.99			192.99	302.16	-36.13
<i>13 Kuttiadi Irrigation Project (Non-Commercial)-</i>						
001 Direction and Administration	346.64			346.64	374.97	-7.56
101 Maintenance and Repairs	105.58			105.58	220.02	-52.01
<i>Total - 13</i>	452.22			452.22	594.99	-24.00
<i>14 Wadakkancherry Project (Non-Commercial)-</i>						
101 Maintenance and Repairs	98.73			98.73	114.73	-13.95
<i>Total - 14</i>	98.73			98.73	114.73	-13.95

(w) (i) Includes ₹ 46.92 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 0.25 lakh being pension contribution adjusted in accounts.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
<b>2700 MAJOR IRRIGATION - Contd.</b>					
<i>16 Pamba Irrigation Project(Non -Commercial)</i>					
001 Direction and Administration		286.19		286.19	17.34
101 Maintenance and Repairs		375.83		375.83	-3.59
<i>Total - 16</i>		662.02		662.02	4.46
<i>17 Chittoorpuzha Project (Non-Commercial)-</i>					
101 Maintenance and Repairs		248.20		248.20	46.46
<i>Total - 17</i>		248.20		248.20	46.46
<i>18 Kanhirapuzha Project (Non-Commercial)-</i>					
001 Direction and Administration		441.91		441.91	-4.03
101 Maintenance and Repairs		89.17		89.17	-62.98
<i>Total - 18</i>		531.08		531.08	-24.28
<i>25 Moolathara RB Canal (Non -Commercial)-</i>					
101 Maintenance and Repairs		4.44		4.44	-52.31
<i>Total - 25</i>		4.44		4.44	-52.31

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(d) Irrigation and Flood Control - Contd.*

**2700 MAJOR IRRIGATION - Concl.**

*26 Thanneermukkom Project (Non-Commercial)*

101 Maintenance and Repairs	24.41			24.41	111.36	-78.08
<i>Total - 26</i>	24.41			24.41	111.36	-78.08

*27 Kallada Irrigation Project (Non-Commercial)-*

001 Direction and Administration	1489.09			1489.09	1400.13	6.35
101 Maintenance and Repairs	271.69			271.69	546.95	-50.33
<i>Total - 27</i>	1760.78			1760.78	1947.08	-9.57

*80 General-*

001 Direction and Administration	1771.95			1771.95	1541.87	14.92
004 Research	1195.18			1195.18	1137.82	5.04
799 Suspense	-121.60 (^)			-121.60	-423.85	-71.31
800 Other Expenditure	384.71			384.71	780.03	-50.68
<i>Total - 80</i>	3230.24			3230.24	3035.87	6.40
<i>Total -2700</i>	11105.94			11105.94	12539.93	-11.44

(^) Minus expenditure is due to credit being more than the debit for the year

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(d) Irrigation and Flood Control - Contd.</i>						
<b>2701 MEDIUM IRRIGATION</b>						
<i>01 Peechi Reservoir Scheme (Commercial)-</i>						
001 Direction and Administration	83.35			83.35	50.00	66.70
101 Maintenance and Repairs	426.21			426.21	620.85	-31.35
800 Other Expenditure	29.59			29.59	28.30	4.56
<i>Total - 01</i>	<i>539.15</i>			<i>539.15</i>	<i>699.15</i>	<i>-22.88</i>
<i>02 Chalakudy River Diversion Scheme</i>						
001 Direction and Administration	25.51			25.51	19.50	30.82
101 Maintenance and Repairs	214.18			214.18	216.31	-0.98
800 Other Expenditure	25.45			25.45	25.45	
<i>Total - 02</i>	<i>265.14</i>			<i>265.14</i>	<i>261.26</i>	<i>1.49</i>
<i>03 Cheerakuzhy Scheme (Commercial)-</i>						
001 Direction and Administration	6.44			6.44	9.71	-33.68
101 Maintenance and Repairs	41.28			41.28	64.77	-36.27
800 Other Expenditure	13.32			13.32	13.64	-2.35

(x) (i) Includes ₹ 25.48 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 4.11 lakh being pension contribution adjusted in accounts.

(y) (i) Includes ₹ 24.20 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 1.26 lakh being pension contribution adjusted in accounts.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(d) Irrigation and Flood Control - Contd.</i>						
<b>2701 MEDIUM IRRIGATION - Contd.</b>						
<i>03 Cheerakuzhy Scheme (Commercial)-Concl</i>						
	<i>Total - 03</i>	61.04		61.04 (z)	88.12	-30.73
<i>11 Pothundy Scheme (Non -Commercial)</i>						
101	Maintenance and Repairs	98.65		98.65	82.03	20.26
	<i>Total - 11</i>	98.65		98.65	82.03	20.26
<i>12 Attappady Scheme (Non-Commercial)-</i>						
101	Maintenance and Repairs	6.73		6.73	6.09	10.51
	<i>Total - 12</i>	6.73		6.73	6.09	10.51
<i>14 Chimoni Scheme Mupli (Non Commercial)-</i>						
101	Maintenance and Repairs	33.46		33.46	223.67	-85.04
	<i>Total - 14</i>	33.46		33.46	223.67	-85.04
<i>15 Kuttanad Development Scheme (Non</i>						
101	Maintenance and Repairs	66.75		66.75	153.61	-56.55
	<i>Total - 15</i>	66.75		66.75	153.61	-56.55
<i>16 Kattampally Scheme (Non Commercial)-</i>						
101	Maintenance and Repairs	2.11		2.11	2.12	-0.47
	<i>Total - 16</i>	2.11		2.11	2.12	-0.47

(z) (i) Includes ₹ 13.00 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 0.32 lakh being pension contribution adjusted in accounts.



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(d) Irrigation and Flood Control - Contd.*

**2701 MEDIUM IRRIGATION - Concl'd.**

*17 Cheramangalam Scheme (Non Commercial)-*

101 Maintenance and Repairs	9.88			9.88	68.85	-85.65
<i>Total - 17</i>	9.88			9.88	68.85	-85.65

*20 Velliyamkallu Causeway (Non Commercial)-*

101 Maintenance and Repairs	11.82			11.82	32.62	-63.76
<i>Total - 20</i>	11.82			11.82	32.62	-63.76

**80 General-**

001 Direction and Administration	7314.25	20.28		7334.53	6494.69	12.93
003 Training		16.11		16.11	12.83	25.57
004 Research	786.96			786.96	769.40	2.28
005 Survey and Investigation	1218.06	26.80		1244.86	1375.29	-9.48
052 Machinery and Equipments	57.90			57.90	118.88	-51.30
799 Suspense	4.20			4.20	38.68	-89.14
800 Other Expenditure	449.67	3.13		452.80	986.19	-54.09
<i>Total - 80</i>	9831.04	66.32		9897.36	9795.96	1.04
<b>Total -2701</b>	10925.77	66.32		10992.09	11413.48	-3.69

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(d) Irrigation and Flood Control - Contd.</i>						
<b>2702 MINOR IRRIGATION-</b>						
<i>01 Surface Water-</i>						
001 Direction and Administration	4972.30			4972.30	3976.71	25.04
	<i>0.81</i>					
800 Other Expenditure	3919.01			3919.01	7365.05	-46.79
911 <i>Deduct</i> -Recoveries of Overpayments	-0.56			-0.56	-2.72	-79.41
<i>Total - 01</i>	<i>0.81</i>					
	8890.75			8890.75	11339.04	-21.59
<i>02 Ground Water-</i>						
005 Investigation	2818.83	1786.14		4604.97	3878.96	18.72
911 <i>Deduct</i> -Recoveries of Overpayments	-1.28	-0.03		-1.31	-0.81	61.73
<i>Total - 02</i>	<i>2817.55</i>	<i>1786.11</i>		<i>4603.66</i>	<i>3878.15</i>	<i>18.71</i>
<i>03 Maintenance-</i>						
101 Water Tanks	520.65	51.92		572.57	1303.31	-56.07
<i>Total - 03</i>	<i>520.65</i>	<i>51.92</i>		<i>572.57</i>	<i>1303.31</i>	<i>-56.07</i>
<i>80 General-</i>						
005 Investigation					2.38	

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(d) Irrigation and Flood Control - Contd.</i>						
<b>2702 MINOR IRRIGATION - Concl.</b>						
<i>80 General - Concl.</i>						
052 Machinery and Equipment	-84.95	(A)		-84.95	-97.00	-12.42
911 Deduct -Recoveries of Overpayments	-0.04			-0.04		(#)
<i>Total - 80</i>	-84.99			-84.99	-94.62	-10.18
<i>Total -2702</i>	<i>0.81</i>					
	12143.96	1838.03		13982.80	16425.88	-14.87
<b>2705 COMMAND AREA DEVELOPMENT-</b>						
101 Assistance to Command Area Development Authority - Kerala		678.95	344.65	1023.60	799.16	28.08
800 Other Expenditure	20.20			20.20	13.86	45.74
911 Deduct -Recoveries of Overpayments	-51.23	-37.99		-89.22	-0.95	9291.58
<i>Total -2705</i>	-31.03	640.96	344.65	954.58	812.07	17.55
<b>2711 FLOOD CONTROL AND DRAINAGE-</b>						
<i>01 Flood Control-</i>						
001 Direction And Administration	1024.10			1024.10	1474.15	-30.53
052 Machinery and Equipment	-79.07			-79.07	-35.38	123.49

(A) 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 not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(d) Irrigation and Flood Control -Concl.</i>					
<b>2711 FLOOD CONTROL AND DRAINAGE -</b>					
<b>Concl.</b>					
<i>01 Flood Control - Concl.</i>					
103 Civil Works	3.45				
	581.63			585.08	1574.21
<i>Total - 01</i>	<i>3.45</i>				
	1526.66			1530.11	3012.98
<i>02 Anti-Sea Erosion Project-</i>					
103 Civil Works	26.13				
	282.09			308.22	697.59
800 Other Expenditure	301.18			301.18	273.68
<i>Total - 02</i>	<i>26.13</i>				
	583.27			609.40	971.27
<i>Total -2711</i>	<i>29.58</i>				
	2109.93			2139.51	3984.25
Total -(d) Irrigation and Flood Control	30.39				
	36254.57	2545.31	344.65	39174.92	45175.61

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(e) Energy-</i>						
<b>2801 POWER-</b>						
<i>80 General-</i>						
101 Assistance to Electricity Boards	8012.52	1350.00		9362.52	21140.00	-55.71
800 Other Expenditure	106.48			106.48	93.21	14.24
<i>Total - 80</i>	8119.00	1350.00		9469.00	21233.21	-55.40
<i>Total -2801</i>	8119.00	1350.00		9469.00	21233.21	-55.40
<b>2810 NEW AND RENEWABLE ENERGY-</b>						
105 Supporting Programmes			215.74	215.74	206.18	4.64
800 Other Expenditure	331.51	460.00		791.51	2486.65	-68.17
911 <i>Deduct</i> -Recoveries of Overpayments	-0.56			-0.56	-1355.98	-99.96
<i>Total -2810</i>	330.95	460.00	215.74	1006.69	1336.85	-24.70
<i>Total -(e) Energy</i>	8449.95	1810.00	215.74	10475.69	22570.06	-53.59
<i>(f) Industry and Minerals-</i>						
<b>2851 VILLAGE AND SMALL INDUSTRIES-</b>						
001 Direction and Administration	854.53	578.45		1432.98	1359.17	5.43
003 Training		293.64		293.64	273.00	7.56
004 Research and Development		199.77		199.77		
101 Industrial Estates	49.09	150.00		199.09	202.36	-1.62

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(f) Industry and Minerals - Contd.</i>						
<b>2851 VILLAGE AND SMALL INDUSTRIES -</b>						
<b>Contd.</b>						
102 Small Scale Industries	3361.14	3048.37		6409.51	6237.92	2.75
103 Handloom Industries	1299.57	2781.87	13980.80	18062.24	5214.96	246.35
104 Handicraft Industries		171.00	84.66	255.66	151.00	69.31
105 Khadi and Village Industries	3992.24	341.60		4333.84	6915.00	-37.33
106 Coir Industries	6218.27	5548.33	500.00	12266.60	11732.02	4.56
108 Powerloom Industries		98.81	0.22	99.03	25.35	290.65
110 Composite Village and Small Industries Co-operatives		10.00		10.00		
195 Assistance to Co-operatives	75.00			75.00	464.71	-83.86
196 Assistance to Zilla Parishads/District Level Panchayats	4.88			4.88	5.00	-2.40
789 Special Component Plan for SC		8.77		8.77		(#)
796 Tribal Area Sub Plan		1.10		1.10		(#)
800 Other Expenditure				0.00	90.00	-100.00
911 <i>Deduct</i> -Recoveries of Overpayments	-967.19	-103.28		-1070.47	-273.29	291.70

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(f) Industry and Minerals - Contd.</i>						
<b>2851 VILLAGE AND SMALL INDUSTRIES -</b>						
<b>Concl.</b>						
Total -2851	14887.53	13128.43	14565.68	42581.64	32397.20	31.44
<b>2852 INDUSTRIES-</b>						
<i>08 Consumer Industries-</i>						
600 Others		200.00		200.00	650.00	-69.23
Total - 08		200.00		200.00	650.00	-69.23
<i>80 General-</i>						
001 Direction and Administration	660.05	25.00		685.05	570.04	20.18
003 Industrial Education-Research and Training	17.91	90.00		107.91	33.00	227.00
102 Industrial Productivity	75.00	90.00		165.00		(#)
800 Other Expenditure				0.00	190.89	-100.00
911 <i>Deduct</i> -Recoveries of Overpayments	-0.67			-0.67	-0.05	1240.00
Total - 80	752.29	205.00		957.29	793.88	20.58
Total -2852	752.29	405.00		1157.29	1443.88	-19.85

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(f) Industry and Minerals -Concl.*

**2853 NON-FERROUS MINING AND  
METALLURGICAL INDUSTRIES**

*02 Regulation and Development of Mines*

001 Direction and Administration	970.88	13.57		984.45	966.52	1.86
003 Training		6.61		6.61	4.31	53.36
004 Research and Development		1.60		1.60	0.04	3900.00
102 Mineral Exploration	75.46	31.29		106.75	101.79	4.87
911 <i>Deduct</i> -Recoveries of Overpayments	-1.97			-1.97	-0.73	169.86
<i>Total - 02</i>	1044.37	53.07		1097.44	1071.93	2.38
<i>Total -2853</i>	1044.37	53.07		1097.44	1071.93	2.38
Total -(f) Industry and Minerals	16684.19	13586.50	14565.68	44836.37	34913.01	28.42

*(g) Transport-*

**3051 PORTS AND LIGHT HOUSES-**

*02 Minor Ports-*

001 Direction and Administration	2294.38	491.65		2786.03	2340.07	19.06
005 Investigation				0.00	27.25	-100.00
101 Construction and Repairs	10.83			10.83	24.63	-56.03
102 Port Management	632.26			632.26	579.29	9.14



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(g) Transport - Contd.</i>					
<b>3051 PORTS AND LIGHT HOUSES - Concl.</b>					
<i>02 Minor Ports - Concl.</i>					
103 Dredging and Surveying	493.11	113.35		606.46	11.92
104 Piloting		1.16		1.16	(#)
911 <i>Deduct</i> -Recoveries of Overpayments	-2.60			-2.60	29.35
<i>Total - 02</i>	3427.98	606.16		4034.14	14.90
Total -3051	3427.98	606.16		4034.14	14.90
<b>3053 CIVIL AVIATION-</b>					
<i>02 Airports-</i>					
190 Assistance to Public Sector and other Undertakings	3.00			3.00	(#)
<i>Total - 02</i>	3.00			3.00	(#)
Total -3053	3.00			3.00	(#)
<b>3054 ROADS AND BRIDGES-</b>					
<i>01 National Highways-</i>					
001 Direction and Administration	2.32				
	4369.63	29.20		4401.15	5.56
337 Road Works	614.67			614.67	-47.00

(#) Percentage not applicable

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(g) Transport - Contd.</i>						
<b>3054 ROADS AND BRIDGES - Contd.</b>						
<i>01 National Highways - Concl.</i>						
800 Other Expenditure	48.39			48.39	99.73	-51.48
<i>Total - 01</i>	<i>2.32</i>					
	5032.69	29.20		5064.21	5428.99	-6.72
<i>03 State Highways-</i>						
103 Maintenance and Repairs	7636.67			7636.67	5959.26	28.15
337 Road Works	64.55					
	40163.83			40228.38	45758.96	-12.09
<i>Total - 03</i>	<i>64.55</i>					
	47800.50			47865.05	51718.22	-7.45
<i>04 District and Other Roads-</i>						
105 Maintenance and Repairs	15203.02			15203.02	11124.37	36.66
<i>Total - 04</i>	<i>15203.02</i>			<i>15203.02</i>	<i>11124.37</i>	<i>36.66</i>
<i>05 Roads of Inter State or Economic importance-</i>						
797 Transfer to Reserve Funds / Deposit Accounts		7516.00		7516.00 (B)	7040.00	6.76
<i>Total - 05</i>		<i>7516.00</i>		<i>7516.00</i>	<i>7040.00</i>	<i>6.76</i>

(B) Represents transfer to 'Subventions from Central Road Fund' vide foot note (i) of Statement No. 21

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		

( ₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(g) Transport - Contd.*

**3054 ROADS AND BRIDGES - Contd.**

*80 General -*

001 Direction and Administration	-2569.29	( <sup>^</sup> )		-2569.29	-4926.05	-47.84
004 Research and Development	577.53		107.75	685.28	849.66	-19.35
052 Machinery and Equipment	-1199.31	( <sup>C</sup> )		-1199.31	-1288.08	-6.89
107 Railway Safety Works			144.12	144.12	198.64	-27.45
191 Assistance to Municipal Corporation	7646.86			7646.86	6893.16	10.93
192 Assistance to Municipalities / Municipal Councils	11230.22			11230.22	9799.64	14.60
196 Assistance to Zilla Parishads/ District Level Panchayats	21168.85			21168.85	21278.98	-0.52
198 Assistance to Gram Panchayats	63199.34			63199.34	54857.72	15.21
799 Suspense	-38.36	( <sup>^</sup> )		-38.36		
800 Other Expenditure	119.57		25.59	145.16	259.71	-44.11
911 <i>Deduct</i> -Recoveries of Overpayments					-0.53	-100.00
<i>Total - 80</i>	100135.41		277.46	100412.87	87922.85	14.21

(<sup>^</sup>) Minus expenditure is due to credit being more than the debit during the year

(<sup>C</sup>) 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

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(g) Transport - Contd.</i>					
<b>3054 ROADS AND BRIDGES - Concl.</b>					
Total -3054	66.87				
	168171.62	7822.66		176061.15	163234.43
					7.86
<b>3055 ROAD TRANSPORT-</b>					
190 Assistance to Public Sector and other undertakings	544.59			544.59	87.50
800 Other Expenditure	5000.00			5000.00	3871.00
Total -3055	5000.00				29.17
	544.59			5544.59	3958.50
					40.07
<b>3056 INLAND WATER TRANSPORT-</b>					
001 Direction and Administration	4237.91			4237.91	3889.50
003 Training and Research	0.45			0.45	0.43
800 Other Expenditure	2.2				
	6.44			8.64	8.62
911 <i>Deduct</i> -Recoveries of Overpayments	-0.60			-0.60	-1.95
Total -3056	2.20				-69.23
	4244.20			4246.40	3896.60
					8.98

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(g) Transport -Concl.</i>					
<b>3075 OTHER TRANSPORT SERVICES -</b>					
<i>60 Others-</i>					
001 Direction and Administration	134.96			134.96	4.12
800 Other Expenditure	131.95	3560.58		3692.53	1143.61
<i>Total - 60</i>	<i>266.91</i>	<i>3560.58</i>		<i>3827.49</i>	<i>797.33</i>
<i>Total -3075</i>	<i>266.91</i>	<i>3560.58</i>		<i>3827.49</i>	<i>797.33</i>
Total -(g) Transport	<i>5069.07</i>				
	176658.30	11989.40		193716.77	10.68
<i>(i) Science Technology and Environment-</i>					
<b>3425 OTHER SCIENTIFIC RESEARCH-</b>					
<i>60 Others-</i>					
200 Assistance to other Scientific Bodies	4548.83	5465.65		10014.48	10.56
<i>Total - 60</i>	<i>4548.83</i>	<i>5465.65</i>		<i>10014.48</i>	<i>10.56</i>
<i>Total -3425</i>	<i>4548.83</i>	<i>5465.65</i>		<i>10014.48</i>	<i>10.56</i>
<b>3435 ECOLOGY AND ENVIRONMENT-</b>					
<i>03 Environmental Research and Ecological Regeneration-</i>					
003 Environmental Education/Training/Extension		199.74		199.74	134.99

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	PLAN State Plan	CSS/ Central Plan		

*( ₹ in lakh)*

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(i) Science Technology and Environment - Contd.*

**3435 ECOLOGY AND ENVIRONMENT - Contd.**

*03 Environmental Research and Ecological  
Regeneration - Concl.*

101 Conservation Programmes		315.05		315.05	1290.00	-75.58
102 Environmental Planning and Co-ordination	59.77	20.00		79.77	69.59	14.63
103 Research and Ecological Regeneration		69.01		69.01	72.50	-4.81
911 <i>Deduct</i> -Recoveries of Overpayments	-12.17			-12.17	-0.02	60750.00
<i>Total - 03</i>	47.60	603.80		651.40	1517.07	-57.06

*04 Prevention and Control of Pollution-*

103 Prevention of Air and Water Pollution	23.06	321.00		344.06	441.05	-21.99
104 Impact Assessment		166.86		166.86	85.00	96.31
<i>Total - 04</i>	23.06	487.86		510.92	526.05	-2.88

*60 Others-*

800 Other Expenditure		13.55		13.55	110.99	-87.79
<i>Total - 60</i>		13.55		13.55	110.99	-87.79

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<i>(i) Science Technology and Environment -Concl.</i>						
<b>3435 ECOLOGY AND ENVIRONMENT - Concl.</b>						
Total -3435	70.66	1105.21		1175.87	2154.11	-45.41
Total -(i) Science Technology and Environment	4619.49	6570.86		11190.35	11212.45	-0.20
<i>(j) General Economic Services-</i>						
<b>3451 SECRETARIAT-ECONOMIC SERVICES-</b>						
090 Secretariat	2795.26	70.00		2865.26	2710.45	5.71
092 Other Offices	96.06	14.64		110.70	81.97	35.06
101 Planning Commission/Planning Board	1028.11	9787.77		10815.88	7911.91	36.70
102 District Planning Machinery	1154.39	786.60		1940.99	2391.66	-18.84
911 <i>Deduct</i> -Recoveries of Overpayments	-2.24	-0.30		-2.54	-1242.73	-99.80
Total -3451	5071.58	10658.71		15730.29	11853.26	32.71
<b>3452 TOURISM-</b>						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation		775.00		775.00	820.00	-5.49
103 Tourist Transport Services	745.45	188.00		933.45	609.28	53.21
800 Other Expenditure	24.92			24.92	27.31	-8.75
Total - 01	770.37	963.00		1733.37	1456.59	19.00

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

*( ₹ in lakh)*

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

**C. ECONOMIC SERVICES - Contd.**

*(j) General Economic Services - Contd.*

**3452 TOURISM - Concltd.**

*80 General-*

001 Direction and Administration	2950.93			2950.93	2837.49	4.00
104 Promotion and Publicity	66.87	5638.77		5705.64	5590.34	2.06
800 Other Expenditure	1506.51	2625.93	12.50	4144.94	4510.52	-8.11
911 <i>Deduct</i> -Recoveries of Overpayments	-44.73			-44.73	-7.86	469.08
<i>Total - 80</i>	4479.58	8264.70	12.50	12756.78	12930.49	-1.34
<i>Total -3452</i>	5249.95	9227.70	12.50	14490.15	14387.08	0.72

**3454 CENSUS SURVEYS AND STATISTICS-**

*01 Census-*

911 <i>Deduct</i> Recoveries of overpayments	-12.29			-12.29	-0.01	122800.00
<i>Total - 01</i>	-12.29			-12.29	-0.01	122800.00

*02 Surveys and Statistics-*

111 Vital Statistics	397.04		3180.15	3577.19	4615.56	-22.50
112 Economic Advice and Statistics	2995.86	20.94	74.01	3090.81	3104.27	-0.43
203 Computer Services	192.14	88.80		280.94	219.33	28.09
911 <i>Deduct</i> -Recoveries of Overpayments	-4.88			-4.88	-11.27	-56.70



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan				
( ₹ in lakh)							
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<i>(j) General Economic Services - Contd.</i>							
<b>3454 CENSUS SURVEYS AND STATISTICS -</b>							
<b>Concl.</b>							
<i>02 Surveys and Statistics - Concl.</i>							
	<i>Total - 02</i>	3580.16	109.74	3254.16	6944.06	7927.89	-12.41
	<b>Total -3454</b>	3567.87	109.74	3254.16	6931.77	7927.88	-12.56
<b>3456 CIVIL SUPPLIES-</b>							
001	Direction and Administration	1718.17	202.14	111.61	2031.92	1604.92	26.61
104	Kerala Consumer Welfare Fund	47.86			47.86	20.74	130.76
902	<i>Deduct</i> -Amount met from Kerala Consumer Welfare Fund	-47.86 (D)			-47.86	-14.63	227.14
911	<i>Deduct</i> -Recoveries of Overpayments	-24.53			-24.53	-23.31	5.23
	<b>Total -3456</b>	1693.64	202.14	111.61	2007.39	1587.72	26.43
<b>3475 OTHER GENERAL ECONOMIC SERVICES-</b>							
106	Regulation of Weights and Measures	1767.54	189.85		1957.39	1915.04	2.21
200	Regulation of other business undertakings, Administration of Indian Partnership Act 1932	13.01			13.01	10.06	29.32
201	Land Ceilings	2992.43			2992.43	2745.29	9.00

(D) (i) Represents transfer from Kerala Consumer Welfare Fund vide foot note (h) of Statement No.21

(ii) Excludes ₹ 6.11 lakh being the excess amount drawn by Civil Supplies Department in 2013-14 adjusted during the year

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd**

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			Actuals 2013-2014	Percentage increase(+) decrease(-) during the year	
	NON- PLAN	PLAN State Plan	CSS/ Central Plan			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
<b>C. ECONOMIC SERVICES - Concl'd.</b>						
<i>(j) General Economic Services -Concl'd.</i>						
<b>3475 OTHER GENERAL ECONOMIC SERVICES - Concl'd.</b>						
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	-17.00	(E)		-17.00	-42.71	-60.20
911 <i>Deduct</i> -Recoveries of Overpayments	-5.47			-5.47	-4.36	25.46
Total -3475	4750.51	189.85		4940.36	4623.32	6.86
Total -(j) General Economic Services	20333.55	20388.14	3378.27	44099.96	40379.26	9.21
Total - C.ECONOMIC SERVICES	5099.46					
	589084.07	222531.03	203041.94	1019756.50	792905.30	28.61
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS-</b>						
<b>3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS-</b>						
200 Other Miscellaneous Compensations and Assignments	642118.90			642118.90	499741.80	28.49
911 <i>Deduct</i> -Recoveries of Overpayments	-2318.49			-2318.49	-2594.41	-10.64
Total -3604	639800.41			639800.41	497147.39	28.69

(E) Represents transfer from Agriculturists' Rehabilitation Fund *vide* foot note (e) of Statement No. 21

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*Concl'd***

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2014-2015			TOTAL	Actuals 2013-2014	Percentage increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			

*( ₹ in lakh)*

EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl'd.

**D. GRANTS-IN-AID AND CONTRIBUTIONS -  
Concl'd.**

Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	639800.41			639800.41	497147.39	28.69
<b>Total-Expenditure Heads(Revenue Account)</b>	<i>1005615.45</i>	<i>759.13</i>				
	5140769.07 (F)	683827.65	343672.15	7174643.45 (G)	6048549.63	18.62
	15397.68					
<b>Salary</b>	2055098.85	5049.02	58803.99	2134349.54	1927978.17	11.05
<b>Subsidy</b>	119548.32	5560.67	142.68	125251.67	127895.20	-2.07
<b>Grants-in-aid</b>	1078907.95	145584.03	28704.86	1253196.84	997960.71	25.58

(F) Figures under Non Plan column includes 'Non Plan expenditure'of State Plan and CSS/CPS. Major Head wise details of 'Non-Plan expenditure under State and CSS/CPS is given in Annexure I

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

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**Annexure I**

Heads	Actuals for the year 2014-15				
	( ₹ in lakh)				
	Non Plan		Plan		Total
	1	2	3	4	5
	State	CSS/CPS	State	CSS/CPS	
Expenditure Heads (Revenue Account)					
<b>B. Social Services</b>					
2210 Medical and Public Health	294632.71	2172.05	67041.80	17.56	363864.12
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27934.33	1806.08	123546.48	23976.32	177263.21
<b>C. Economic Services-</b>					
2401 Crop Husbandry	49081.34	290.89	67251.12	474.52	117097.87
2402 Soil and Water Conservation	4113.09	462.74	4169.87		8745.70
2406 Forestry and Wild Life	32570.4	170.10	8079.9	2049.37	42869.77
2705 Command Area Development	-51.23	20.20	640.96	344.65	954.58
2851 Village and Small Industries	14726.73	160.80	13128.43	14565.68	42581.64

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**ANNEXURE II**

*(Referred to para 3(x) of Notes to Accounts on page 65)*

**Details of Release of Funds for Major Schemes**

Sl. No.	Name of the Scheme	Amount released for major Umbrella Schemes as per PFMS Portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02, 03, 04 and 05) as RBI CMs/Sanction Orders (includes assistance for Capital Expenditure also)	Plan Expenditure on these Schemes (includes Capital Expenditure also) (a)	Deficit (-) Excess (+)
<i>( ₹ in lakh)</i>					
1	Mahatma Gandhi National Rural Employment Guarantee Scheme	158758.02	158758.02	158761.70	3.68
2	National Health Mission	55272.51	55272.51	52232.98	-3039.53
3	Rashtriya Krishi Vikas Yojana	30070.00	30070.00	30076.12	6.12
4	Integrated Child Development Service	24726.35	24726.35	34985.90	10259.55
5	National Programme of Mid Day Meals in Schools	22575.34	22575.34	6215.98	-16359.36
6	Sarva Siksha Abhiyan	22304.02	22304.02	22262.48	-41.54
7	Indira Awas Yojana	16075.33	16075.33	9070.05	-7005.28
8	Pradhan Mantri Gramin Sadak Yojana	15141.10	15141.10	15141.10	
9	National Handloom Development Programme	14436.42	14436.42	14250.27	-186.15
10	National Rural Drinking Water Programme	12410.03	12410.03	5756.02	-6654.01

(a) In the absense of separate accounting of Central and State share, the share of expenditure is worked out on the basis of percentage of sharing given in the Demands for Grants .

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes

*Expenditure on Revenue Account:-* There was an increase of ₹ 1126093.82 lakh in expenditure on Revenue Account from ₹ 6048549.63 lakh in 2013-14 to ₹ 7174643.45 lakh in 2014-15. The increase occurred mainly as under:-

Sl. No.	Major Head of Account	Actuals 2014-15	2013-14 ( ₹ in lakh)	Increase	Reasons
1	2505 Rural Employment	162853.01	2857.09	159995.92	Due to increase in expenditure under 'National Rural Employment Guarantee Scheme' (₹ 159978.96 lakh).
2	2049 Interest Payments	976959.07	826538.48	150420.59	Mainly due to increase in expenditure under 'Interest on Market Loans' (₹118492.53 lakh) under 'Interest on Internal Debt', 'Interest on State Provident Funds' (₹15836.37 lakh), 'Interest on Other Saving Deposits' (₹15623.61 lakh) and 'Interest on Insurance and Pension Fund' (₹3528.09 lakh) under 'Interest on Small Savings, Provident Funds, etc.'. This was partly offset by decrease under 'Interest on Loans for State/Union Territory Plan Schemes' (₹1935.08 lakh) and 'Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission' (₹1577.75 lakh) under 'Interest on Loans and Advances from Central Government'..
3	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	639800.41	497147.39	142653.02	Due to increase in expenditure under 'Other Miscellaneous Compensations and Assignments' (₹ 142377.10 lakh).
4	2075 Miscellaneous General Services	468907.60	336818.18	132089.42	Mainly due to increase in expenditure under 'State Lotteries' (₹128255.67 lakh) and 'Other Expenditure' (₹3681.58 lakh).

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd .

Sl. No.	Major Head of Account	Actuals 2014-15	2013-14 ( ₹ in lakh)	Increase	Reasons
5	2071 Pensions and Other Retirement Benefits	1125266.56	997127.31	128139.25	Mainly due to increase in payment of 'Superannuation and Retirement Allowances' (₹97056.91 lakh), 'Pensions to Employees of State Aided Educational Institutions' (₹33896.05 lakh), 'Family Pension' (₹ 21575.57 lakh), 'Contribution for Defined Contribution Pension Scheme' (₹2187.26 lakh) and 'Pensions to Legislators' (₹946.32 lakh). This was partly offset by decrease under 'Commutated value of Pensions' (₹16825.74 lakh), 'Leave Encashment benefits' (₹ 6573.02 lakh) and 'Gratuities' (₹4174.81 lakh).
6	2202 General Education	1182750.78	1080126.92	102623.86	Mainly due to increase in expenditure under 'Assistance to Non-Government Primary Schools' (₹22870.83 lakh), 'Sarva Siksha Abhiyan' (₹21402.48 lakh), 'Government Primary Schools' (₹12138.92 lakh) and 'Assistance to Village Panchayats' (₹1425.39 lakh) under 'Elementary Education', 'Assistance to Non-Government Secondary Schools' ( ₹30695.24 lakh), 'Government Secondary Schools' (₹27731.67 lakh) and 'Direction and Administration' (₹947.91 lakh) under 'Secondary Education', 'Assistance to Universities' (₹7995.57 lakh) and 'Faculty Development Programme' (₹1046.49 lakh) under 'University and Higher Education'. This was partly offset by decrease in expenditure under 'Other expenditure' (₹6029.08 lakh) under 'General', 'Assistance to Non-Government Colleges and Institutes' (₹4864.52 lakh), 'Scholarships' (₹2356.80 lakh) and 'Other Expenditure' (₹3834.08 lakh) under 'University and Higher Education', 'Scholarships' (₹2411.65 lakh) under 'Secondary Education' and 'National Programme of Mid-Day Meals in Schools' (₹4206.39 lakh) under 'Elementary Education'..

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2013-14 ( ₹ in lakh)		
7	2235 Social Security and Welfare	302075.29	220522.09	81553.20	Mainly due to increase in expenditure under 'Assistance to Gram Panchayats'( ₹ 58974.42 lakh), 'Assistance to Municipalities/Municipal Councils (₹7940.00 lakh) and 'Assistance to Municipal Corporations' (₹4076.11 lakh) under 'Other Social Security and Welfare Programmes', 'Child Welfare' (₹7486.50 lakh), 'Assistance to Gram Panchayats' (₹4436.44 lakh), 'Women's Welfare' (₹1751.68 lakh) and 'Assistance to Public Sector and Other Undertakings' (₹531.59 lakh) under 'Social Welfare'. This was partly offset by decrease in expenditure under 'Other Programmes' (₹2435.80 lakh) under 'Other Social Security and Welfare Programmes' and 'Direction and Administration' (₹1248.35 lakh) under 'Social Welfare'.
8	2210 Medical and Public Health	363864.12	315336.46	48527.66	Mainly due to increase in expenditure under 'Prevention and Control of Diseases' (₹37777.94 lakh), Public Health Education' (₹1374.73 lakh) and 'Training' (₹909.53 lakh) under 'Public Health', 'Hospitals and Dispensaries' (₹7860.61 lakh) and 'Employees' State Insurance' (₹1339.81 lakh) under 'Urban Health Services-Allopathy', 'Allopathy' (₹4760.18 lakh) under 'Medical Education, Training and Research', 'Primary Health Centres' (₹3190.54 lakh) and 'Hospitals and Dispensaries' (₹2583.98 lakh) under 'Rural Health Services-Allopathy', Ayurveda' (₹1858.34 lakh) and 'Homoeopathy' (₹1402.91 lakh) under 'Urban Health Services-Other Systems of Medicine'. This was partly offset by decrease under 'Subsidiary Health Centres' (₹7694.54 lakh) under 'Rural Health Services-Allopathy', 'Assistance to Public Sector and 'Other Undertakings' (₹5500.00 lakh) under 'General', 'Direction and Administration' (₹680.02 lakh) and 'Other Expenditure' (₹496.12 lakh) under "Medical Education, Training and Research'.



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2014-15	2013-14 ( ₹ in lakh)	Increase	Reasons
9	2055 Police	234004.74	207044.43	26960.31	Mainly due to more expenditure under 'District Police' (₹21137.84 lakh), 'Special Police' ( ₹ 2603.79 lakh), 'Criminal Investigation and Vigilance' (2280.68 lakh), 'Education and Training' (₹1270.62 lakh), 'Other Expenditure' (₹797.46 lakh) and 'Wireless and Computers' (₹665.93 lakh). This was partly offset by decrease in expenditure under 'Direction and Administration' (₹1423.98 lakh) and 'Modernisation of Police Force' (₹373.52 lakh).
10	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	177263.21	163980.52	13282.69	Mainly due to increase in expenditure under 'Economic Development' (₹15336.68 lakh), 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹2883.21 lakh) and 'Education' (₹1489.01 lakh) under 'Welfare of Scheduled Tribes', 'Housing' ( ₹ 9531.40 lakh) and 'Education' (₹ 2906.10 lakh) under 'Welfare of Scheduled Castes' and 'Education' (₹ 1158.66 lakh) under 'Welfare of Backward Classes'. This was partly offset by decrease under 'Other expenditure' (₹6936.71 lakh) and 'Economic Development' (₹3778.17 lakh) under 'Welfare of Scheduled Classes', 'Other expenditure' (₹3501.76 lakh) and 'Special Central Assistance for Tribal Sub Plan' (₹1219.11 lakh) under 'Welfare of Scheduled Tribes', 'Assistance to Public Sector and Other Undertakings' (₹1495.14 lakh) under 'Welfare of Backward Classes', 'Economic Development' (₹1205.15 lakh) and 'Housing' (₹900.04 lakh) under 'Welfare of Minorities' and 'Other Expenditure' (₹760.33 lakh) under 'General'.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2014-15	2013-14 ( ₹ in lakh)	Increase	Reasons
11	2408 Food, Storage and Warehousing	106350.16	93184.61	13165.55	Mainly due to more expenditure under 'Procurement and Supply' (₹19439.47 lakh) and 'Food Subsidies' (₹1513.18 lakh) under 'Food'. This was partly offset by decrease under 'Assistance to Public Sector and Other Undertakings' (₹6000.00 lakh) and 'Other Expenditure' (₹1939.55 lakh) under 'Food'.
12	2230 Labour and Employment	76260.31	63277.00	12983.31	Mainly due to increase in expenditure under 'General Labour Welfare' (₹ 7841.06 lakh) under 'Labour', 'Assistance to Gram Panchayats' (₹ 1935.18 lakh) and 'Employment Services' (₹614.56 lakh) under 'Employment Service', 'Industrial Training Institutes' (₹1826.81 lakh) and 'Direction and Administration' (₹ 517.19 lakh) under 'Training'.
13	3054 Roads and Bridges	176061.15	163234.43	12826.72	Mainly due to more expenditure under 'Assistance to Gram Panchayats' (₹8341.62 lakh), 'Direction and Administration' (₹2356.76 lakh), 'Assistance to Municipalities/Municipal Councils' (₹1430.58 lakh) and 'Assistance to Municipal Corporation' (₹753.70 lakh) under 'General', 'Maintenance and Repairs'(₹4078.65 lakh) under 'District and Other Roads' and 'Maintenance and Repairs'(₹1677.41 lakh) under 'State Highways'. This was partly offset by decrease under 'Road Works' (₹5530.58 lakh) under 'State Highways'.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2013-14 ( ₹ in lakh)		
14	2401 Crop Husbandry	117097.87	105284.29	11813.58	Mainly due to increase in expenditure under 'Other Expenditure' (₹ 9735.51 lakh), 'Extension and Farmers Training' (₹2811.13 lakh), 'Direction and Administration' (₹2122.58 lakh), 'Horticulture and Vegetable Crops' (₹1774.75 lakh) and 'Agricultural Farms' (₹ 1676.04 lakh). This was partly offset by decrease under 'Seeds' (₹3901.91 lakh), 'Food grain crops' (₹1463.12 lakh) and 'Manures and Fertilisers ' (₹673.87 lakh).
15	2851 Village and Small Industries	42581.64	32397.20	10184.44	Mainly due to more expenditure under 'Handloom Industries' (₹ 12847.28 lakh). This was partly offset by decrease under 'Khadi and Village Industries' (₹ 2581.16 lakh).
16	2217 Urban Development	31435.49	21374.97	10060.52	Mainly due to increase in expenditure under 'Other expenditure' (₹ 10345.49 lakh), 'Direction and Administration' (₹1056.28 lakh) and 'Assistance to Municipal Corporations' (₹558.94 lakh) under 'Other Urban Development Schemes', 'Assistance to Municipal Corporations' (₹4251.84 lakh) under 'Integrated Development of Small and Medium Towns' and 'Other expenditure' (₹2375.42 lakh) under 'State Capital Development'. This was partly offset by decrease in expenditure under 'Direction and Administration' (₹ 6904.61 lakh) and 'Assistance to Municipalities/Municipal Councils' (₹ 645.55 lakh) under 'General' and 'Assistance to Municipalities/Municipal Councils' (₹640.82 lakh) under 'Other Urban Development Schemes'.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2013-14 ( ₹ in lakh)		
17	2215 Water Supply and Sanitation	67452.39	58060.44	9391.95	Mainly due to more expenditure under 'Other expenditure' (₹ 6042.00 lakh) and 'Assistance to Public Sector and Other Undertakings' (₹ 6124.54 lakh) under 'Water Supply'. This was partly offset by decrease in expenditure under 'Urban Water Supply Scheme' (₹1600.00 lakh) and 'Rural Water Supply Scheme' (₹ 1278.55 lakh) under 'Water Supply'.
18	2015 Elections	13226.18	4123.53	9102.65	Due to increase in expenditure under 'Charges for Conduct of Elections to Parliament' (₹8999.67 lakh).
19	2501 Special Programmes for Rural Development	17433.46	10681.98	6751.48	Mainly due to increase in expenditure under 'Assistance to Block Panchayats' (₹11437.70 lakh) and 'Assistance to Zilla Parishads/District Level Panchayats' (₹1571.14 lakh) under 'Integrated Rural Development Programmes'. This was partly offset by decrease in expenditure under 'Assistance to Block Panchayats' (₹5986.75 lakh) under 'Self Employment Programmes'.
20	2014 Administration of Justice	54245.47	48714.63	5530.84	Mainly due to increase in expenditure under 'Civil and Sessions Court'(₹2575.56 lakh), 'Legal Advisers and Councils (₹1101.96 lakh), 'High Courts' (₹706.30 lakh) 'Criminal Courts' (₹679.24 lakh) and 'Family Courts'(₹ 636.30 lakh) '.
21	2053 District Administration	31565.26	26049.62	5515.64	Mainly due to more expenditure under 'Other Establishments' (₹ 4312.88 lakh) and 'District Establishments' ( ₹ 1207.01 lakh).

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2013-14 ( ₹ in lakh)		
22	2405 Fisheries	29841.72	24799.74	5041.98	Mainly due to increase in expenditure under 'Other expenditure' (₹3546.44 lakh) 'Marine Fisheries' (₹ 1301.81 lakh) and 'Inland Fisheries' (₹441.49 lakh).
23	2406 Forestry and Wildlife	42869.77	37833.96	5035.81	Mainly due to more expenditure under 'Forest Conservation, Development and Regeneration' (₹ 2255.03 lakh), 'Direction and Administration' (₹1091.91 lakh), 'Social and Farm Forestry' (₹586.97 lakh) and 'Other Expenditure' (₹248.33 lakh) under 'Forestry' and 'Wild life Preservation' (₹957.62 lakh) under 'Environmental Forestry and Wildlife'.
24	2029 Land Revenue	40275.14	35633.05	4642.09	Mainly due to more expenditure under 'Collection Charges'( ₹ 2666.72 lakh), 'Survey and Settlement Operations' (₹ 1382.20 lakh) and 'Direction and Administration' (₹443.61 lakh).
25	2404 Dairy Development	18137.46	13888.26	4249.20	Mainly due to increase in expenditure under 'Dairy Development Projects' ( ₹ 3363.26 lakh), 'Extension and Training' (₹ 656.82 lakh) and 'Direction and Administration' (₹349.28 lakh).
26	2211 Family Welfare	39646.24	35418.02	4228.22	Mainly due to increase in expenditure under 'Rural Family Welfare Service' ( ₹ 3682.67 lakh), 'Other Services and Supplies' (₹ 304.33 lakh) and 'Direction and Administration' (₹173.06 lakh).
27	3451 Secretariat Services	15730.29	11853.26	3877.03	Mainly due to more expenditure under 'Planning Commission/Planning Board' (₹2903.97 lakh) and decrease in 'Deduct-Recoveries of Overpayments' (₹1240.19 lakh). This was partly offset by decrease under 'District Planning Machinery' (₹450.67 lakh).

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2013-14 ( ₹ in lakh)		
28	2047 Other Fiscal Services	15390.03	11570.74	3819.29	Due to increase in expenditure under 'Promotion of Small Savings' ( ₹ 3811.62 lakh).
29	2403 Animal Husbandry	45795.24	42038.66	3756.58	Mainly due to increase in expenditure under 'Cattle and Buffalo Development' ( ₹6694.58 lakh), 'Veterinary Services and Animal Health' ( ₹ 2143.32 lakh), 'Assistance to Public Sector and Other Undertakings' ( ₹275.00 lakh), 'Extension and Training' ( ₹193.88 lakh) and 'Direction and Administration' ( ₹158.72 lakh) . This was partly offset by decrease under 'Other expenditure' ( ₹4630.20 lakh) and 'Poultry Development' ( ₹ 1159.03 lakh).
30	2203 Technical Education	69345.04	65781.60	3563.44	Mainly due to increase in expenditure under 'Engineering/Technical Colleges and Institutes' ( ₹ 3480.38 lakh), 'Assistance to Universities for Technical Education' ( ₹ 1958.81 lakh), 'Assistance to Non-Government Technical Colleges and Institutes' ( ₹ 1092.76 lakh), 'Technical Schools' ( ₹403.41 lakh), 'Polytechnics' ( ₹198.37 lakh), 'Training' ( ₹197.48 lakh) and 'Direction and Administration' ( ₹171.88 lakh). This was partly offset by decrease under 'Scholarships' ( ₹3972.51 lakh),
31	3075 Other Transport Services	3827.49	426.54	3400.95	Due to more expenditure under 'Other expenditure' ( ₹3395.61 lakh) under 'Others'.
32	2551 Hill Areas	13595.12	10267.87	3327.25	Mainly due to increase in in expenditure under 'Development of Hill Areas' ( ₹3179.96 lakh) under 'Others' and 'Integrated Watershed Development Schemes' ( ₹180.64 lakh) under 'Western Ghats'..

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2014-15	Actuals 2013-14 ( ₹ in lakh)	Increase	Reasons
33	2040 Taxes on Sales, Trade etc.	21016.27	17822.86	3193.41	Mainly due to more expenditure under 'Collection Charges' (₹ 2196.39 lakh) and 'Other Expenditure' (₹ 1002.30 lakh).
34	2515 Other Rural Development Programmes	50218.59	47746.39	2472.20	Mainly due to increase in expenditure under 'Direction and Administration' (₹ 3196.36 lakh), 'Community Development' (₹2423.35 lakh), 'Assistance to District Level Panchayats' (₹1085.50 lakh), 'Panchayati Raj' (₹ 1025.36 lakh) and 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹312.04 lakh). This was partly offset by decrease under 'Other Expenditure' (₹4545.01 lakh) and 'Training' (₹984.70 lakh).
35	2051 Public Service Commission	11949.84	9521.39	2428.45	Due to more expenditure under 'State Public Service Commission' (₹ 2429.14 lakh).
36	2039 State Excise	18727.65	16431.94	2295.71	Mainly due to more expenditure under 'Direction and Administration' (₹ 2186.42 lakh).
37	2402 Soil and Water Conservation	8745.70	6725.34	2020.36	Mainly due to increase in expenditure under 'Soil Conservation' (₹1583.03 lakh), 'Direction and Administration' (₹262.13 lakh) and 'Soil Survey and Testing' (₹169.31 lakh).
38	2204 Sports and Youth Services	13947.32	12012.82	1934.50	Mainly due more expenditure under 'Sports and Games' (₹ 1661.42 lakh) and 'Youth Welfare Programme for Students' (₹ 235.61 lakh).

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2014-15	2013-14 ( ₹ in lakh)	Increase	Reasons
39	2052 Secretariat General Services	19046.78	17194.97	1851.81	Mainly due to more expenditure under 'Secretariat' (₹ 1619.46 lakh) and 'Other Offices' (₹206.00 lakh).
40	2058 Stationery and Printing	12177.26	10451.63	1725.63	Mainly due to increase in expenditure under 'Government Presses' (₹ 1043.03 lakh) and 'Purchase and Supply of Stationery Stores' (₹624.68 lakh).
41	3055 Road Transport	5544.59	3958.50	1586.09	Mainly due to more expenditure under 'Other Expenditure' (₹ 1129.00 lakh) and 'Assistance to Public Sector and Other Undertakings' (₹457.09 lakh).
42	2041 Taxes on Vehicles	8851.86	7460.86	1391.00	Due to more expenditure under 'Inspection of Motor Vehicles' (₹801.18 lakh) and 'Direction and Administration' ( ₹ 592.34 lakh).
43	2030 Stamps and Registrator	14875.04	13675.60	1199.44	Mainly due to increase in expenditure under 'Cost of Stamps' (₹645.08 lakh) and 'Expenses on Sale of Stamps' ( ₹ 217.46 lakh) under 'Stamps-Non Judicial' and 'Direction and Administration' (₹317.62 lakh) under 'Registration'..
44	2056 Jails	9156.89	7958.03	1198.86	Mainly due to increase in expenditure under 'Jails' (₹989.58 lakh) and 'Direction and Administration' (₹ 139.54 lakh).



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2013-14		
			( ₹ in lakh)		
There had also been decrease under some heads which was mainly under:-					
1	2801 Power	9469.00	21233.21	11764.21	Due to decrease in expenditure under 'Assistance to Electricity Boards' (₹ 11777.48 lakh).
2	2245 Relief on Account of Natural Calamities	16508.27	26115.65	9607.38	Mainly due to decrease in expenditure under 'Transfer to Reserve funds and Deposit Accounts-State Disaster Response Fund' (₹9869.00 lakh) under 'State Disaster Response Fund', 'Drinking Water Supply (₹ 4882.32 lakh) and 'Gratuitous Relief' (₹ 719.85 lakh) under 'Drought' and 'Gratuitous Relief' (₹ 2684.60 lakh) under 'Flood, Cyclones etc.'. This was partly offset by decrease under 'Deduct-Amount met from State Disaster Response Fund' (₹7734.58 lakh) under 'State Disaster Response Fund' and increase under 'Restoration of damaged roads and bridges' (₹ 919.22 lakh) under 'Flood, Cyclones etc.'.
3	2216 Housing	6096.07	11443.08	5347.01	Mainly due to decrease in expenditure under 'Other Expenditure' (₹ 4088.42 lakh), 'Assistance to Housing Boards, Corporations etc.' (₹ 1073.69 lakh) under 'General' and 'General Pool Accommodation' (₹ 188.77 lakh) under 'Government Residential Buildings'.
4	2506 Land Reforms		2784.88	2784.88	Mainly due to nil expenditure under 'Maintenance of Land Records' during the year '(₹2784.88 lakh).

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2014-15	2013-14 ( ₹ in lakh)	Decrease	Reasons
5	2702 Minor Irrigation	13982.80	16425.88	2443.08	Mainly due to decrease in expenditure under 'Other expenditure' (₹ 3446.04 lakh) under 'Surface Water' and 'Water Tanks' (₹ 730.74 lakh) under 'Maintenance'. This was partly offset by increase under 'Direction and Administration' (₹ 995.59 lakh) under 'Surface Water' and 'Investigation' (₹ 726.01 lakh) under 'Ground Water'.
6	2711 Flood Control and Drainage	2139.51	3984.25	1844.74	Mainly due to decrease in expenditure under 'Civil Works' (₹989.13 lakh) and 'Direction and Administration' (₹450.05 lakh) under 'Flood Control' and 'Civil Works' (₹389.37 lakh) under 'Anti-sea Erosion Projects'.
7	2425 Co-operation	24740.32	26520.60	1780.28	Mainly due to decrease in expenditure under 'Assistance to Other Co-operatives' (₹ 2990.37 lakh) and 'Assistance to Credit Co-operatives' (₹ 239.64 lakh). This was partly offset by increase under 'Direction and Administration' (₹ 950.40 lakh) and 'Audit of Co-operatives' (₹ 608.39 lakh).

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**Explanatory Notes- Concl'd .**

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i>		<i>Decrease</i>	<i>Reasons</i>
		<i>2014-15</i>	<i>2013-14</i> <i>( ₹ in lakh)</i>		
8	2700 Major Irrigation	11105.94	12539.93	1433.99	Mainly due to decrease in expenditure under 'Maintenance and Repairs' (₹461.87 lakh) under 'Periyar Valley Project', 'Other expenditure' (₹395.32 lakh) under 'General', 'Maintenance and Repairs' (₹289.27 lakh) under 'Neyyar Irrigation Project), 'Maintenance and Repairs' (₹275.26 lakh) under 'Kallada Irrigation Project' and 'Maintenance and Repairs' (₹208.91 lakh) under 'Malampuzha Project'. This was partly offset by increase under 'Direction and administration' (₹230.28 lakh) under 'General'.
9	2435 Other Agricultural Programmes	3598.01	4642.51	1044.50	Due to decrease in expenditure under 'Marketing Facilities' (₹ 976.04 lakh) and 'Other Expenditure' (₹ 104.86 lakh).

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

*(Figures in italics represent charged expenditure)*

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>( ₹ i n l a k h )</i>						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>						
<b>4055 CAPITAL OUTLAY ON POLICE -</b>						
207 State Police-						
1		Upgradation of standards of administration under 10th Finance Commission Award			110.61	
2	18.00	Other Buildings		18.00	462.24	(#)
	Total-207			18.00	572.85	
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	
3		Modernisation of Police Force	2919.00	2919.00	2919.00	(#)
	Total-211		2919.00	2919.00	3879.91	
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	

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</b>						
<b>4055 CAPITAL OUTLAY ON POLICE-Concl.</b>						
800 Other Expenditure- Concl.						
3				1000.00		
	44.84			583.42	1.88	2285.11
Total-800	44.84			3476.42	1.88	2285.11
Total - Capital Outlay on Police	62.84		2919.00	7929.18 (a)	1.88	3242.55
<b>4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-</b>						
103 Government Presses-						
1			186.32	1391.42	82.55	125.71
2				607.85		
Total- 103			186.32	1999.27	82.55	125.71
800 Other Expenditure			130.00	458.61	100.00	30.00
Total- Capital Outlay on Stationery and Printing			316.32	2457.88	182.55	73.28

(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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</b>						
<b>4059 CAPITAL OUTLAY</b>						
<b>ON PUBLIC WORKS -</b>						
01 Office Buildings-						
051 Construction.						
1		Construction of Mini Civil Station, Irinjalakuda			638.44	
2		Construction of Civil Station Phase I at Kudappanakkunnu			702.56	
3		Fire Force Department - Construction of Hostel Building FSTI, Viyyur			513.19	
4		Construction of Sales Tax complex Trivandrum			956.74	
5		Construction of Commercial Taxes Building at Palakkad			1051.10	
6		Construction of Excise Academy Ist Phase at Thrissur			633.68	
7		Land Acquisition and development of Secretariat Annexe Phase II			1114.24	
8		Government Polytechnic Ezhukone-Construction of building compound wall Kottarakara			1732.24	836.37 -100.00
9		Construction of Civil Station Udumbanchola at Nedumkandam			636.59	44.98 -100.00

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</b>						
<b>4059 CAPITAL OUTLAY</b>						
<b>ON PUBLIC WORKS -Contd</b>						
01 Office Buildings- Contd						
051 Construction-Contd						
10						
Construction of a building for Community Health Centre, Adoor P-I,II		67.09		67.09	383.78	(#)
11						
Construction - Mini Civil Station,Ranni		115.84		115.84	632.91	118.03 -1.86
12						
Construction of Civil Station Annexe Alappuzha					655.48	
13						
Construction of Fire and Rescue Service training Service Centre at Viyyur					513.18	
14						
Construction of Advocate General's Office at Ernakulam	156.86			156.86	786.21	63.75 146.05
15						
Construction of Mini Civil Station Kothamangalam	132.26			132.26	551.65	(#)
16						
Construction of Judicial Office - Muvattupuzha					522.33	46.10 -100.00
17						
Construction of Sports Complex at GPT, Kothamangalam -Phase I					191.79	
18						
Construction of Mini Civil Station Alathur					432.07	
19						
Construction of Additional block for W&C Hospital, Ottapalam					619.74	

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</b>						
<b>4059 CAPITAL OUTLAY</b>						
<b>ON PUBLIC WORKS -Contd</b>						
01 Office Buildings-Concl						
051 Construction-Concl						
20				1976.06		
21				92.19		
22			0.27	0.62		(#)
23				622.64	244.64	-100.00
24	101.34			448.41	145.19	-30.20
25			3.64	411.52	99.51	-96.34
26			88.10	315.08	226.52	-61.11
27			242.59	968.05	364.79	-33.50
28			117.46	388.23		(#)
29	70.86			259.45	187.57	-62.22
30			58.43	302.72	168.12	-65.25

(#) Percentage not applicable



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>( ₹ i n lakh)</i>						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</b>						
<b>4059 CAPITAL OUTLAY</b>						
<b>ON PUBLIC WORKS -Contd</b>						
01 Office Buildings-Conclld						
051 Construction-Conclld						
31					592.32	
				163.34	425.31	261.97
32				62.26	483.31	421.05
33					2967.18	2967.18
34						-100.00
35	4303.02	2289.76		6592.78	54333.55	4147.30
₹ 5 crore and less						
Total- 051	4764.34	3208.78		7973.12	77854.56	10343.07
Total - 01	4764.34	3208.78		7973.12	77854.56	10343.07
60 Other Buildings -					2709.02	
051 Construction -						
1						
2						
					7531.09	

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</b>						
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd</b>						
60 Other Buildings -Concl'd						
051 Construction -Concl'd						
3					576.94	
4					936.26	
5					552.09	
6					559.20	
7					528.65	
8				118.93	1476.65	157.48
9					388.26	388.26
10						
				376.95	27270.24	2168.32
				495.88	42528.40	2714.06
				495.88	42528.40	2714.06
				703.36	18375.73	1361.20
				45.70	280.54	105.47
				49.24	1299.63	95.28

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.</b>						
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl'd</b>						
80 General-Concl'd						
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		798.30	199.93	998.23	21112.25	1561.95
Total-Capital outlay on Public Works	4764.34	4502.96	900.60	10167.90	141495.21	14619.08
Total-A .Capital Account of General Services	4827.18	4819.28	3819.60	13466.06	151882.27	14803.51
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture</b>						
<b>4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE</b>						
01 General Education						
201 Elementary Education	15.40		161.76	177.16	4891.35	127.20
202 Secondary Education			1302.62	1302.62	14244.07	665.92

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>( ₹ i n lakh )</i>						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture - Contd</i>						
<b>4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd</b>						
<i>01 General Education - Concl</i>						
<b>203 University and Higher Education -</b>						
1						
Construction of Buildings for Colleges and Hostels including Law Colleges		1474.86		1474.86	15152.95	1795.20 -17.84
2					3951.36	
Establishment of off-campus centre of Aligarh Muslim University						
3						
Construction of College Hostels and Buildings under RIDF Scheme		188.98		188.98	864.55	675.57 -72.03
4						
Other Schemes each costing ₹ 5 crore and less		97.71		97.71	1413.67	39.06 150.15
Total - 203		1761.55		1761.55	21382.53	2509.83 -29.81
800						
Other Expenditure						
1						
Civil works for District Institute of Education and Training - DIET (100% C.S.S)			8.20	8.20	2201.40	(#)
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	315.36			315.36	744.58	
Total - 800	315.36		8.20	323.56	5174.94	
Total - 01	330.76	3225.93	8.20	3564.89	45692.89	3302.95 7.93

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture- Contd.</i>						
<b>4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd.</b>						
<i>02 Technical Education-Concl.</i>						
103	Technical Schools					
			395.73	395.73	4386.11	512.10 -22.72
104	Polytechnics					
1	Buildings					
			925.55	925.55	13669.27	1500.95 -38.34
2	Land Acquisition and Civil works for Technical Education with World Bank assistance					
					3545.05	
3	Construction of Women's Hostel in polytechnics					
				425.48	425.48	2512.83 932.10 -54.35
4	Development of all Government polytechnics					
			137.49	137.49	745.59	464.46 -70.40
	Total - 104					
			1063.04	425.48	1488.52	20472.74 2897.51 -48.63
105	Engineering/Technical Colleges and Institutes					
			1981.94	1981.94	25241.58	3253.67 -39.09
800	Other Expenditure					
1	Industrial Training Institutes - Buildings					
			758.50	758.50	5213.54	649.40 16.80
2	Technical Education Directorate- Buildings					
			69.62	69.62	749.90	(#)
3	Other Schemes each costing ₹ 5 crore and less					
					509.84	77.42 -100.00
	Total - 800					
			828.12	828.12	6473.28	726.82 13.94
	Total - 02					
			4268.83	425.48	4694.31	56573.71 7390.1 -36.48

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture- Concl'd.</i>						
<b>4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl'd.</b>						
<i>03 Sports and Youth Services.</i>						
101 Youth Hostels				13.22		
102 Sports Stadia-National Games infrastructure Development	370.77	21600.00		30637.77	8667.00	153.50
800 Other Expenditure	6.00	96.57		644.04	13.14	680.59
Total - 03	376.77	21696.57		31295.03	8680.14	154.30
<i>04 Art And Culture -</i>						
101 Fine Arts Education				806.36	54.48	-100.00
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		400.00		3642.72	500.00	-20.00
800 Other Expenditure				436.75		
Total - 04		400.00		7053.10	554.48	-27.86
Total-Capital Outlay on Education, Sports, Art and Culture	707.53	29591.33	433.68	30732.54	140614.73	19927.67
Total - B(a) Capital Account of Education, Sports, Art and Culture	707.53	29591.33	433.68	30732.54	140614.73	19927.67

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(b) Capital Account of Health and Family Welfare</i>						
<b>4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -</b>						
<i>01 Urban Health Services -</i>						
001 Direction and Administration				82.91		
104 Medical Stores Depot				46.38		
110 Hospital and Dispensaries		6558.82		21956.88	3012.95	117.69
200 Other Health Schemes				19.25		
796 Tribal Area Sub-Plan				62.22		
800 Other Expenditure				235.69		
Total - 01		6558.82		22403.33	3012.95	117.69
<i>02 Rural Health Services -</i>						
101 Health Sub-Centres				38.16		
103 Primary Health Centres		39.87		1560.62	110.92	-64.06
104 Community Health Centres				727.06		
110 Hospitals and Dispensaries		21.60		3472.95	393.94	-94.52
796 Tribal Area Sub-Plan				2.87		
800 Other Expenditure	63.00			63.00		
Total - 02	63.00	61.47		5864.66	504.86	-75.35
<i>03 Medical Education, Training And Research -</i>						
001 Direction and Administration		247.09		881.17	253.89	-2.68

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>						
<b>4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.</b>						
<i>03 Medical Education, Training And Research -Contd</i>						
101 Ayurveda -						
1 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings		71.49		71.49	1687.28	89.88 -20.46
2 Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings		50.85		50.85	1992.88	89.93 -43.46
3 Government Ayurveda College, Kannur-land acquisition and buildings		18.31		18.31	1594.41	22.91 -20.08
4 Other Schemes each costing ₹ 5 crore and less					103.45	83.60 -100.00
Total - 101		140.65		140.65	5378.02	286.32 -50.88
102 Homoeopathy -						
1 Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram-land acquisition and buildings					1538.18	
2 Other Schemes each costing ₹ 5 crore and less		57.72		57.72	554.28	(#)
Total - 102		57.72		57.72	2092.46	(#)

(#) Percentage not applicable



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>						
<b>4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.</b>						
<i>03 Medical Education, Training And Research - Contd</i>						
<b>105 Allopathy-</b>						
1		Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings	819.74	819.74	19090.91	1840.14 -55.45
2		Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings	289.74	289.74	7037.61	125.18 131.46
3		Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings	614.33	614.33	10782.05	381.00 61.24
4		Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings	397.27	397.27	9153.50	795.48 -50.06
5		Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings	240.57	240.57	11801.89	708.72 -66.06
6		Nursing Education- Land acquisition and Buildings	353.92	353.92	2824.16	33.56 954.59
7		Dental College, Kottayam Land acquisition and Buildings	141.90	141.90	2297.56	248.00 -42.78

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/ Central Plan				
	( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>							
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>							
<b>4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.</b>							
<i>03 Medical Education, Training And Research-Contd.</i>							
105 Allopathy-Concl-							
8			250.00	250.00	1125.00	250.00	
9			250.00	250.00	1625.00	750.00	-66.67
10			1750.00	1750.00	3625.00	1250.00	40.00
11			2880.00	2880.00	3755.00	250.00	1052.00
12			2500.00	2500.00	2500.00		
13					100.00		
14							
			204.83	204.83	779.59	293.08	-30.11
15							
			22.94	22.94	161.70	4.56	403.07
16							
					302.99	152.78	-100.00
17							
			153.38	153.38	473.23	235.84	-34.96
18							
			243.87	243.87	243.87		(#)
19							
			123.19	123.19	123.19		(#)
20							
			197.19	197.19	538.92	259.95	-24.14
21							
			110.80	110.80	4735.52	612.01	-81.90
<b>Total - 105</b>			<b>11543.67</b>	<b>11543.67</b>	<b>83076.69</b>	<b>8190.30</b>	<b>40.94</b>

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n l a k h )					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>						
<b>4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Concl.</b>						
<i>03 Medical Education, Training And Research-Concl.</i>						
200 Other Systems				100.00	100.00	
800 Other Expenditure				236.09		
Total - 03		11989.13		11989.13	91764.43	8830.51 35.77
<i>04 Public Health -</i>						
107 Public Health Laboratories				242.34		
190 Investments in Public Sector and Other Undertakings						
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		600.00		600.00	3066.60	(#)
2 Kerala Medical Services Corporation Limited (KMSCL)					500.00	
3 Share capital contribution to Oushadhi (ACA)					400.00	400.00 -100.00
Total - 190		600.00		600	3966.60	400.00 50.00
195 Investments in Medical Co-operatives- Share capital contribution to Kerala State Homoeopathic Society Limited					26.06	
200 Other Programmes		46.31		46.31	740.69	283.61 -83.67
Total - 04		646.31		646.31	4975.69	683.61 -5.46
Total-Capital Outlay on Medical and Public Health	63.00	19255.73		19318.73	125008.11	13031.93 48.24

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(b) Capital Account of Health and Family Welfare- Concl'd.</i>						
<b>4211 CAPITAL OUTLAY ON FAMILY WELFARE -</b>						
101 Rural Family Welfare Service			0.69	0.69	5453.12	(#)
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			0.69	0.69	9512.00	(#)
Total- B(b) Capital Account of Health and Family Welfare	63.00	19255.73	0.69	19319.42	134520.11	13031.93 48.25
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>						
<b>4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION</b>						
<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	

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<b>(c) Capital Account of Water</b>						
<b>Supply, Sanitation, Housing and Urban Development - Contd</b>						
<b>4215 CAPITAL OUTLAY ON WATER</b>						
<b>SUPPLY AND SANITATION-Contd</b>						
<i>01 Water Supply-Concl</i>						
<b>101 Urban Water Supply -Concl</b>						
3				601.56		
4				826.99		
5				5134.15		
				8117.42		
<hr/>						
102						
1		6460.00		65225.22	5999.87	7.67
2				11417.07		
		6460.00		76642.29	5999.87	7.67
<hr/>						
800						
1				2100.00		
2	895.21	100.00		995.21		(#)
3				1462.22	150.00	-100.00
	895.21	100.00		4557.43		(#)
	895.21	6560.00		7455.21	6149.87	21.23

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b>						
<b>4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Concl.</b>						
02 Sewerage and Sanitation						
101 Urban Sanitation Services				51.70		
106 Sewerage Services						
Other Schemes each costing ₹ 5 crore and less				1026.04		
Total - 106				1026.04		
Total - 02				1077.74		
Total-Capital Outlay on Water Supply and Sanitation	895.21	6560.00		7455.21	90394.88	6149.87 21.23
<b>4216 CAPITAL OUTLAY ON HOUSING -</b>						
01 Government Residential Buildings -						
106 General Pool Accommodation -						
1 Direction and Administration		54.72		54.72	1897.01	(#)
2 Machinery and Equipment		3.83		3.83	143.70	(#)
3 Quarters to Government Servants					1856.29	
4 Construction		72.65		72.65	2126.70	(#)
5 Other Schemes each costing ₹ 5 crore and less					3863.08	713.21 -100.00
Total - 106		131.20		131.20	9886.78	713.21 -81.60
107 Police Housing -						
Other Schemes each costing ₹ 5 crore and less					3656.02	
Total - 107					3656.02 (b)	

(b) Pro forma adjustments to major head '4055-Capital Outlay on Police' is pending as details are due from Government. See foot note (a) of this statement.

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</i>						
<b>4216 CAPITAL OUTLAY ON HOUSING-Contd.</b>						
<i>01 Government Residential Buildings-Concltd.</i>						
700 Other Housing -						
1				646.48		
2		16.22	48.64	64.86	812.90	(#)
3						
					914.52	49.56
						-100.00
		16.22	48.64	64.86	2373.90	30.87
		147.42	48.64	196.06	15916.70	-74.30
<i>02 Urban Housing -</i>						
201 Acquisition of Land -						
					-32.92	(c)
<i>03 Rural Housing -</i>						
201 Community amenities for fishermen						
					34.17	
202 Industrial Housing Scheme						
					-4.72	(d)
203 Housing Scheme for weaker sections of the society						
					8.79	
204 Construction of houses for fishermen						
					1.21	
205 Low Income Group Housing Scheme						
					9.06	
					48.51	

(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

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</b>						
<b>4216 CAPITAL OUTLAY ON HOUSING-Concl'd.</b>						
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	900.00	900.00	1027.00	100.00 800.00
		Total - 190	900.00	900.00	1204.20	100.00 800.00
195		Investments in Housing Co-operatives	458.78	458.78	4410.65 (e)	478.56 -4.13
800 Other Expenditure						
1		4¼% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-One Year			0.96	
2		4½% Kerala House Sites and Houses for workers (Compensation for the value of lands) Bonds-Two Years			0.83	
3		Rajiv Gandhi One Million Housing Scheme			1000.00	
4		Tsunami Housing - Land acquisition			5184.37	
5		Tsunami (Housing)			14232.00	
		Total - 800			20418.16	
		Total - 80	1358.78	1358.78	26033.01	578.56 134.86
		Total - Capital Outlay on Housing	1506.20	48.64 1554.84	41965.30 (e)	1341.33 15.92

(e) Decreased *proforma* by ₹ 226.21 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(#) Percentage not applicable



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</i>						
<b>4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -</b>						
<i>03 Integrated Development of small and Medium towns</i>						
051 Construction -Mobility Hubs		29.99		29.99	29.99	(#)
Total - 03		29.99		29.99	29.99	
<i>60 Other Urban Development Schemes-</i>						
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 Machinery and Equipment -Establishment of Gas Crematorium in Urban Areas -Plant and Machinery		57.85		57.85	57.85	(#)
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Urban and Rural Development Finance Corporation Limited		500.00		500.00	551.00	(#)
2 Share capital contribution to company providing Urban sanitation(CIAL pattern)					4.99	4.99 -100.00
Total - 190		500.00		500.00	555.99	4.99 9920.04
191 Assistance to Local bodies and Municipalities/ Municipal Corporations						
1 Kollam Development Authority		500.00		500.00	500.00	(#)
2 Thrissur Development Authority		500.00		500.00	500.00	(#)
3 Calicut Development Authority		500.00		500.00	500.00	(#)
4 Greater Cochin Development Authority		328.00		328.00	328.00	(#)
5 Trivandrum Development Authority		404.46		404.46	404.46	(#)

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n l a k h )					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl'd.</b>						
<b>4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT-Concl'd.</b>						
60 Other Urban Development Schemes-Concl'd						
191 Assistance to Local bodies and Municipalities/Municipal Corporations-Concl'd						
Total - 191						
			2232.46	2232.46	2232.46	
800 Other Expenditure			1000.00	1000.00	9779.20	40.00 2400.00
Total - 60						
			3790.31	3790.31	14820.50	44.99 8324.78
Total-Capital Outlay on Urban Development						
			3820.30	3820.30	14850.49	44.99 8391.44
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
	895.21	11886.50	48.64	12830.35	147210.67 (f)	7536.19 70.25
<b>(d) Capital Account of Information and Broadcasting</b>						
<b>4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY -</b>						
60 Others -						
101 Buildings -						
1 Construction of a permanent pavilion at Pragathi Maidan, New Delhi						
					41.73	11.73 -100.00
2 Modernisation of Tagore Theatre						
		500.00		500.00	500.00	(#)
3 Other Schemes each costing ₹ 5 crore and less						
		28.92		28.92	206.54	177.62 -83.72
Total - 101						
			528.92	528.92	748.27	189.35 179.33
800 Other Expenditure					92.00	
Total - 60						
			528.92	528.92	840.27	189.35 179.33
Total-Capital Outlay on Information and Publicity						
			528.92	528.92	840.27	189.35 179.33
Total - B (d) Capital Account of Information and Broadcasting						
			528.92	528.92	840.27	189.35 179.33

(f) Decreased *proforma* by ₹ 226.21 lakh *vide* footnote (e) of this statement.

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>						
<b>4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES</b>						
<i>01 Welfare of Scheduled Castes -</i>						
102 Economic Development				228.10		
190 Investments in Public Sector and Other Undertakings -						
Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited		520.20	499.80	1020.00	1580.00	560.00 82.14
277 Education		14.17		14.17	5298.80	64.06 -77.88
283 Housing					242.80	
800 Other Expenditure		169.48		169.48	8738.31	298.27 -43.18
Total - 01		703.85	499.80	1203.65	16088.01	922.33 30.50
<i>02 Welfare of Scheduled Tribes -</i>						
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)		11.22	10.78	22.00	42.40	20.40 7.84
277 Education		328.07	317.33	645.40	16477.63	817.19 -21.02
282 Health			151.11	151.11	768.00	27.99 439.87
800 Other Expenditure					1327.11	
Total - 02		339.29	479.22	818.51	18615.14	865.58 -5.44

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n l a k h )						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Contd</i>						
<b>4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.</b>						
<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		200.00		200.00	3919.69	(#)
2 Kerala State Backward Classes Development Corporation Limited		800.00		800.00	9096.00	(#)
Total-190		1000.00		1000.00	13015.69	(#)
277 Education					1064.29	
Total - 03		1000.00		1000.00	14079.98	(#)
<i>04 Welfare of Minorities -</i>						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Minority Development Finance Corporation		1000.00		1000.00	1840.00	840.00
Total -04		1000.00		1000.00	1840.00	840.00

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Concl'd.</i>						
<b>4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Concl'd.</b>						
80 General -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited				7205.85		
2 Kerala State Welfare Corporation for Forward Communities Limited				500.00	500.00	-100.00
195 Share capital contribution-Kerala State Federation of SC/STs Co-operative Limited				350.00	200.00	-100.00
800 Other Expenditure						
Dr.Ambedkar Bhavan				540.71		
Other Schemes each costing ₹ 5 crore and less				450.63		
Total - 80				9047.19	700.00	-100.00
Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3043.14	979.02	4022.16	59670.32	3327.91 20.86
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3043.14	979.02	4022.16	59670.32	3327.91 20.86

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(g) Capital Account of Social Welfare and Nutrition</i>						
<b>4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE</b>						
<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		3754.03		7603.97	3849.94	-2.49
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		400.00		450.00		(#)
Total - 190		400.00		4725.42		(#)
800 Other Expenditure		744.76		744.76		(#)
Total - 02		4898.79		13091.13	3849.94	27.24

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>						
<i>(g) Capital Account of Social Welfare and Nutrition- Concl'd.</i>						
<b>4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-Concl'd.</b>						
<i>60 Other Social Security and Welfare Programmes -</i>						
800 Other Expenditure		131.65		131.65	1388.52	23.77 453.85
Total - 60		131.65		131.65	1388.52	23.77 453.85
Total-Capital Outlay on Social Security and Welfare		5030.44		5030.44	14700.33	3873.71 29.86
Total-B(g) Capital Account of Social Welfare and Nutrition		5030.44		5030.44	14700.33	3873.71 29.86
<i>(h) Capital Account of Other Social Services</i>						
<b>4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -</b>						
<i>190 Investments in Public Sector and Other Undertakings -</i>						
1 Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited					87.00	
2 Overseas Development and Employment Promotion Consultants Limited					85.78	
3 ROOTS-NRK Development Initiative					78.00	
Total - 190					250.78	

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.</b>						
<i>(h) Capital Account of Other Social Services- Concl.</i>						
<b>4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-Concl.</b>						
195 Investments in Labour Co-operatives				-4.02 (h)		
201 Labour		32.34		2429.41	251.78	-87.16
800 Other Expenditure		15029.99		56978.41	13573.44	10.73
Total-Capital Outlay on Other Social Services		15062.33		59654.58	13825.22	8.95
Total-B(h) Capital Account of Other Social Services		15062.33		59654.58	13825.22	8.95
Total-B. Capital Account of Social Services	1665.74	84398.39	1462.03	87526.16	557211.01 (g)	61711.98 41.83
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>						
<i>(a) Capital Account of Agriculture and Allied Activities</i>						
<b>4401 CAPITAL OUTLAY ON CROP HUSBANDRY -</b>						
001 Direction and Administration				119.98		
101 Farming Co-operatives				-5.28 (h)		
103 Seeds -						
1 Seed farm and Seed Stores				146.66		
2 Kerala Agricultural Development Project				184.91		
3 Other Schemes each costing ₹ 5 crore and less				38.53		
Total - 103				370.10		

(g) Decreased *pro forma* by ₹ 226.21 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(h) Reason for minus expenditure is under investigation.



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.</b>						
104 Agricultural farms -						
1 Central - State farm in Cannanore with Russian Assistance				56.49		
2 Augmenting Production of planting materials through Departmental farms		291.23		291.23	970.84	26.00
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		291.23		291.23	1277.36	231.14
105 Manures and Fertilisers -						
1 Manure Supply Scheme- Gross Expenditure	50.08			50.08	3899.41	31.00
Deduct - Receipts and Recoveries on Capital account	0.09			0.09	-3366.91	
Net expenditure	49.99			49.99	532.32	30.76
2 Quality control of fertilizers and pesticides				78.04		
3 Other Schemes each costing ₹ 5 crore and less				0.01		
Total - 105	49.99			49.99	610.37	38.23

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<b>(a) Capital Account of Agriculture and Allied Activities- Contd.</b>						
<b>4401 CAPITAL OUTLAY ON</b>						
<b>CROP HUSBANDRY-Contd.</b>						
107 Plant Protection -						
1 Purchase and sale of plant protection chemicals				432.31		
Deduct -Receipts and Recoveries on Capital Account				-461.99	-0.17	-100.00
Net expenditure				-29.68 (i)	-0.17	-100.00
2 Establishment of Modern Laboratories	-0.05	260.74		718.89	251.43	3.68
3 Other Schemes each costing ₹ 5 crore and less				92.05		
Total - 107	-0.05	260.74		781.26	251.26	3.75
108 Commercial Crops				6.35		
109 Extension and Training				66.48	25.00	-100.00
113 Agricultural Engineering -						
1 Maintenance of Agricultural Engineering Service including purchase of Tractors				82.30		
2 Setting up of Agro Service Centres		520.80		1249.99	729.19	-28.58
3 Agricultural Implements Supply Scheme including pump set supply scheme				453.87		
- Gross expenditure				453.87		
Deduct -Receipts and Recoveries on Capital Account				-403.27		
Net expenditure				50.60		
Total - 113		520.80		1382.89	729.19	-28.58

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n l a k h )					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<b>(a) Capital Account of Agriculture and Allied Activities- Contd.</b>						
<b>4401 CAPITAL OUTLAY ON</b>						
<b>CROP HUSBANDRY-Concl.</b>						
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		25.00		697.66		(#)
7 Other Investments each costing ₹ 5 crore and less				46.64		
Total - 190		25.00		3179.42		(#)
800 Other Expenditure				402.58		
Total-Capital Outlay on Crop Husbandry	49.94	1097.77		1147.71	8696.50	1274.82 -9.97

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -</b>						
101 Soil Survey and Testing				100.54		
203 Land Reclamation and Development	22.00	3456.12		7895.08	1490.08	133.42
800 Other Expenditure		881.07		13752.45	781.19	12.79
Total - Capital Outlay on Soil and Water Conservation	22.00	4337.19		21748.07	2271.27	91.93
<b>4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -</b>						
101 Veterinary Services and Animal Health		191.66		2795.44	126.03	52.07
102 Cattle and Buffalo Development		38.21		699.84	47.11	-18.89
103 Poultry Development		30.71		387.12	35.35	-13.13
104 Sheep and Wool Development				40.83		
105 Piggery Development				71.21		
107 Fodder and feed Development				1.84		
109 Extension and Training		49.00		622.99	26.37	85.82
190 Investments in Public Sector and Other Undertakings -						
1 Meat Products of India Limited				97.89		
2 Kerala State Poultry Development Corporation Limited				100.00		
3 Kerala Feeds Limited				2130.15		
Total - 190				2328.04		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY-Concl.</b>						
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		309.58		309.58	7769.55	234.86 31.81
<b>4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT-</b>						
102 Dairy Development Projects - Schemes each costing ₹ 5 crore and less				636.98		
Total - 102				636.98		
109 Extension and Training				259.75	23.27	-100.00
190 Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited				555.32		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4404 CAPITAL OUTLAY ON</b>						
<b>DAIRY DEVELOPMENT- Concl'd</b>						
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		
210 Palghat Milk Supply Scheme				10.02		
800 Other Expenditure				11.49		
Total-Capital Outlay on Dairy Development				1500.47	23.27	-100.00
<b>4405 CAPITAL OUTLAY ON FISHERIES</b>						
101 Inland Fisheries				2375.46	15.76	-100.00
102 Estuarine/Brackish Water Fisheries-						
1 Vizhinjam Fishing Harbour Project				795.60		
2 Development of Neendakara Fishing Harbour				616.70		
3 Other Schemes each costing ₹ 5 crore and less				453.02		
Total - 102				1865.32		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<b>(a) Capital Account of Agriculture and Allied Activities- Contd.</b>						
<b>4405 CAPITAL OUTLAY ON FISHERIES- Contd</b>						
103 Marine Fisheries -						
1						
			1471.64	1471.64	7739.73	2843.28
2					914.68	
3					218.46	
			1471.64	1471.64	8872.87	50.00
						2843.28
104		1263.49	3574.98	4838.47	37030.72	33.68
105					126.70	
109		150.00		150.00	150.00	
190						
					484.75	
					509.00	
					42.00	
					1035.75	

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4405 CAPITAL OUTLAY ON FISHERIES-Concl.d.</b>						
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		
Total - 195				3069.58		
800 Other Expenditure	4042.33	1924.84		5967.17	42166.33	8226.18 -27.46
Total - Capital Outlay on Fisheries	4042.33	3338.33	5046.62	12427.28	96692.73	11911.32 4.33
<b>4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-</b>						
<i>01 Forestry -</i>						
070 Communication and Buildings		798.56		798.56	6884.57	691.80 15.43
101 Forest Conservation, Development and Regeneration		1041.13		1041.13	1058.41	(#)
102 Social and Farm Forestry					1395.70	
105 Forest Produce -						
1 Teakwood Plantation					1082.37	
2 Plantation of fast growing species		931.35		931.35	2158.15	(#)
3 Hardwood species					1212.28	312.72 -100.00
4 Industrial Raw material					4805.29	545.39 -100.00
5 Other Schemes each costing ₹ 5 crore and less					1369.07	
Total - 105		931.35		931.35	10627.16	858.11 8.54

(#) Percentage not applicable



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- Concl'd</b>						
<i>01 Forestry-Concl'd.</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Forest Development Corporation Limited				826.53 (j)		
2 Kerala State Wood Industries Limited				134.78		
Total - 190				961.31		
800 Other Expenditure		1481.05		1481.05	8926.55 (k)	1958.45
Total - 01		4252.09		4252.09	29853.70	3508.36
<i>02 Environmental forestry and Wildlife-</i>						
110 Wildlife				106.38		
Total - 02				106.38		
Total - Capital Outlay on Forestry and Wildlife		4252.09		4252.09	29960.08	3508.36
<b>4407 CAPITAL OUTLAY ON PLANTATIONS -</b>						
<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		

(j) Increased *pro forma* by ₹ 125.00 lakh for rectification of misclassification.

(k) Decreased *pro forma* by ₹ 125.00 lakh for rectification of misclassification.

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -</b>						
<i>01 Food -</i>						
101 Procurement and Supply -						
1		Grain Supply Scheme -				
		Gross expenditure		4297.81	53049.79	12.84
		<i>Deduct - Receipts and Recoveries</i>				
		on Capital Account		-2324.88	-49111.50	11.59
		Net expenditure		1972.93	3938.29	14.34
2		Price Support Scheme for Paddy			100.34	
3		Renewal of ration cards		1297.13	1966.17	2552.62
4		Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials			-4.20 (1)	
5		Other Schemes costing ₹ 5 crore and less			27.56	
		Total- 101		3270.06	6028.16	84.30
103		Food Processing			2.62	
190		Investments in Public Sector and Other Undertakings - Kerala State Civil Supplies Corporation Limited			14156.00	
		Total - 190			14156.00	

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.</b>						
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	3270.06	3270.06	20579.89	84.30
02 Storage and Warehousing -						
190 Investments in Public Sector and Other Undertakings - Kerala State Warehousing Corporation						
					700.40	
195 Investments in Warehousing and Marketing Co-operatives -						
1		Marketing Societies			1439.72	
2		Central Arecanut Marketing and Processing Co-operatives, Mangalore			253.58	

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
<b>4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Concl.</b>						
02 Storage and Warehousing-Concl.						
195 Investments in Warehousing and Marketing Co-operatives-Concl.						
3				147.79		
4				80.00		
5				75.00		
6				61.42		
7		316.44		4846.20	289.99	9.12
8				34.79		
				6938.50	289.99	9.12
800				-81.90 (m)		
		316.44		7557.00	289.99	9.12
				3586.50	28136.89	73.74
	3270.06	316.44		28136.89	2064.31	73.74

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<b>(a) Capital Account of Agriculture and Allied Activities- Contd.</b>						
<b>4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -</b>						
01 Crop Husbandry -						
004				809.57		
277				54.35		
Total - Capital Outlay on Agricultural Research and Education				863.92		
<b>4425 CAPITAL OUTLAY ON CO-OPERATION-</b>						
107 Investments in Credit Co-operatives -						
1				2724.77		
2				316.61		
3				1319.17		
4		518.02		2561.79 (n)	521.46	-0.66
5				28600.00		
6		10639.90		10639.90		
7				-468.64 (o)		
Total- 107				11157.92	45693.60 (n)	2039.75

(n) Decreased *pro forma* by ₹ 1406.19 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<b>(a) Capital Account of Agriculture and Allied Activities- Concl.</b>						
<b>4425 CAPITAL OUTLAY ON CO-OPERATION-Concl.</b>						
108 Investments in Other Co-operatives-						
1 Processing Co-operatives				2464.80		
2 Consumer Co-operatives		31.51		4163.30 (p)	45.80	-31.20
3 Other Co-operatives		941.80		17858.93 (q)	1024.10	-8.04
4 Integrated Development of PACS (100%CSS)		686.79		4675.51	148.79	361.58
5 Market intervention support and Processing				2259.25		
6 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted))		526.61		7152.21 (r)	1049.60	-49.83
Total- 108		2186.71		38574.00 (s)	2268.29	-3.60
Total - Capital Outlay on Co-operation		13344.63		84267.60 (t)	2789.75	378.35
<b>4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -</b>						
<i>01 Marketing and Quality Control -</i>						
101 Marketing facilities -						
Kerala Market Development Project		415.24		2696.15	492.59	-15.70
Total-Capital Outlay on Other Agricultural Programmes		415.24		2696.15	492.59	-15.70
Total - C (a) Capital Account of Agriculture and Allied Activities	7384.33	27411.27	5046.62	39842.22	282888.84 (u)	24570.55 62.15

(p) Decreased *pro forma* by ₹ 33.17 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(q) Decreased *pro forma* by ₹ 1005.49 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(r) Decreased *pro forma* by ₹ 50.50 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(s) Decreased *pro forma* by ₹ 1089.16 lakh *vide* foot notes (p), (q), and (r) of this statement..

(t) Decreased *pro forma* by ₹ 2495.35 lakh *vide* foot notes (n), (p), (q) and (r) of this statement.

(u) Decreased *pro forma* by ₹ 2495.35 lakh *vide* foot notes (n), (p), (q) and (r) of this statement.

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ in lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(b) Capital Account of Rural Development</i>						
<b>4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES</b>						
103 Rural Development		37.83		37.83	437.83	200.00 -81.09
800 Other Expenditure	5826.90	815.38	15141.10	21783.38	30900.68	2613.96 733.35
Total-Capital Outlay on Other Rural Development Programmes	5826.90	853.21	15141.10	21821.21	31338.51	2813.96 675.46
Total - C (b) Capital Account of Rural Development	5826.90	853.21	15141.10	21821.21	31338.51	2813.96 675.46
<i>(c) Capital Account of Special Areas Programme</i>						
<b>4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES</b>						
<i>60 Others</i>						
800 Other Expenditure -					301.51	
Total - Capital Outlay on Other Special Areas Programmes					301.51	
Total - C (c) Capital Account of Special Areas Programme					301.51	
<i>(d) Capital Account of Irrigation and Flood Control</i>						
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (v) -</b>						
<i>01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -</i>						
					10147.49	
800 Other Expenditure		8.19		8.19	580.25	390.17 -97.90
Total - 800		8.19		8.19	580.25	390.17 -97.90
Total - 01		8.19		8.19	10727.74	390.17 -97.90

(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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<b>(d) Capital Account of Irrigation and Flood Control - Contd</b>						
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.</b>						
02 Malampuzha Project-Commercial -				676.40		
800 Other Expenditure		12.68		1194.12	40.82	-68.94
Total - 02		12.68		1870.52	40.82	-68.94
03 Walayar Project-Commercial -				149.32		
Total - 03				149.32		
04 Mangalam Project-Commercial -				93.63		
Total - 04				93.63		
05 Meenkara Project-Commercial -				462.72		
Total - 05				462.72		
11 Neyyar Irrigation Project -				524.18		
Total - 11				524.18		
12 Pazhassi Project (Valapattanam Project) -				15568.98		
Total - 12				15568.98		
13 Kuttiyadi Irrigation Project -				5528.38		
Total - 13				5528.38		
14 Wadakkanchery Project -				42.50		
Total - 14				42.50		
15 Vamanapuram Project -				993.82		
001 Direction and Administration				-0.04 (u)		
Total - 001				-0.04		
Total - 15				993.78		

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



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.</b>						
16 Pampa Irrigation Project -				6521.58		
800 Other Expenditure		0.50		29.47	4.31	-88.40
Total - 800		0.50		29.47	4.31	-88.40
Total - 16		0.50		6551.05	4.31	-88.40
17 Chitturpuzha Project -				2696.72		
001 Direction and Administration						
Total - 17				2696.72		
18 Kanhirapuzha Scheme -				11146.27		
001 Direction and Administration		-15.78		-120.77 (w)	-30.36	-48.02
Total - 001		-15.78		-120.77	-30.36	-48.02
800 Other Expenditure				2.77		
Total - 800				2.77		
Total - 18		-15.78		11028.27	-30.36	-48.02
19 Kakkadavu Project -				237.57		
Total - 19				237.57		
20 Idamalayar Project -				28099.50		
001 Direction and Administration		721.44		3796.30	668.50	7.92
Total - 001		721.44		3796.30	668.50	7.92
800 Other Expenditure		2.90				
Total - 800		489.87		492.77	532.02	-7.38
Total - 20		1211.31		1214.21	1200.52	1.14
21 Meenachil River Valley Scheme-				267.35		
Total - 21				267.35		

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.</b>						
22 Moovattupuzha Project -				71279.55		
001 Direction and Administration		1116.87		6894.15	1117.38	-0.05
Total - 001		1116.87		6894.15	1117.38	-0.05
		125.45				
800 Other Expenditure		569.43		11520.77	1642.00	-57.68
		125.45				
Total - 800		569.43		11520.77	1642.00	-57.68
		125.45				
Total - 22		1686.30		1811.75	2759.38	-34.34
23 Chaliyar River Valley Scheme (Beyyorepuzha Project)-				372.68		
001 Direction and Administration						
Total - 23				372.68		
24 Kuriyarkutty Karappara Project-				4199.31		
001 Direction and Administration				147.62		
Total - 001				147.62		
800 Other Expenditure				32.18		
Total - 800				32.18		
Total - 24				4379.11		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.</b>						
25 Moolathara R.B Canal (Special Employment Programme) -				203.60		
001 Direction and Administration						
Total - 25				203.60		
26 Thanneermukkom Project -				1314.42		
Total - 26				1314.42		
27 Kallada Irrigation Project -				63968.61		
800 Other Expenditure		47.93		47.93	3697.69	176.40 -72.83
Total - 800		47.93		47.93	3697.69	176.40 -72.83
Total - 27		47.93		47.93	67666.30	176.40 -72.83
28 Banasura Sagar Project -				2146.29		
001 Direction and Administration	-0.02	252.48		252.46	1241.01	230.46 9.55
Total - 001	-0.02	252.48		252.46	1241.01	230.46 9.55
052 Machinery and Equipment						
800 Other Expenditure		17.60		17.60	1438.43	40.26 -56.28
Total - 800		17.60		17.60	1438.43	40.26 -56.28
Total - 28	-0.02	270.08		270.06	4825.73	270.72 -0.24
29 Mullaperiyar Project						
800 Other Expenditure				0.65	0.65	-100.00
Total - 29				0.65	0.65	-100.00

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concl'd</b>						
80 General						
005 Research		75.11		75.11	216.41	53.76 39.71
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
	42.46					
800 Other Expenditure	18.16	120.21		180.83	1283.15	160.87 12.41
Total-80	60.62	195.32		255.94	2478.43	1193.50 -78.56
Total-Capital Outlay on Major Irrigation	42.46	184.97				
	18.14	3359.91		3605.48	267966.83	6006.11 -39.97
<b>4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION '(x)</b>						
01 Peechi Reservoir Scheme (Commercial) -					251.30	
Total - 01					251.30	

(x) 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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION -Contd</b>						
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		
Total-03				128.25		
11 Pothundy Scheme -				384.89		
Total - 11				384.89		
12 Attappady Scheme -				1011.83		
001 Direction and Administration		-4.73		-33.67 (y)	-5.26	-10.08
Total - 001		-4.73		-33.67	-5.26	-10.08
800 Other Expenditure				26.60		
Total - 800				26.60		
Total - 12		-4.73		1004.76	-5.26	-10.08
13 Kabini Scheme -				26033.71		
001 Direction and Administration		271.35		1260.19	253.74	6.94
800 Other Expenditure		438.71		3239.13	464.75	-5.60
Total - 800		438.71		3239.13	464.75	-5.60
Total - 13		710.06		30533.03	718.49	-1.17

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4701 CAPITAL OUTLAY ON</b>						
<b>MEDIUM IRRIGATION-Contd.</b>						
14 Chimoni Mupli Scheme -				6098.31		
800 Other Expenditure				151.38		
Total - 14				6249.69		
15 Kuttanad Development Scheme-				25.88		
001 Direction and Administration						
Total - 15				25.88		
16 Kattampally Scheme -				67.79		
Total - 16				67.79		
18 Regulator Cum Bridge at Chamravattom -				826.95		
001 Direction and Administration		156.05		990.86	167.95	-7.09
052 Machinery and Equipment						
800 Other Expenditure			11.92	14477.09		(#)
Total - 18		167.97		16294.90	167.95	0.01
19 Regulator Cum Bridge at Kanakkan Kadavu -				740.90		
001 Direction and Administration						
800 Other Expenditure				21.87		
Total - 800				21.87		
Total - 19				762.77		
20 Velliyankallu Causeway -				4409.34		
001 Direction and Administration				-0.08 (z)		
Total - 001				-0.08		
Total - 20				4409.26		

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

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n l a k h )					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.</b>						
21					22.14	
001						
					22.14	
22					886.91	
800		55.66		55.66	301.74	45.06 23.52
		55.66		55.66	301.74	45.06 23.52
		55.66		55.66	1188.65	45.06 23.52
23						
800					423.86	
					423.86	
					423.86	
800			0.60	0.60	0.60	(#)
			0.60	0.60	0.60	(#)
			0.60	0.60	0.60	(#)

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Conclld.</b>						
<i>80 General -</i>						
800 Other Expenditure	544.72	892.39		1437.11	44070.11	6777.63 -78.80
Total - 80	544.72	892.39		1437.11	44070.11	6777.63 -78.80
Total-Capital Outlay on Medium Irrigation	544.72	1821.95		2366.67	106056.50	7703.87 -69.28
<b>4702 CAPITAL OUTLAY ON MINOR IRRIGATION</b>						
101 Surface Water	1432.31	7729.60		9161.91	72195.99	12620.29 -27.40
102 Ground Water		37.87		37.87	738.98	283.55 -86.64
796 Tribal Area Sub plan					786.11	
Total-Capital Outlay on Minor Irrigation	1432.31	7767.47		9199.78	73721.08	12903.84 -28.71
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -</b>						
<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	



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ Central Plan				
<i>( ₹ i n lakh )</i>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>							
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>							
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -</b>							
<b>01 Flood Control - Contd</b>							
<b>103 Civil Works - Contd</b>							
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.				1675.78	65.53	-100.00
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			159.56	478.68	638.24	2369.57
5	Kuttanad package FMP- Mitigation of flood in Manantharackal Ganapathy padam in Group I padasekharam					101.54	
6	Kuttanad package flood management programme mitigation of flood in 5Padasekharam D. thekke Aarayram D. Vadakke Aarayram E block, H block and I block Group 9 Padasekharam			560.74	1682.22	2242.96	5934.01 (*)
7	Construction of regulator cum bridge at Viyyam in Ponnani taluk					879.91	0.25
							-100.00

(#) Percentage not applicable

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>( ₹ i n l a k h )</i>						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.</b>						
<i>01 Flood Control - Concl</i>						
<i>103 Civil Works - Concl</i>						
8						
Kuttanad Package-FMP Mitigation of flood in Padasekharams of Group 3 (7 Padasekharams) - Phase I in Nattakom Panchayat						
		24.87	74.60	99.47	348.26	248.79 -60.02
9						
Kuttanad Package-FMP-Mitigation of flood in Padasekharams of Group 5 (10 Padasekharams) - in Kaduthuruthy Grama Panchayat						
		42.02	273.81	315.83	846.75	530.92 -40.51
10						
KP-FMP Modernization of Thanneermukkom Bund to manage salinity						
		331.29	993.88	1325.17	1325.17	(#)
11						
KP-FMP Mitigation of flood in Padasekharam of Group 13						
		57.70	173.11	230.81	698.46	(#)
12						
Other Schemes each costing ₹ 5 crore and less						
	144.01	1001.64	1465.89	2611.54	26804.44 (*)	987.91 164.35
Total - 103						
	144.01	2177.82	5142.19	7464.02	42090.25	4052.33 84.19
Total - 01						
	144.01	2177.82	5142.19	7464.02	44253.54	4052.33 84.19
<i>02 Anti-Sea Erosion Projects -</i>						
<i>001 Direction and Administration</i>					6603.13	
<i>052 Machinery and Equipment</i>					755.55	
<i>103 Civil Works</i>						
1						
Assistance under Tsunami Rehabilitation programme						
					9305.65	
2						
Construction of eight numbers of Groyne at south of Poonthura Church						
					616.63	

(#) Percentage not applicable

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(d) Capital Account of Irrigation and Flood Control- Concl.</i>						
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Concl.</b>						
02 Anti-Sea Erosion Projects - Concl						
103 Civil Works - Concl						
3 Other Schemes each costing ₹ 5 crore and less						
			85.74			
			4302.54	4388.28	55878.14	3572.80 22.82
			85.74			
	Total - 103		4302.54	4388.28	65800.42	3572.80 22.82
800 Other Expenditure						
					657.03	
			85.74			
	Total - 02		4302.54	4388.28	73816.13	3572.80 22.82
Total-Capital Outlay on Flood Control Projects						
		144.01	6480.36	5142.19	11852.30	118069.67 7625.13 55.44
Total - C(d) Capital Account of Irrigation and Flood Control						
		42.46	270.71			
		2139.18	19429.69	5142.19	27024.23	565814.08 34238.95 -21.07
<i>(e) Capital Account of Energy</i>						
<b>4801 CAPITAL OUTLAY ON POWER PROJECTS</b>						
80 General						
101 Investments in State Electricity Boards						
Kerala state Electricity Board Limited						
					5.00	
Total-Capital Outlay on Power Projects						
					5.00	

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(e) Capital Account of Energy - Concl'd</i>						
<b>4802 CAPITAL OUTLAY ON PETROLEUM -</b>						
02 Refining and Marketing of Oil and Gas -						
190 Investments in Public Sector and Other Undertakings -						
Kochi Refineries Limited				700.00		
Total - Capital Outlay on Petroleum				700.00		
<b>4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY</b>						
600 Others				87.49		
800 Other Expenditure		86.48		86.48	426.27	-74.55
Total-Capital Outlay on New and Renewable Energy		86.48		86.48	513.76	-74.55
Total-C(e) Capital Account of Energy		86.48		86.48	1218.76	-74.55
<i>(f) Capital Account of Industry and Minerals</i>						
<b>4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-</b>						
101 Industrial Estates		-73.81		-73.81 (*)	13050.91	-110.55
102 Small Scale Industries -						
1 Industrial Growth Centre and Infrastructure Development					221.43	
2 Development Plots and New Industrial Estates					2725.59	

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.</b>						
102 Small Scale Industries - <i>Concl'd</i>						
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	
103		Handloom Industries - Distribution of Power looms			764.01	
104		Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector	250.00	250.00	1569.31 (*)	235.00 6.38
106	125.00	Coir Industries -	233.51	358.51	2059.69	200.00 79.26

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.</b>						
190 Investments in Public Sector and Other Undertakings						
1				1952.55		
2				3294.58	400.00	-100.00
3				215.77		
4				659.38		
5				804.55		
6				515.23		
7				220.42		
				7662.48 (*)	400.00	-100.00
195 Investments in Industrial Co-operatives -						
1		35.82		1598.53	125.61	-71.48
2				2402.64		

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Concl.</b>						
195 Investments in Industrial Co-operatives-Concl.						
3 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)						
			148.07	148.07	1250.86	149.49 -0.95
4 Handloom Apex Society						
			998.65	998.65	4975.41	600.00 66.44
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						
			350.00	350.00	2780.00	2430.00 -85.60
8 Other Investments each costing ₹ 5 crore and less						
			17.24	17.24	3563.12 (A)	15.00 14.93
Total - 195						
			1549.78	1549.78	18315.81 (A)	3320.10 -53.32
200 Other Village Industries						
					312.72	
800 Other Expenditure						
					-12.87 (B)	
Total-Capital Outlay on Village and Small Industries						
	125.00	1959.48		2084.48	48009.25 (*)	4854.93 -41.13

(A) Decreased *pro forma* by ₹ 95.96 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

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

(ii) Decreased *pro forma* by ₹ 95.96 lakh *vide* foot note (A) of this statement.

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-</b>						
<i>01 Mineral Exploration and Development -</i>						
190 Investments in Public Sector and Other Undertakings - Kerala State Mineral Development Corporation Limited				175.66		
Total - 01				175.66		
<i>02 Non-ferrous Metals -</i>						
190 Investments in Public Sector and Other Undertakings - Other Investments each costing ₹ 5 crore and less				20.05		
Total - 02				20.05		
<i>60 Other Mining and Metallurgical Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Minerals and Metals Limited				3093.27		
2 Travancore Titanium Products Limited				1343.06		
Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries				4632.04		



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES</b>						
01 Cement -						
190 Investments in Public Sector and Other Undertakings -						
1 Malabar Cements Limited				2600.88		
2 The Travancore Cements Limited				27.36		
Total- 190				2628.24		
800 Other Expenditure				0.25		
Total - Capital Outlay on Cement and Non-Metallic Industries				2628.49		
<b>4855 CAPITAL OUTLAY ON FERTILISER INDUSTRIES -</b>						
190 Investments in Public Sector and Other Undertakings -						
The Fertilizers and Chemicals Travancore Limited				217.50		
Total-Capital Outlay on Fertiliser Industries				217.50		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES-</b>						
<i>01 Chemical and Pesticides Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 The Travancore-Cochin Chemicals Limited				1691.19		
2 Other Investments each costing ` 5 crore and less				47.90		
Total- 190				1739.09		
Total - 01				1739.09		
<i>02 Drugs and Pharmaceutical Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Drugs and Pharmaceuticals Limited				897.94		
800 Other Expenditure				0.03		
Total - 02				897.97		
Total-Capital Outlay on Chemicals and Pharmaceutical Industries				2637.06		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES -</b>						
<i>01 Electrical Engineering Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1				3746.57	0.78	-100.00
2				387.92		
3				1943.10		
4				7747.80 (C)		
5				252.32		
6				48.08		
				14125.79	0.78	-100.00
				14125.79	0.78	-100.00
<i>02 Other Industrial Machinery Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1				200.35		
2				1097.75		
3				140.57		

(C) Increased *pro forma* by ₹ 798.00 lakh consequent on conversion of loan into share capital.

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4858 CAPITAL OUTLAY ON</b>						
<b>ENGINEERING INDUSTRIES-Contd.</b>						
02 Other Industrial Machinery Industries-Conclld						
190 Investments in Public Sector-Conclld.						
and Other Undertakings -						
4 Other Investments each costing						
₹ 5 crore and less						
				3.18		
				1441.85		
				1441.85		
60 Other Engineering Industries						
190 Investments in Public Sector						
and Other Undertakings -						
1 Chalakudy Refractories Limited						
				346.51		
2 Kerala Special Refractories Limited						
				291.23		
3 Kerala Agro-Industries Corporation Limited						
				304.55		
4 Steel Industrials Kerala Limited						
				3631.42		
5 Kerala Premo Pipe Factory Limited						
				130.91		
6 Kerala Hitech Industries Limited						
				(D)		
7 Steel Complex Limited						
				300.00 (E)		
8 Autokast Limited						
				163.00		
9 Steel and Industrial Forgings Limited						
				1752.53	400.00	100.00
10 Other Investments each costing						
₹ 5 crore and less						
				8.63		
				6928.78	400.00	100.00

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

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Concl'd.</b>						
60 Other Engineering Industries-Concl'd						
800 Other Expenditure						
Schemes each costing						
₹ 5 crore and less						
				5.48		
				6934.26	400.00	100.00
				22501.90 (F)	400.78	100.00
<b>4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-</b>						
02 Electronics -						
004 Research and Development						
		1500.00		1500.00		1500.00 (#)
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Electronics Development Corporation Limited						
				19954.96		
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		
5 Kerala State Information Technology Infrastructure Limited						
				11800.00	1700.00	100.00

(F) Increased *pro forma* by ₹ 798.00 lakh *vide* footnote (C) of this statement.

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concltd.</b>						
<i>02 Electronics -Concltd.</i>						
190 Investments in Public Sector and Other Undertakings						
6		Indian Institute of Information Technology and Management-Kerala	220.00	220.00	3388.00	1268.00 82.65
7		Setting up of Electronic Fabrication Laboratory	355.00	355.00	355.00	
		Total- 190	575.00	575.00	41196.29	2968.00 -80.63
800		Other Expenditure	15809.00	15809.00	94680.85	12709.12 24.39
		Total-Capital Outlay on Telecommunication and Electronic Industries	17884.00	17884.00	137377.14	15677.12 14.08
<b>4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -</b>						
<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	
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	

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.</b>						
<i>01 Textiles-Concl.</i>						
195 Investments in Co-operative						
Spinning Mills						
1				299.56		
2				1180.84		
3				459.04		
4				1092.40		
5				200.00		
6				711.46		
7				1809.68		
8				432.93		
9				1364.00		
10		400.00		1115.00	475.00	-15.79
11		510.00		1310.00	800.00	-36.25
		910.00		9974.91	1275.00	-28.63
800				6741.95	2000.00	-100.00
		910.00	910.00	26365.35	3275.00	-72.21

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.</b>						
<i>04 Sugar -</i>						
190 Investments in Public Sector and Other Undertakings - The Travancore Sugars and Chemicals Limited				100.30		
195 Investments in Co-operative Sugar Mills				61.66		
Total - 04				161.96		
<i>05 Paper and Newsprint</i>						
Punalur Paper Mills Limited				13.26		
Total - 05				13.26		
<i>60 Others -</i>						
101 Edible Oils - Schemes each costing ₹ 5 crore and less				-16.90 (G)		
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Soaps and Oils Limited				299.59		
2 Trivandrum Rubber Works Limited				274.96		
3 Premier Tyres Limited				60.00		
4 Appollo Tyres Limited				50.00		
5 Kerala State Cashew Development Corporation Limited		2800.00		26934.20	4070.00	-31.20
6 Kerala Ceramics Limited				638.41		

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



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Concltd.</b>						
<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		2800.00		2800.00	28507.11	4070.00 (#)
212 Soap - Schemes each costing ₹ 5 crore and less					-2.04 (H)	
800 Other Expenditure					26.67	
Total - 60		2800.00		2800.00	28514.84	4070.00 (#)
Total-Capital Outlay on Consumer Industries		3710.00		3710.00	55055.41	7345.00 -49.49
<b>4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -</b>						
<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	

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

(#) Percentage not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
<b>4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS -</b>						
<i>01 Investments in Industrial Financial Institutions -</i>						
190 Investments in Public Sector and Other Undertakings -						
1				55933.35	5182.00	-100.00
				3127.64		
2						
3		250.00		31643.34	214.00	16.82
		250.00		90704.33	5396.00	-95.37
		250.00		90704.33	5396.00	-95.37
<i>60 Others -</i>						
190 Investments in Public Sector and Other Undertakings -						
				460.37		(1)
200 Other Investments						
				4500.00		
789 Special Component Plan for Scheduled Caste						
			120.00	120.00	120.00	(#)
800 Other Expenditure -						
1				630.91		
				81.92		
2						
3				75.00		
4				5100.00		

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

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(f) Capital Account of Industry and Minerals- Concl'd.</i>						
<b>4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Concl'd.</b>						
<i>60 Others-Concl'd.</i>						
<i>800 Other Expenditure -Concl'd.</i>						
5				199.00		
6				550.00	550.00	-100.00
7						
			1974.00	1974.00	1974.00	(#)
8				53.74		
			1974.00	1974.00	8664.57	258.91
			2094.00	2094.00	13744.94	280.73
Total-Other Capital Outlay on Industries and Minerals		250.00	2094.00	2344.00	104449.27	-60.58
Total-C (f) Capital Account of Industry and Minerals	125.00	23803.48	2094.00	26022.48	377509.72 (J)	-23.96
<i>(g) Capital Account of Transport-</i>						
<b>5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-</b>						
<i>01 Major Ports -</i>						
001				52152.97	10000.00	-100.00
				52152.97	10000.00	-100.00
<i>02 Minor Ports -</i>						
<i>200 Other Small Ports</i>						
1				286.52		
2				853.35		
3		920.00		4731.87	2198.52	-58.15

(J) (i) Increased *pro forma* by ₹ 798.00 lakh *vide* foot note (C) of this statement

(ii) Decreased *pro forma* by ₹ 95.96 lakh *vide* foot note (A) of this statement

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

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Concltd.</b>						
<i>02 Minor Ports - Concltd</i>						
200 Other Small Ports- Concltd						
4			26.41	26.41	871.43	49.85 -47.02
5						
			1.58	1.58	833.42	17.21 -90.82
6						
			862.49	862.49	1057.97	89.56 863.03
7			240.40	240.40	641.28	51.68 365.17
8			968.30	968.30	3454.73	992.85 -2.47
9			100.00	100.00	335.93	41.60 140.38
10						
			558.08	558.08	1151.38	593.30 -5.94
11						
			173.54	116.32	6062.66	155.89 85.94
			173.54	3793.58	3967.12	20280.54 4190.46 -5.33
			173.54	3793.58	3967.12	20280.54 4190.46 -5.33
<i>80 General -</i>						
001			419.38	419.38	1028.12	406.35 3.21
190						
					975.44	

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Concltd.</b>						
80 General - Concltd						
800 Other Expenditure						
1 Development of Vizhinjam Deep Water International Transshipment Terminal						
				14025.68		
2 Development of Coastal Shipping						
		369.67		693.58	223.81	65.17
3 Other Schemes each costing ₹ 5 crore and less						
		88.69		15469.33	207.38	-57.23
Total - 800						
		458.36		30188.59	431.19	6.30
Total - 80						
		877.74		32192.15	837.54	4.80
Total-Capital Outlay on Ports and Lighthouses						
	173.54	4671.32		104625.66	15028.00	-67.76
<b>5052 CAPITAL OUTLAY ON SHIPPING -</b>						
80 General -						
190 Investments in Public Sector and Other Undertakings - Kerala Shipping and Inland Navigation Corporation Limited						
				1420.23		
Total - Capital Outlay on Shipping						
				1420.23		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5053 CAPITAL OUTLAY ON CIVIL AVIATION -</b>						
02 Airports -						
190 Investments in Public Sector and Other Undertakings -						
1 Cochin International Airport Limited				7718.00		
2 Kannur International Airport Limited				40545.69	0.03	-100.00
Total -190				48263.69	0.03	-100.00
Total -02				48263.69	0.03	-100.00
Total-Capital Outlay on Civil Aviation				48263.69	0.03	-100.00
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -</b>						
01 National Highways -						
101 Permanent Bridges				520.13		
052 Machinery and Equipment				50.73		
337 Road Works						
1 Construction of Bye-lanes in selected towns		3178.41		3178.41	4814.88	517.56
2 Development of Urban link to NH		2851.50		2851.50	4119.22	337.25
3 Other Schemes each costing ₹ 5 crore and less				1576.86		
Total -337		6029.91		6029.91	10510.96	416.78
		1344.96				
800 Other Expenditure		6357.20	159.13	7861.29	9244.27	1280.28
		1344.96				
Total - 01		6357.20	6189.04	13891.20	20326.09	700.02

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES - Contd</b>						
03 State Highways -						
052 Machinery and Equipment				1885.14		
101 Bridges -						
1 Amaravila Bridge				598.63		
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondotthi Road				619.65		
3 Construction of causeway across Thoothapuzha at Ettakadavu				625.29		
4 Other Schemes each costing ₹ 5 crore and less	304.31	2566.49		13003.09	1752.82	63.78
Total - 101	304.31	2566.49	2870.80	14846.66	1752.82	63.78
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		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n l a k h )						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.</b>						
<i>03 State Highways - Contd</i>						
<i>337 Road Works - Contd</i>						
5						
Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050				1960.51	1024.06	-100.00
Puzhakkal to Choondal						
6						
Providing BM & BC to Thrissur- Thalore road from Km 1/500 to 9/500		126.44		943.11	160.93	-21.43
7						
Improvements to Pattikad -Peechi road from Km 0/000 to 6/600				747.97	288.69	-100.00
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)				352.49		
9						
BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha-Puliyamala road km 83/00 to 92/200		426.14		1208.27	775.10	-45.02
10						
BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350				1541.39	1200.78	-100.00



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>03 State Highways - Concl'd</i>						
<i>337 Road Works - Concl'd</i>						
11					422.69	422.69
12					106.03	106.03
13			555.19	555.19	802.22	247.03 124.75
14					808.36	808.36 -100.00
15			549.43	549.43	1011.26	461.83 18.97
16			225.19	225.19	225.19	(#)
17			491.34	491.34	491.34	(#)
16						
		3616.45	22472.97	26089.42	196676.74	22851.80 14.17
Total - 337	3616.45	24846.70		28463.15	209896.91	28347.30 0.41
Total - 03	3920.76	27413.19		31333.95	226628.71	30100.12 4.10

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads -</i>						
101 Bridge Works						
1		Construction of Kadalundikadavu bridge			1683.48	
2		Construction of Kunniyilkadavu bridge			668.65	
3		Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road			559.23	
4		Pazhassi Irrigation Project- Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)			600.11	
5		Construction of Kothiallikandi bridge across Kallai river			655.53	
6		Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry			1114.25	

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<b>101 Bridge Works -Contd</b>						
7					927.55	
8					500.34	
9					645.98	
10					841.06	
11					2774.41	
12					645.98	
13					552.73	
14					566.26	

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<b>101 Bridge Works -Contd</b>						
15					703.73	
Construction of a bridge at Thakazhy across Pamba river						
16					671.06	
Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road						
17					732.25	
Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge						
18					636.27	
Construction of Thattekkad bridge						
19					547.43	
Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road						
20					787.82	
Construction of Kadamprayar (Brahmapuram) bridge						
21					706.74	
Construction of Chittoor Kothad bridge						
22					1411.33	
Reconstruction of Nooradi Bridge						
23					1534.70	
Construction of Dalavapuram Pallikody Bridge						

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
24				509.46		
Construction of Perumbalakkadavu Bridge						
25				1184.96		
Construction of Krishnankotta Bridge in Kodakara Kodungallur Road						
26				1010.84		
Construction of Thuruthippuram Kottappuram Bridge						
27				1120.39		
Construction of a Bridge at Meerankadavu						
28				732.04		
Construction of Onnampalam						
29				2958.24		
Construction of Mattool Madakkara Bridge						
30				559.21		
Construction of Bridge at Thurasserikkadu across Kuttiadi River						
31				823.06		
Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty panchayath						
32				632.77		
Edasserikadavu Bridge						
33				560.89		
Construction of Pavamoorkadavu Bridge						

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
34	Construction of a Bridge across TS Canal connecting Ayiramthengu-Azheekal Teap			1255.26		
35	Construction of bridge at Muttichur kadavu in Canoli Canal			1008.47		
36	Reconstruction of Amethy-					
37	Construction of Muringapuzha bridge			818.82		
38	Construction of Sreemoola-nagaram bridge across Periyar river			1349.09		
39	Construction of Arattukadavu bridge across Kottuvalli river Ch 0/800			759.16		
40	Construction of Kallumoottil Kadavu bridge across TS canal			1703.38		
41	NABARD XV-Improvements to Kanjikode Malampuzha road 0/00 to 7/955 Palakkad district			633.81	7.07	-100.00
42	SP- Improvements and providing BM and AC toPandikkad - Wandoor road Km 0/00 to 22/410			1886.10		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Concl'd.						
43				842.61		
	Construction of a bridge at Jabbarkadavu on Payampuzha					
44				684.77		
	Construction of Muriyankannikadavu across Thoothapuzha at 7/00 of Sreekrishnapuram Kainkanllathani road					
45				1047.12		
	Construction of Methanam bridge					
46				685.45		
	Construction of Mukkannur Ezhattumugham road					
47				704.50		
	Construction of Cheekkakadavu bridge					
48		87.69		253.32	33.21	164.05
	Construction of Vellanad bridge across Karamana river					
49				277.63		
	Construction of Cheyilangi bridge					
50		132.57		436.25	150.81	-12.09
	Construction of Moonnattumukku bridge					
51		51.36		402.54	38.13	34.70
	Construction of Champilavu bridge					
52						
	Construction of Thycattussery bridge across Olavaipu kayal in Thuravoor Pampa road					
53		947.61		3338.69	1897.37	-50.06
	Construction of Karumtharuvi bridge and its approach road					
54		67.15		461.43	18.41	264.75
	Construction of bridge at Honybagilu in Pallam Malankara Honybagilu-Panchana road					
		148.27		561.21	357.83	-58.56

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
55	Construction of Kollada bridge across Kariamkode river in Kadumeni-Padiyottuchal road	62.99		62.99	661.77	135.78 -53.61
56	Stimulus package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karalamkode river	317.81		317.81	1048.47	348.71 -8.86
57	Reconstruction of 8 weak bridges PH I				717.13	
58	NABARD RIDF XVIII Construction of Thadikkalkadavu bridge across Periyar river	485.29		485.29	1955.72	406.18 19.48
59	Construction of Mattathankadavu bridge across Konothupuzha connecting Amballoor Udyamperoor Panchayat				253.74	
60	Construction of Mandhamchery bridge across Bavali river in Kannur District				2.61	
61	Moolakkeel kadavu bridge				4.30	
62	Construction of Mambaram bridge				1.17	
63	Construction of Chekadi bridge on Pulpally-Chekadi-Bavali road				200.29	72.29 -100.00



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
64					351.91	
	BM&BC Improvements to Kaippattoor Pathanamthitta road km 0/00 to 6/330 (except 2/070 to 2/213)					
65					365.59	1.82 -100.00
	NABARD RIDF XV Construction of Panachimoottil kadavu bridge across Manimala river				414.22	111.05 -100.00
66					208.88	0.05 -100.00
	Construction of Kombankallu bridge					
67					208.88	0.05 -100.00
	Mythrakkadavu bridge across Chaliyar river					
68				67.49	826.99	82.88 -18.57
	Construction of cartable bridge Kuttanchal Polekkadavu in Cherthala LAC 73/208					
69				74.97	670.32	
	Champakulam canal jetty bridge					
70					266.20	82.03 -100.00
	Construction of Karamkadavu bridge Muvattupuzha					
71					206.66	
	Construction of Pulikkakadavu Bridge in Malappuram District					
72					4.30	
	MoolakkeelKadavu bridge					
73					123.15	
	Construction of Kuttiyeri kadavu bridge					
74					2.81	
	Construction of bridge at Chekkikadavu across Baliapattom in Kannur district					
75					6.79	
	Construction of Irinavu bridge					
76				67.98	590.35	91.27 -25.52
	Construction of Pullupidakavu bridge Revised					

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
77					681.89	106.73 -100.00
Construction of Mannarkadavu bridge at Mannarkadavu						
78					819.49	
Construction of bridge at Aralam across Bavali river connecting Iritty and Aralam in Kannur Dist						
79					372.65	
Construction of Maruthankuzhi bridge						
80				132.41	667.48	174.58 -24.16
Construction of Malayattoor-Kodanad bridge across Periyar river						
81					583.85	
Construction of Edamula bridge						
82					591.34	
Reconstruction of 8 weak bridges(Phase II)						
83				0.42	938.79	187.89 -99.78
Construction of Moonamkadavu bridge km 5/410 of Periya Moonamkadavu Kundamkuzhi road						
84				191.33	1195.06	99.64 92.02
Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P						
85				87.90	1189.35	144.02 -38.97
Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasargode Dist						
86				43.05	740.74	142.12 -69.71
Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam						

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n l a k h )						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
87			71.17	71.17	265.54	
88						
			14.93	14.93	223.81	(#)
89			130.77	130.77	359.20	
90					435.93	
91						
			55.48	55.48	477.71	323.52 -82.85
92					351.11	157.07 -100.00
93						
					509.44	55.10 -100.00
94			227.42	227.42	1085.29	62.29 265.10
95					629.43	158.39 -100.00
96					818.01	
97					487.31	

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
98				1053.75	39.64	-100.00
99						
			1.99	1.99	768.14	(#)
100						
			651.02	651.02	700.02	49.00 1228.61
101						
			567.74	567.74	909.23	341.49 66.26
102						
			266.83	266.83	553.35	286.52 -6.87
103						
					484.77	484.77 -100.00
104						
			72.58	72.58	168.72	96.14 -24.51
105					332.94	332.94 -100.00
106						
			294.39	294.39	552.22	257.83 14.18
107					300.00	300.00 -100.00
108					2.00	2.00 -100.00
109						
					4.75	4.75 -100.00
110						
			137.07	137.07	649.21	512.14 -73.24

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
111			190.96	190.96	535.61 (*)	344.66 -44.59
112						
			134.17	134.17	278.54	144.37 -7.06
113						
			90.25	90.25	323.69	233.44 -61.34
114					491.45	491.45 -100.00
115					325.54	325.54 -100.00
116					274.77	274.77 -100.00
117			515.70	515.70	1360.63	844.93 -38.97
118					64.25	64.25 -100.00
119			389.14	389.14	562.08	172.94 125.01
120			677.78	677.78	836.78	159.00 326.28
121			322.14	322.14	322.14	

(#) Percentage is not applicable

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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Concltd.</i>						
122 RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep		457.43		457.43	457.43	(#)
123 RIDF XVII - Construction of Icy Kadavu bridge			831.48	831.48	831.48	(#)
124 Other Schemes each costing ₹ 5 crore and less	2.67	6423.13	4.39	6425.80	179681.44	(#)
			4.39			
Total - 101	2.67	15489.86		15496.92	264804.47	-21.60
<b>337 Road Works</b>						
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 Shornur 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

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Contd</i>						
6				659.14		
	Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190					
7				619.68		
	Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 11/00					
8				979.09		
	Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200					
9				1659.04		
	Improvements to Quilandy Edavanna road 51/200 to 69/700 Improvements to					
10				566.03		
	Formation of Konni to Thannithodu Road 2nd reach Km 0/00 to 16/765					
11				1828.27	1015.75	-100.00
	Improvements to Francis Jn. Vengali gate road to four lane traffic and bentification work					
12				656.30		
	Improvements to Meenapara Thiruvanuyoor road and allied roads					

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
13	Shornur Perinthalmanna road -Km. 0/00 to 15/00 providing BM & BC			799.83		
14	Improvements to Palakkad Malampuzha 100ft. Road			1318.69	7.07	-100.00
15	Ottappalam Cherppulassery road BM&BC			635.40		
16	Mannarkad Chinnathadakam road- Km.0/00 to22/00 BM&AC			1379.51	22.32	-100.00
17	Stimulus package widening and strengthening of Tirur Kadalundi road			750.02		
18	Improvements to Edathara Kamba road and construction of bridge across Bharathappuzha -road work Km.22/300 and bridge work			587.96		
19	Valamboor Walayamchirangara Cheerakuzhy road km.0/00 to 30/030			873.18		
20	Construction of Kottakkal town bypass road-1st and 2nd reach			1128.52		
21	Providing riding quality - Kuttippuram Thirunavaya and Vettichira Kadampuzha road			812.52		



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd (G)						
22				837.00		
23				739.50		
24				846.31		
25				1160.12		
26				164.17	150.11	-100.00
27			238.11	978.72	567.33	-58.03
28				569.81	250.94	-100.00
29			674.19	1710.81	846.50	-20.36
30			418.41	635.77	122.44	241.73
31			62.04	634.55	442.18	-85.97

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
32					1060.16	
33					670.38	
34					767.49	
35				7.71	357.33	136.94 -94.37
36				102.49	550.61	217.19 -52.81
37				188.11	556.65	276.90 -32.07
38				4.57	469.45	8.82 -48.19
39				72.42	540.09	212.12 139.70

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
40						
Improvements to Koombappara Punnacity Mullkkanam road km 0/000 to 15/500				214.48	29.38	-100.00
41						
Improvements and formation of Kunjithanni Desum Attukad Pallivasal road 11km				450.82	200.05	-100.00
42						
Providing infrastructural facilities to Bekal resort, Improvements to Malaparamba Kizhur Chembrikkameni road 0/00-5/500		70.55		70.55	840.81	185.39
43						
Improvements to Parappa Malome road km 0/00 to 14/500				1745.10	246.92	-100.00
44						
NABARD Improvements to Kottarakara Mannadi road from ch 0/00 to 10/950				851.23		
45						
B/W11-12 BM&BC to Parippally Paravoor road ch 12/00				138.60		
46						
Stimulus package 09 Parippally Madathara road ch 16/400 to 33/097				1008.95		
47						
Improvements to Hill highway portion from Koomanthodu to Aralam in Kannur (a) Koomanthodu-Vallithodu km 60/330-64/780		258.16		258.16	717.79	335.44

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
48						
				125.08		
49						
				609.51	0.01	-100.00
50						
				411.92		
51						
				325.45		
52						
				251.12		
53						
			83.07	83.07	578.49	201.81
						-58.84

<b>16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd</b>						
Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
54	NABARD RIDF XVII Improvements to Murinjakal Athirunkal Kulathumon Kaliely Eliyarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpost at Konni constituency in Pathanamthitta			732.10	732.10	883.76
						98.54
						642.95
55	Improvements to the riding quality of Nilambur-Adiyanpara road between km 0/00 to 14/500 and providing BM&BC					561.40
56	Construction of Karma bypass road in Ponnani municipality					957.46
57	Manjeri Olippuzha road in Malappuram road improvement BM&BC 2/750-3/00 84/000 -9/750					303.38
58	Nilambur-Kodathipady-Kolkandom-Vettikuth-Ramankuth Railway station 0/00 -7/871			232.84	232.84	551.95
59	PWD road net work in Tirur town 10-200 km BM&BC					731.84
60	Improvements to Madayi TB muttom Palacode Ettikulam High school and Ist reach km 0/00 to 5/595					285.26

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
61					249.89	
62					133.71	
63					766.50	
64				140.44	607.64	371.88
						-62.24
65				31.85	628.20	190.03
						-83.24
66					1031.78	
67					277.63	
68					1503.01	729.32
						-100.00
69					835.91	

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
70						
Development of Tourism in Malabar						
Improvements to road leading to Edakkal caves from NH212 at Kolagappara						
		299.50		299.50	497.82	(#)
71						
Improvements to Mankavu-Kanniparamba road 2/500 to 11/900						
		37.53		37.53	379.25	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 Thinkalkkkadu km 0/000 to 16/000						
					569.68	
74						
Improvements to Thalakode Blathikkaavala road km 13/500 to 19/500						
					169.25	0.01 -100.00
75						
Improvements to Mullarigadu-Pattayakudy Venmoney road						
					205.85	0.02 -100.00
76						
Thadiyampadu Vimalagiri Santhigram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800						
		45.88		45.88	380.67	79.98 -42.64
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						
					70.93	

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
78	Improvements to town roads					
	Thodupuzha beautification of link roads in Thodupuzha			1032.78		
79	Elappara Upputhara road			632.92	58.43	-100.00
80	Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH			664.95	59.60	-100.00
81	Improvements to Elemkadu Valienthra Kolahalmedu Vagamon road ch 0/00 to 8/065			463.94		
82	Construction of Chempilavu bridge			162.29		
83	Improvements to Athirappilly- Malakkapara road km 32/500 to 60/000			1901.95	301.67	-100.00
84	Improvements to Pattikad Peechi road from Km 0/000 to 6/600			314.78		
85	Improvements to Ranny bye pass road Ist stage			492.71	37.69	-100.00
86	Stimulus package 09-Improvements to Kottarakara Velinalloor road ch 0/00 to 5/00			714.45		
87	Kunnoth Kelanpeedika Mattini Vallithodu road 1/00 to 11/100			351.84		



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
88	BM BC to kochalumoodu Pandalam Road KM 0/000 to 12/050	300.48		300.48	1044.28	743.80 -59.60
89	Construction of Nedumudi Kuppappuram Road chain 5/630 to 8/656	526.14		526.14	698.69	172.55 204.92
90	Improvements to Jagathy Parachira PRS Hospital road	231.73		231.73	710.21	478.48 -51.57
91	NABARD-RIDF VIII Improvements to Nakranchira-Nediyavila road Ch/0/000 to 5/000	416.79		416.79	522.82	106.03 293.09
92	Improvements to Kattakkada-Kottoor road				1501.90	1501.90 -100.00
93	Construction of Hill Highway from Cheranganal to Neriamangalam - 2nd reach - Cheranganai to Neriamangalam	249.55		249.55	770.66	521.11 -52.11
94	Improvements and upgradation of Kumarakam Kambammedu SH-Thodupuzha Piravom Road KM 10/115 to 19/600	43.30		43.30	429.28	385.98 -88.78
95	BM&BC to SH 38 PUKC 3 road Naduvannur to Koothani 20/600 to 35/000	363.68		363.68	1519.98	1156.30 -68.55
96	BM&BC to Karikkamkulam Malapparamba Chevayur Road (4.700 mt)	84.05		84.05	375.80	291.75 -71.19
97	BM&BC improvements to calicut Mavoor Road KM 7/000 to 17/500	132.00		132.00	719.54	587.54 -77.53
98	BM&BC to road Kuttiyadi to nadapuram Km 43/160 to 57/000				419.79	419.79 -100.00

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
99						
				60.71	60.71	(#)
100						
		220.56		1390.86	1170.30	-81.15
101						
				469.03	469.03	-100.00
102						
				675.92	675.92	-100.00
103						
		394.06		685.48	291.42	35.22
104						
		252.55		434.72	182.17	38.63
105						
		117.73		356.19	238.46	-50.63
106						
		233.53		904.57	671.04	-65.20

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
107				283.32	283.32	(#)
108				350.03	350.03	(#)
109				169.59	169.59	(#)
110				763.12	763.12	(#)
111				990.92	836.44	
		154.48		154.48		
112				1136.57	339.77	
		796.80		796.80		
113				514.52	164.88	
		349.64		349.64		
114				1790.12	1008.55	
		781.57		781.57		
115				914.09	914.09	

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n l a k h )					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
116	Improvements to K.P. road 35/000 to 47/500 (Reach II)		469.69	469.69	661.21	191.52 145.24
117	Strengthening of roads leading to Technopark-Sreekaryam-Kulathoor-Kazhakoottam-Karyam-Pothencode, Karyavattom-Chengottukonam		1045.83	1045.83	3131.20	2085.37 -49.85
118	Improvements to Chemmannar Gap road Km 19/500 to 29/000				146.27	146.27 -100.00
119	BM BC to Thottappally Thrikkunnappuzha road 7.60		380.85	380.85	380.85	(#)
120	Improvements to Kanjar - Koovappally - Chakkikavu - Elaveezhaponchira - Melukavu - Kanjiramkavala Road		67.02	67.02	67.02	(#)
121	RIDF XVIII - Improvements to Kolani - Marika Road Km 0/000 to 9/200		371.95	371.95	371.95	(#)
122	Painavu Thannikandom - Peppara Maniyarankudy Asokkavala Road		219.37	219.37	219.37	(#)
123	Improvements to Purapuzha - Tharavattom - Kodikuthy road Km 0/000 to 3/500		20.45	20.45	20.45	(#)
124	Construction of Niravilpuzha bridge at 27/100 in Mananthavady-Pakramthalam Road		99.79	99.79	99.79	(#)
125	BM & BC - Surfacing of Kumbala - Badiadka - Mulleria Road Km 0/000 to 28/776 in Kasaragod Dist.		74.65	74.65	74.65	(#)

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Contd.</b>						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
126						
Hill High way Project - Construction of a new bridge across Payaswini river (Athanadi bridge) on Padiyathadukka - Parappa - Sankaranpady - Padduppu road in Kasaragod Dist.						
		498.06		498.06	498.06	(#)
127						
Improvements and gradient correction to Pala parallel road from Mini Civil Station to Pala - Kozhar road						
		135.80		135.80	135.80	(#)
128						
Improvements by providing BM & BC to MC road Ch: 90/400 to 93/300						
			5.03	5.03	5.03	(#)
129						
Other Schemes each costing ₹ 5 crore and less						
	1253.43	3.26				
	553.72	40938.32		42748.73	407889.65	37594.34 13.71
	<u>1253.43</u>	<u>3.26</u>				
Total -337	553.72	53675.42		55485.83	494961.67	62456.35 -11.16
800						
Other Expenditure						
1					592.00	
Widening of Kangarappady Thevakkal road -Land Acquisition charges						
2					1474.98	
B/W 09-10 Construction of ROB at LC no 541 near S.P office Kollam						

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.</b>						
<i>04 District and Other Roads-Concl'd.</i>						
800 Other Expenditure - Concl'd						
3 Other Schemes each costing ₹ 5 crore and less						
				5401.08		
Total -800				7468.06		
	1253.43	7.65				
Total - 04				556.39	69165.28	70982.75
				767234.20	81861.35	-13.29
<i>05 Roads of Inter-state or Economic Importance -</i>						
101 Works						
337 Road Works -						
1 Roads of Inter-state Importance						
		69.78		69.78	3859.24	221.53
2 Other Schemes each costing ₹ 5 crore and less						
		9754.92		9754.92	35919.87	7836.47
Total -337				9824.70	9824.70	39779.11
				39779.11	8058.00	21.92
902 Deduct - Amount met from Subventions from Central Road Fund						
Total - 05				-7516.00	-7516.00 (&)	-27042.83
				-27042.83	-7040.00	6.76
				2308.70	2308.70	12740.48
				12740.48	1022.20	125.86
<i>80 General -</i>						
001 Direction and Administration						
		17335.34		17335.34	173163.84	18619.43
004 Research						
		69.30		69.30	567.03	468.45
052 Machinery and Equipment						
		1213.47		1213.47	10376.63	1303.36

(#) Percentage is not applicable

(&) Represents amount met from Subventions from Central Road Fund' vide foot note (i) of Statement No. 21

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.</b>						
80 General - Contd						
190 Investments in Public Sector and Other Undertakings - Roads and Bridges Development Corporation of Kerala Limited						
				6252.50	10.00	-100.00
337 Road Works -						
1 Tsunami Rehabilitation Programme						
				1328.00		
2 Other Schemes each costing ₹ 5 crore and less						
				2487.29		
				<b>3815.29</b>		
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		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5054 CAPITAL OUTLAY ON</b>						
<b>ROADS AND BRIDGES-Concl.</b>						
80 General - Concl						
800 Other Expenditure -Concl						
6					600.00	
7					500.00	
8					617.31	
9					1097.21	
10					29401.34	
11			8272.68	8272.68	9545.86 (*)	
12						
	1141.64	1176.86		2318.50	41265.96 (\$)	5202.64 -55.44
Total - 800	1141.64	9449.54		10591.18	108919.28	5202.64 103.57
Total - 80	1141.64	28067.65		29209.29	303094.57	25603.88 14.08
Total-Capital Outlay on	2598.39	7.65				
Roads and Bridges	11975.99	133143.86		147725.89	1330024.05	140323.91 5.27

(\*) Increased by ₹ 1273.18 lakh, the progressive expenditure stood included under 'Other Schemes each costing ₹ 5 crore and less' till 2013-14, now shown separately.

(\$) Decreased by ₹ 1273.18 lakh vide foot note (\*) above.



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5055 CAPITAL OUTLAY ON ROAD TRANSPORT -</b>						
050 Lands and Buildings		560.42		560.42	560.42	(#)
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Road Transport Corporation		6285.00		6285.00	62824.19	6.53
2 Kerala Transport Development Finance Corporation Limited					4383.00	
Total- 190		6285.00		6285.00	67207.19	5900.00
800 Other Expenditure -	110.81	733.15		843.96	10751.00	-16.55
Total- 800	110.81	733.15		843.96	10751.00	-16.55
Total-Capital Outlay on Road Transport	110.81	7578.57		7689.38	78518.61	11.26
<b>5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -</b>						
104 Navigation	8.70	452.17		460.87	8086.99	-17.73
190 Investments in Public Sector and Other Undertakings -						
Kerala Shipping and Inland Navigation Corporation Limited-Investments					3100.79	-100.00
Total-190					3100.79	-100.00
Total-Capital Outlay on Inland Water Transport	8.70	452.17		460.87	11187.78	-73.82

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Contd.</i>						
<b>5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -</b>						
60 Others -						
190 Investments in Public Sector and Other Undertakings -						
1 Konkan Railway Corporation Limited				4838.80		
2 Kochi Metro Rail Limited		15000.00		48900.00	23400.00	-35.90
3 Kerala Monorail Corporation Limited				2800.00	2800.00	-100.00
Total - 190		15000.00		56538.80	26200.00	-42.75
800 Other Expenditure						
1 Construction of weir and cheep across Tirur-Ponnani river at Kootayi				566.86		
2 Inland Navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapatanam-Parassinik-kadavu-Urgent works for starting boat service				965.15		
3 Construction of lock-cum-regulator-cum-bridge at Koottayi in Malappuram District (balance work)				606.96		

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Concl'd.</i>						
<b>5075 CAPITAL OUTLAY ON</b>						
<b>OTHER TRANSPORT SERVICES -Concl'd</b>						
<i>60 Others - Concl'd</i>						
<b>800 Other Expenditure -Concl'd</b>						
4			9700.00	9700.00	33625.00	(#)
5					2500.00	
6					5200.00	
7						
					148.88	148.88 -100.00
8						
					1035.12	1035.12 -100.00
9						
					6.16	6.16 -100.00
10						
					660.84	660.84 -100.00
11			2079.91	2079.91	2079.91	(#)
12						
			1233.23	1233.23	1233.23	(#)

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(g) Capital Account of Transport- Concl'd.</i>						
<b>5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -Concl'd</b>						
60 Others - Concl'd						
800 Other Expenditure -Concl'd						
13 Suburban Railway Services		573.73		573.73	573.73	(#)
14 Development of facilities in Railway Stations		997.12		997.12	997.12	(#)
15 Other Schemes each costing ₹ 5 crore and less		165.62		165.62	23722.47	1469.46 -88.73
Total - 800		14749.61		14749.61	73921.43	3320.46 344.20
Total - 60		29749.61		29749.61	130460.23	29520.46 0.78
Total-Capital Outlay on Other Transport Services		29749.61		29749.61	130460.23	29520.46 0.78
Total-C (g) Capital Account of Transport	2598.39	7.65				
	12269.04	175595.53		190470.61	1704500.25	193543.93 -1.59
<i>(i) Capital Account of Science Technology and Environment</i>						
<b>5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH</b>						
208 Ecology and Environment						
1 Protection of Catchment of Reservoirs of Water Supply schemes operating at different levels		29.80		29.80	240.82	25.00 19.20
2 Eco Restoration of Wet Lands					205.00	
Total - 208		29.80		29.80	445.82	25.00 19.20

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
	( ₹ i n lakh)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<b>(i) Capital Account of Science</b>						
<b>Technology and Environment - Concl</b>						
<b>5425 CAPITAL OUTLAY ON</b>						
<b>OTHER SCIENTIFIC AND</b>						
<b>ENVIRONMENTAL RESEARCH - Concl</b>						
Total-Capital Outlay on Other Scientific and Environmental Research		29.80		29.80	445.82	25.00 19.20
Total-C (i) Capital Account of Science Technology and Environment		29.80		29.80	445.82	25.00 19.20
<b>(j) Capital Account of General</b>						
<b>Economic Services</b>						
<b>5452 CAPITAL OUTLAY ON TOURISM</b>						
<b>01 Tourist Infrastructure</b>						
101 Tourist Centre		7194.74		7194.74	13234.75	6040.01 19.12
103 Tourist Transport					1025.49	1000.00 -100.00
190 Investments in Public Sector and Other Undertakings -						
1 KTDC Hotels and Resorts Limited					9020.49 (K)	650.00 -100.00
2 Kerala Tourism Infrastructure Limited					2819.50 (L)	100.00 -100.00
3 Bekal Resorts Development Corporation Limited		110.00		110.00	5264.00	135.00 -18.52
4 State Institute of Hotel Management at Kottayam					1.00	1.00
5 Vision Varkala Infrastructure Development Corporation Limited		160.00		160.00	510.00	200.00 -20.00
Total - 190		270.00		270.00	17614.99	1086.00 -75.14

(K) Increased *proforma* by ₹1000.00 lakh for treating the amount released to the company by Kerala Tourism Infrastructure Limited as equity of the Government.

(L) Decreased *proforma* by ₹1000.00 lakh *vide* foot note (K) of this statement.

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(j) Capital Account of General Economic Services- Contd.</i>						
<b>5452 CAPITAL OUTLAY ON TOURISM -Concl</b>						
<i>01 Tourist Infrastructure -Concl</i>						
800 Other Expenditure-						
1				4151.78		
2				3224.42		
3						
			866.91	866.91	2961.14	749.98 15.59
4			1871.06	1871.06	5804.05	761.46 145.72
5	159.33			159.33	1073.50	
6				1327.03	200.00	-100.00
7				4774.47		
8				8849.37	2165.63	-100.00
9				1843.81		
10			810.57	810.57	1863.36	1052.79 -23.01
11			892.49	892.49	892.49	
12						
		148.93	1202.54	1351.47	5078.99	987.41 36.87
Total-800	159.33	2886.90	2905.60	5951.83	41844.41	5917.27 0.58
Total-01	159.33	10351.64	2905.60	13416.57	73719.64	14043.28 -4.46
<i>80 General</i>						
104				400.00		
Total-80				400.00		
Total - Capital Outlay on Tourism	159.33	10351.64	2905.60	13416.57	74119.64	14043.28 -4.46

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<i>(j) Capital Account of General Economic Services- Contd.</i>						
<b>5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>						
<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	420.00	State Bank of Travancore		420.00	577.41	(#)
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		420.00	4650.80	(#)
		Total - 01		420.00	4650.80	

(#) Percentage is not applicable

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl.</b>						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</b>						
<b>(j) Capital Account of General Economic Services- Contd.</b>						
<b>5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>						
02 Investments in Trading Institutions -						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Beverages (Manufacturing and Marketing) Corporation Limited						
				102.50		
				102.50		
				102.50		
Total - Investments in General Financial and Trading Institutions	420.00			420.00	4753.30	(#)
<b>5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES</b>						
101 Land Ceilings - (Other than agricultural land)						
1					2.68	
2					12.51	
3					50.00	
4						
				-52.70	17.42	-15.67
				-52.70	82.61	236.31
				-52.70 (M)		

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

(#) Percentage is not applicable



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Concl'd**

Nature of expenditure	Expenditure during 2014-15			Expenditure to the end of 2014-15	Expenditure during 2013-14	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/ Central Plan				
	( ₹ i n lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.</b>							
<b>(j) Capital Account of General Economic Services- Concl'd.</b>							
<b>5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concl'd.</b>							
800 Other Expenditure							
1 Kerala Infrastructure Investment Fund Board				500.00	500.00	-100.00	
2 Buildings		0.82		273.60		(#)	
3 Land Acquisition for Government purposes				48634.25 (*)	48634.26	-100.00	
4 Major Infrastructural Development Project		5385.00		5385.00		(#)	
5 Other Schemes each costing ₹ 5 crore and less				334.86			
Total - 800		5385.82		55127.71 (*)	49134.26	-89.04	
Total - Capital Outlay on Other General Economic Services	-52.70	5385.82		55210.32 (*)	49118.59	-89.14	
Total - C(j) Capital Account of General Economic Services	526.63	15737.46	2905.60	19169.69	134083.26 (*)	63161.87	-69.65
Total - C.Capital Account of Economic Services	2640.85	278.36					
	28271.08	262946.92	30329.51	324466.72	3098100.75 (L)	352917.88	-8.06
	2640.85	278.36					
Grand Total	34764.00	352164.59	35611.14	425458.94 (M)	3807194.03 (N)	429433.37	-0.93
<b>Salaries</b>	4163.83	2493.62	67.67	6725.12		6119.99	9.89

(#) Percentage is not applicable

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

(L) (i) Increased *proforma* by ₹ 798.00 lakh vide foot note (C) of this statement

(ii) Decreased *proforma* by ₹ 2591.31 lakh vide foot notes (n),(p),(q),(r) and (A) of this statement.

(M) Includes 'Salaries' as indicated below.

(N) (i) Increased *proforma* by ₹ 798.00 lakh vide foot note (C) of this statement

(ii) Decreased *proforma* by ₹ 2817.52 lakh vide foot notes (e), (n),(p),(q),(r) and (A) of this statement.

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations							
Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
( ₹ in lakh)							
E. PUBLIC DEBT							
<b>6003 Internal Debt of the State Government--</b>							
101 Market Loans (a)	6018338.28	1320000.00	142323.30	7196014.98	1177676.70	19.57	541848.25
103 Loans from Life Insurance Corporation of India	250188.15		27448.43	222739.72	-27448.43	-10.97	21042.31
104 Loans from General Insurance Corporation of India	27447.96		2147.37	25300.59	-2147.37	-7.82	2562.95
105 Loans from National Bank for Agriculture and Rural Development (a)	202739.09	55137.00	32444.35	225431.74	22692.65	11.19	15431.32
106 Compensation and other Bonds (a)	23258.28	-1.21 (c)	11582.52	11674.55	-11583.73	-49.80	2215.69
108 Loans from National Co-operative Development Corporation	16534.07	22216.48	5418.91	33331.64	16797.57	101.59	2003.59
109 Loans from other Institutions (a)	13812.18		2100.94	11711.24	-2100.94	-15.21	869.30
110 Ways and Means Advances from the Reserve Bank of India		265107.32	265107.32				180.43
111 Special Securities issued to National Small Savings Fund of the Central Government	1128116.90	113210.00	60740.80	1180586.10	52469.20	4.65	108784.03
<b>TOTAL - 6003</b>	<b>7680434.91</b>	<b>1775669.59</b>	<b>549313.94</b>	<b>8906790.56</b>	<b>1226355.65</b>	<b>15.97</b>	<b>694937.87 (b)</b>

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

(b) Excludes Management of Debt ₹ 1432.46 lakh and Recoveries of overpayment ₹ 0.24 lakh

(c) Minus credit is due to rectification of misclassification of previous year.

**17.DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**(a) Statement of Public Debt and Other Obligations - Contd.**

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
( ₹ in lakh)							
E. PUBLIC DEBT-- <i>Contd.</i>							
<b>6004 Loans and Advances from the Central Government--</b>							
01 <i>Non-Plan Loans--</i>							
201 House Building Advances- All India Service Officers	29.00		11.51	17.49	-11.51	-39.69	2.61
202 Police - Modernisation of Police Force	2355.25		191.36	2163.89	-191.36	-8.12	283.27
203 University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29			23.29			
TOTAL - 01	2407.54		202.87	2204.67	-202.87	-8.43	285.88
02 <i>Loans for State/Union Territory Plan Schemes--</i>							
101 Block Loans	435067.82	75246.96 (d)	13876.58	496438.20	61370.38	14.11	17702.77
105 State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	228630.13		20883.46	207746.67	-20883.46	-9.13	17147.23
TOTAL- 02	663697.95	75246.96	34760.04	704184.87	40486.92	6.10	34850.00

(d) 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.

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**(a) Statement of Public Debt and Other Obligations - Contd.**

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
( ₹ in lakh)							
E. PUBLIC DEBT-- <i>Concl'd.</i>							
<b>6004 Loans and Advances from the Central Government--<i>Contd.</i></b>							
<i>03 Loans for Central Plan Schemes--</i>							
231 Rehabilitation (Loans for Social Security and Welfare)-Repatriates from Sri Lanka-Small Trade and Business							
	0.07			0.07			
TOTAL - 03	0.07			0.07			
<i>07 Pre 1984-85 Loans--</i>							
102 National Loan Scholarship Scheme--							
Loans advanced up to 1973-74	37.57			37.57			
Loans advanced during 1974-75 to 1983-84	78.28			78.28			
TOTAL - 07	115.85			115.85			
TOTAL -6004	666221.41	75246.96	34962.91	706505.46	40284.05	6.05	35135.88
TOTAL - E. Public Debt	8346656.32	1850916.55	584276.85	9613296.02	1266639.70	15.18	730073.75 (e)

(e) Excludes management of debt ₹ 1432.46 lakh and Recoveries of over payment ₹ 0.24 lakh vide foot note (b) of this statement.

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**(a) Statement of Public Debt and Other Obligations - Contd.**

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
( ₹ in lakh)							
<b>I. Small Savings, Provident Funds, etc.</b>							
<i>(b) State Provident Funds--</i>							
<b>8009 State Provident Funds--</b>	1729030.42	595228.57	386504.96	1937754.03	208723.61	12.07	144517.80
TOTAL - (b) State Provident Funds	1729030.42	595228.57	386504.96	1937754.03	208723.61	12.07	144517.80 (e)
<i>(c) Other Accounts--</i>							
<b>8010 Trusts and Endowments--</b>	2.91			2.91			
<b>8011 Insurance and Pension Funds--</b>	355153.01	68226.19	20373.53	403005.67	47852.66	13.47	28114.66
TOTAL - (c) Other Accounts	355155.92	68226.19	20373.53	403008.58	47852.66	13.47	28114.66
<i>(d) Other Savings Schemes--</i>							
<b>8031 Other Savings Deposits</b>	1470064.83	2847310.09	2727408.95	1589965.97	119901.14	8.16	74876.31 (f)
TOTAL - (d) Other Savings Schemes	1470064.83	2847310.09	2727408.95	1589965.97	119901.14	8.16	74876.31 (f)
TOTAL - I. Small Savings, Provident Fund, etc.	3554251.17	3510764.85	3134287.44	3930728.58	376477.41	10.59	247508.77 (f)

(f) Excludes Recoveries of over payment ₹ 2055.67 lakh

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**(a) Statement of Public Debt and Other Obligations - Concl'd.**

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
( ₹ in lakh)							
<b>J. Reserve Funds--</b>							
<i>(a) Reserve Funds bearing interest--</i>							
<b>8121 General and other Reserve Funds--</b>	7772.61	15933.00	21514.72	2190.89	-5581.72	-71.81	
TOTAL - (a) Reserve Funds bearing interest	7772.61	15933.00	21514.72	2190.89	-5581.72	-71.81	
<i>(b) Reserve Funds not bearing interest--</i>							
<b>8222 Sinking Fund--</b>							
Gross Balance Cr	149716.02	11321.42		161037.44	11321.42	7.56	
Investments Dr	149716.02	16848.85 (@)	16420.56 (@)	149287.73	-428.29	-0.29	
<b>8229 Development and Welfare Funds</b>							
Gross Balance Cr	30626.96	1811.64	950.61	31487.99	861.03	2.81	
Investments Dr	1456.00			1456.00			
TOTAL - (b) Reserve Funds not bearing interest							
Gross Balance Cr	180342.98	13133.06	950.61	192525.43	12182.45	6.76	
Investments Dr	151172.02	16848.85	16420.56	150743.73	-428.29	-0.28	
TOTAL J. Reserve Funds							
Gross Balance Cr	188115.59	29066.06	22465.33	194716.32	6600.73	3.51	
Investments Dr	151172.02	16848.85	16420.56	150743.73	-428.29	-0.28	
<b>K. Deposits and Advances - (*)</b>							
<i>(a) Deposits bearing interest--</i>							
<b>8338 Deposits of Local Funds--</b>	0.07			0.07			
<b>8342 Other Deposits</b>	23.12	4400.89	4392.48	31.53	8.41	36.38	
TOTAL - (a) Deposits bearing interest	23.19	4400.89	4392.48	31.60	8.41	36.27	
<i>(b) Deposits not bearing interest--</i>							
<b>8443 Civil Deposits</b>	246112.50	338599.63	325710.05	259002.08	12889.58	5.24	
<b>8448 Deposits of Local Funds--</b>	222104.68	773996.79	650500.84	345600.63	123495.95	55.60	
<b>8449 Other Deposits</b>	1999.46	7812.86	7754.95	2057.37	57.91	2.90	
TOTAL - (b) Deposits not bearing interest	470216.64	1120409.28	983965.84	606660.08	136443.44	29.02	
TOTAL - K. Deposits and Advances -(*)	470239.83	1124810.17	988358.32	606691.68	136451.85	29.02	
<b>TOTAL- Other Liabilities</b>	4061434.57	4681489.93	4161531.65	4581392.85	519958.28	12.80	
<b>GRAND TOTAL-Public Debt and Other Liabilities</b>	12408090.89	6532406.48	4745808.50	14194688.87	1786597.98	14.40	977582.52 (g)

(g) Excludes Management of debt (₹ 1432.46 lakh) and Recoveries of overpayment (₹ 2055.91 lakh) vide foot note (b) and (f) of this Statement.

(\*) Excludes Advances

(@) Excludes ₹0.06 lakh being the amount invested from Current Account with RBI

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**(b) Maturity Profile**

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

( ₹ in lakh)

Year	Description of Market loans	Loans from				Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
up to									<b>(h)</b>
2014-15	Kerala State Development Loan 5.18					100.27			105.45
2015-16	Kerala State Development Loan 30658.50								
2015-16	Kerala Government Stock 180780.00		2120.48	221.41	2262.02	11582.02	61102.90		288727.33
2016-17	Kerala State Development Loan 261403.00		2100.00	221.41	2435.45	-0.57	(i) 63050.10		329209.39
2017-18	Kerala Government Stock 429675.30		2052.51	221.41	2622.17	-0.57	(i) 63050.10		497620.92
2018-19	Kerala Government Stock 551593.00		1873.85	206.37	2823.21	-0.55	(i) 63050.10		619545.98
2019-20	Kerala Government Stock 545600.00		1840.73	186.37	326.85	-0.55	(i) 63050.10		611003.50
2020-21	Kerala Government Stock 550000.00		1794.01	163.60	48.09	-0.55	(i) 63050.10		615055.25
2021-22	Kerala Government Stock 888000.00		1739.61	163.60		-0.55	(i) 63050.10		952952.76
2022-23	Kerala Government Stock 1158300.00		1681.01	85.24		-0.55	(i) 63050.10		1223115.80

(h) Represents Market loans not bearing interest, 4% Janmikaram Payment (Abolition) Bonds, 4<sup>1</sup>/<sub>4</sub>% and 4<sup>1</sup>/<sub>2</sub>% Kerala House Sites and Houses for families of Landless Workers Bonds (one year & two year), 4<sup>1</sup>/<sub>2</sub>% Kerala Land Reforms Bonds (sixteen years) & 8.5% Tax free Governemnt of Kerala Special Bonds(Power Bonds)

(i) Minus credit is due to rectification of misclassification of previous year.

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**(b) Maturity Profile -Contd.**

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

( ₹ in lakh)

Year	Description of Market loans	Loans from				Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2023-24	Kerala Government Stock 1280000.00		1474.40	85.23		-0.55 (i)	63050.10		1344609.18
2024-25	Kerala Government Stock 1320000.00		1394.40			-0.55 (i)	63050.10		1384443.95
2025-26			1225.60			-0.55 (i)	60193.25		61418.30
2026-27			1120.00			-0.55 (i)	57992.50		59111.95
2027-28			1120.00			-0.55 (i)	55679.70		56799.15
2028-29			960.00			-0.55 (i)	51518.15		52477.60
2029-30			800.00			-0.55 (i)	41783.35		42582.80
2030-31			640.00				27808.60		28448.60
2031-32			480.00				14418.50		14898.50
2032-33			320.00				3278.00		3598.00
2033-34			320.00				2375.75		2695.75
2034-35			160.00				2309.30		2469.30
2035-36							1947.20		1947.20
2036-37							63004.00		63004.00
2037-38							56514.00		56514.00
2038-39							113210.00		113210.00
Details of maturity year not available		222739.72	83.99	223877.10	1193.45			33331.64	481225.90
<b>Total (j)</b>	7196014.98	222739.72	25300.59	225431.74	11711.24	11674.55	1180586.10	33331.64	8906790.56

(i) Minus credit is due to rectification of misclassification of previous year.

(j) The departmental figures in respect of LIC, GIC, NABARD and NCDC is ₹ 225317 lakh, ₹ 25217 lakh, ₹ 1469 lakh and ₹ 30643 lakh respectively. The differences are under correspondence with the department.



**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--Contd.**

**(b) Maturity Profile -Contd.**

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

*( ₹ in lakh)*

<b>Year</b>	<b>Non-Plan loans</b>	<b>Loans for State/ Union Territory Plan Schemes</b>	<b>Loans for Central Plan Schemes</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>	<b>Pre 1984-85 Loans</b>	<b>Total</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
upto 2014-15	23.29	3188.01	0.07		115.85	3327.22
2015-16	197.80	36568.12				36765.92
2016-17	194.58	41139.99				41334.57
2017-18	190.96	45628.88				45819.84
2018-19	188.55	47009.71				47198.26
2019-20	185.80	48592.81				48778.61
2020-21	183.63	48606.74				48790.37
2021-22	179.41	49786.59				49966.00
2022-23	177.13	49786.59				49963.72
2023-24	174.85	49786.59				49961.44
2024-25	174.86	49768.95				49943.81
2025-26	171.06	22302.42				22473.48
2026-27	112.49	20902.40				21014.89
2027-28	50.26	19736.32				19786.58
2028-29		18169.33				18169.33
2029-30		17425.85				17425.85

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--Contd.**

**(b) Maturity Profile - Contd.**

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

( ₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2030-31		16294.73				16294.73
2031-32		14441.11				14441.11
2032-33		13553.28				13553.28
2033-34		13152.76				13152.76
2034-35		11850.18				11850.18
2035-36		11850.18				11850.18
2036-37		11850.18				11850.18
2037-38		3301.02				3301.02
2038-39		3301.02				3301.02
2039-40		1829.53				1829.53
2040-41		1801.53				1801.53
2041-42		1801.53				1801.53
2042-43		1801.53				1801.53
2043-44		1801.53				1801.53
2044-45		1801.53				1801.53
2045-46		1787.60				1787.60
2046-47		1773.67				1773.67
2047-48		1773.67				1773.67
2048-49		1773.67				1773.67
2049-50		1773.67				1773.67
2050-51		1773.67				1773.67
2051-52		1773.68				1773.68

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--Contd.**

**(b) Maturity Profile - Contd.**

**(ii) Maturity Profile of Loans and Advances from the Central Government - Concl'd.**

( ₹ in lakh)

<b>Year</b>	<b>Non-Plan loans</b>	<b>Loans for State/ Union Territory Plan Schemes</b>	<b>Loans for Central Plan Schemes</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>	<b>Pre 1984-85 Loans</b>	<b>Total</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
2052-53		1773.67				1773.67
2053-54		1773.67				1773.67
2054-55		1773.68				1773.68
2055-56		1773.68				1773.68
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
<b>Total</b>	<b>2204.67</b>	<b>704184.87</b>	<b>0.07</b>		<b>115.85</b>	<b>706505.46</b>

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**(c) Interest Rate Profile of Outstanding Loans**

**(i) Internal debt of the State Government**

( ₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2015									
	Market Loans bearing interest	Compensation and other bonds	Special securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	SBI/Canara Bank	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto 5%		92.03							92.03	(*)
5.00 to 5.99	23355.59								23355.59	0.26
6.00 to 6.99	180401.71								180401.71	2.03
7.00 to 7.99	745284.20						11711.24		756995.44	8.50
8.00 to 8.99	4351968.30	11582.52			1890.53				4365441.35	49.01
9.00 to 9.99	1895000.00		1045955.60	29113.17	182.17				2970250.94	33.35
10.00 to 10.99			134630.50	40.68					134671.18	1.51
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)					218733.74	223359.04	33331.64		475424.42	5.34
<b>Total</b>	7196009.80 (k)	11674.55	1180586.10	248040.31	225431.74	33331.64	11711.24		8906785.38	100.00

(k) Excludes ₹ 5.18 lakh under 'Market Loans not bearing Interest'.

(\*) Share negligible

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.**

**( c ) Interest Rate Profile of Outstanding Loans - Concl'd .  
(ii) Loans and Advances from the Central Government**

*( ₹ in lakh)*

Rate of interest (Per cent)	Amount outstanding as on 31 March 2015	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	207746.68	45.98
9.00 to 9.99	149944.78	30.29
10.00 to 10.99	3.79	0.08
11.00 to 11.99	656.72	0.20
12.00 to 12.99	1455.49	0.54
13.00 to 13.99	47.88	0.06
Information is not available with AG (A&E)	346650.12 (I)	22.85
<b>Total</b>	706505.46	100.00

(I) Represents loans under Externally Aided Projects (Back to Back) (₹ 346510.91 lakh), University and Higher Education Scholarships (₹ 23.29 lakh) Rehabilitation (Loans for Social Security and Welfare) - Repatriates from Srilanka (₹ 0.07 lakh), Pre 1984-85 loans (₹ 115.85 lakh)

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.****ANNEX TO STATEMENT NO.17**

<b>Description of Debt</b>		<b>Balance as on 1 April 2014</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2015</b>
101	Market Loans--				
( ₹ in lakh)					
Market Loans bearing interest (floated on or before 31.3.2011)					
6.20%	Kerala State Development Loan, 2015	19201.71			19201.71
5.85%	Kerala State Development Loan, 2015	11456.79			11456.79
5.90%	Kerala State Development Loan, 2017	11898.80			11898.80
5.85%	Kerala State Development Loan, 2015 (II Series)	30001.60		30001.60	0.00
5.60%	Kerala State Development Loan, 2014	32993.80		32993.80	0.00
5.70%	Kerala State Development Loan, 2014	39607.60		39607.60	0.00
7.25%	Kerala State Government Stock, 2014	35566.00		35566.00	0.00
7.02%	Kerala State Development Loan, 2015	4154.30		4154.30	0.00
7.17%	Kerala State Development Loan, 2017	32722.70			32722.70
7.45%	Kerala Government Stock, 2015	30000.00			30000.00
7.77%	Kerala State Development Loan, 2015	42284.20			42284.20
7.32%	Kerala Government Stock, 2015	25000.00			25000.00
7.42%	Kerala Government Stock, 2015	14581.80			14581.80
7.33%	Kerala Government Stock, 2015	36114.00			36114.00

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.****ANNEX TO STATEMENT NO.17 - Contd.**

<b>Description of Debt</b>		<b>Balance as on 1 April 2014</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2015</b>
		( ₹ in lakh)			
101	Market Loans-- <i>Contd.</i>				
Market Loans bearing interest (floated on or before 31.3.2011)-- <i>Contd.</i>					
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

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**ANNEX TO STATEMENT NO.17 - Contd.**

<b>Description of Debt</b>		<b>Balance as on 1 April 2014</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2015</b>
( ₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
Market Loans bearing interest (floated on or before 31.3.2011)-- <i>Contd.</i>					
8%	Kerala Government Stock, 2018	63722.80			63722.80
8.50%	Kerala Government Stock, 2018	38500.00			38500.00
8.50%	Kerala Government Stock, 2018	50000.00			50000.00
8.50%	Kerala Government Stock, 2018	80000.00			80000.00
9.86%	Kerala Government Stock, 2018	30000.00			30000.00
7.77%	Kerala Government Stock, 2018	35000.00			35000.00
6.38%	Kerala Government Stock, 2018	80000.00			80000.00
6.10%	Kerala Government Stock, 2018	81200.00			81200.00
7.45%	Kerala Government Stock, 2019	80000.00			80000.00
8.45%	Kerala Government Stock, 2019	50000.00			50000.00
8.27%	Kerala Government Stock, 2019	26893.00			26893.00
7.83%	Kerala Government Stock, 2019	60000.00			60000.00
8.13%	Kerala Government Stock, 2019	135000.00			135000.00
8.12%	Kerala Government Stock, 2019	85000.00			85000.00
8.05%	Kerala Government Stock, 2019	67600.00			67600.00
8.35%	Kerala Government Stock, 2019	50000.00			50000.00
8.56%	Kerala Government Stock, 2020	148000.00			148000.00
8.43%	Kerala Government Stock, 2020	100000.00			100000.00
8.34%	Kerala Government Stock, 2020	150000.00			150000.00
8.50%	Kerala Government Stock, 2021	100000.00			100000.00
8.51%	Kerala Government Stock, 2021	100000.00			100000.00
8.36%	Kerala Government Stock, 2021	100000.00			100000.00
<b>TOTAL - Market loans bearing interest (floated on or before 31-03-2011)</b>		<b>2692033.10</b>		<b>142323.30</b>	<b>2549709.80</b>



**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**ANNEX TO STATEMENT NO.17 - Contd.**

<b>Description of Debt</b>		<b>Balance as on 1 April 2014</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2015</b>
( ₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	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			100000.00
8.10%	Kerala Government Stock, 2023	50000.00			50000.00
7.58%	Kerala Government Stock, 2023	50000.00			50000.00
7.77%	Kerala Government Stock, 2023	100000.00			100000.00
7.98%	Kerala Government Stock, 2023	50000.00			50000.00

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**ANNEX TO STATEMENT NO.17 - Contd.**

Description of Debt		Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
( ₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
9.49%	Kerala Government Stock, 2023	160000.00			160000.00
9.72%	Kerala Government Stock, 2023	110000.00			110000.00
9.25%	Kerala Government Stock, 2023	75000.00			75000.00
9.28%	Kerala Government Stock, 2023	50000.00			50000.00
9.32%	Kerala Government Stock, 2023	50000.00			50000.00
9.37%	Kerala Government Stock, 2023	75000.00			75000.00
9.35%	Kerala Government Stock, 2023	50000.00			50000.00
9.48%	Kerala Government Stock, 2023	50000.00			50000.00
9.41%	Kerala Government Stock, 2023	100000.00			100000.00
9.48%	Kerala Government Stock, 2023	50000.00			50000.00
9.75%	Kerala Government Stock, 2023	100000.00			100000.00
9.46%	Kerala Government Stock, 2023	60000.00			60000.00
9.64%	Kerala Government Stock, 2024		100000.00		100000.00
9.37%	Kerala Government Stock, 2024		100000.00		100000.00
9.19%	Kerala Government Stock, 2024		120000.00		120000.00
8.99%	Kerala Government Stock, 2024		50000.00		50000.00
8.97%	Kerala Government Stock, 2024		100000.00		100000.00
9.03%	Kerala Government Stock, 2024		70000.00		70000.00
9.07%	Kerala Government Stock, 2024		100000.00		100000.00
9.00%	Kerala Government Stock, 2024		50000.00		50000.00
8.86%	Kerala Government Stock, 2024		100000.00		100000.00
8.72%	Kerala Government Stock, 2024		50000.00		50000.00
8.44%	Kerala Government Stock, 2024		100000.00		100000.00
8.24%	Kerala Government Stock, 2024		30000.00		30000.00
8.14%	Kerala Government Stock, 2025		150000.00		150000.00
8.06%	Kerala Government Stock, 2025		100000.00		100000.00
8.09%	Kerala Government Stock, 2025		100000.00		100000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)	3326300.00	1320000.00		4646300.00
	TOTAL - Market Loans bearing interest	6018333.10	1320000.00	142323.30	7196009.80

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.****ANNEX TO STATEMENT NO.17 - Contd.**

Description of Debt		Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
( ₹ in lakh)					
101	Market Loans-- <i>Concl.</i>				
Market Loans not bearing interest--					
7.50%	Kerala State Development Loan, 1997	1.20			1.20
13.50%	Kerala State Development Loan, 2003	1.46			1.46
12.50%	Kerala State Development Loan, 2004	0.35			0.35
14.00%	Kerala State Development Loan, 2005	0.69			0.69
12.30%	Kerala State Development Loan, 2007	1.00			1.00
11.50%	Kerala State Development Loan, 2008	0.48			0.48
	TOTAL - Market Loans not bearing interest	5.18			5.18
	TOTAL - 101	6018338.28	1320000.00	142323.30	7196014.98
105	Loans from the National Bank for Agriculture and Rural Development--				
	Loans from the National Bank for Agriculture and Rural Development	1690.81		221.41	1469.40
	Loans from the Rural Industrial Development Fund of NABARD	201048.28	55137.00	32222.94	223962.34
	TOTAL - 105	202739.09	55137.00	32444.35	225431.74

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

**ANNEX TO STATEMENT NO.17 - Concl'd.**

<b>Description of Debt</b>		<b>Balance as on 1 April 2014</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2015</b>
<i>( ₹ in lakh)</i>					
106	Compensation and other Bonds--				
	4% Janmikaram Payment (Abolition) Bonds	2.22			2.22
	4¼% Kerala House Sites and Houses for families of Landless Workers (Compensation for the value of lands) Bonds-One Year	0.64			0.64
	4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years	0.49			0.49
	4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds- Sixteen Years	89.89	-1.21 (*)		88.68
	8.5 % Tax Free Government of Kerala Special Bond (Power Bond)	23165.04		11582.52	11582.52
	<b>TOTAL - 106</b>	<b>23258.28</b>	<b>-1.21</b>	<b>11582.52</b>	<b>11674.55</b>
109	Loans from other Institutions--				
	Securitisation of HBA to State Government Employees with SBI and Canara Bank	13812.18		2100.94	11711.24
	<b>TOTAL - 109</b>	<b>13812.18</b>		<b>2100.94</b>	<b>11711.24</b>

(\*) Minus credit is due to rectification of misclassification of previous year.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**

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

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

Head of Account	Balance as on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							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	25.47		25.47			25.47		

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'.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ 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--Concltd.									
203 University and Higher Education--Concltd. Loans advanced from 1984-85 onwards	59.57		59.57	0.38		59.19	-0.38	-0.64	
TOTAL - 203	85.04		85.04	0.38		84.66	-0.38	-0.45	
205 Languages Development-- Other loans	5.80		5.80			5.80			
TOTAL - 01	90.84		90.84	0.38		90.46	-0.38	-0.42	
02 Technical Education--									
800 Other Loans-- Other loans	0.97		0.97			0.97			
TOTAL - 02	0.97		0.97			0.97			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	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.									
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			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	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.									
Other loans	4.34		4.34			4.34			
TOTAL - 800	343.73		343.73			343.73			
TOTAL - 03	343.73		343.73			343.73			
04 Art and Culture--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Film Development Corporation Limited	1000.77		1000.77	49.25		951.52	-49.25	4.92	
TOTAL - 04	1000.77		1000.77	49.25		951.52	-49.25	-4.92	
TOTAL - 6202	1436.31		1436.31	49.63		1386.68	-49.63	-3.46	
TOTAL - (a) Loans for Education, Sports, Art and Culture	1436.31		1436.31	49.63		1386.68	-49.63	-3.46	



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
<i>( ₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(b) Loans for Health and Family Welfare-								
6210 Loans for Medical and Public Health-								
01 Urban Health Services-								
800 Other Loans--								
Loans to Kerala Health Research and Welfare Society	246.97		246.97			246.97		
Other loans	0.02		0.02			0.02		
TOTAL - 800	246.99		246.99			246.99		
TOTAL - 01	246.99		246.99			246.99		
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		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ 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--Concl.									
105 Allopathy--Concl.									
Loan to Child Development Centre Society under the RIDF X Project	826.64		826.64			826.64			
Other loans									
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			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(b) Loans for Health and Family Welfare --Concl.									
6210 Loans for Medical and Public Health--Concl.									
80 General--Concl.									
800 Other Loans--Concl.									
Loans to Radiation Safety Directorate	25.00		25.00			25.00			
Other loans				-0.02		0.02			
TOTAL - 800	74.60		74.60	-0.02		74.62	0.02	0.03	
TOTAL - 80	74.60		74.60	-0.02		74.62	0.02	0.03	
TOTAL - 6210	7273.43		7273.43	-0.02		7273.45	0.02	0.00	
TOTAL - (b) Loans for Health and Family Welfare	7273.43		7273.43	-0.02		7273.45	0.02	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--									
Loans to Kerala Water Authority	38314.76		38314.76			38314.76			
Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	238130.24	5335.21	243465.45			243465.45	5335.21	2.24	
TOTAL - 190	276445.00	5335.21	281780.21			281780.21	5335.21	1.93	
TOTAL- 01	276445.00	5335.21	281780.21			281780.21	5335.21	1.93	246.73

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	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.									
<b>6215 Loans for Water Supply and Sanitation--Concltd.</b>									
02 Sewerage and Sanitation--									
190 Loans to Public Sector and other Undertakings--									
Loans to Kerala Water Authority	9619.75		9619.75			9619.75			
TOTAL - 02	9619.75		9619.75			9619.75			
TOTAL - 6215	286064.75	5335.21 (5335.21)	291399.96			291399.96	5335.21	1.87	246.73
<b>6216 Loans for Housing--</b>									
03 Rural Housing--									
800 Other Loans--									
Construction of Houses for rural workers	386.42		386.42			386.42			
Other loans	48.05		48.05			48.05			
TOTAL - 03	434.47		434.47			434.47			
80 General--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Police Housing Construction Corporation Limited	11150.21	950.00	12100.21			12100.21	950.00	8.52	
Saphalyam Housing Scheme for EWS/LG Category	600.00		600.00			600.00			
TOTAL - 190	11750.21	950.00	12700.21			12700.21	950.00	8.08	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited 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.								
<b>6216 Loans for Housing--Contd.</b>								
80 General--Contd.								
195 Loans to Co-operatives--								
Loans to Kerala Secretariat Staff Housing Co-operative Society	27.24		27.24			27.24		
Co-operative Housing Societies	25.41		25.41			25.41		
Other loans	3.92		3.92			3.92		
TOTAL - 195	56.57		56.57			56.57		
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		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	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.									
<b>6216 Loans for Housing--Concl.</b>									
80 General--Concl.									
201 Loans to Housing Boards--Concl.									
Other Special Housing Scheme	1462.68		1462.68			1462.68			
Settlement of dues with HUDCO	112268.20		112268.20			112268.20			
Construction of Working Women's Hostel	527.65		527.65			527.65			
Construction of Revenue Tower at Haripp:	100.00		100.00			100.00			
Other loans	4.99		4.99			4.99			
TOTAL - 201	117635.79		117635.79			117635.79			
800 Other Loans--									
Middle Income Group									
Housing Scheme	58.56		58.56	3.64		54.92	-3.64	-6.22	
Other loans	34.18		34.18	2.20		31.98	-2.20	-6.44	
TOTAL - 800	92.74		92.74	5.84		86.90	-5.84	-6.30	
TOTAL - 80	129535.31	950.00	130485.31	5.84		130479.47	944.16	0.73	
TOTAL - 6216	129969.78	950.00 (950.00)	130919.78	5.84		130913.94	944.16	0.73	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	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.									
<b>6217 Loans for Urban Development--</b>									
03 Integrated Development of Small and Medium Towns--									
191 Loans to Municipal Corporations-- Kollam	70.75		70.75	8.00		62.75	-8.00	-11.31	
TOTAL - 191	70.75		70.75	8.00		62.75	-8.00	-11.31	
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	59.03		59.03			59.03			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
<i>( ₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development-- <i>Contd.</i>								
03 Integrated Development of Small and Medium Towns-- <i>Concl.</i>								
192 Loans to Municipalities/Municipal Councils-- <i>Concl.</i>								
Alappuzha	155.83		155.83			155.83		
Other loans	119.74		119.74	15.33		104.41	-15.33	-12.80
TOTAL - 192	491.50		491.50	15.33		476.17	-15.33	-3.12
TOTAL - 03	562.25		562.25	23.33		538.92	-23.33	-4.15
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	4.99		130.09	-4.99	-3.69
								19.69



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ 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--Concl.									
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	4.99		1576.42	-4.99 -0.32	19.69	
60 Other Urban Development Schemes--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala Urban and Rural Development Finance Corporation- Limited (KURFDC)		2500.00	2500.00			2500.00	2500.00		
Loans to Kerala Urban Development Finance Corporation-- Market borrowing	8634.98		8634.98	110.00		8524.98	-110.00 -1.27		
TOTAL - 190	8634.98	2500.00	11134.98	110.00		11024.98			
191 Loans to Municipal Corporations--									
Other loans	-0.34		-0.34			-0.34 (b)			
TOTAL - 191	-0.34		-0.34			-0.34			

(b) Reason for minus balance is under correspondence with State Government.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development-- <i>Contd.</i>								
60 Other Urban Development Schemes-- <i>Contd.</i>								
192 Loans to Municipalities/Municipal Councils--								
Loans to Municipalities and Township Committees for implementation of Sanctioned Town Planning Schemes	27.05		27.05	0.08		26.97	-0.08	-0.30
Other loans	16.95		16.95			16.95		
TOTAL - 192	44.00		44.00	0.08		43.92	-0.08	-0.18
800 Other Loans--								
Loans to Greater Cochin Development Authority--								
Market borrowing	887.50		887.50			887.50		
Loans to Calicut Development Authority	610.00		610.00			610.00		
Loans to three major Development Authorities	2376.77		2376.77			2376.77		
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		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	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-- Concl.									
6217 Loans for Urban Development--Concl.									
60 Other Urban Development Schemes--Concl.									
800 Other Loans--Concl.									
Loans to Development Authorities other than CDA,GCDA and TDA for implementation of Statutory Town Planning Schemes	153.90		153.90			153.90			
Widening of Karamana-Killipalam Road- Land Acquisition charge	575.00		575.00			575.00			
Short term loan to Greater Cochin Development Authority	196.02		196.02			196.02			
Loans to Trivandrum Development Authority- Market Borrowing	937.50		937.50			937.50			
TOTAL - 800	12880.18		12880.18			12880.18			
TOTAL - 60	21558.82	2500.00	24058.82	110.08		23948.74	2389.92	11.09	
TOTAL - 6217	23702.48	2500.00 (2500.00)	26202.48	138.40		26064.08	2361.60	9.96	19.69
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	439737.01	8785.21	448522.22	144.24		448377.98	8640.97	1.97	266.42

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--									
01 Welfare of Scheduled Castes--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes	40.34		40.34			40.34			
800 Other Loans--									
Interest free loans to Scheduled Castes for Construction of Houses	68.88		68.88	4.58		64.30	-4.58	-6.65	
Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09			
Other loans	12.30		12.30	0.02		12.28	-0.02	-0.16	
TOTAL - 800	311.27		311.27	4.60		306.67	-4.60	-1.48	
TOTAL - 01	351.61		351.61	4.60		347.01	-4.60	-1.31	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl'd.</i>									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl'd.</i>									
02 Welfare of Scheduled Tribes--									
800 Other Loans--									
Other loans	34.94		34.94			34.94			
TOTAL-02	34.94		34.94			34.94			
03 Welfare of Backward Classes--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Development Corporation for Christian Converts from Scheduled Castes and Recommended Communities	154.97		154.97			154.97			
TOTAL - 03	154.97		154.97			154.97			
TOTAL - 6225	541.52		541.52	4.60		536.92	-4.60	-0.85	
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	541.52		541.52	4.60		536.92	-4.60	-0.85	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	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--								
Other loans	3.24		3.24			3.24		
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Handicapped Person's Welfare Corporation Limited	252.69		252.69			252.69		
Other loans	10.00		10.00			10.00		
TOTAL - 190	262.69		262.69			262.69		
800 Other Loans--								
Loans to M/s Association for the Welfare of the Handicapped-Calicut	49.81		49.81			49.81		
Other loans	15.83		15.83			15.83		
TOTAL - 800	65.64		65.64			65.64		
TOTAL - 02	331.57		331.57			331.57		
60 Other Social Security and Welfare Programmes--								
800 Other Loans--								
Other loans	0.16		0.16			0.16		
TOTAL - 60	0.16		0.16			0.16		
TOTAL - 6235	331.73		331.73			331.73		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(e) Loans for Social Welfare and Nutrition -- <i>Concl'd.</i>								
6245 Loans for Relief on account of Natural Calamities--								
02 Floods, Cyclones, etc.--								
800 Other Loans--								
Other loans	16.69		16.69			16.69		
TOTAL - 02	16.69		16.69			16.69		
TOTAL - 6245	16.69		16.69			16.69		
TOTAL - (e) Loans for Social Welfare and Nutrition	348.42		348.42			348.42		
(f) Loans for Others--								
6250 Loans for Other Social Services--								
60 Others--								
195 Loans to Co-operatives--								
Assistance to Co-operatives for taking shares in Indian Farmers' Fertilizer Co-operatives	41.89		41.89			41.89		
Other loans	5.40		5.40			5.40		
TOTAL - 195	47.29		47.29			47.29		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Concl.</i>									
(f) Loans for Others-- <i>Concl.</i>									
6250 Loans for Other Social Services-- <i>Concl.</i>									
60 Others-- <i>Concl.</i>									
201 Labour--									
Other loans	24.88		24.88			24.88			
800 Other Loans--									
Other loans	22.06		22.06			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	449430.92	8785.21	458216.13	198.45		458017.68	8586.76	1.91	266.42
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			



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6401 Loans for Crop Husbandry-- <i>Contd.</i>								
109 Commercial Crops--								
Loans to Kerala State Co-operative Marketing Federation to implement market intervention scheme for black pepper	506.00		506.00			506.00		
Other loans	11.53		11.53			11.53		
TOTAL - 109	517.53		517.53			517.53		
119 Horticulture and Vegetable Crops--								
Other loans	3.49		3.49			3.49		
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Coconut Development Corporation Limited	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		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
<b>3 Loans for Economic Services--<i>Contd.</i></b>								
(a) <i>Loans for Agriculture and Allied Activities-- Contd.</i>								
<b>6401 Loans for Crop Husbandry--<i>Contd.</i></b>								
190 <i>Loans to Public Sector and Other Undertakings--Concl'd.</i>								
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	5.86		5.86			5.86		
<b>TOTAL - 190</b>	<b>2128.11</b>		<b>2128.11</b>			<b>2128.11</b>		
195 <i>Loans to Farming Co-operatives--</i>								
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	25.99		25.99			25.99		
<b>TOTAL - 195</b>	<b>58.05</b>		<b>58.05</b>			<b>58.05</b>		
800 <i>Other Loans--</i>								
Loans to Malabar Market Committee	334.67		334.67			334.67		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6401 Loans for Crop Husbandry-- <i>Concl'd.</i>									
800 Other Loans-- <i>Concl'd.</i>									
Other loans	36.04		36.04			36.04			
TOTAL - 800	370.71		370.71			370.71			
TOTAL - 6401	3210.36		3210.36			3210.36			
6402 Loans for Soil and Water Conservation--									
102 Soil Conservation--									
Loans for Soil Conservation Schemes	200.58		200.58	-0.05		200.63	0.05	0.02	
800 Other Loans--									
Other loans	23.81		23.81			23.81			
TOTAL - 6402	224.39		224.39	-0.05		224.44	0.05	0.02	
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	251.55	100.00	351.55			351.55	100.00	39.75	
Loans to Meat Product of India Ltd.(RIDF)		27.00	27.00			27.00	27.00		
Loans to Brahmagiri Development Society for the Establishment of Modern Abattoir and Meat Processing Plant under RIDF-XV of NABARD	999.99		999.99			999.99			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
<b>6403 Loans for Animal Husbandry--<i>Concl.</i></b>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl.</i>								
Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)	1200		1200.00	240.00		960.00	-240.00	-20.00
Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode (RIDF)	700	500.00	1200.00			1200.00	500.00	71.43
Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode -state share		200.00	200.00			200.00	200.00	
TOTAL - 190	3151.54	827.00	3978.54	240.00		3738.54	587.00	18.63
TOTAL - 6403	3233.18	827.00	4060.18	240.00		3820.18	587.00	18.16
<b>6404 Loans for Dairy Development--</b>								
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		
<b>6405 Loans for Fisheries--</b>								
105 Processing, preservation and marketing--								
Other loans	1.08		1.08			1.08		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
			( ₹ in lakh)					
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6405 Loans for Fisheries-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>								
Loans to Kerala Fisheries Corporation Limited	147.72		147.72			147.72		
Loans on invoking guarantee given by Government for payment to the Indian Overseas Bank on behalf of Kerala Fisheries Corporation Limited	177.62		177.62			177.62		
Loans to Kerala Fisheries Corporation Limited for the purchase of Trawlers	76.24		76.24			76.24		
Loans to Kerala Fishermen's Welfare Corporation Limited	81.94		81.94			81.94		
Other loans	21.93		21.93			21.93		
TOTAL - 190	505.45		505.45			505.45		
195 Loans to Fishermen's Co-operatives--								
Loans to Fishermen's Co-operative Societies	884.75		884.75			884.75		
Working Capital loan to M.U.C.S. Marketing Societies and Federations	28.46		28.46			28.46		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
			( ₹ in lakh)					
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6405 Loans for Fisheries-- <i>Contd.</i>								
195 Loans to Fishermen's Co-operatives-- <i>Contd.</i>								
Loans on invoking guarantee given by Government for payment to Thiruvananthapuram District Co-operative Bank on behalf of Thiruvananthapuram District (Northern) Regional Fish Marketing Co-operative Society Limited F(1)110, Anjengo	178.83		178.83			178.83		
Loans on invoking guarantee given by Government for payment to Malabar Central Co-operative Bank on behalf of Kozhikode Regional Fish Marketing Co-operative Society (Pudiappa) Limited F(D) 174	94.25		94.25			94.25		
Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)	6722.03		6722.03	1548.16		5173.87	-1548.16 -23.03	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6405 Loans for Fisheries-- <i>Contd.</i>									
195 Loans to Fishermen's Co-operatives-- <i>Concl'd.</i>									
Loans on invoking guarantee given by Government for payment to the State Bank of India on behalf of Parappanangadi Regional Fish Marketing Co-operative Society Limited F(M)709	127.33		127.33			127.33			
Integrated inland fisheries development project (NCDC assisted)	165.90		165.90			165.90			
Loans to Matsyafed for discharging liabilities towards sundry creditors of Kerala Fisheries Corporation	25.00		25.00			25.00			
Other loans	0.62		0.62			0.62			
TOTAL - 195	8227.17		8227.17	1548.16		6679.01	-1548.16	-18.82	
800 Other Loans--									
Subsidised Housing Scheme for Traditional Fishermen	147.48		147.48			147.48			
Loans to Fishery Development	37.21		37.21			37.21			
Loans to Kuwait Fund assisted project for Prawn Culture	466.11		466.11			466.11			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6405 Loans for Fisheries-- <i>Concl'd.</i>									
800 Other Loans-- <i>Concl'd.</i>									
Interest free loan for working capital requirement to those engaged in fisheries activities	50.00		50.00			50.00			
Other loans	19.03		19.03			19.03			
TOTAL - 800	719.83		719.83			719.83			
TOTAL - 6405	9453.53		9453.53	1548.16		7905.37	-1548.16 -16.38		
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			



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
			( ₹ in lakh)					
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Advance for Agriculture and Allied Activities-- <i>Contd.</i>								
6408 Loans for Food, Storage and Warehousing--								
01 Food--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Civil Supplies Corporation Limited	1957.10		1957.10			1957.10		
Retail outlets by Kerala State Civil Supplies Corporation Limited	64.92		64.92			64.92		
Construction of godowns by KSCSC, SWC etc.in RDPS and other backward areas	70.79		70.79			70.79		
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	4592.81		4592.81			4592.81		
TOTAL - 01	4592.81		4592.81			4592.81		
02 Storage and Warehousing--								
190 Loans to Public Sector and Other Undertakings--								
Kerala State Warehousing Corporation	536.55		536.55			536.55		
Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII	1145.41	802.26	1947.67			1947.67	802.26 70.04	
TOTAL - 190	1681.96	802.26	2484.22			2484.22	802.26 47.70	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6408 Loans for Food, Storage and Warehousing--Contd.									
02 Storage and Warehousing--Contd.									
195 Loans to Co-operatives--									
Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme)	615.31		615.31			615.31			
Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	373.39		373.39	-0.50		373.89	0.50 0.13		
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			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6408 Loans for Food, Storage and Warehousing-- <i>Concl.</i>								
02 Storage and Warehousing-- <i>Concl.</i>								
195 Loans to Co-operatives-- <i>Concl.</i>								
NCDC IV Storage Project-World Bank Assistance Scheme - Assistance to Primary Co-operatives and Federations	219.12		219.12			219.12		
Loans to Primary Co-operatives and Federation (NCDC 100%)	2047.92	251.31	2299.23	143.12		2156.11	108.19	5.28
Other loans	28.87		28.87	-16.39		45.26	16.39	56.77
TOTAL - 195	4413.36	251.31	4664.67	126.23		4538.44	125.08	2.83
TOTAL - 02	6095.32	1053.57	7148.89	126.23		7022.66	927.34	15.21
TOTAL - 6408	10688.13	1053.57 (1053.57)	11741.70	126.23		11615.47	927.34	8.68
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		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
							Amount		
			( ₹ in lakh)						
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6425 Loans for Co-operation-- <i>Contd.</i>									
107 Loans to Credit Co-operatives-- <i>Contd.</i>									
Loans under Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme)	27.93		27.93	2.47		25.46	-2.47 -8.84		
Assistance to Co-operative Credit Institutions towards conversion of short-term loans into medium-term loans in drought affected areas	54.91		54.91			54.91			
Purchase of debentures of Kerala State Co-operative Agricultural Development Bank	1589.53		1589.53	289.59		1299.94	-289.59 -18.22		
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			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In		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.									
6425 Loans for Co-operation--Contd.									
107 Loans to Credit Co-operatives--Concl.									
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	143.89		143.89	2.62		141.27	-2.62	-1.82	
For reorganisation of credit godowns	-26.99		-26.99	2.23		-29.22 (c)	-2.23	-8.26	
Assistance to Primary Agricultural Credit Co-operatives	715.11	342.42	1057.53	-1.74		1059.27	344.16	-48.13	
Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited	12553.35		12553.35			12553.35			
Other loans	14.97 (*)		14.97	7.42		7.55	-7.42	49.57	
<b>TOTAL - 107</b>	<b>15341.09</b>	<b>342.42</b>	<b>15683.51</b>	<b>302.59</b>		<b>15380.92</b>	<b>39.83</b>	<b>0.26</b>	

(c) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

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

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6425 Loans for Co-operation-- <i>Contd.</i>									
108 Loans to Other Co-operatives--									
Assistance from N.C.D.C. for other Schemes (NCDC.100%)	39.78		39.78			39.78			
Integrated Co-operative Development Project-NCDC assistance	610.22	458.00	1068.22	10.45		1057.77	447.55	73.34	
Co-operatives organised for promotion of Employment loan	33.37		33.37	1.02		32.35	-1.02	-3.06	
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%)	492.10		492.10			492.10			
Setting up of printing cum dyeing unit (C.S.S.100%)	66.78		66.78	19.09		47.69	-19.09	-28.59	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
							Amount	
( ₹ 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%)	768.94		768.94	120.17		648.77	-120.17	-15.63
Loans to Consumer Co-operatives (C.S.S.100%)								
Revitalization of District wholesale stores and Consumer Federation	118.00		118.00			118.00		
Assistance to Co-operatives for large scale commercial operations	929.17	111.50	1040.67	17.04		1023.63	94.46	10.17
Rehabilitation package for weak but potential Co-operatives	663.63		663.63	8.49		655.14	-8.49	-1.28
Interest free loans to State Co-operative Consumer Federation for Neethi Store	912.75		912.75	9.49		903.26	-9.49	-1.04

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount per cent		Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Concl.</i>									
6425 Loans for Co-operation-- <i>Concl.</i>									
108 Loans to Other Co-operatives-- <i>Concl.</i>									
Assistance to Consumer Co-operatives	90.67	23.60	114.27	7.14		107.13	16.46	18.15	
Financial Assistance to Neethi Stores	225.72		225.72	12.35		213.37	-12.35	-5.47	
Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	18088.52	5134.68	23223.20	282.74		22940.46	4851.94	26.82	
Loans to co-operative societies for rehabilitation package and large sized commercial operations	258.30		258.30			258.30			
Loan to existing weak Co-operative institutions having growth potential	491.22		491.22	1.25		489.97	-1.25	-0.25	
Loan to model Co-operatives	433.58	170.30	603.88	31.04		572.84	139.26	32.12	
Loan to Revival of sick Co-operatives	135.57		135.57	14.02		121.55	-14.02	-10.34	
Loans to miscellaneous Co-operatives	566.38	165.33	731.71	16.54		715.17	148.79	26.27	
Loans to Co-operatives under NABARD's RIDF	854.91	500.00	1354.91	3.64		1351.27	496.36	58.06	
Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector	64.00	6.00	70.00			70.00			
Other loans	74.70		74.70	24.22		50.48	-24.22	32.42	
TOTAL - 108	28102.50	6569.41	34671.91	578.69		34093.22	5990.72	21.32	
TOTAL - 6425	43443.59 (*)	6911.83 (6911.83)	50355.42	881.28		49474.14	6030.55	13.88	773.43
TOTAL - (a) Loans for Agriculture and Allied Activities	71269.57	8792.40	80061.97	2795.62		77266.35	5996.78	8.41	773.43

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



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>( ₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(b) Loans for Rural Development--									
<b>6515 Loans for Other Rural Development Programmes--</b>									
101 Panchayati Raj--									
Loans for NABARD Assisted Projects	779.33		779.33	16.28		763.05	-16.28	-2.09	
Other loans	9.59		9.59	..		9.59			
TOTAL -101	788.92		788.92	16.28		772.64	-16.28	-2.06	
800 Other Loans--									
Loans to Kerala State Rural Development Board	46.72		46.72			46.72			
TOTAL - 6515	835.64		835.64	16.28		819.36	-16.28	-1.95	
TOTAL - (b) Loans for Rural Development	835.64		835.64	16.28		819.36	-16.28	-1.95	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(c) Loans for Special Areas Programmes--								
6575 Loans for Other Special Areas Programmes--								
60 Others--								
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	0.21		0.21			0.21		
TOTAL - 60	28.87		28.87			28.87		
TOTAL - 6575	28.87		28.87			28.87		
TOTAL - (c) Loans for Special Areas Programmes	28.87		28.87			28.87		
(d) Loans for Energy--								
6801 Loans for Power Projects--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electricity Board for Inter-State links (Centrally Sponsored)	1841.84		1841.84			1841.84		
Loans to Kerala State Electricity Board (Power)	121366.71		121366.71			121366.71		
Adjustment amount of the interest from the Kerala State Electricity Board	538.32		538.32			538.32		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
			( ₹ in lakh)					
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(d) Loans for Energy-- <i>Contd.</i>								
6801 Loans for Power Projects-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Contd.</i>								
Ways and Means advances to the Kerala State Electricity Board	450.00		450.00			450.00		
Loans to the Kerala State Electricity Board under the Emergency Food Production Programmes	150.00		150.00			150.00		
Energisation of pump sets	30.00		30.00			30.00		
Market Borrowings	5725.00		5725.00			5725.00		
Loans to KSEB under the Accelerated Power Development and Reforms Programme	15463.50		15463.50			15463.50		
Loans to KSEB under PMGY (RE)	416.15		416.15			416.15		
Loans to KSEB for renovation and uprating of Neriya Mangalam 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		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(d) Loans for Energy-- <i>Concl.</i>								
6801 Loans for Power Projects-- <i>Concl.</i>								
190 Loans to Public Sector and other Undertakings-- <i>Concl.</i>								
Loans for settling liabilities of Kerala State Electricity Board with Central Public Sector Undertakings	115825.20		115825.20			115825.20		
TOTAL - 190	266164.69		266164.69			266164.69		
TOTAL - 6801	266164.69		266164.69			266164.69		
6802 Loans for Petroleum								
02 Refining and Marketing of Oil and Gas								
190 Loans to Public Sector and other Undertakings								
Loans to Bharath Petroleum Corporation Limited		2053.86	2053.86			2053.86	2053.86	
TOTAL - 190		2053.86	2053.86			2053.86		
TOTAL - 6802		2053.86	2053.86			2053.86		
TOTAL - (d) Loans for Energy	266164.69	2053.86	268218.55			268218.55	2053.86	-0.77
(e) Loans for Industry and Minerals--								
6851 Loans for Village and Small Industries--								
101 Industrial Estates--								
Loans towards the cost of work shed units transferred to Private Sector	-40.43		-40.43	0.05		-40.48 (d)	-0.05	-0.12
Other loans	16.31		16.31			16.31		
TOTAL - 101	-24.12		-24.12	0.05		-24.17	-0.05	-0.21

(d) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>( ₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
102 Small Scale Industries--									
Loans to Small Scale Industries Units towards payment of Sales Tax	27.39		27.39			27.39			
Loans on account of cost of land in development plots transferred to Private Sector.	-1542.30		-1542.30	128.79		-1671.09 (e)	-128.79	-8.35	
Loans to Small Scale Industries issued by the department	26.06		26.06	0.13		25.93	-0.13	-0.50	
Loans to Small Scale Industries through Kerala State Financial Corporation									
Assistance for revitalisation of sick Small Scale Industrial Units (District Plan Programme)	108.88		108.88			108.88			
Loans to Harijan Entrepreneurs--Harijan Development Scheme-- Special Component Plan	887.33		887.33	0.78		886.55	-0.78	-0.09	

(e) Detailed accounts are maintained by departmental officers. Recoveries are the repayment of the cost of land by the allottees.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
102 Small Scale Industries-- <i>Concl'd.</i>									
Seed Capital loan to entrepreneurs to start industries	5520.67		5520.67	351.60		5169.07	-351.60	-6.37	
Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.48		69.48			69.48			
District Industries Centres- Harijan Development Programme-- Special Component Plan	60.44		60.44			60.44			
Harijan Development Programme- Tribal Sub Plan	58.18		58.18			58.18			
Industrial Cluster Development Programme	55.59		55.59			55.59			
Other loans	13.77		13.77	3.78		9.99	-3.78	-27.45	
<b>TOTAL - 102</b>	<b>5285.49</b>		<b>5285.49</b>	<b>485.08</b>		<b>4800.41</b>	<b>-485.08</b>	<b>-9.18</b>	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
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	220.33		220.33			220.33			
Financial assistance for setting up a Raw Material Bank	743.88		743.88			743.88			
Quality raw material for weavers	1091.26	278.00	1369.26	77.70		1291.56	200.30	18.35	
Margin money loans for Working Capital of Power looms/Factory Type Societies	211.86		211.86	1.11		210.75	-1.11	-0.52	
Loans to MALCOTEX	2277.15		2277.15			2277.15			
Loans to Power loom Industrial Co-operative Society	50.00		50.00			50.00			
Other loans	9.77		9.77	0.25		9.52	-0.25	-2.56	
<b>TOTAL - 103</b>	<b>4687.74</b>	<b>278.00</b>	<b>4965.74</b>	<b>79.06</b>		<b>4886.68</b>	<b>198.94</b>	<b>4.24</b>	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
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	748.76		748.76			748.76		
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	318.29		318.29	0.90		317.39	-0.90	-0.28
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		



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
106 Coir Industries-- <i>Concl.</i>									
Margin money loans to entrepreneurs	122.28		122.28	6.91		115.37	-6.91	-5.65	
Other loans	25.00		25.00			25.00			
TOTAL - 106	1815.94		1815.94	7.81		1808.13	-7.81	-0.43	
108 Power loom Industries-									
Loans for new Power loom Units	51.32		51.32			51.32			
Margin Money/Seed Capital for setting up of New Power Loom Units	-0.90		-0.90	-0.90					
TOTAL - 108	50.42		50.42	-0.90		51.32			
109 Composite Village and Small Industries Co-operatives--									
Loans for Coir Development	664.05		664.05	0.62		663.43	-0.62	-0.09	
Purchase and distribution of looms to loomless Weavers (CSS 50%)	117.15		117.15			117.15			
Loans for purchase/modernisation/renovation of ratts, looms, equipments, etc.	137.25		137.25			137.25			
Assistance for acquisition of fixed assets	42.78		42.78			42.78			
Revitalisation of Hantex Matching contribution (20 point programme)	120.19		120.19			120.19			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
<b>6851 Loans for Village and Small Industries--<i>Contd.</i></b>									
109 Composite Village and Small Industries Co-operatives-- <i>Concl.</i>									
Kerala State Co-operative Textiles Federation (TEXFED)	8778.47	1127.75	9906.22			9906.22	1127.75	12.85	
Integrated Coir Development project for setting up of defibering mills and motorised trade ratts (with assistance from NCDC)	1718.07		1718.07			1718.07			
Assistance for creation of facilities for the use of 'PITHPLUS' and COIRRET' in the coir co-operative societies setting up units under ICDP loan	92.96		92.96	0.05		92.91	-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	69.31		69.31	0.06		69.25	-0.06	-0.09	
<b>TOTAL - 109</b>	<b>11797.47</b>	<b>1127.75</b>	<b>12805.03</b>	<b>0.73</b>		<b>12924.49</b>	<b>1127.02</b>	<b>9.55</b>	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Contd.									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Handloom Development Corporation Limited-- Scheme for betterment of Handloom weavers Special project package scheme for the betterment of Handloom weavers( 33% State Assistance and 67% Central Assistance)	1380.02		1380.02			1380.02			
Loans to Handicrafts Development Corporation of Kerala Limited	777.05		777.05			777.05			
Loans to Kerala State Bamboo Corporation Limited	2934.22		2934.22	-0.06		2934.28	0.06 0.00		
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			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>									
Loans to Kerala State Small Industries Development Corporation Limited for purchase of indigenous machinery	159.19		159.19			159.19			
Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited	102.78		102.78			102.78			
Other loans	3.37		3.37			3.37			
TOTAL - 190	5728.36		5728.36	-0.06		5728.42	0.06	0.00	
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)	40.04		40.04			40.04			
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			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
195 Loans to Co-operatives-- <i>Contd.</i>									
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 Co-operative Society for Scheduled Caste/Scheduled Tribe-- Special Component Plan	183.23		183.23			183.23			
Loans to Primary Weavers' Co-operative Societies for construction of Worksheds (N.C.D.C Sponsored Scheme)	74.32		74.32			74.32			
Loans for revitalisation of idle and dormant Handloom Weavers' Co-operative Societies	51.54		51.54			51.54			
Pre-loom processing facilities for Cottage Type Handloom Societies (100% C.S.S)	136.25		136.25			136.25			
	110.00		110.00			110.00			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
			( ₹ in lakh)					
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
195 Loans to Co-operatives-- <i>Concl.</i>								
Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	3306.26		3306.26	30.21		3276.05	-30.21 -0.91	
Loans to Kerala State Cashew Establishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%)	785.77		785.77			785.77		
Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited	6522.19		6522.19			6522.19		
Revitalisation of factory type Handloom Weavers Co-operative society	57.11		57.11			57.11		
Construction of Godowns for COIRFED Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.)	200.00		200.00			200.00		
Loan to existing weak Co-operative institutions having growth potential	500.00		500.00			500.00		
Loans to Quilon Co-operative Spinning Mills Limited	85.00		85.00			85.00		
Other loans	200.61		200.61			200.61		
<b>TOTAL - 195</b>	<b>12605.52</b>		<b>12605.52</b>	<b>30.21</b>		<b>12575.31</b>	<b>-30.21 -0.24</b>	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Concl'd.									
200 Other Village Industries--									
Interest free loan to young entrepreneurs	25.53		25.53			25.53			
Loans towards the cost of machinery handed over to private parties on hire purchase system									
District Industries Centre/ Loans for Rural Industries Project(C.S.S)	-39.90		-39.90	0.29		-40.19 (f)	-0.29	0.73	
Other loans	22.88		22.88			22.88			
TOTAL - 200	8.51		8.51	0.29		8.22	-0.29	-3.41	
TOTAL - 6851	41968.17	1405.75 (1405.75)	43254.63	602.27		42771.65	803.48	1.91	
6853 Loans for Non-Ferrous, Mining and Metallurgical Industries--									
01 Mineral Exploration and Development									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala Mineral Development Corporation (KEMDEL)	1000.00		1000.00			1000.00			
TOTAL - 01	1000.00		1000.00			1000.00			
60 Other Mining and Metallurgical Industries--									
190 Loans to Public Sector and Other Undertakings--									
The Kerala Minerals and Metals Limited	84.72		84.72			84.72			
Travancore Titanium Products Limited	1500.00	300.00	1800.00			1800.00	300.00	20.00	
TOTAL - 190	1584.72	300.00	1884.72			1884.72	300.00	18.93	
TOTAL - 60	1584.72	300.00	1884.72			1884.72	300.00	18.93	
TOTAL - 6853	2584.72	300.00 (300.00)	2884.72			2884.72	300.00	11.61	

(f) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>( ₹ in lakh)</i>									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
<b>6854 Loans for Cement and Non-Metallic Mineral Industries--</b>									
01 <i>Cement--</i>									
190 Loans to Public Sector and Other Undertakings-- Loans to Malabar Cements Limited, Walayar Loans to Travancore Cements Limited, Kottayam	1293.00	400.00	1693.00			1693.00	400.00	30.94	
TOTAL - 190	1293.00	400.00	1693.00			1693.00	400.00	30.94	
TOTAL - 01	1293.00	400.00	1693.00			1693.00	400.00	30.94	
60 <i>Others</i>									
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	1409.00	400.00	1809.00		(400.00)	1809.00	400.00	28.39	
<b>6857 Loans for Chemical and Pharmaceutical Industries--</b>									
01 <i>Chemicals and Pesticides Industries--</i>									
190 Loans to Public Sector and Other Undertakings-- Loans to Kerala State Salicylate and Chemicals Limited	1731.64		1731.64			1731.64			



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
( ₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6857 Loans for Chemical and Pharmaceutical Industries--Concl.								
01 Chemicals and Pesticides Industries--Concl.								
190 Loans to Public Sector and Other Undertakings--Concl.								
Loans to T.C.C. Limited	355.47		355.47			355.47		
Other loans		..						
TOTAL - 190	2087.11		2087.11			2087.11		
TOTAL -01	2087.11		2087.11			2087.11		
02 Drugs and Pharmaceuticals Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Drugs and Pharmaceuticals Limited	2499.63	250.00	2749.63			2749.63	250.00 10.00	
TOTAL - 02	2499.63	250.00	2749.63			2749.63	250.00 10.00	
TOTAL - 6857	4586.74	250.00	4836.74	(250.00)		4836.74	250.00 5.45	
6858 Loans for Engineering Industries--								
01 Electrical Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to TRACO Cable Limited	2836.74	300.00	3136.74			3136.74	300.00 10.58	
Loans to Kerala Electrical Allied Engineering Company Limited	3465.45 (g)	600.00	4065.45			4065.45	600.00 17.31	
Loans to Transformers and Electricals (Kerala) Limited	1408.87		1408.87			1408.87		

(g) Decreased pro forma by ₹ 348.00 lakh consequent on conversion of loan into equity vide foot note (C) of Statement No.16.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6858 Loans for Engineering Industries-- <i>Contd.</i>									
01 Electrical Engineering Industries-- <i>Concl'd.</i>									
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>									
Interest free loan to Kerala Electrical and Allied Engineering Company Limited	251.73 (h)		251.73			251.73			
Loans to United Electrical Industries Limited, Quilon	1357.18	300.00	1657.18			1657.18	300.00	22.10	
Other loans	0.19		0.19			0.19			
TOTAL - 190	9320.16	1200.00	10520.16			10520.16	1200.00	12.88	
TOTAL - 01	9320.16	1200.00	10520.16			10520.16	1200.00	12.88	
02 Other Industrial Machinery Industries--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Steel Complex Limited	4293.06	351.75	4644.81	0.60		4644.21	351.15	8.18	
Loans to Scooters Kerala Limited	424.16		424.16			424.16			
Other loans	5.00		5.00			5.00			
TOTAL - 190	4722.22	351.75	5073.97	0.60		5073.37	351.15	7.44	
TOTAL - 02	4722.22	351.75	5073.97	0.60		5073.37	351.15	7.44	
03 Transport Equipment Industries--									
190 Loans to Public Sector and Other Undertakings--									
Kerala Automobiles Limited									
Three wheeler Project	2058.80	400.00	2458.80			2458.80	400.00	19.43	
Other loans	5.25		5.25			5.25			
TOTAL - 190	2064.05	400.00	2464.05			2464.05	400.00	19.38	
TOTAL - 03	2064.05	400.00	2464.05			2464.05	400.00	19.38	

(h) Decreased pro forma by ₹ 450.00 lakh consequent on conversion of loan into equity vide foot note (C) of Statement No.16.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
							Amount	
			( ₹ in lakh)					
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
<b>6858 Loans for Engineering Industries--<i>Contd.</i></b>								
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	703.07		703.07			703.07		
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	3594.56		3594.56			3594.56		
Loans to Autokast Limited	6465.44	400.00	6865.44			6865.44	400.00	6.19
Loans to Chalakudy Refractories Limited	213.18		213.18			213.18		
Loans to SIDKAL Televisions Limited	171.67		171.67			171.67		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
( ₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6858 Loans for Engineering Industries-- <i>Concl.</i>								
60 Other Engineering Industries-- <i>Concl.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl.</i>								
Loans to Steel and Industrial Forgings Limited	300.00		300.00			300.00		
Other loans	36.59		36.59			36.59		
TOTAL - 190	13168.35	400.00	13568.35			13568.35	400.00	3.04
TOTAL - 60	13168.35	400.00	13568.35			13568.35	400.00	3.04
TOTAL - 6858	29274.78	(i) 2351.75	(2351.75) 31626.53	0.60		31625.93	2351.15	8.03
6859 Loans for Telecommunication and Electronic Industries-								
02 Electronics--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electronics Development Corporation Limited	9920.84		9920.84			9920.84		
Loans to Electronic Technology Park for the establishment of satellite earth station at Thiruvananthapuram	210.00		210.00			210.00		
TOTAL - 190	10130.84		10130.84			10130.84		
TOTAL - 02	10130.84		10130.84			10130.84		
TOTAL - 6859	10130.84		10130.84			10130.84		

(i) Decreased pro forma by ₹ 798.00 lakh consequent on conversion of loan into equity vide foot note (C) of Statement No.16.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
			( ₹ in lakh)					
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6860 Loans for Consumer Industries--								
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	1127.03		1127.03			1127.03		
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		
TOTAL - 101	4282.46		4282.46			4282.46		
190 Loans to Public Sector and Other Undertakings--								
Loans to Thiruvananthapuram Spinning Mills Limited	904.24	150.00	1054.24			1054.24	150.00 16.59	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6860 Loans for Consumer Industries-- <i>Contd.</i>									
01 Textiles-- <i>Concl.</i>									
190 Loans to Public Sector and Other Undertakings-- <i>Concl.</i>									
Loans for the modernisation of									
Sitaram Spinning and Weaving Mills	2283.72	11.00	2294.72			2294.72	11.00	0.48	
Loans to Travancore Rayons Limited	275.00		275.00			275.00			
Loans to Kerala State Textile Corporation Limited	9104.28		9104.28			9104.28			
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	2.36		2.36			2.36			
TOTAL - 190	13243.06	161.00	13404.06			13404.06	161.00	1.22	
TOTAL - 01	17525.52	161.00	17686.52			17686.52	161.00	0.92	
04 Sugars--									
101 Loans to Co-operative Sugar Mills--									
Revitalisation of Mannam Sugar Mill Co-operative Limited	142.48		142.48			142.48			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
							Amount		
			( ₹ in lakh)						
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Contd.									
04 Sugars--Concl.									
101 Loans to Co-operative Sugar Mills--Concl.									
Loans to Co-operative Sugars Limited, Chittur	1003.92		1003.92			1003.92			
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	1400.40		1400.40			1400.40			
190 Loans to Public Sector and Other Undertakings--									
Loans to Travancore Sugars and Chemicals Limited, Thiruvalla	261.82		261.82			261.82			
TOTAL - 04	1662.22		1662.22			1662.22			
60 Others--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Plantation Corporation of Kerala Limited	72.35		72.35			72.35			
Loans to Kerala Ceramics Limited	1969.42	200.00	2169.42			2169.42	200.00 10.16		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	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.								
6860 Loans for Consumer Industries--Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Loans to Trivandrum Rubber Works Limited	247.63		247.63			247.63		
Loans to Kerala State Cashew Development Corporation Limited	18461.41		18461.41			18461.41		
Loans on invoking guarantee given by Government for payment to consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	3300.00		3300.00			3300.00		
Loans to Travancore Plywood Industries Limited	741.96		741.96			741.96		
Loans to Kerala Soaps and Oils Limited	1962.12		1962.12			1962.12		
Loans on invoking guarantee given by Government to State Bank of Travancore--								
Loans to Trivandrum Rubber Works Limited	276.39		276.39			276.39		



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	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.								
6860 Loans for Consumer Industries--Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans on invoking guarantee given by Government-Payment to Lord Krishna Bank on behalf of Kerala Soaps and Oils Limited	106.43		106.43			106.43		
Loans to Forest Industries (Travancore) Limited	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		
Loans to Kerala Clays and Ceramic Products Limited	450.00		450.00	211.15		238.85	-211.15	-46.92
Other loans	5.04		5.04			5.04		
<b>TOTAL - 190</b>	<b>30549.10</b>	<b>200.00</b>	<b>30749.10</b>	<b>211.15</b>		<b>30537.95</b>	<b>-11.15</b>	<b>-0.04</b>

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Concl'd.									
60 Others--Concl'd.									
600 Others--									
Other loans	8.67		8.67			8.67			
800 Other Loans--									
Other loans	0.05		0.05			0.05			
TOTAL - 60	30557.82	200.00	30757.82	211.15		30546.67	-11.15	-0.04	
TOTAL - 6860	49745.56	361.00 (361.00)	50106.56	211.15		49895.41	149.85	0.30	
6885 Other Loans to Industries and Minerals--									
01 Loans to Industrial Financial Institutions--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Industrial Development Corporation Limited	1820.71		1820.71			1820.71			
Loans to Kerala State Industrial Enterprises Limited	2749.83		2749.83			2749.83			
Other loans	5.86		5.86			5.86			
TOTAL - 190	4576.40		4576.40			4576.40			
TOTAL - 01	4576.40		4576.40			4576.40			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
( ₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Concl'd.								
6885 Other Loans to Industries and Minerals--Concl'd.								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Industrial Infrastructure Development Corporation	47340.97	1711.68	49052.65			49052.65	1711.68	3.62
Loans to KINFRA for completion of projects sanctioned by IT Department	2550.00		2550.00			2550.00		
Loans to Keltron Counters Limited	95.76		95.76			95.76		
Loans to Keltron Component Complex	1100.00		1100.00			1100.00		
Loans to Keltron Electro Ceramics Limited	47.00		47.00			47.00		
Loans to Bharath Earth Movers Limited	2087.00		2087.00	417.40		1669.60		
TOTAL - 190	53220.73	1711.68	54932.41	417.40		54515.01	1294.28	2.43
800 Other Loans--								
Cost of land in development areas transferred to private sector	-1026.66		-1026.66	90.68		-1117.34 (j)	-90.68	-8.83
Loans for revitalisation of sick industries	108.50		108.50			108.50		
Other loans	54.51		54.51			54.51		
TOTAL - 800	-863.65		-863.65	90.68		-954.33	-90.68	-10.50
TOTAL - 60	52357.08	1711.68	54068.76	508.08		53560.68	1203.60	2.30
TOTAL - 6885	56933.48	1711.68 (1711.68)	58645.16	508.08		58137.08	1203.60	2.11
TOTAL - (e) Loans for Industry and Minerals	196633.29 (k)	6780.18	203294.18	1322.10		202091.37	5458.08	2.78

(j) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(k) Decreased *pro forma* by ₹ 798 lakh *vide* foot note (i) of this Statement.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited	
						Amount			
			( ₹ in lakh)						
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(f) Loans for Transport--									
7051 Loans for Ports and Lighthouses--									
02 Minor Ports--									
800 Other Loans--									
Other loans	-0.06		-0.06			-0.06 (1)			
TOTAL - 02	-0.06		-0.06			-0.06			
TOTAL - 7051	-0.06		-0.06			-0.06			
7052 Loans for Shipping--									
60 Others--									
800 Other Loans									
Other loans	-5.77		-5.77			-5.77 (1)			
TOTAL -60	-5.77		-5.77			-5.77			
TOTAL - 7052	-5.77		-5.77			-5.77			
7053 Loans for Civil Aviation--									
02 Airports									
190 Loans to Public Sector and Other Undertakings--									
Loans to Trivandrum Airport Development Authority	12179.07	331.78	12510.85			12510.85	331.78	2.72	
TOTAL - 7053	12179.07	331.78	12510.85			12510.85	331.78	2.72	

(1) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In per cent	Interest received and credited
						Amount		
( ₹ in lakh)								
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(f) Loans for Transport-- <i>Contd.</i>								
<b>7055 Loans for Road Transport--</b>								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Road Transport Corporation	104950.98	26641.60	131592.58			131592.58	26641.60	25.38
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	109075.98	26641.60	135717.58			135717.58	26641.60	24.42
<b>7075 Loans for Other Transport Services--</b>								
01 Roads and Bridges--								
190 Loans to Public Sector and Other Undertakings--								
Bridge loan to Roads and Bridges Develop- ment Corporation of Kerala Limited	10000.00		10000.00			10000.00		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(f) Loans for Transport-- <i>Concl.</i>									
7075 Loans for Inland Water Transport-- <i>Concl.</i>									
01 Roads and Bridges-- <i>Concl.</i>									
190 Loans to Public Sector and Other Undertakings-- <i>Concl.</i>									
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	136849.22	26973.38	163822.60			163822.60	26973.38	19.71	
(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			

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In		Interest received and credited
							Amount	per cent	
( ₹ in lakh)									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
<b>3 Loans for Economic Services--<i>Concl'd.</i></b>									
(g) <i>Loans for General Economic Services-- Concl'd.</i>									
<b>7465 Loans to General Financial and Trading Institutions--</b>									
190 Loans to Public Sector and Other Undertakings--									
Other loans	2.12		2.12			2.12			
TOTAL - 7465	2.12		2.12			2.12			
<b>7475 Loans for Other General Economic Services--</b>									
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	671979.60 (*)	44599.82	716460.13	4134.00		712445.42	40465.82	6.02	773.43
<b>4 Loans to Government Servants, etc--</b>									
<b>7610 Loans to Government Servants, etc--</b>									
201 House Building Advances--									
Officers of the All India Services	-102.52		-102.52	18.20		-120.72 (m)	-18.20	-17.75	
State Service Officers	46890.13	19942.81	66832.94	7447.69	5.06	59380.19	12490.06	26.64	950.13
Other loans	19.25		19.25	0.54		18.71	-0.54	-2.81	
TOTAL - 201	46806.86	19942.81	66749.67	7466.43	5.06	59278.18	12471.32	26.64	950.13

(m) Reason for minus balance is under investigation.

(\*) (i) Decreased *pro forma* by ₹ 450 lakh *vide* foot note (h) of this Statement.

(ii) Decreased *pro forma* by ₹ 348 lakh *vide* foot note (g) of this Statement.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In		Interest received and credited
							Amount	per cent	
( ₹ 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	-326.63		-326.63	14.81	0.21	-341.65 (n)	-15.02	-4.60	
Other loans	-0.01		-0.01			-0.01 (n)			
TOTAL - 202	-326.64		-326.64	14.81	0.21	-341.66 (n)	-15.02	-4.60	49.57
203 Advances for purchase of other conveyances--									
Other loans	-2.18	0.80	-1.38	6.68		-8.06 (n)	-5.88	269.72	1.69
204 Advances for the purchase of Computers- Advance for the purchase of PCs to the State Government Officers	-27.40		-27.40	0.43		-27.83 (n)	-0.43	-1.57	
Other loans	-17.04		-17.04	0.27		-17.31 (n)	-0.27	-1.58	
TOTAL - 204	-44.44		-44.44	0.70		-45.14	-0.70	-1.58	4.54
800 Other Advances--									
Interest free advances to Government employees	2761.43	811.49	3572.92	401.18		3171.74	410.31	14.86	
Other Advances to AIS Officers-									
Interest free advance to AIS officers for medical treatment	85.02		85.02			85.02			
Interest free advance to employees of State Aided Educational Institutions	73.31	90.25	163.56	15.60		147.96	74.65	101.83	
Advance to Class IV Employees to meet the marriage expenses to their daughters	103.83	9.90	113.73	13.73		100.00	-3.83	-3.69	

(n) Minus balance is under investigation



**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2015	Net increase(+)/ decrease(-) In		Interest received and credited
							Amount	per cent	
( ₹ 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	16.32	0.01	16.33	2.43		13.90	-2.42	-14.83	
TOTAL - 800	3039.91	911.65	3951.56	432.94		3518.62	478.71	15.75	
TOTAL - 7610	49473.52	20855.26	70328.78	7921.56	5.27	62401.95	12928.43	26.13	1005.93
TOTAL - 4. Loans to Government Servants, etc.	49473.52	20855.26	70328.78	7921.56	5.27	62401.95	12928.43	26.13	1005.93
5. Miscellaneous Loans--									
7615 Miscellaneous Loans--									
200 Miscellaneous Loans--									
Motor Conveyance Advance to MLAs	205.45	13.90	219.35	109.11		110.24	-95.21	-46.34	
House Building Advance to MLAs	29.90	55.00	84.90	5.65		79.25			
Other loans	1.93		1.93			1.93			
TOTAL - 7615	237.28	68.90	306.18	114.76		191.42	-45.86	-19.33	
TOTAL - 5. Miscellaneous Loans	237.28	68.90	306.18	114.76		191.42	-45.86	-19.33	
TOTAL - F. LOANS AND ADVANCES	1171314.98 (o)	74309.19 (24357.79)	1245504.88	12368.77	5.27	1233250.13	61935.15	5.29	2692.58(p)

(o) (i) Decreased *pro forma* by ₹ 348 lakh *vide* foot note (g) of this Statement.

(ii) Decreased *pro forma* by ₹ 450 lakh *vide* foot note (h) of this Statement.

(p) Includes ₹ 646.80 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.

**18. 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, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)	1834.97	6250.72	8085.69	1984-85	6522.19
KELPAM	47.78	33.74	81.52	2009-10	102.78
Kerala Small Industries Development Corporation	325.56	919.23	1244.79	1971-72	412.06
Kerala State Bamboo Corporation Ltd.	907.46	799.04	1706.50	1995-96	2934.28
Kerala State Handicrafts Development Corporation Ltd.	267.06	619.07	886.13	1970-71	777.05
Quilon Co-operative Spinning Mills	85.00	97.76	182.76	2009-10	85.00
Trichur Co-operative Spinning Mills Ltd.	512.34	121.64	633.98	1999-00	1127.03
QUETCOS	30.00	35.70	65.70	2006-07	183.23
Kerala Artisans Development Corporation (KADCO)	51.56	251.60	303.16	1985-86	93.22

(#) Includes loanee entities the accounts of which are maintained by AG and that furnished by the Government

**18. 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, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
Kerala State Mineral Development Corporation	800.00	800.00	1600.00	2010-11	1000.00
Travancore Titanium Products	1500.00	1104.00	2604.00	2008-09	1800.00
Kerala Construction Components Ltd.	116.00	346.92	462.92	1994-95	116.00
	85.99	74.86	160.85	(*)	119.72
The Travancore Cements Ltd.	488.60	499.38	987.98	2010-11	1693.00
The Travancore Cochin Chemicals Ltd.	355.47	466.49	821.96	2007-08	355.47
Kerala State Drugs and Pharmaceuticals Ltd.	2008.77	2254.27	4263.04	1997-98	2749.63
	81.88	122.82	204.70	2007-08	81.88
Kerala State Salicytates and Chemicals Ltd.	950.71	2382.29	3333.00	1991-92	1731.64
United Electrical Industries Ltd.	417.24	510.68	927.92	2007-08	1657.18

(\*) Details are awaited from Government.

**18. 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, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
Kerala Electricals and Allied Engineering Co. Ltd.	1345.63	1213.43	2559.06	2005-06	4065.45
	251.73	282.24	533.97	2005-06	251.73
Scooters Kerala Ltd.	198.95	707.55	906.50	1984-85	424.16
Traco Cable Company	283.00	202.49	485.49	2012-13	3136.74
Shornur Metal Industries	336.28	255.28	591.56	2009-10	703.07
Steel Complex Ltd.	796.00	1229.45	2025.45	1997-98	4644.21
Kerala Automobiles Ltd.	829.44	805.72	1635.16	2008-09	2458.80
Sidkel Television Ltd.	16.50	54.14	70.64	1997-98	171.67
Autokast Ltd.	5423.79	943.76	6367.55	1995-96	6865.44
Chalakydy Refractories Ltd.	60.27	193.22	253.49	1993-94	213.18
Metropolitan Engineering Co.Ltd.	381.81	347.10	728.91	1985-86	485.11

**18. 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, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
Steel Industrials Kerala Ltd.	1754.81	5284.43	7039.24	1994-95	3594.56
Kerala State Electronics Development Corporation (KELTRON)	881.00	472.56	1353.56	(*)	9920.84
Travancore Sugars and Chemicals Ltd.	261.82	3781.44	4043.26	1996-97	261.82
Travancore Plywood Industries Ltd.	227.91	952.22	1180.13	1988-89	741.96
Kerala State Cashew Development Corporation Ltd.	15556.99	21167.02	36724.01	1996-97	18461.41
Alleppy Co-operative Spinning Mills	110.00	214.38	324.38	1990-91	231.75
Trichur Co-operative Spinning Mills Ltd.	512.34	121.64	633.98	1999-00	1127.03
Malappuram Co-operative Spinning Mills Ltd.	46.85	85.79	132.64	1991-92	177.06
Kerala Garments Ltd.	293.89	233.57	527.46	2006-07	401.96
Kunnathara Textiles	31.00	234.74	265.74	1985-86	271.50
Kerala State Textile Corporation Ltd.	2365.93	8828.40	11194.33	2007-08	9104.28

**18. 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, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
Sitaram Textiles Ltd.	470.50	391.03	861.53	2009-10	2294.72
Cannannore Co-operative Spinning Mills Ltd.	135.00	110.42	245.42	2006-07	482.95
Mannam Co-operative Sugars Ltd.	30.00	132.73	162.73	1997-98	172.48
Co-operative Sugars Ltd, Chittur	902.48	516.58	1419.06	1997-98	1003.92
Kerala State Detergent and Chemicals Ltd.	364.70	1304.71	1669.41	1985-86	902.81
Forest Industries (Travancore) Ltd.	275.00	482.92	757.92	1995-96	575.00
Trivandrum Spinning Mills Ltd.	323.00	316.16	639.16	2003-04	1054.24
Kerala Soaps and Oils Ltd.	268.44	577.00	845.44	1985-86	1962.12
	106.43	419.80	526.23	1995-96	106.43

**18. 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, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
Trivandrum Rubber Works Ltd.	17.63	72.53	90.16	1989-90	247.63
	2.50	15.68	18.18	1991-92	276.39
Kerala Ceramics Ltd.	432.10	853.47	1285.57	1997-98	2169.41
Kerala State Industrial Enterprises Ltd.	36.00	6.90	42.90	2010-11	2749.83
Keltron Electro Ceramics Ltd.	47.00	32.90	79.90	2009-10	47.00
Keltron Counters Ltd.	270.76	237.47	508.23	2006-07	95.76
Kerala State Coconut Development Corporation (KSCDC)	122.07	26.25	148.32	1979-80	1093.92
Kerala Agro Industries Coporation (KAICO)	540.39	120.28	660.67	1978-79	824.04
Kerala Land Development Corporation (KLDC)	174.00	1145.79	1319.79	1999-00	219.24
Kerala State Co-operative Marketing Federation	700.00	673.32	1373.32	2006-07	2255.00
Kerala State Co-operative Consumer Federation	2800.92	2618.79	5419.71	(*)	8491.06

**18. 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, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Kerala State Federation of SC/ST Development Corporation Ltd.	89.76	177.49	267.25	1988-89	115.56
Kerala State Rubber Co-operative Ltd.(RUBCO)	3534.84	3444.27	6979.11	2010-11	4713.00
The Regional Agro Industrial Development Co-operative of Kerala Ltd. (RAIDCO)	35.33	25.91	61.24	2011-12	35.33
Kerala State Co-operative Rubber Marketing Federation	1630.42	3022.51	4652.93	2010-11	1677.68
Kerala Water Authority	226449.18	134880.47	361329.65	1985-86	291399.96
Kerala State Housing Board	57226.89	34296.02	91522.91	1980-81	118235.79
Development Authorities	2790.47	2504.89	5295.36	1968-69	6160.95
Municipal Corporations	3310.53	8266.62	11577.15	1960-61	205.49
Municipalities	2104.81	1270.93	3375.74	1960-61	1981.83
Panchayaths	208.74	107.72	316.46	1970-71	797.09
Kerala Police Housing and Construction Corporation Ltd.	112.51	5.11	117.62	(*)	12100.21



**18. 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, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Kerala State Electricity Board	110704.85	64058.79	174763.64	1970-71	266164.69
Kerala State Road Transport Corporation	68358.70	24185.96	92544.66	1983-84	135717.58
Devaswom Boards	1.40	0.00	1.40	1989-90	1.40
Keltron Component Complex Limited	250.94	208.26	459.20	2013-14	1100.00

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd. ADDITIONAL DISCLOSURES**

**Fresh Loans and Advances made during the year 2014-2015 (#)**

(₹ in lakh)

Loanee entity	Number of Loans	Total	Terms and Rate of	Moratorium	
1	2	3	4	5	
Kerala Police Housing Construction Corporation Ltd.	3	950.00	11.50	Nil	
Kerala State Handloom Weavers Co-operative Society Ltd.(HANVEEV)	1	65.00	2.75	(*)	
Raw material for weavers (MML)	8	125.00	2.75	"	
Kerala State Co-operative Textile Federation (TEXFED)	1	700.00	13.50	"	
	3	427.75	11.50	Nil	
Travancore Titanium Products Ltd.	1	300.00	11.50	(*)	
HANTEX	1	88.00	2.75	(*)	
Meat Products of India Ltd.	2	127.00	11.50	Nil	
United Electrical Industries Ltd.	2	300.00	13.50	Nil	
Kerala Automobiles Ltd.	3	400.00	13.50	"	
Traco Cable Ltd.	1	300.00	11.50	"	
Kerala State Warehousing Corporation	1	802.26	0.00	"	
Kerala State Electrical and Allied Engineering Company Ltd.	3	600.00	13.50	"	

(#) Includes loanee entities the accounts of which are maintained by AG and that furnished by the Government.

(\*) Details are awaited from Government.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd. ADDITIONAL DISCLOSURES**

**Fresh Loans and Advances made during the year 2014-2015 (#)**

(₹ in lakh)

Loanee entity	Number of Loans	Total	Terms and Rate of	Moratorium	
1	2	3	4	5	
Autokast Ltd.	2	400.00	13.50	Nil	
Sitaram Textiles Ltd.	1	11.00	11.50	"	
Bharat Petroleum Corporation Ltd.	1	2053.86	(*)	"	
Trivandrum Airport Development Society (TRIADS)	1	331.78	(*)	"	
Travancore Cements Ltd.	2	400.00	13.50	"	
Steel Complex Ltd.	1	351.75	(*)	"	
Co-operatives	210	6911.83	(*)	"	
Kerala Feeds Limited (Thiruvangoor unit)	1	500.00	7.00	2.00	
	1	200.00	11.50	Nil	
NCDC assisted Godown Loans	26	251.31	12.50	2.00	
Trivandrum Spinning Mills	1	150.00	13.50	Nil	
The Kerala Ceramics Ltd.	1	200.00	13.50	"	
Kerala Industrial Infrastructure Development Corporation	3	1711.68	(*)	"	
Kerala State Road Transport Corporation	12	26641.60	13.50	"	
Kerala State Drugs & Pharmaceuticals Ltd.	1	250.00	13.50	Nil	

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**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.**  
**ADDITIONAL DISCLOSURE-Contd.**

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

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Sl.No	Year of sanction	Sanction Order No.	Amount	Rate of Interest
				( ₹ in lakh)
1	2	3	4	5

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**No such case**

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**18. 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
Travancore Cements Ltd.	1	150.00	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
Chalakydy 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	103.08	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
Kerala State Bamboo Corporation Ltd.	4	1030.00	2000-01
Kerala State Cashew Development Corporation	3	2083.64	2004-05

**18. 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
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.	2	602.00	2002-03
Steel Industrials Kerala Ltd.	2	365.48	2007-08
QUETCOS	2	172.22	2006-07
Kerala State Coconut Development Corporation (KSCDC)	10	953.44	1993-94
Kerala Agro Industries Corporation (KAICO)	2	230.00	2005-06
Malabar Marketing Committee (MMC)	22	314.50	2000-01
Kerala State Electricity Board	4	2736.53	2002-03

**18. 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, 2015			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	7	8
Travancore Titanium Products Ltd.	11.50	300.00	1500.00	1104.04	2604.04	2008-09	
Travancore Cements Ltd.	13.50	400.00	488.60	499.38	987.98	2010-11	
United Electrical Industries Ltd.	13.50	300.00	417.24	510.68	927.92	2007-08	
Traco Cable Company	11.50	300.00	283.00	202.49	485.49	2012-13	
Kerala State Electrical and Allied Engineering Company	13.50	600.00	1345.63	1213.43	2559.06	2005-06	
Kerala Automobiles Ltd.	13.50	400	829.44	805.72	1635.16	2008-09	
Autocast Ltd.	13.50	400.00	5423.79	943.76	6367.55	1995-96	
Sitaram Textiles	11.50	11.00	470.50	391.03	861.53	2009-10	
Trivandrum Spinning Mills	13.50	150.00	323.00	316.16	639.16	2003-04	
Kerala Ceramics Ltd.	13.50	200	432.10	853.47	1285.57	1997-98	

(\*) Details are awaited from Government.

**18. 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, 2015			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	7	8
HANTEX	2.75	88.00	610.42	107.90	718.32		
Kerala State Handloom Weavers Co-operative Society Ltd. (HANVEEV)	2.75	65.00	456.20	125.39	581.59		
Kerala Stat Co-operative Textile Federation (TEXFED)	13.50	700	5591.40	6020.35	11611.75	1996-97	
	11.50	427.75					
Kerala Police Housing and Construction Corporation Ltd	11.50	950	112.51	5.11	117.62		
Kerala State Road Transport Corporation	13.50	26641.60	68358.70	24185.96	92544.66	1983-84	
Kerala State Water Authority	11.50		226449.18	134880.47	361329.65	1985-86	



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-I: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>I. Statutory Corporations</b>										
<b><u>Working Corporations</u></b>										
1.	The Kerala Financial Corporation	1954 to 2013-14 2014-15 Total	O	20573812	100	31393.34 250.00 <u>31643.34</u>	(a) 97.99	1028.69		Profit for the year 2013-14 was ₹1521.24 lakh. Dividend relates to the year 2013-14
2.	Kerala State Warehousing Corporation	1960 to 2012-13	O	575000	100	700.40	(b) 50.00			Loss for the year 2011-12 was ₹696.00 lakh. The accumulated loss up to 31 March 2012 was ₹2375.00 lakh
3.	Kerala State Road Transport Corporation	1971-72 to 2013-14 2014-15	O	6308119 (*)	1000	56539.19 6285.00 <u>62824.19</u>	(c) 96.45			Loss for the year 2011-12 was ₹41479.33 lakh.

(a) Difference of ₹11069.53 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 ₹ 1453.13 lakh are awaited.

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

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

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

(\*) Increased by 83500 as per revised details received from Government

(c) Difference of ₹257.00 lakh is under correspondence with Government.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-I: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Statutory Corporations-Concl.</b>										
4.	Kerala State Electricity Board					5.00	(d)			Profit for the year 2012-13 was ₹24072 lakh.
	<b>Total - Working Corporations</b>					<u>95172.93</u>		1028.69		
	<b>Non-Working Corporations</b>		Nil							
	<b>Total - Statutory Corporations</b>					<u>95172.93</u>		<u>1028.69</u>		
<b>II. Government Companies</b>										
<b>Working Companies</b>										
1.	KTDC Hotels and Resorts Limited	1967 to 2013-14	O	8500000 (*)	100	9020.49	(e)	100		Loss for the year 2011-12 was ₹70.07 lakh. Accumulated loss up to 31 March 2012 was ₹2223.75 lakh .
2.	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	O	2175000	10	217.50		0.61		This is a Government of India Company.

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

(\*) Increased by 729516 as per revised details received from Government

(e) (i) Details of shares received for ₹ 520.49 lakh are awaited.

(ii) Increased *proforma* by ₹1000.00 lakh for treating the amount released to the company by Kerala Tourism Infrastructure Limited as equity of Government.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
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			Loss for the year 2013-14 was ₹358.41 lakh. The accumulated loss up to 31 March 2014 was ₹1875.76 lakh.
6.	Kerala State Industrial Development Corporation Limited	1962 to 2013-14	O	3012435	1000	55933.35 (f)	100			Profit for the year 2013-14 was ₹2140.20 lakh.

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
7.	Traco Cable Company Limited	1962 to 2013-14	O	53020627	10	3746.57 (g)	99.17			Loss for the year 2013-14 was ₹406.12 lakh. The accumulated loss up to 31 March 2014 was ₹4467.17lakh.
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	1057.78		This is a Government of India company. Dividend relates to the year 2013-14.
11.	The Kerala Ceramics Limited	1965 to 1998-99	O	1079539	10	638.41 (h)	13			Loss for the year 2013-14 was ₹624.82 lakh. The accumulated loss up to 31 March 2014 was ₹6066.41 lakh.

(g) 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.

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
12	The Kerala Agro-Industries Corporation Limited	1967 to 1984-85	O	304547	100	304.55	64.24		Profit for the year 2009-10 was ₹ 55.79 lakh. The accumulated loss up to 31 March 2010 was ₹1590.12 lakh.	
13	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09	O	87148077	10	7747.80 (i)	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 2012-13 was ₹522.00 lakh. The accumulated loss upto 31 March 2013 was ₹2056.00 lakh	

(i) Difference of ₹ 967.01 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) Increased *proforma* by ₹ 798.00 lakh consequent on conversion of loan into equity.

(iii) Difference of ₹ 329.00 lakh is under correspondence.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
15	Kerala State Handloom Development Corporation Limited	1968 to 2013-14		24945770	10	3294.58 (j)	99.78			Loss for the year 2013-14 was ₹388.00 lakh. The accumulated loss up to 31 March 2014 was ₹6277.00 lakh.
16	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	100	215.77 (k)	77.96			Loss for the year 2011-12 was ₹212.98 lakh. The accumulated loss up to 31 March 2012 was ₹1743.91lakh.
17	The Kerala State Financial Enterprises Limited	1969 to 2009-10	O	2000000	100	2000.00	100	400.00		The profit for the year 2011-12 was ₹6807.35 lakh. Dividend relates to the year 2013-14

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

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
18	The Kerala State Cashew Development Corporation Limited	1969 to 2013-14 2014-15 Total	O	11679015	100	24134.20 2800.00 <u>26934.20</u> (1)	100		Loss for the year 2010-11 was ₹8979.48 lakh. The accumulated loss up to 31 March 2011 was ₹96525.60 lakh.	
19	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100	804.55	100		Profit for the year 2012-13 was ₹119.68 lakh. The accumulated loss up to 31 March 2013 was ₹704.52 lakh.	
20	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 1992-93 2014-15 Total	O	51000 454659 <u>505659</u>	100	51.00 500.00 <u>551.00</u> (2)	53.10	5.10	Profit for the year 2012-13 was ₹272.49 lakh. Dividend relates to the year 2013-14.	

(1) Difference of ₹15255.19 lakh represents advance share capital

(2) Details of shares received for ₹ 45.34 lakh are awaited

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
21	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	100	897.94 (m)	100		Loss for the year 2013-14 was ₹1011.54 lakh. The accumulated loss up to 31 March 2014 was ₹10439.51 lakh.	
22	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	1000	842.57	93.25	84.26	Profit for the year 2013-14 was ₹128.01 lakh. Dividend relates to the year 2013-14	
23	Sitaram Textiles Limited	1972-73 to 2010-11	O	594000	100	2720.51 (n)	100		Loss for the year 2013-14 was ₹337.80 lakh. The accumulated loss up to 31 March 2014 was ₹5025.87 lakh.	

(m) Difference of ₹10.00 lakh is under correspondence

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



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
24	Kerala State Textile Corporation Limited	1977-78 to 2012-13	O	1863194	100	5777.51	(o) 98.66			Loss for the year 2012-13 was ₹864.00 lakh. The accumulated loss up to 31 March 2012 was ₹8849 lakh.
25	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2013-14 to 2014-15 Total	O	3601281 468497 (p)	100 1000	7786.25 1042.00 <u>8828.25</u> (q)	59.56			Loss for the year 2010-11 was ₹197.69 lakh. The accumulated loss up to 31 March 2011 was ₹1865.25lakh.
26	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	O	678910	100	678.91	95.23			Loss for the year 2008-09 was ₹122.01 lakh. The accumulated loss upto 31 March 2009 was ₹1898.79 lakh.

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

(p) Increased by 108040 as per revised details received from Government

(q) Details of shares received for ₹ 542.00 lakh are awaited

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
27	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	O	120000	100	3127.64 (r)	100	45.00		The profit for the year 2013-14 was ₹29.30 lakh. Dividend relates to the year 2013-14
28	Kerala State Electronics Development Corporation Limited	1973-74 to 2009-10	O	20000000	100	19954.96 (s)	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 (t)	77			The amount invested represents purchase price. Loss for the year 2013-14 was ₹29.88 lakh.

(r) Difference of ₹ 3007.64 lakh represents reduction in share capital on account of de-linking of the subsidiary companies by Government of Kerala,

(s) for which account adjustment is pending for want of details from Government.  
Difference of ₹ 45.04 lakh is under reconciliation

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
30	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	O	3093272	100	3093.27	100	618.65		The profit for the year 2013-14 was ₹506.24 lakh. Dividend relates to the year 2013-14
31	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	85600	1000	14156.00 (u)	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	826.53 (&)	89			The profit for the year 2013-14 was ₹57.91 lakh.
33	Kerala Automobiles Limited	1977-78 to 2011-12	O	1022815	100	1097.75 (v)	100			The loss for the year 2011-12 was ₹831.22 lakh. The accumulated loss up to 31 March 2012 was ₹2742.81 lakh.
34	Steel Industrials Kerala Limited	1974-75 to 2006-07	O	3655863	100	3631.42 (w)	100			Profit for the year 2013-14 was ₹3.18 lakh. The accumulated loss up to 31 March 2014 was ₹2815.29 lakh.

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

(&) Increased proforma by ₹125.00 lakh for rectification of misclassification in earlier years

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

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
35	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	100	87.50	100		Profit for the year 2012-13 was ₹1069.75 lakh. The accumulated loss up to 31 March 2013 was ₹279.50 lakh.	
36	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	798708 (x)	100	659.38 (y)	100		Profit for the year 2012-13 was ₹1070 lakh. The accumulated loss up to 31 March 2013 was ₹280.00 lakh.	
37	Kerala State Film Development Corporation Limited	1975-76 to 2013-14 2014-15 Total	O	2761553	100	3242.72 400.00 <u>3642.72</u> (z)	100		Loss for the year 2008-09 was ₹32.89 lakh. The accumulated loss up to 31 March 2009 was ₹2588.27 lakh.	

(x) Increased by 129680 as per revised details received from Government

(y) Difference of ₹139.33 lakh is under correspondence with Government.

(z) Difference of ₹881.17 lakh is explained below.

(i) Details of shares received for ₹ 921.00 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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
38	Kerala Livestock Development Board Limited	1975-76 to 2006-07	O	732573	100	555.32 (A)	100			The profit for the year 2011-12 was ₹104.00 lakh.
39	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2013-14 2014-15 Total	O	28665972 (*)	10	2866.60 600.00 <u>3466.60</u> (B)	100	50.00		The profit for the year 2013-14 was ₹820.45 lakh. Dividend relates to the year 2013-14
40	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2013-14	O	3321017 (§)	100	4521.02 (C)	99.91			The loss for the year 2013-14 was ₹338.35 lakh. The accumulated loss upto March 2014 was ₹900.15 lakh.

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

(\*) Increased by 4000000 as per revised details received from Government

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

(§) Increased by 600086 as per revised details received from Government

(C) Details of shares received for ₹ 1200.00 lakh are awaited.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
41	Kerala Small Industries Development Corporation Limited	1961-62 to 2012-13	O	270843	1000	1952.55 (D)	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	30.88	The profit for the year 2013-14 was ₹1199.45 lakh. Dividend relates to the year 2013-14	
43	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2012-13	O	6579	1000	85.78 (E)	100		The loss for the year 2013-14 was ₹ 10.79 lakh. The accumulated loss up to 31 March 2014 was ₹125.27 lakh.	

(D) 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.

(E) Details of shares received for ₹ 19.99 lakh are awaited

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
44	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100	2600.88	100	598.20	Profit for the year 2012-13 was ₹1227.88 lakh. Dividend relates to the year 2013-14	
45	Foam Mattings (India) Limited	1976-77 to 2001-02	O	515230	100	515.23	100		Loss for the year 2009-10 was ₹25.71 lakh. Accumulated profit up to 31 March 2010 was ₹306.14 lakh.	
46	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2010-11	O	359700	100	359.70	100		Profit for the year 2005-06 was ₹42.78 lakh.	
47	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	195314	100	220.42 (F)	100		The profit for the year 2011-12 was ₹5.53 lakh. The accumulated loss up to 31st March 2012 was ₹181.32 lakh.	

(F) 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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
48	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	10250	1000	102.50	100			The profit for the year 2010-11 was ₹11427.34 lakh.
49	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2011-12 2014-15 Total	O	3719693	100	3719.69 200.00 <u>3919.69</u> (G)	100			Loss for the year 2002-03 was ₹201.87 lakh. The accumulated loss up to 31 March 2003 was ₹473.06 lakh.
50	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1000	620.32 (H)	57.64	135.89		The amount invested represents purchase price. The profit for the year 2012-13 was ₹426.44 lakh. Dividend relates to the year 2013-14

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

(H) Difference of ₹ 59.15 lakh is under reconciliation



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
51	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	10	1943.10 (I)	54.56			Profit for the year 2013-14 was ₹ 81.71 lakh.
52	The Metal Industries Limited	1958 to 2007-08 Total	O P	1442222 (*) 773	10 25	140.57 (J)	95			Loss for the year 2012-13 was ₹115.46 lakh. The accumulated loss up to 31 March 2013 was ₹627.84 lakh.
53	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460 (K)	100	44.46	100	48.44		The profit during 2013-14 was ₹419.72 lakh. Dividend relates to the year 2013-14
54	Meat Products of India Limited	1985-86 to 1993-94	O	185541 (L)	100	97.89 (M)	74.84			Loss for the year 2011-12 was ₹129 lakh. The accumulated loss up to 31 March 2012 was ₹1240.00 lakh.

(I) (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

(\*) Increased by 38463 as per revised details received from Government

(J) Difference of ₹ 3.85 lakh is under reconciliation

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

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

(M) Difference of ₹ 50.00 lakh represents Government grant converted into share capital for which account adjustment is pending for want of details from Government

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
55	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	O	8700	1000	87.00	100			Loss for the year 2011-12 was ₹12.32 lakh. The accumulated loss up to 31 March 2012 was ₹53.74 lakh.
56	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	O	601661	100	998.75 (N)	91.86			The profit for the year 2007-08 was ₹ 3.63 lakh.
57	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	100	131.82	100	22.41		Profit for the year 2013-14 was ₹56.71 lakh. Dividend relates to the year 2013-14.

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
58	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2011-12 2014-15 Total		612660 25000 <u>637660</u>	100	672.66 25.00 <u>697.66</u> (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							(P)	Handed over to Brahmos Aerospace Limited.
60	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	O	5000	1000	50.00	100			The profit for the year 2007-08 was ₹6.35 lakh. The accumulated loss upto 31 March 2007 was ₹60.98 lakh.
61	Kerala Tourism Infrastructure Limited	1989-90 to 2013-14	O	2371500	100	2819.50 (Q)	87.52	52.65		A subsidiary of Kerala Tourism Development Corporation Limited. Profit for the year 2012-13 was ₹73.00 lakh. Dividend relates to the year 2013-14

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

(P) Details regarding ₹ one realised are awaited.

(Q) (i)Details of shares received for ₹ 448.00 lakh are awaited.

(ii)Decreased *proforma* by ₹1000.00 lakh vide foot note (e) of this statement.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
62	The Travancore Cements Limited	1945 to 1990-91	O	2465387	10	27.36 (R)	91.02			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 2008-09 was ₹50.00 lakh. The accumulated loss up to 31 March 2009 was ₹464.00 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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
65	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1000	127.20 (T)	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 2013-14 was ₹5.17 lakh. The accumulated loss upto 31 March 2014 was ₹15.30 lakh.	
67	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	1000	4383.00	100	219.15	Profit for the year 2011-12 was ₹389.94 lakh. Dividend relates to the year 2013-14.	

(T) 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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
68	Steel Complex Limited	1995-96 2011-12	O	13189902 (U)	10	760.37 (V)	49.91		Loss for the year 2013-14 was ₹647.00 lakh. The accumulated loss up to 31 March 2014 was ₹2780.00 lakh.	
69	The Kerala State Backward Classes Development Corporation	1995-96 to 2011-12 2014-15 Total	O	9296000 (W)	100	8296.00 800.00 <u>9096.00</u>	100	100.00	Profit for the year 2012-13 was ₹1238.82 lakh. Dividend relates to the year 2013-14.	
70	National Minorities Development and Finance Corporation	1995-96 to 2010-11	O	12500	1000	2866.97 (X)			This is a Government of India Company.	

(U) Increased by 10189902 as per revised details received from Government.

(V) Difference of ₹558.62 lakh is under reconciliation

(W) Increased by 1000000 as per revised details received from Government.  
Difference of ₹200 lakh is under reconciliation

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
71	Kerala Feeds Limited	1995-96 to 2008-09	O	21090	10000	2130.15 (Y)	76.96	10.55		Profit for the year 2011-12 was ₹835.05 lakh. Dividend relates to the year 2013-14.
72	Kerala State Maritime Development Corporation Limited	1995-96 to 2012-13		99998	1000	975.44 (Z)	100			Profit for the year 2012-13 was ₹10.00 lakh. The accumulated loss up to 31 March 2013 was ₹716.00 lakh.
73	Bekal Resorts Development Corporation Limited	1995-96 to 2013-14 2014-15 Total	O	49230142	10	5154.00 110.00 <u>5264.00</u> (aa)	100			Loss for the year 2012-13 was ₹8.48 lakh. Accumulated loss up to 31 March 2013 was ₹60.40 lakh.

(Y) 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.

(Z) Difference of ₹ 24.54 lakh is under reconciliation

(aa) Difference of ₹ 340.99 lakh is explained below:

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

(ii) Details of shares received for ₹ 245.00 lakh are awaited.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
74	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited)	1998-99 to 2006-07	O	15830560	10	1583.05	59.40	31.66		Profit for the year 2013-14 was ₹497.00 lakh. Dividend relates to the year 2013-14
75	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2013-14		62425000	10	6242.50	100			Loss for the year 2012-13 was ₹93.18 lakh. The accumulated loss upto 31 March 2013 was ₹4011.76 lakh.
76	Kerala State Ex-servicemen Development and Rehabilitation Corporation	2002-03		5000	1000	50.00	100			Profit for the year 2013-14 was ₹79.98 lakh.
77	Kerala State Information Technology Infrastructure Limited	2007-08 to 2013-14		30000000	10	11800.00	(bb)			Loss for the year 2013-14 was ₹147.65 lakh.

(bb) Details of shares received for ₹ 8800.00 lakh are awaited.



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
78	Kerala Medical Services Corporation Limited (KMSCL)	2008-09	O	1000	100	500.00 (cc)	100			Profit for the year 2008-09 was ₹20.77 lakh.
79	Autokast Limited	2008-09	O	1897000	100	163.00 (dd)				Loss for the year 2013-14 was ₹636.17 lakh. The accumulated loss as on 31 March 2014 was ₹11744.43 lakh.
80	Steel and Industrial Forgings Limited	upto 2013-14	O	2792592	100	1752.53 (ee)	100	11.94		Loss for the year 2013-14 was ₹154.00 lakh. Dividend relates to the year 2012-13
81	Indian Institute of Information Technology and Management Kerala	upto 2013-14 2014-15 Total	O	31680020 2200000 33880020	10	3168.00 220.00 3388.00				Loss for the year 2012-13 was ₹9.00 lakh. The accumulated loss as on 31 March 2013 was ₹613.00 lakh.

(cc) Details of shares received for ₹499.00 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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Working Companies-Concl'd.</b>										
82	Kerala State Coastal Area Development Corporation Limited	upto 2011-12	O	500000	100	509.00 (ff)	100		Profit for the year 2011-12 was ₹53.03 lakh	
83	Kerala State Housing Development Finance Corporation	upto 2013-14 2014-15 Total	O	1050000 (*)	10	127.00 900.00 <u>1027.00</u> (gg)	100			
84	Vision Varkala Infrastructure Development Corporation Limited	upto 2013-14 2014-15 Total	O	10000	100	350.00 160.00 <u>510.00</u> (hh)	100			
85	Kochi Metro Rail Limited	upto 2013-14 2014-15 Total				33900.00 15000.00 <u>48900.00</u> (ii)				
86	Kerala State Welfare Corporation for Forward Communities Limited	upto 2013-14 2014-15 Total	O	51000	100	550.00 400.00 <u>950.00</u> (jj)				

(ff) Details of shares received for ₹9.00 lakh are awaited.

(\*) Increased by 1000000 as per revised details received from Government

(gg) Details of shares received for ₹922.00 lakh are awaited.

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

(ii) Details of shares received for ₹ 48900.00 lakh are awaited.

(jj) Details of shares received for ₹ 899.00 lakh are awaited.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<b>Government Companies-Contd.</b>						<i>( ₹ in lakh)</i>				
87	Kerala State Minorities Development Finance Corporation	2013-14 2014-15 Total		920000 (*) 1000000 <u>1920000</u>	100	840.00 1000.00 <u>1840.00</u> (kk)	100			
88	Kerala Irrigation Infrastructure Development Corporation Limited	2013-14	O	9788640	10	978.87			Loss for the year 2012-13 was ₹ 22.93 lakh.	
89	Kannur International Airport Limited	upto 2013-14		13001000	100	40545.68 (ll)			The accumulated loss upto 31 March 2014 was ₹ 2.27 lakh	
90	Kerala Monorail Corporation Limited	2013-14				2800.00 (mm)			The loss for the year 2013-14 was ₹ 5.91 lakh	
91	Pratheeksha Bus Shelters Kerala Limited	2013-14				10.00 (nn)				
<b>Total - Working Companies</b>						<u>366676.24</u>	<u>3522.56</u>			

(\*) Increased by 920000 as per revised details received from Government

(kk) Difference of 80.00 lakh is under reconciliation

(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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<b>Government Companies-Contd.</b>							<i>( ₹ in lakh)</i>			
<b><u>Non-Working Companies</u></b>										
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	100	484.75	100			The activities of the Corporation have been transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED). The accumulated loss up to 31 March 1985 was ₹ 1104.60 lakh.
2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	1000	42.00	100			The accumulated loss up to 31 March 1983 was ₹100.39 lakh. The activities were transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED).
3	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	O	13091	1000	130.91	100			The company is under liquidation. The accumulated loss up to 31 March 1986 was ₹19.37 lakh.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<b>Government Companies-Contd.</b>						<i>( ₹ in lakh)</i>				
<b>Non-Working Companies-Contd.</b>										
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 (qq)	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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Contd.</b>										
<b>Non-Working Companies-Contd.</b>										
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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

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

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Government Companies-Concl'd.</b>										
<b>Non-Working Companies-Concl'd.</b>										
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.	
<b>Total - Non-Working Companies</b>						<u>3672.20</u>				
<b>Total - Government Companies</b>						<u>370348.44</u>		<u>3522.56</u>		
<b>Other Joint Stock Companies</b>										
1	Cochin International Airport Limited	1995-96 to 2006-07	O	49340000	10	7718.00 (vv)	33.36	1776.24	Dividend relates to the year 2013-14.	

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



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<b>Other Joint Stock Companies-Contd.</b>										
<i>( ₹ in lakh)</i>										
2	ROOTS-NRK Development Initiative	2003-04 2008-09		2600	1000	78.00 (ww)				The profit for the year 2011-12 was ₹47.54 lakh. The accumulated profit upto 31 March 2012 was ₹406.88 lakh
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	O	14000	100	14.00	6			
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	O	22000	10	2.42 (xx)	8.80			The amount invested represents purchase price.
5	Punalur Paper Mills Limited	1944 to 1975-76	O	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	O	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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Other Joint Stock Companies-Contd.</b>										
7	The Travancore Rayons Limited	1945 to 1990-91	P O	75000 1571250	10	164.63	36.67			
8	Mettur Beardsell Limited	1948, 1951 and 1969-70	O	1800	100	3.58	1.19	0.18	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2013-14	
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2	2.59	1.42	0.42	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2013-14	
10	The Mec Leod Russel and Company Limited	1942 to 1946	P O	11060 4620	Pound 1	4.06	1.20		The amount invested represents purchase price.	
11	James Finlay and Company Limited	1943 to 1946	P O	3810 2550	1	1.05	0.54		The amount invested represents purchase price.	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Other Joint Stock Companies-Contd.</b>										
12	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2	16.83	0.28	2.87		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2013-14.
13	Binny Limited	1946 and 1966-67	O	840	100	1.49	0.04			The amount invested represents purchase price and value of bonus shares.
14	The Tata Iron and Steel Company Limited	1948 to 2004-05	P O	735 403	100	2.05	0.02	1.24		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2013-14.
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.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Other Joint Stock Companies-Contd.</b>										
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100	7.47	1.23			The amount invested represents purchase price and value of bonus shares.
18	The Kohinoor Mills Limited	1948	O	444	100	2.88	0.39			The amount invested represents purchase price.
19	Coats Viella (India) Limited	1948 to 1983-84	O	136000	10	22.67	0.94			The amount invested represents purchase price and value of bonus shares.
20	The Lakshmi Mills Company Limited	1948 to 1967-68	P O	2270 2270	50 25	2.66	1.06	0.77		The amount invested represents purchase price. Dividend relates to the year 2013-14.
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 2013-14.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Other Joint Stock Companies-Contd.</b>										
22	Ahamedabad Manufacturing and Calico Printing Factory Limited	1948 to 1979-80	O	105	125	0.20	0.81		The amount invested represents purchase price and value of bonus shares.	
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			
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 2013-14.	
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 2013-14.	

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Other Joint Stock Companies-Contd.</b>										
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 (zz)		36.59		The amount invested represents purchase price. Dividend relates to the year 2013-14
30	State Bank of Travancore	1961 and 1995-96 2014-15	O	52500	100	157.41 420.00				The amount invested represents purchase price. Dividend relates to the year 2013-14
		Total				<u>577.41</u> (AA)	1.05	12.12		

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

(AA) Details of shares received for ₹ 524.91 lakh are awaited.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Other Joint Stock Companies-Contd.</b>										
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1000	0.66		4.42		Dividend relates to the year 2013-14.
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10	50.00	0.01	37.50		Dividend relates to the year 2013-14.
33	Geovanola Binny Limited	1986-87				0.05 (BB)				The company has been wound up as per orders of High Court dated 15 December 1982. The FACT Limited has taken possession of the property.
34	Kunnathara Textiles Limited	1977-78 to 1994-95	O	220000	10	171.30 (CC)	56.36	81.00		Became a Joint Stock Company during 1998-99.

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

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Other Joint Stock Companies-Concl'd.</b>										
35	Tata Telecom Limited	1995-96	O	21333	10	53.33	(DD)			
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27	(EE)			
37	Vegetable and Fruit Promotion Council, Keralam	2002-03				0.90	(FF)			
38	Infrastructure Kerala Limited	2006-07 to 2011-12				2525.00	(GG)			
39	Company providing Urban sanitation (CIAL pattern)	2013-14				4.99	(HH)			
<b>Total - Other Joint Stock Companies</b>						<u>12014.06</u>		<u>1988.80</u>		

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

(EE) Details of shares received ₹8.27 lakh are awaited.

(FF) Details of shares received ₹0.90 lakh are awaited.

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

(HH) Details of shares received for ₹ 4.99 lakh are awaited.



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
( ₹ in lakh)										
<b>Co-operative Banks and Societies (m)</b>										
	Credit Co-operatives	Up to 2013-14				35941.87				
		2014-15				11157.92				
		Total				<u>45693.60</u> (JJ)		633.22		
	Housing Co-operatives	Up to 2013-14				4178.08				
		2014-15				458.78				
		Total				<u>4410.65</u> (KK)		59.28		
	Labour Co-operatives	Up to 2006-07				-4.02 (*)				
	Farming Co-operatives	Up to 2006-07				-5.28 (*)				

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

(JJ) Decreased *pro forma* by ₹1406.19 lakh *vide* foot note (n) of Statement no.16.

(KK) Decreased *pro forma* by ₹ 226.21 lakh *vide* foot note (e) of Statement no.16.

(\*) Reason for minus expenditure is under investigation.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Contd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<b>Co-operative Banks and Societies-Contd.</b>										
	Warehousing and Marketing Co-operatives	Up to 2013-14				6622.06				
		2014-15				316.44				
		Total				<u>6888.00</u>				(LL)
	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 2013-14				6285.63				
		2014-15				910.00				
		Total				<u>7195.63</u>				

*( ₹ in lakh)*

(LL) Decreased *pro forma* by ₹ 50.50 lakh *vide* foot note (r) of Statement no.16.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Co-operative Banks and Societies-Contd.</b>										
	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 2013-14				19641.27				
		2014-15				1549.78				
		Total				<u>21095.09</u> (MM)				
	Consumer Co-operatives	Up to 2013-14				4164.96				
		2014-15				31.51				
		Total				<u>4163.30</u> (NN)				

(MM) Decreased *pro forma* by ₹ 95.96 lakh *vide* foot note (A) of Statement no.16.

(NN) Decreased *pro forma* by ₹ 33.17 lakh *vide* foot note (p) of Statement no.16.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT *Concl'd.***

**Section-1: Details of Investments upto 2014-15**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
<i>( ₹ in lakh)</i>										
<b>Co-operative Banks and Societies-<i>Concl'd.</i></b>										
	Other Co-operatives	Up to 2013-14				31188.59				
		2014-15				2155.20				
		Total				<u>32338.30</u>	(OO)	154.74		
	<b>Total- Co-operative Banks and Societies</b>					<u>127501.38</u>		<u>847.24</u>		
	<b>Grand Total</b>					<u>605036.81</u>	(PP)	<u>7387.29</u>	(QQ)	

(OO) Decreased *pro forma* by ₹ 1005.49 lakh *vide* foot note (q) of Statement no.16.

(PP) 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 and ₹355.00 lakh being expenditure incurred for setting up of Electronic Fabrication Laboratory

(QQ) Excludes ₹ 30.71 lakh credited under '0050 Dividends and Profits' which could not be shown against the respective institutions for want of details.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 2: 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. 16)

Sl. No. of St. No.19	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. 19 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. 16. Consequently no difference exists between Statement No. 16 and 19

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

The particulars of the guarantees are given below :-

Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2014-15	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2014-15 (*)	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>1. Power (1)</b>										
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	31765.35	6261.45		2555.39			3706.06	7654.00		
<b>2. Co-operative Banks and Societies (9)</b>										
(i) Co-operative Banks (1) Guarantee for repayment of Debentures	428212.65	308755.27	80620.90				389376.17	2315.00	1939.00	
(ii) Warehousing and Marketing Co-operatives (1) Guarantee to the Kerala State Co-operative Bank, NABARD etc.	1500.00	3431.81	473.70				3905.51	139.43		
(iii) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	23262.00	14592.24	1091.29				15683.53		111.02	
(iv) Co-operative Spinning Mills (3) Guarantee to District Co-operative Bank, Kollam, District Co-operative Bank, Alapuzha and State Bank of Travancore etc.	960.00	1811.67	42.91				1854.58	3.23	4.35	
(v) Industrial Co-operatives (1) Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.	725.00	750.81		451.81			299.00	11.80		

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

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

The particulars of the guarantees are given below :-

Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2014-15	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2014-15 (*)	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>( ₹ in lakh)</i>										
(vi) Dairy Co-operatives (1) Guarantee to NDDB		2001.46		2001.46					2.40	
(vii) Other Co-operatives (1) District Co-operative Banks, HUDCO etc.	5000.00	20573.17	983.14				21556.31	627.65		
Total-Co-operative Banks and Societies	459659.65	351916.43	83211.94	2453.27			432675.10	3097.11	2056.77	
<b>3. Roads &amp; Transport (1)</b> 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.	22500.00	12240.00	10549.00				22789.00		450.93	
Total-Roads & Transport	22500.00	12240.00	10549.00				22789.00		450.93	
<b>4. State Financial Corporation (1)</b> 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.	115720.00	43742.00	21830.00				65572.00		328.07	
Total-State Financial Corporation	115720.00	43742.00	21830.00				65572.00		328.07	

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

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

The particulars of the guarantees are given below :-

Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2014-15	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2014-15 (*)	Guarantee Commission or Fee		Other Materi al details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>( ₹ in lakh )</i>										
<b>5. Urban Development and Housing (1)</b>										
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								8994.79		
Total-Urban Development & Housing								8994.79		
<b>6. Other Institutions (25)</b>										
(i) Development Authorities (1)										
Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium of Banks led by Union Bank of India etc.									404.46	
(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	24792.26	10769.78		1598.93			9170.85	2803.89	77.24	
(iii) Joint Stock Companies (1)										
Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	4300.00	22922.00					22922.00			

(\*) Outstanding guarantees include interest, penal interest



**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

The particulars of the guarantees are given below :-

Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2014-15	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2014-15 (*)	Guarantee Commission or Fee		Other Materi al details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
(iv) Government Companies (19) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	647087.80	526872.22	24985.97				551858.19	444.87	4765.19	
(v) Kerala Khadi and Village Industries Board Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	4504.47	1611.79	87.77				1699.56	349.96		
(vi) The National University of Advanced Legal Studies	2000.00		2294.05				2294.05 (\$)	63.17		
Total-Other Institutions	682684.53	562175.80	27367.79	1598.93			587944.65	3661.89	5246.89	
<b>Grand Total</b>	<b>1312329.53</b>	<b>976335.68</b>	<b>142958.72</b>	<b>6607.59</b>			<b>1112686.81</b>	<b>23407.79</b>	<b>8082.66</b>	

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

(\$)

**EXPLANATORY NOTE**

**(A) Guarantee Redemption Fund**

As per section 6 of the 'Kerala Ceiling on Government Guarantees Act 2003', Government shall constitute a Guarantee Redemption Fund and the guarantee commission charged under section 5 of the Act shall form the corpus of the Fund. But the Fund has not been constituted and consequently the guarantee commission of ₹ 66394.82 lakh collected during 2003-04 to 2014-15 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 2014-15.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)	
						Amount	Per cent
<i>( ₹ in lakh)</i>							
A -CONTINGENCY FUND							
<b>8000</b>	<b>Contingency Fund--</b>						
201	Appropriation from the Consolidated Fund	Cr. 10000.00			Cr. 10000.00		
	Parliament/State/Union Territory Legislature:	Dr. 110.10	110.10		Dr. -110.10	-110.10	-100.00
	Elections	Dr. 1292.47	1292.47		Dr. -1292.47	-1292.47	-100.00
	Police	Dr. 1481.52	1481.52		Dr. -1481.52	-1481.52	-100.00
	Jails	Dr. 196.31	196.31		Dr. -196.31	-196.31	-100.00
	Food Storage and Warehousing	Dr. 3659.00	3659.00		Dr. -3659.00	-3659.00	-100.00
	<b>TOTAL - 8000</b>	Cr. 3260.60	6739.40		Cr. 10000.00	6739.40	206.69
	<b>TOTAL - A</b>	Cr. 3260.60	6739.40		Cr. 10000.00	6739.40	206.69
B. PUBLIC ACCOUNT--							
<b>I. Small Savings, Provident Funds, etc.</b>							
<i>(b) State Provident Funds--</i>							
<b>8009</b>	<b>State Provident Funds</b>						
<b>01</b>	<b>Civil</b>						
101	General Provident Funds	Cr. 1725863.13	594348.29	385986.38	Cr. 1934225.04	208361.91	12.07
102	Contributory Provident Fund	Cr. -6.32	0.31	5.64	Cr. -11.65 (&)	-5.33	84.34
104	All India Services Provident Fund	Cr. 3155.79	879.51	512.94	Cr. 3522.36	366.57	11.62
	<b>Total-01</b>	Cr. 1729012.60	595228.11	386504.96	Cr. 1937735.75	208723.15	12.07
<b>04</b>	<b>Interest Suspense</b>						
101	Interest Suspense Account	Cr. 0.03			Cr. 0.03		
	<b>Total-04</b>	Cr. 0.03			Cr. 0.03		
<b>60</b>	<b>Other Provident Funds</b>						
102	Contributory Provident Fund	Cr. 11.05	0.35		Cr. 11.40	0.35	3.17
103	Other Miscellaneous Provident Funds	Cr. 6.74	0.11		Cr. 6.85	0.11	1.63
	<b>Total-60</b>	Cr. 17.79	0.46		Cr. 18.25	0.46	2.59
	<b>Total-8009</b>	Cr. 1729030.42	595228.57	386504.96	Cr. 1937754.03	208723.61	12.07
	<b>TOTAL - (b) State Provident Funds</b>	Cr. 1729030.42	595228.57	386504.96	Cr. 1937754.03	208723.61	12.07

(&) Reason for minus balance is under investigation.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)	
					Amount	Per cent
( ₹ in lakh)						
B. PUBLIC ACCOUNT- Contd.						
<b>I. Small Savings, Provident Funds, etc. - Concl'd.</b>						
<b>(c) Other Accounts--</b>						
<b>8010 Trust and Endowments</b>						
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		
<b>Total 8010-Trust and Endowments</b>	<b>Cr. 2.91</b>			<b>Cr. 2.91</b>		
<b>8011 Insurance and Pension Funds</b>						
102 Family Pension Funds	Cr. 3392.96	142.84	260.46	Cr. 3275.34	-117.62	-3.47
105 State Government insurance fund	Cr. 224399.41	45812.89	14512.67	Cr. 255699.63	31300.22	13.95
106 Other insurance and pension funds	Cr. 281.20	1.81	259.07	Cr. 23.94	-257.26	-91.49
107 Kerala State Government employees group insurance scheme	Cr. 127079.44	22268.65	5341.32	Cr. 144006.77	16927.33	13.32
<b>Total- 8011</b>	<b>Cr. 355153.01</b>	<b>68226.19</b>	<b>20373.52</b>	<b>Cr. 403005.68</b>	<b>47852.67</b>	<b>13.47</b>
TOTAL - (c) Other Accounts	Cr. 355155.92	68226.19	20373.52	Cr. 403008.59	47852.67	13.47
<b>(d) Other Savings Schemes</b>						
<b>8031 Other Savings Deposits</b>						
<b>102 State Savings Bank Deposits</b>	Cr. 1470064.83	2847310.09	2727408.96	Cr. 1589965.96	119901.13	8.16
TOTAL - (d) Other Savings Schemes	Cr. 1470064.83	2847310.09	2727408.96	Cr. 1589965.96	119901.13	8.16
TOTAL - I. Small Savings, Provident Funds, etc.	Cr. 3554251.17	3510764.85	3134287.44	Cr. 3930728.58	376477.41	10.59

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>( ₹ in lakh)</i>						
B. PUBLIC ACCOUNT-- <i>Contd.</i>						
<b>J. Reserve Funds--</b>						
<i>(a) Reserve Funds bearing interest--</i>						
<b>8121</b>	<b>General and Other Reserve Funds--</b>					
122	State Disaster Response Fund	Cr. 7772.61	15933.00 (a)	21514.72 (b) Cr. 2190.89	-5581.72	-71.81
	TOTAL - 8121	Cr. 7772.61	15933.00	21514.72 Cr. 2190.89	-5581.72	-71.81
	TOTAL - (a) Reserve Funds bearing interest	Cr. 7772.61	15933.00	21514.72 Cr. 2190.89	-5581.72	-71.81
<i>(b) Reserve Funds not bearing interest--</i>						
<b>8222</b>	<b>Sinking Funds--</b>					
01	Appropriation for reduction or avoidance of Debt					
101	Sinking Funds	Cr. 149716.02	11321.42 (c)	Cr. 161037.44	11321.42	7.56

(a) Represents contribution to the fund vide foot note (n) of Statement No.15.

(b) Represents transfer from the fund to '2245 Relief on account of Natural Calamities' vide foot note (o) of Statement No.15.

(c) Represents interest on investment.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)		
	1 April 2014				31 March 2015		Amount	Per cent	
( ₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
J. Reserve Funds--Contd.									
(b) Reserve Funds not bearing Interest-- Contd.									
<b>8222</b>	<b>Sinking Funds--Contd.</b>								
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr.	149716.02	16848.85 (*)	16420.56 (d)	Dr.	149287.73	-428.29	-0.29
	Gross Balance	Cr.	149716.02	11321.42		Cr.	161037.44	11321.42	7.56
	TOTAL - 8222								
	Investments	Dr.	149716.02	16848.85	16420.56	Dr.	149287.73	-428.29	-0.29
<b>8229</b>	<b>Development and Welfare Funds--</b>								
	Gross Balance	Cr.	1106.96	39.27	17.00 (e)	Cr.	1129.23	22.27	2.01
103	Development Funds for Agricultural purposes								
	Investments	Dr.	456.00			Dr.	456.00		
114	Mines Welfare Funds	Cr.	97.25	69.34	49.96 (f)	Cr.	116.63	19.38	19.93
	Gross Balance	Cr.	29422.75	1703.03 (g)	883.65 (h)	Cr.	30242.13	819.38	2.78
200	Other Development and Welfare Funds								
	Investments	Dr.	1000.00			Dr.	1000.00		

(d) Represents investment from balances in Consolidated Sinking Fund and excludes ₹0.06 lakh being the amount invested from Current Account with RBI.

(e) Represents transfer from the fund to '3475 Other General Economic Services' vide foot note ( E) of Statement No.15.

(f) Represents transfer from the fund to '2230 Labour and Employment' vide foot note ( k ) of Statement No.15.

(g) (i)Represents amount transferred to Kerala Forest Development Fund (₹1654.49 lakh) vide foot note (p) of Statement No.15 and (ii) interest on investment made from Consumer Welfare Fund (₹48.54 lakh).

(h) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (₹215.83 lakh), Kerala Consumer Welfare Fund to '3456 Civil Supplies ' (₹53.97 lakh) and from Asset Maintenance Fund to '2029 Land Revenue (₹43.60 lakh), '2203 Technical Education(₹55.82 lakh), '2022 General Education' (₹0.28 lakh) and '2210 Medical and Public Health' (₹514.15 lakh) vide foot notes (q),(D),(c),(h), (\$) and (i) of Statement No.15.

(\*) Excludes ₹0.06 lakh being the amount invested from Current Account with RBI.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
( <i>₹ in lakh</i> )								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
J. Reserve Funds-- <i>Concl.</i>								
(b) Reserve Funds not bearing Interest-- <i>Concl.</i>								
8229 Development and Welfare Funds-- <i>Concl.</i>								
	Gross Balance	Cr. 30626.96	1811.64	950.61	Cr. 31487.99	861.03	2.81	
TOTAL - 8229								
	Investments	Dr. 1456.00			Dr. 1456.00			
	Gross Balance	Cr. 180342.98	13133.06	950.61	Cr. 192525.43	12182.45	6.76	
TOTAL - (b) Reserve Funds not bearing Interest								
	Investments	Dr. 151172.02	16848.85	16420.56	Dr. 150743.73	-428.29	-0.28	
	Gross Balance	Cr. 188115.59	29066.06	22465.33	Cr. 194716.32	6600.73	3.51	
TOTAL - J. Reserve Funds								
	Investments	Dr. 151172.02	16848.85	16420.56	Dr. 150743.73	-428.29	-0.28	
K. Deposits and Advances--								
(a) Deposits bearing Interest--								
8338 Deposits of Local Funds--								
103	Deposits of State Housing Boards	Cr. 0.07			Cr. 0.07			
TOTAL - 8338								
		Cr. 0.07			Cr. 0.07			
8342 Other Deposits								
117	Defined Contribution Pension Scheme	Cr. 23.12	4400.89	4392.48	Cr. 31.53	8.41	36.38	
TOTAL - 8342								
		Cr. 23.12	4400.89	4392.48	Cr. 31.53	8.41	36.38	
TOTAL - (a) Deposits bearing interest								
		Cr. 23.19	4400.89	4392.48	Cr. 31.60	8.41	36.27	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
( <i>₹ in lakh</i> )								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
K. Deposits and Advances-- <i>Contd.</i>								
(b) Deposits not bearing interest--								
<b>8443</b>	<b>Civil Deposits--</b>							
101	Revenue Deposits	Cr. 5072.62	2202.78	2539.56	Cr. 4735.84	-336.78	-6.64	
103	Security Deposits	Cr. 2521.63	337.45	1899.52	Cr. 959.56	-1562.07	-61.95	
104	Civil Courts Deposits	Cr. 31979.39	40431.52	41013.31	Cr. 31397.60	-581.79	-1.82	
105	Criminal Courts Deposits	Cr. 8242.26	4057.09	3134.38	Cr. 9164.97	922.71	11.19	
106	Personal Deposits	Cr. 12717.34	138075.25	139269.23	Cr. 11523.36	-1193.98	-9.39	
108	Public Works Deposits	Cr. 76262.17	53283.47	36849.17	Cr. 92696.47	16434.30	21.55	
109	Forest Deposits	Cr. 1197.18	1046.24	567.52	Cr. 1675.90	478.72	39.99	
115	Deposits received by Government Commercial Undertakings	Cr. 3.00			Cr. 3.00			
116	Deposits under various Central and State Acts	Cr. 4.06			Cr. 4.06			
117	Deposits for work done for public bodies or private individuals	Cr. 94824.19	84341.20	86443.56	Cr. 92721.83	-2102.36	-2.22	
121	Deposits in connection with Elections	Cr. 272.62	3.33	174.04	Cr. 101.91	-170.71	-62.62	
123	Deposits of Educational Institutions	Cr. 12619.67	14659.85	13790.81	Cr. 13488.71	869.04	6.89	
124	Unclaimed deposits in the General Provident Fund	Cr. 1.62			Cr. 1.62			
800	Other Deposits	Cr. 394.75	161.45	28.95	Cr. 527.25	132.50	33.57	
TOTAL - 8443		Cr. 246112.50	338599.63	325710.05	Cr. 259002.08	12889.58	5.24	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account	Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		
					Amount	Per cent	
( ₹ in lakh)							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
<b>K. Deposits and Advances--<i>Contd.</i></b>							
<i>(b) Deposits not bearing interest-- Concl'd.</i>							
<b>8448</b>	<b>Deposits of Local Funds--</b>						
101	District Funds	Cr. 259.08		Cr. 259.08			
102	Municipal Funds	Cr. 49808.91	140836.04	Cr. 74671.37	24862.46	49.92	
105	State Transport Corporation Funds	Cr. -122.42	1830.74	Cr. 6.28	128.70	-105.13	
107	State Electricity Board's Working Funds	Cr. 345.10	12.64	Cr. 341.63	-3.47	-1.01	
108	State Housing Board Funds	Cr. 21.78	30.00	Cr. 51.78			
109	Panchayat Bodies Funds	Cr. 171694.76	631287.37	Cr. 270173.02	98478.26	57.36	
120	Other Funds	Cr. 97.47		Cr. 97.47			
	TOTAL - 8448	Cr. 222104.68	773996.79	Cr. 345600.63	123495.95	55.60	
<b>8449</b>	<b>Other Deposits--</b>						
103	Subventions from Central Road Fund		7516.00 (i)	7516.00 (j)			
120	Miscellaneous Deposits	Cr. 1999.46	296.86	Cr. 2057.36	57.90	2.90	
	TOTAL - 8449	Cr. 1999.46	7812.86	Cr. 2057.36	57.90	2.90	
	TOTAL - (b) Deposits not bearing interest	Cr. 470216.64	1120409.28	Cr. 606660.07	136443.43	29.02	

(i) Represents transfer to the fund *vide* foot note (B ) of Statement No.15.

(j) Represents transfer from the fund *vide* foot note (& ) of Statement No.16.



21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>									
Head of Account		Balance as on 1 April 2014		Receipts	Disbursements	Balance as on 31 March 2015		Net Increase (+)/ decrease (-)	
								Amount	Per cent
( ₹ in lakh)									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
K. Deposits and Advances-- <i>Concl.</i>									
(c) <i>Advances--</i>									
<b>8550</b>	<b>Civil Advances--</b>								
101	Forest Advances	Dr.	-18.15	24.01	23.45	Dr.	-18.71 (&)	-0.56	-3.09
103	Other Departmental Advances	Dr.	12.57			Dr.	12.57		
104	Other Advances	Dr.	39.34	0.20	2.66	Dr.	41.80	2.46	6.25
	TOTAL - 8550	Dr.	33.76	24.21	26.11	Dr.	35.66	1.90	5.63
	TOTAL - (c) Advances	Dr.	33.76	24.21	26.11	Dr.	35.66	1.90	5.63
	TOTAL - K. Deposits and Advances	Cr.	470239.83	1124810.17	988358.33	Cr.	606691.67	136451.84	29.02
		Dr.	33.76	24.21	26.11	Dr.	35.66	1.90	5.63
L. Suspense and Miscellaneous									
(b) <i>Suspense--</i>									
<b>8658</b>	<b>Suspense Accounts--</b>								
101	Pay and Accounts Office Suspense	Dr.	24592.86	2654.55	1017.57	Dr.	22955.88 (*)	-1636.98	-6.66
102	Suspense Account (Civil)	Dr.	2980.44	2184294.69	2178714.93	Dr.	-2599.32 (**)	-5579.76	-187.21
106	Telecommunication Accounts Office Suspense	Dr.	0.83			Dr.	0.83		
107	Cash Settlement Suspense Account	Dr.	4430.16	5.14		Dr.	4425.02	-5.14	-0.12
109	Reserve Bank Suspense-Headquarters	Dr.	155.16	63.37	26.37	Dr.	118.16	-273.32	-176.15

(&) Reason for minus balance is under investigation.

(\*) Out of this, an amount of ₹787.89 lakh (debit) has been cleared in 2015-16.

(\*\*) Out of this, an amount of ₹2960.68 lakh (net debit) has been cleared in 2015-16.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account	Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		Amount	Per cent
( <i>₹ in lakh</i> )								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
L. <b>Suspense and Miscellaneous --<i>Contd.</i></b>								
<i>(b) Suspense-- Concl'd.</i>								
<b>8658</b>	<b>Suspense Accounts--<i>Concl'd.</i></b>							
110	Reserve Bank Suspense- Central Accounts Office	Dr. 185.42		37.46	Dr. 222.88		37.46	20.20
111	Departmental Adjusting Account	Dr. 77.73	-22.01 (I)	1.03	Dr. 100.77		23.04	29.64
112	Tax Deducted at Source (TDS) Suspense	Cr. 20035.63	-12807.76 (I)		Cr. 7227.87 (\$)		-12807.76	-63.92
113	Provident Fund Suspense	Dr. 340.95	-0.34 (I)	-2.91 (I)	Dr. 338.38		-2.57	-0.75
117	Transactions on behalf of the Reserve Bank	Dr. 0.05	0.03	0.02	Dr. 0.04		-0.01	-20.00
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. 4.24	4.30	3.89	Cr. 4.65		0.41	9.67
	TOTAL - 8658	Dr. 12723.79	2174191.97	2179798.36	Dr. 18330.18		5606.39	44.06
	TOTAL - (b) Suspense	Dr. 12723.79	2174191.97	2179798.36	Dr. 18330.18		5606.39	44.06
<i>(c) Other Accounts--</i>								
<b>8670</b>	<b>Cheques and Bills--</b>							
103	Departmental Cheques	Cr. 0.03			Cr. 0.03			
104	Treasury Cheques	Cr. 137141.74	6442355.54	6429336.84	Cr. 150160.44		13018.70	9.49
	TOTAL - 8670	Cr. 137141.77	6442355.54	6429336.84	Cr. 150160.47		13018.70	9.49

(I) Minus credit/debit is due to clearance of outstanding balances in earlier years.

(\$) Out of this, an amount of ₹ 7227.80 lakh (credit) has been cleared in 2015-16.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		
					Amount	Per cent	
( ₹ in lakh)							
B. PUBLIC ACCOUNT--Contd.							
L. Suspense and Miscellaneous --Contd.							
(c) Other Accounts-- Concl.							
<b>8671</b>	<b>Departmental Balances--</b>						
101	Civil	Dr. 192.73	602.82	583.75	Dr. 173.66	-19.07	-9.89
	TOTAL - 8671	Dr. 192.73	602.82	583.75	Dr. 173.66	-19.07	-9.89
<b>8672</b>	<b>Permanent Cash Imprest--</b>						
101	Civil	Dr. 33.39	0.01	1.43	Dr. 34.81	1.42	4.25
	TOTAL - 8672	Dr. 33.39	0.01	1.43	Dr. 34.81	1.42	4.25
<b>8673</b>	<b>Cash Balance Investment Account--</b>						
101	Cash Balance Investment Account	Dr. 76430.71	3601291.64	3539566.07	Dr. 14705.14	-61725.57	-80.76
	TOTAL - 8673	Dr. 76430.71	3601291.64	3539566.07	Dr. 14705.14	-61725.57	-80.76
<b>8674</b>	<b>Security Deposits made by Government--</b>						
101	Security Deposits made by Government	Dr. 9722.45	131.86	1755.07	Dr. 11345.66	1623.21	16.70
	TOTAL - 8674	Dr. 9722.45	131.86	1755.07	Dr. 11345.66	1623.21	16.70
	TOTAL - (c) Other Accounts	Dr. -50762.49	10044381.87	9971243.16	Dr. -123901.20	-73138.71	144.08
(d) Accounts with Governments of Foreign Countries--							
<b>8679</b>	<b>Accounts with Government of Other Countries--</b>						
103	Burma	Dr. 0.06		0.06	Dr. 0.12	0.06	100.00
	TOTAL - 8679	Dr. 0.06		0.06	Dr. 0.12	0.06	100.00

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account	Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		
					Amount	Per cent	
( <i>₹ in lakh</i> )							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
<b>L. Suspense and Miscellaneous --<i>Concl'd.</i></b>							
TOTAL - (d) Accounts with Governments of Foreign Countries	Dr.	0.06		0.06	Dr.	0.12	0.06 100.00
Investments	Dr.	76430.71	3601291.64	3539566.07	Dr.	14705.14	-61725.57 -80.76
TOTAL - L.(b)+(c)+(d)							
Other items (Net)	Cr	114469.35	8617282.20	8611475.51	Cr.	120276.04	5806.69 5.07
<i>(e) Miscellaneous--</i>							
<b>8680</b> Miscellaneous Government Accounts (*)							
102 Write off from heads of account closing to balance			(**)	0.14			
TOTAL - 8680				0.14			
TOTAL - (e) Miscellaneous				0.14			
TOTAL - L. Suspense and Miscellaneous-- Receipts/Disbursements			12218573.84	12151041.72			

(\*) This head closes to Government Accounts *vide* 'B.Government Account' of Statement 13.

(\*\*) Amount negligible

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account	Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		
					Amount	Per cent	
( <i>₹ in lakh</i> )							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
<b>M. Remittances--</b>							
<i>(a) Money Orders and Other Remittances--</i>							
<b>8782</b>	<b>Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer--</b>						
101	Cash Remittances between Treasuries and Currency Chests		428293.28	428293.28			
102	Public Works Remittances	Dr. 49726.68	376289.46	368956.06	Dr. 42393.28	-7333.40	-14.75
103	Forest Remittances	Cr. 301.53	64056.63	63753.01	Cr. 605.15	303.62	100.69
104	Remittance of Govt. Comml. Undertakings		0.44		Cr. 0.44	0.44	
105	Reserve Bank of India Remittances	Dr. 36.58			Dr. 36.58		
108	Other Departmental Remittances	Dr. 5538.92	2173.14	5092.36	Dr. 8458.14	2919.22	52.70
	TOTAL - 8782	Dr. 55000.65	870812.95	866094.71	Dr. 50282.41	-4718.24	-8.58
	TOTAL - (a) Money Orders and Other Remittances	Dr. 55000.65	870812.95	866094.71	Dr. 50282.41	-4718.24	-8.58
<i>(b) Inter-Government Adjustment Accounts--</i>							
8786	Adjusting Account between Central and State Governments						
101	Kerala and Central	Dr. -0.25	-0.25				
<b>8793</b>	<b>Inter-State Suspense Account--</b>						
101	Andhra Pradesh and Kerala	Dr. 137.66	0.17	70.00	Dr. 207.49	69.83	50.73
102	Karnataka and Kerala	Dr. 223.72	1.71	61.35	Dr. 283.36	59.64	26.66
103	Assam and Kerala	Dr. 22.79	0.75	7.98	Dr. 30.02	7.23	31.72
104	Maharashtra and Kerala	Dr. 363.66	-0.35 (#)	175.84	Dr. 539.85	176.19	48.45
105	Bihar and Kerala	Dr. 132.39	0.40	64.31	Dr. 196.30	63.91	48.27
106	Madhya Pradesh and Kerala	Dr. 596.04	0.27	131.88	Dr. 727.65	131.61	22.08
107	Tamil Nadu and Kerala	Dr. 1399.43	2.79	514.13	Dr. 1910.77	511.34	36.54
108	West Bengal and Kerala	Dr. 6.95		5.17	Dr. 12.12	5.17	74.39
109	Uttar Pradesh and Kerala	Dr. 252.49	1.48	235.90	Dr. 486.91	234.42	92.84
110	Orissa and Kerala	Dr. 172.28	0.37	58.66	Dr. 230.57	58.29	33.83
111	Punjab and Kerala	Dr. 8.26		-1.47 (#)	Dr. 6.79	-1.47	-17.80
112	Jammu and Kashmir and Kerala	Dr. 3.86		0.33	Dr. 4.19	0.33	8.55
113	Gujarat and Kerala	Dr. 184.84	0.32	65.69	Dr. 250.21	65.37	35.37

(#) Minus credit/debit is due to clearance of outstanding balances in earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>									
Head of Account		Balance as on 1 April 2014		Receipts	Disbursements	Balance as on 31 March 2015		Net Increase (+)/decrease (-)	
								Amount	Per cent
( <i>₹ in lakh</i> )									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
M. Remittances-- <i>Contd.</i>									
(b) <i>Inter-Government Adjustment Accounts-- Contd.</i>									
<b>8793</b>	<b>Inter-State Suspense Account--<i>Contd.</i></b>								
114	Rajasthan and Kerala	Dr.	533.31	2.42	201.07	Dr.	731.96	198.65	37.25
115	Nagaland and Kerala	Dr.	375.22	0.24	251.32	Dr.	626.30	251.08	66.92
116	Haryana and Kerala	Dr.	9.69		4.62	Dr.	14.31	4.62	47.68
117	Arunachal Pradesh and Kerala	Dr.	404.86	3.67	136.37	Dr.	537.56	132.70	32.78
118	Himachal Pradesh and Kerala	Dr.	12.66		8.05	Dr.	20.71	8.05	63.59
119	Tripura and Kerala	Dr.	17.35	-0.07 (#)	3.32	Dr.	20.74	3.39	19.54
120	Mizoram and Kerala	Dr.	36.21		28.74	Dr.	64.95	28.74	79.37
121	Meghalaya and Kerala	Dr.	16.49	0.08	5.04	Dr.	21.45	4.96	30.08
122	Manipur and Kerala	Dr.	21.28	-0.08 (#)	12.58	Dr.	33.94	12.66	59.49
124	Goa and Kerala	Dr.	42.79	0.14	20.65	Dr.	63.30	20.51	47.93
125	Chattisgarh and Kerala	Dr.	103.98	-0.74 (#)	45.40	Dr.	150.12	46.14	44.37
126	Utharanjal and Kerala	Dr.	5.31		3.07	Dr.	8.38	3.07	57.82

(#) Minus credit is due to clearance of outstanding balances in earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account	Balance as on 1 April 2014	Receipts	Disbursements	Balance as on 31 March 2015	Net Increase (+)/ decrease (-)		Amount	Per cent
( ₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Concl.</i>								
M. Remittances-- <i>Concl.</i>								
(b) Inter-Government Adjustment Accounts-- <i>Concl.</i>								
8793 Inter-State Suspense Account-- <i>Concl.</i>								
127	Jharkand and Kerala	Dr. 22.73		7.26	Dr. 29.99	7.26	31.94	
128	Pondicherry and Kerala	Dr. 131.96		19.67	Dr. 151.63	19.67	14.91	
129	Andaman Nicobar Islands and Kerala	Dr. 0.35			Dr. 0.35			
	TOTAL - 8793	Dr. 5238.56	13.57	2136.93	Dr. 7361.92	2123.36	40.53	
TOTAL - (b) Inter-Government Adjustment Accounts		Dr. 5238.31	13.32	2136.93	Dr. 7361.92	2123.61	40.54	
TOTAL - M. Remittances		Dr. 60238.96	870826.27	868231.64	Dr. 57644.33	-2594.63	-4.31	
TOTAL - B. Public Account-- Receipts/Disbursements			17770914.25	17180831.13				
N (Opening and Closing)								
Cash Balance-								
8999 Cash Balance--								
101	Cash in Treasuries		269.16	447.15				
102	Deposits with Reserve Bank		-223.10	-1106.69 (k)				
103	Deposits with Other banks		0.15	0.15				
104	Remittance in transit-Local		106.57	101.58				
Total--N. Cash Balance			152.78	-557.81				

(k) There was a difference of ₹ 1184.55 lakh (debit) between the figures reflected in accounts (₹1106.69 lakh) and that communicated by Reserve Bank of India (₹77.86 lakh)  
Out of the difference, an amount of ₹ 1172.18 lakh (net debit) has been cleared in 2015-16. The balance difference ₹ 12.37 lakh (net credit) is under investigation.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

**Annexure to Statement No.21**

**Analysis of Suspense Balance and Remittance Balances**

( ₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts 101 Pay & Accounts Office Suspense					
(i)	Ministry of Shipping and Transport National Highways	13279.83		Expenditure incurred by State Government on behalf of various PAOs of Central Ministries.	1980-81	As these are mainly debit balances, Cash Balance of the State Government get reduced to that extent, till the claim is settled by the PAOs concerned
(ii)	PAO, Central Pension Accounting Office, New Delhi	9604.73			1990-91	
(iii)	PAO, Pondicherry	89.60			1985-86	
(iv)	PAO, Department of Economic Affairs, New Delhi	27.37			1996-97	
(v)	PAO, External Affairs		0.08			
(vi)	PAO, Ministry of Home Affairs, New Delhi	13.92			2011-12	
(vii)	PAO, Intelligence Bureau		0.97			
(viii)	PAO, Legal Affairs, New Delhi		69.01		2011-12	
(ix)	PAO, Health and Family Welfare, New Delhi	4.38			2011-12	
(x)	PAO, Election Commission	6.31			1980-81	
(xi)	PAO, Central Excise & Customs, Kochi		0.19		1980-81	
(xii)	Other PAOs, New Delhi					
(a)(i)	102 Suspense Account (Civil) O.B.Suspense			Supplementary documents missing and differences in List of Payments, Schedule of Payment, Cash Account, etc.		
	Objection book Suspense - receipts Objection book Suspense - charges	1654.13			1980-81	No impact on cash balance



**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

**Annexure to Statement No.21 - Contd.**

**Analysis of Suspense Balance and Remittance Balances-Contd.**

( ₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts--Contd. 102 Suspense Account (Civil)--Contd.					
(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)		1201.86  6961.50		2003-04	Cash balance get overstated to the extent of credit balance in respect of P&T, PLI etc.
(b)	Accounts 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 represents amount remitted at treasury on behalf. of the Ministry		For the debit balances cash balance of the State Government get reduced to that extent till it is reimbursed. Cash balance gets overstated to the extend of credit balance.
(b)(i)	CDA(P) ,Allahabad	3562.48			2010-11	
(b)(ii)	CDA (O), Pune	0.05			1995-96	
(b)(iii)	CDA(F), Kolkatta	1.89			1994-95	
(b)(iv)	CDA(N), Bombay		0.43		1995-96	
(b)(v)	CDA(SC), Bangalore	0.70			1993-94	
(b)(vi)	CDA, Chennai	8.46			1995-96	
(b)(vii)	CDA, (PD) Chennai		0.08		1994-95	

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

**Annexure to Statement No.21 - Contd.**

**Analysis of Suspense Balance and Remittance Balances-Contd.**

( ₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts-- <i>Contd.</i> 102 Suspense Account (Civil)-- <i>Concl.</i>					
(c)	Accounts with Railways			Expenditure incurred by State Government mainly on pension to Railway employees of various Railway Zones. The amounts are to be reimbursed by Railway to State Government.		Cash balance of the State Government get reduced till the claims are settled by Railway
(c)(i)	Southern Railway, Chennai	228.90			1995-96	
(c)(ii)	Western Railway, Mumbai	14.65			1990-91	
(c)(iii)	Eastern Railway, Calcutta	6.08			1989-90	
(c)(iv)	Northern Railway, New Delhi	5.38			1989-90	
(c)(v)	Central Railway, Mumbai	15.68			1989-90	
(c)(vi)	Integral Coach Factory, Peramboor	38.97			1989-90	
(c)(vii)	South Eastern Railway, Kolkatta	2.79			1984-85	
(c)(viii)	North Eastern Railway, Gorakhpur	1.32			1980-81	
(c)(ix)	South Central Railway, Secunderabad	9.36			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	4425.02		Prior to 1.4.1998, transactions relating to service rendered or supply by one Division to other were debited to this head	1978-79	No impact

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

**Annexure to Statement No.21- Contd.**

**Analysis of Suspense Balance and Remittance Balances-Contd.**

( ₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account--Contd .					
(a)	109 Reserve Bank Suspense - Headquarters Pay and Accounts Office Suspense	74.46		Transactions originating in the accounts of Pay and Accounts Offices, Ministries, Railways and Post and Telegraph adjustable by Accountant General.	1981-82 1994-95 2010-11	For the debit balances, cash balance of the State Government gets overstated 'to that extent till it is cleared. Cash balance get reduced to the extent of credit balance.
(b)	Railways	42.43				
(c)	Post and Telegraph	1.27				
	110 Reserve Bank Suspense Account- Central Accounts Office	222.88		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	100.77		Provisional adjustment of departmental payment/ receipt for want of details.	1981 to 2005	No impact

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

**Annexure to Statement No.21- Contd.**

**Analysis of Suspense Balance and Remittance Balances-Contd.**

( ₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Concl.</i>					
	112 Tax Deducted at Source (TDS) Suspense		7227.87	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.	2014-15	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		4.65	Subscription to Group Insurance in respect of All India Service officers are to be transferred to Government of India.		Cash balance get overstated to the extend of credit balance till it is settled with Government of India.
2	8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer 102 P W Remittances					
(i)	I-Remittances into treasuries	424.53		Remittance into Treasury by Divisions.	1994-95	No impact.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.**

**Annexure to Statement No.21- Concl'd.**

**Analysis of Suspense Balance and Remittance Balances-Concl'd.**

*( ₹ in lakh)*

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
2	8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer 102 P W Remittances					
(ii)	II-P W Cheques		19081.51	Cheque drawn by Divisions.	1994-95	No impact
(iii)	III-Other Remittances	61050.26			1974-75	No impact
	103 Forest Remittances					
(i)	I-Remittances in treasuries	5117.92		Remittance into Treasury by Forest	1984-85	No impact
(ii)	II-Forest Cheques		5256.38	Cheque drawn by Forest Divisions.	1985-86	No impact
(iii)	III-Other Remittances		477.75		1991-92	No impact
(iv)	IV-Transfer between Forest Officers	11.06			1994-95	No impact
	108 Other departmental Remittances	8458.14		Remittance and payments in respect of Kerala House.	2001-02	No impact
3	8793 Inter State Suspense Account	7361.92		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States through RBI.	2014-15	Cash balance gets diminished by this amount till the claim is settled by States concerned.

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES**

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2014			Balance as on 31st March 2015		
	Cash	Investment	Total	Cash	Investment	Total
<i>( ₹ in lakh )</i>						
<b>J. RESERVE FUNDS--</b>						
<i>(a) Reserve Funds bearing Interest--</i>						
<b>8121 General and Other Reserve Funds--</b>						
122 State Disaster Response Fund	7772.61		7772.61	2190.89		2190.89
TOTAL -8121	7772.61		7772.61	2190.89		2190.89
TOTAL - (a) Reserve Funds bearing Interest	7772.61		7772.61	2190.89		2190.89
<i>(b) Reserve Funds not bearing Interest--</i>						
<b>8222 Sinking Funds--</b>						
01 <i>Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds (Loan-wise details are given in page nos. 551 and 552)		149716.02	149716.02	11749.71 (b)	149287.73 (a)	161037.44
TOTAL - 8222		149716.02	149716.02	11749.71	149287.73	161037.44
<b>8229 Development and Welfare Funds--</b>						
103 Development Funds for Agricultural Purposes--						
Agriculturists' Rehabilitation Fund	395.18	239.00	634.18	417.45	239.00	656.45
Kudikidappukars' Benefit Fund	255.78	217.00	472.78	255.78	217.00	472.78
114 Mines Welfare Funds--						
Kerala Mining Area Welfare Fund	97.25		97.25	116.63		116.63

(a) Includes ₹ 0.03 lakh being the amount available in the current account with RBI.

(b) Represents Disinvestment of Government of India Securities.

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES--Contd.**

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2014			Balance as on 31st March 2015		
	Cash	Investment	Total	Cash	Investment	Total
	( ₹ in lakh)					
<b>J. RESERVE FUNDS--Contd.</b>						
<i>(b) Reserve Funds not bearing Interest--Concl.</i>						
<b>8229 Development and Welfare Funds--Concl.</b>						
200 Other Development and Welfare Funds--						
Kerala Forest Development Fund	16355.37		16355.37	17794.03		17794.03
Pool Guarantee Fund under the Subsidised Housing Scheme for Plantation Labour Kerala 1974	2.92		2.92	2.92		2.92
Asset Maintenance Fund	9474.64		9474.64	8860.79		8860.79
Social Security Fund	2500.00		2500.00	2500.00		2500.00 (*)
Kerala Consumer Welfare Fund	89.82	1000.00	1089.82	84.39	1000.00	1084.39
TOTAL - 8229	29170.96	1456.00	30626.96	30031.99	1456.00	31487.99
TOTAL - (b) Reserve Funds not bearing Interest	29170.96	151172.02	180342.98	41781.70	150743.73	192525.43
<b>TOTAL - J. Reserve Fund</b>	<b>36943.57</b>	<b>151172.02</b>	<b>188115.59</b>	<b>43972.59</b>	<b>150743.73</b>	<b>194716.32</b>
<b>GRAND TOTAL</b>	<b>36943.57</b>	<b>151172.02</b>	<b>188115.59</b>	<b>43972.59</b>	<b>150743.73</b>	<b>194716.32</b>

(\*) Fund Rules have not been framed.

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-Contd.**

**DETAILS OF SINKING FUND**

Development of Loan	Balance as on 1 April 2014	Add amount appropriated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less disinvestment the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance as on 31 March 2015	Remarks
(c)	149716.02		11321.42	161037.44	228.98	11749.71		149287.73	

*( ₹ in lakh)*

**SINKING FUND INVESTMENT ACCOUNT**

Description of loan	Balance as on 1 April 2014	Purchase of Securities	Total	Redemption of Securities	Disinvestment of Securities	Balance as on 31 March 2015	Face value	Market Value (@)
7.37% Government Stock, 2014	4999.93		4999.93	4999.93 <sup>(d)</sup>		0	0.00	
5.64% Government Stock, 2019	2308.29		2308.29		2524.47	-216.18 <sup>(@)</sup>	0.00	
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 <sup>(e)</sup>		0	0.00	
7.46% Government Stock, 2017	6865.12		6865.12			6865.12	6722.90	
8.35% Government Stock, 2022	0.11	2454.27	2454.38		791.95	1662.43	1605.70	

*( ₹ in lakh)*

(c) 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.

(d) Represents the redemption proceeds of Government stock ( ₹ 5019.80 lakh) less amount received in excess of face value ( ₹ 19.87 lakh) credited to interest account

(e) Represents the redemption proceeds of Government stock ( ₹ 96.70 lakh) less amount received in excess of face value ( ₹ 2.51 lakh) debited to interest account

(@) Details are awaited from Government (August 2015).



**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- Concl.**

**SINKING FUND INVESTMENT ACCOUNT--Concl.**

Description of loan	Balance on 1 April 2014	Purchase of Securities	Total	Redemption of Securities	Disinvestment of Securities	Balance as on 31 March 2015	Face value	Market Value (@)
( ₹ 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		252.33	-11.77 (@)	0.00	
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	2272.33		2272.33			2272.33	2266.40	
8.33% Government Stock, 2026	5159.35	508.56	5667.91			5667.91	5676.60	
8.20% Government Stock, 2025	4323.00		4323.00			4323.00	4360.10	
8.12% Government Stock, 2020	2421.28	140.24	2561.52			2561.52	2539.80	
7.16% Government Stock, 2023	485.36		485.36			485.36	520.60	
8.28% Government Stock, 2027	623.27	7984.27	8607.54		6801.17	1806.37	2206.50	
8.83% Government Stock, 2023	340.20	2823.02	3163.22		862.87	2300.35	2141.20	
8.24% Government Stock, 2027		1040.68	1040.68			1040.68	1012.70	
8.60% Government Stock, 2028		1129.32	1129.32		516.92	612.40	591.60	
8.26% Government Stock, 2027		340.26	340.26			340.26	326.40	
<b>TOTAL</b>	<b>149715.93</b>	<b>16420.62 (**)</b>	<b>166136.55</b>	<b>5099.14</b>	<b>11749.71</b>	<b>149287.70 (f)</b>	<b>146908.90</b>	

**SINKING FUND - AMORTISATION**

No amortisation for redemption of outstanding liabilities of the Governemnt during 2014-15

(f) Excludes ₹ 0.03 lakh being the amount available in the current account with Reserve Bank of India for investment

(@) Details are awaited from Government (August,2015).

(\*\*) Includes ₹0.06 lakh being the amount invested from Current Account with RBI.



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## **PART II APPENDICES**

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**APPENDIX I**  
**Comparative Expenditure on Salary by Major Heads(\*)**  
**(Figures in italics represent charged expenditure)**

( ₹ in lakh)

Department	Major Heads	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	Total
Agriculture	2401	Crop Husbandry	28548.57		42.20	28590.77	25835.72		34.54	25870.26
	2402	Soil and Water Conservation	4356.51			4356.51	3952.52			3952.52
	2403	Animal Husbandry	28624.24	122.91	122.91	28870.06	26131.84	111.96	111.96	26355.76
	2404	Dairy Development	3905.71			3905.71	3519.46			3519.46
	2415	Agricultural Research and Education	681.07			681.07	634.65	5.59		640.24
	2435	Other Agricultural Programmes	224.12			224.12	187.64			187.64
	2551	Hill Areas		63.07		63.07		57.19		57.19
	4401	Capital Outlay on Crop Husbandry	49.63			49.63	37.81			37.81
Co-operation	2425	Co-operation	14696.21	28.85		14725.06	13434.78	25.06		13459.84
Cultural Affairs	2205	Art and Culture	3311.03			3311.03	3007.86			3007.86
Elections	2015	Elections	1522.36			1522.36	1317.38			1317.38
Environment	3435	Ecology and Environment	77.54			77.54	78.70			78.70
Finance	2047	Other Fiscal Services	504.42			504.42	465.65			465.65
	2054	Treasury and Accounts Administration	16998.19			16998.19	15221.92			15221.92
Fisheries And Ports	2405	Fisheries	3370.53		18.83	3389.36	3051.64			3051.64
	3051	Ports and Light Houses	3241.11			3241.11	2834.87			2834.87
	4405	Capital Outlay on Fisheries		37.13	67.67	104.80		24.44	73.32	97.76
Food and Civil Supplies	2236	Nutrition	243.80			243.80	260.03			260.03
	2408	Food, Storage and Warehousing	798.12			798.12	695.33			695.33
	3456	Civil Supplies	1614.42			1614.42	1429.73			1429.73
	4408	Capital Outlay on Food Storage and Warehousing	4114.20			4114.20	3639.25			3639.25
Forest and Wild Life	2406	Forestry and Wild Life	22198.49			22198.49	19457.10			19457.10

(\*) The figures represent expenditure booked in the accounts under the object head 'Salaries'

**APPENDIX I**  
**Comparative Expenditure on Salary by Major Heads(\*)**  
**(Figures in italics represent charged expenditure)**

( ₹ in lakh)

Department	Major Heads	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	Total
General Administration	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	<i>409.01</i>			409.01	<i>355.62</i>			355.62
	2013	Council of Ministers	281.89			281.89	254.64			254.64
	2051	Public Service Commission	<i>7573.85</i>			<i>7573.85</i>	<i>6775.55</i>			<i>6775.55</i>
	2052	Secretariat-General Services	17221.24			17221.24	15440.76			15440.76
	2251	Secretariat-Social Services	3964.52			3964.52	3472.17			3472.17
General Education	2202	General Education	1013632.45 (a)		1877.10	1015509.55	931203.42		1827.02	933030.44
Health and Family Welfare	2210	Medical and Public Health	243649.58 (b)		17.55	243667.13	215686.42	78.90	22.29	215787.61
	2211	Family Welfare	9767.23		29522.27	39289.50	8757.45		26372.55	35130.00
Higher Education	2058	Stationery and Printing	9099.10			9099.10	8107.46			8107.46
	2203	Technical Education	43524.86 (c)	927.13	36.15	44488.14	39705.04	804.64	26.03	40535.71
Home	2014	Administration of Justice	<i>7354.02</i>				<i>6676.22</i>			
			39989.63	52.41	52.41	47448.47	35048.61	43.75	43.75	41812.33
	2055	Police	211787.10			211787.10	187631.34			187631.34
	2056	Jails	5557.63			5557.63	4888.04			4888.04
	2070	Other Administrative Services	16286.93			16286.93	15743.57			15743.57
Housing	2216	Housing	1721.93			1721.93	1590.41			1590.41
Industries	2851	Village and Small Industries	5930.80		19.53	5950.33	5295.78		62.23	5358.01
	2852	Industries	656.24			656.24	565.15			565.15
	2853	Non-ferrous Mining and Metallurgical Industries	985.17			985.17	847.80			847.80
Information and Public	2220	Information and Publicity	965.30			965.30	832.77			832.77
Labour and Rehabilitation	2230	Labour and Employment	20493.29		30.53	20523.82	16876.47		40.54	16917.01

(a) Includes ₹ 648364.35 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹ 2640.63 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹ 9515.72 lakh being the salary of the staff of the State aided educational institutions.

**APPENDIX I**  
**Comparative Expenditure on Salary by Major Heads(\*)**  
**(Figures in italics represent charged expenditure)**

( ₹ in lakh)

Department	Major Heads	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	Total
Legislature Secretariat	2011	Parliament/ State/ Union Territory Legislatures	<i>60.80</i>					<i>13.69</i>		
			5289.26			5350.06	4851.63			4865.32
Local Self Government	2217	Urban Development	3757.58	23.80		3781.38	2588.19	30.54		2618.73
	2515	Other Rural Development Programmes	36745.02			36745.02	32493.01			32493.01
Miscellaneous General	2075	Miscellaneous General Services	1581.62			1581.62				
Planning and Economic	3451	Secretariat-Economic Services	4687.16	34.83		4721.99	4330.57	41.30		4371.87
	3454	Census Surveys and Statistics	3224.88	11.54	2928.87	6165.29	2921.49	4.61	2646.58	5572.68
Power	2810	New and Renewable Energy			44.96	44.96			43.60	43.60
Public Works	2059	Public Works	11420.50			11420.50	10630.58			10630.58
	3054	Roads and Bridges	18785.96			18785.96	17689.58			17689.58
Revenue	2029	Land Revenue	38024.87			38024.87	33530.61			33530.61
	2035	Collection of Other Taxes on Property and Capital Transactions	23.41			23.41	19.06			19.06
	2053	District Administration	26378.85			26378.85	22349.70			22349.70
	3475	Other General Economic Services	4416.04			4416.04	3971.18			3971.18
Scheduled Caste and Scheduled Tribe Development	2225	Welfare of Schedule Castes, Scheduled Tribes, Backward Classes and Minorities	8061.02	1000.67	12.96	9074.65	6791.03	1061.84	13.22	7866.09
Social Justice	2235	Social Security and Welfare	20783.16	2680.59	24044.75	47508.50	16542.80	2644.48	23245.49	42432.77
Sports and Youth Affairs	2204	Sports and Youth Services	3044.11		32.97	3077.08	2696.50		33.23	2729.73

**APPENDIX I**  
**Comparative Expenditure on Salary by Major Heads(\*)**  
**(Figures in italics represent charged expenditure)**

( ₹ in lakh)

Department	Major Heads	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	Total
Taxes	2030	Stamps and Registration	9746.95			9746.95	8831.86			8831.86
	2039	State Excise	17040.71			17040.71	15012.18			15012.18
	2040	Taxes on Sales, Trade etc.	17001.37			17001.37	15320.33			15320.33
	2045	Other Taxes and Duties on Commodities and Services	2086.98			2086.98	1886.60			1886.60
Tourism	3452	Tourism	2356.86			2356.86	2143.09			2143.09
Transport	2041	Taxes on Vehicles	8237.55			8237.55	6860.68			6860.68
	3056	Inland Water Transport	2816.58			2816.58	2627.79			2627.79
	3075	Other Transport Services	130.13			130.13	124.49			124.49
Water Resources	2215	Water Supply and Sanitation	1045.38			1045.38	921.07			921.07
	2700	Major Irrigation	7108.84			7108.84	6785.03			6785.03
	2701	Medium Irrigation	10026.24			10026.24	9259.42			9259.42
	2702	Minor Irrigation	8476.04	103.22		8579.26	7791.74	95.26		7887.00
	2705	Command Area Development	20.10			20.10	13.86			13.86
	2711	Flood Control and Drainage	2350.35			2350.35	2180.75			2180.75
	4700	Capital Outlay on Major Irrigation		2039.36		2039.36		1973.23		1973.23
	4701	Capital Outlay on Medium Irrigation		417.13		417.13		371.94		371.94
			<i>15397.68</i>		(d)		<i>13821.08</i>			
	<b>Total-Expenditure</b>		2059262.68	7542.64	58871.66	2141074.66	1858306.00	7374.73	54596.35	1934098.16

(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 II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Agriculture	2401	Crop Husbandry								
	115	Scheme of Small/Marginal Farmers and Agricultural Labour								
	99	Free supply of Electricity to Small and Marginal Paddy Growers	3277.25			3277.25	2901.01			2901.01
	800	Other Expenditure								
	68	Free supply of Electricity to small and marginal Paddy Growers					0.81			0.81
	29	Full pumping subsidy to Backwater Farmers	0.37			0.37				
		Total - 2401	3277.62			3277.62	2901.82			2901.82
	2404	Dairy Development								
	102	Dairy Development Project								
	79	Cattle Feed Subsidy		1050.00		1050.00		753.42		753.42
		Total - 2404		1050.00		1050.00		753.42		753.42



**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15			2013-14				
			NON- PLAN	PLAN	CSS (incl CP)	TOTAL	NON- PLAN	PLAN	CSS (incl CP)	TOTAL
Co-operation	2425	Co-operation								
	107	Assistance to Credit Co-operatives								
	72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.	100.00			100.00	100.00			100.00
	108	Assistance to other Co-operatives								
	80	Subsidy to Co-operatives for Conducting Festival Markets	5000.00			5000.00	8000.00			8000.00
	76	Integrated Development of Primary Agricultural Credit Societies (N C D C 100%)		33.03		33.03		22.34		22.34
		Total - 2425	5100.00	33.03		5133.03	8100.00	22.34		8122.34

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15			2013-14			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)
Cultural Affairs	2205	Art and Culture							
	102	Promotion of Arts and Culture							
	65	Payment of subsidy to Malayalam Films	141.15			141.15	141.15		141.15
	Total - 2205		141.15			141.15	141.15		141.15
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		20.00		20.00	50.00		50.00
	84	Distribution of kerosene to Fishermen	1131.00			1131.00			

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Fisheries And Ports	2405	Fisheries								
	190	Assistance to Public Sector and Other Undertakings								
	96	Subsidy for Bankable Schemes		50.00		50.00		50.00		50.00
	800	Other Expenditure								
	76	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)		553.06		553.06		100.00		100.00
	23	Community Capital for Institutional Credit-(Interest Free Loan)-subsidy		262.34		262.34				
		Total - 2405	1131.00	885.40		2016.40		300.00		300.00

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14				
			NON- PLAN	PLAN	CSS (incl CP)	TOTAL	NON- PLAN	PLAN	CSS (incl CP)	TOTAL	
Food And Civil Supplies	2408	Food, Storage and Warehousing									
	01	Food									
	101	Procurement and Supply									
	98	Re-imburement of price difference of ration rice and wheat to the Food Corporation of India	74157.60	...	...	74157.60	61123.29				61123.29
	96	Paddy Procurement through Kerala State Civil Supplies Corporation and Other Agencies.	21500.00			21500.00	17575.40				17575.40
	102	Food Subsidies									
	99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	7000.00			7000.00	5602.10				5602.10

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15			2013-14				
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Food And Civil Supplies	2408	Food, Storage and Warehousing								
	01	Food								
	190	Assistance to Public Sector and other undertakings								
	96	Grant to Kerala State Civil Supplies Corporation Limited for Market Intervention Operations					6000.00			6000.00
		Total - 2408	102657.60			102657.60	90300.79			90300.79
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 II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Housing	2216 Housing	80 General								
		103 Assistance to Housing Boards, Corporations etc.								
		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		2992.24		2992.24		2512.99		2512.99
		44 Interest Subsidy for project under Kerala State Entrepreneur Development Mission - Subsidies					500.00			500.00
		103 Handloom Industries								
		95 Rebate on the sale of Handloom cloth	440.00			440.00	399.99			399.99

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Industries	2851	Village and Small Industries								
	103	Handloom Industries								
	60	Special rebate on sale of handloom products by the handloom Agencies(100% CSS)	160.80			160.80				
	105	Khadi and Village Industries								
	96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	1160.00			1160.00	1500.00			1500.00
Industries	2851	Village and Small Industries								
	195	Assistance to Co-operatives								
	93	Modernisation of Cannannore Co-operative Spinning Mills						107.44		107.44
	92	Modernisation of Malappuram Co-operative Spinning Mills						132.27		132.27
		Total - 2851	1760.80	2992.24	0.00	4753.04	2399.99	2752.70		5152.69
...										

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15			2013-14				
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Miscellaneous	2075	Miscellaneous General								
	800	Other Expenditure								
		25 Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank	1.59			1.59	1.45			1.45
		Total - 2075	1.59			1.59	1.45			1.45
Power	2801	Power								
	80	General								
	101	Assistance to Electricity								
	99	Subsidy to the Kerala State Electricity Board towards Power Tariff Concessions	5000.00			5000.00	15000.00			15000.00
		Total - 2801	5000.00			5000.00	15000.00			15000.00



**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Power	2810	New and Renewable Energy Supporting Programmes								
	99	National Project on Biogas Development (100% CSS)			142.68	142.68			135.83	135.83
		Total - 2810			142.68	142.68			135.83	135.83
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

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Water	2702	Minor Irrigation								
	01	Surface Water								
	800	Other Expenditure								
	88	Punja dewatering by pumps-subsidy	478.56			478.56	421.22			421.22
		Total - 2702	478.56			478.56	421.22			421.22
		TOTAL-Expenditure Heads (Revenue Account)	119548.32	5560.67	142.68	125251.67	119266.43	8492.94	135.83	127895.20

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total	Non Plan	Plan	Total		
				State Plan		CSS/P				
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	8408.46		8408.46			7692.51	7692.51	
	Fourth SFC-Assistance to District Panchayat	FC	21168.85		21168.85			21278.98	21278.98	
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations- General Sector	"	43039.34		43039.34	43039.34	32465.97		32465.97	32465.97
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations- Special Component Plan	"	15954.44		15954.44	15954.44	12820.54		12820.54	12820.54

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
Local Self Government Institutions-District Panchayat	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations-Tribal Sub Plan	FC	2745.62		2745.62	2745.62	2206.30		2206.30	2206.30
	Funds for Maintenance Expenditure (Non-Road Assets) 4 <sup>th</sup> SFC Recommendations	"	7673.96		7673.96		7074.45		7074.45	
	General Purpose Fund/Funds for Traditional Functions-4 <sup>th</sup> SFC Recommendations	"	3010.00		3010.00		2576.00		2576.00	

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Local Self Government Institutions-District Panchayat	NABARD assisted R.I.D.F. Projects undertaken by District Panchayats	Normal		1801.10	1801.10	1801.10		715.60	715.60	715.60
	Block Grants for CSS etc. (State Share 25%)	"		350.37	1220.77	1571.14		270.62	270.62	
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	"	519.83	655.13		1174.96	544.42	9600.16		10144.58
	Block Grants for CSS etc. (State Share 25%) Indira Awas Yojana- General(SS25%)	"		3501.97	7935.73	11437.70		8655.20		8655.20
	Block Grants for CSS etc. (State Share 25%) Indira Awas Yojana-Special Component Plan	"		0.01	6036.76	6036.77				

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Non Plan	Plan		
				State Plan	CSS/P		Total		State Plan	
Local Self Government Institutions-Block Panchayat	Block Grants for CSS etc. Ajeevika Skills Programme/NRLM	Normal	755.67	1315.00	2070.67					
	Block Grants for CSS etc. (State Share 25%) National Rural Livelihood Mission (NRLM) General	"	1354.83	3069.79	4424.62		756.17		756.17	
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations- Special Component Plan	FC	15954.44		15954.44	15954.44	11396.03		11396.03	11396.03

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
Local Self Government Institutions-Block Panchayat	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations-Tribal Sub Plan	FC	2742.53		2742.53	2742.53	2206.06		2206.06	2206.06
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations- General Sector	FC	43396.83		43396.83	43396.83	32865.19		32865.19	32865.19
	Funds for Maintenance Expenditure (Non-Road Assets) 4 <sup>th</sup> SFC Recommendations	"	5366.14		5366.14		4893.83		4893.83	
	Block Grants for CSS	Normal		715.06	3033.29	3748.35				

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Local Self Government Institutions-Block Panchayat	General Purpose Fund/Funds for Traditional Functions-4th SFC Recommendations	FC	4255.82		4255.82		3648.00		3648.00	
	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats	Normal		505.65	505.65	505.65		265.17		265.17
Local Self Government Institutions-Gram Panchayats	Block Grants for Revenue Expenditure	Normal	156283.64	43187.48	199471.12		128807.70	3789.19		132596.89
	Funds for Development Expenditure-4th State Finance Commission Recommendations- General Sector	FC	115020.62		115020.62	115020.62	84947.93			84947.93



**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Local Self Government Institutions-Gram Panchayats	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations- Special Component Plan	FC	47863.34		47863.34	47863.34	39886.11		39886.11	39886.11
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations-Tribal Sub Plan	FC	8227.54		8227.54	8227.54	6611.93		6611.93	6611.93
	NABARD assisted R.I.D.F. Projects undertaken by Grama Panchayats	Normal	161.29		161.29	161.29	124.61		124.61	124.61
	Opening and Maintenance of Burial and Burning grounds in Panchayats	"	111.89		111.89		349.57		349.57	

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total	Non Plan	Plan	Total		
Local Self Government Institutions-Gram Panchayats	Special Grant for Sabarimala Pilgrimage	Normal	175.00		175.00			115.00	115.00	
	Funds for Maintenance Expenditure (Non-Road Assets) 4 <sup>th</sup> SFC Recommendations	FC	28071.21		28071.21			24989.90	24989.90	
	General Purpose Fund/Funds for Traditional Functions-4 <sup>th</sup> SFC Recommendations	FC	74413.02		74413.02			63510.15	63510.15	
	Expansion and Development under 13 <sup>th</sup> Finance Commission Recommendations	FC	73317.88		73317.88	73317.88		49106.84	49106.84	
	Fourth SFC-Assistance to Grama Panchayat	FC	63199.34		63199.34			54857.72	54857.72	

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
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( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Local Self Government Institutions-Gram Panchayats	Performance Grant under Kerala Local Government and Service Delivery Project(KLGSDP) World Bank Aided	EAP	28101.07		28101.07	28101.07	24678.01		24678.01	24678.01
Local Self Government Institutions-Municipal Corporations	Fourth SFC-Assistance to Municipal Corporations	FC	7646.86		7646.86		6893.16		6893.16	
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations	FC	21844.62		21844.62	21844.62	16204.72		16204.72	16204.72
	Funds for Maintenance Expenditure (Non-Road Assets) 4 <sup>th</sup> SFC Recommendations	FC	4427.48		4427.48		3892.36		3892.36	
	Block Grants for Revenue Expenditure	Normal	9837.28	3023.32	12860.60		8543.89	40.40	8584.29	

**APPENDIX III**  
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( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Local Self Government Institutions-Municipal Corporations	Expansion and Development under 13 <sup>th</sup> Finance Commission Recommendations	FC	11675.30		11675.30	11675.30	7992.64		7992.64	7992.64
	Urban Infrastructure Development Scheme for Small and Medium Towns (ACA)	Normal		4251.84	4251.84					
	General Purpose Fund/Funds for Traditional Functions-4 <sup>th</sup> SFC Recommendations	FC	13769.30		13769.30		11543.69		11543.69	
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations- Special Component Plan	FC	5843.78		5843.78	5843.78	4695.89		4695.89	4695.89
	Waste Management Scheme	Normal		553.48	553.48					

**APPENDIX III**  
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( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Local Self Government Institutions-Municipalities	Block Grants for Revenue Expenditure	Normal	14364.86	8787.78	23152.64		13921.02	493.89	14414.91	
	Integrated Housing and Slum Development Programme (State Scheme)	"		440.83	440.83		1283.75		1283.75	
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations- Special Component Plan	FC	7142.40		7142.40	7142.40	5739.43		5739.43	5739.43
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations-Tribal Sub Plan	FC	193.51		193.51	193.51	155.50		155.50	155.50

**APPENDIX III**  
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( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
Local Self Government Institutions-Municipalities	Expansion and Development under 13 <sup>th</sup> Finance Commission Recommendations	FC	14975.77		14975.77	14975.77	10292.86		10292.86	10292.86
	Fourth SFC-Assistance to Municipalities	Normal	11230.22		11230.22		9799.64		9799.64	
	Funds for Development Expenditure-4 <sup>th</sup> State Finance Commission Recommendations- General sector	FC	23966.55		23966.55	23966.55	17966.16		17966.16	17966.16
	Funds for Maintenance Expenditure (Non-Road Assets) 4 <sup>th</sup> SFC Recommendations	FC	5461.40		5461.40		4968.83		4968.83	

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( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Local Self Government Institutions-Municipalities	General Purpose Fund/Funds for Traditional Functions-4 <sup>th</sup> SFC Recommendations	FC	9819.81		9819.81		8083.23		8083.23	
	Performance Grant under Kerala Local Government and Service Delivery Project(KLGSDP) World Bank Aided	EAP	3845.18		3845.18	3845.18	2323.27		2323.27	2323.27
	Swarnajayanthi Shakari Rozgar Yojana(SJSRY) (75%CA)	Normal		54.00	337.50	391.50				
Corporation for Economically Backward Sections of Forward Communities	Grant-in-aid	Normal	68.10	951.37	1019.47					

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( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Kerala Feeds Limited	Assistance to Kerala Feeds Limited	Normal		600.00	600.00		550.00		550.00	
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	"		1700.00	1700.00		1400.00		1400.00	
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"	13500.00		13500.00		22000.00		22000.00	
	Transfer of Proceeds of Medical Cess on Sales Tax	"	3000.00		3000.00					
Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	Assistance for implementation of arrear loan waiver Scheme	"	1000.00		1000.00					



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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Kerala State Electricity Board	Assistance to KSEB to compensate the loss sustained on account of write off of electricity charges of Kerala Water Authority	Normal	3000.00		3000.00	5240.00			5240.00	
Kerala State Handicapped Persons' Welfare Corporation Limited	Grant-in-aid	"	25.00	200.00	225.00	35.00	550.00		585.00	
Kerala State Poultry Development Corporation	Grant-in-aid	"		550.00	550.00		500.00		500.00	
Kerala State Women's Development Corporation	Grant-in-aid	"		505.12	505.12		573.00		573.00	
Meat Products of India	Assistance to Meat Products of India	"	25.00	185.00	210.00	25.00	300.00		325.00	

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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan		Non Plan		Plan	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Public Sector and Other Undertakings	Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	Normal	544.59		544.59	544.59				
Calicut University	Grant-in-aid	"	11492.40	2150.00	13642.40	300.00	9867.87	1650.00	11517.87	50.00
Cochin University of Science and Technology	Grant-in-aid	"	6958.82	1500.00	8458.82	250.00	5400.00	1450.00	6850.00	50.00
Inter University Centres	Grant-in-aid	"		167.00	167.00			800.00	800.00	
Kannur University	Grant-in-aid	"	2020.87	1175.00	3195.87	300.00	1562.00	1500.00	3062.00	
Kerala University of Fisheries and Ocean Science	Grant-in-aid	"	675.00	500.00	1175.00		745.00	1442.60	2187.60	
Kerala Agricultural University	Grant-in-aid	"	20882.40	3351.50	24233.90	1200.00	17402.00	5708.15	23110.15	2208.15
Kerala University	Grant-in-aid	"	17118.00	1612.50	18730.50		14722.40	2050.00	16772.40	50.00

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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Kerala University of Health and Allied Sciences	Grant-in-aid	Normal	303.50	500.00	803.50	500.00	414.00	1400.00	1814.00	1400.00
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	4918.10	2100.00	7018.10		4471.00	2600.00	7071.00	
Mahatma Gandhi University	Grant-in-aid	"	7477.07	2250.00	9727.07		3990.00	1650.00	5640.00	50.00
Sanskrit University	Grant-in-aid	"	3501.60	1300.00	4801.60	150.00	3856.64	1000.00	4856.64	
Thunchethezhuthachan Malayalam University	Grant-in-aid	"	225.00	700.00	925.00		105.00	500.00	605.00	
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	282.50	850.00	1132.50	850.00	243.60	643.00	886.60	643.00
Credit Co-operatives	Agricultural Production Cost Relief Scheme	"	700.00		700.00		680.00		680.00	
Dairy Co-operatives	Assistance to Dairy Co-operatives	"		1550.09	1550.09			1489.62	1489.62	

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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Kerala Co-operative Milk Marketing Federation	Assistance to Co-operatives	Normal		500.00	500.00		400.00		400.00	
Other Co-operatives	Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives	"		804.23	804.23		771.21		771.21	
Primary Agricultural Credit Societies	Assistance to Credit Co-operatives	"		860.00	860.00		1100.00		1100.00	
ANM Training School	Grant-in-aid	"		128.50	128.50		122.65		122.65	
Agency for Non-Conventional Energy and Rural Technology (ANERT)	Agency for Non-Conventional Energy and Rural Technology(ANERT)-Grant-in-aid	"	246.56		246.56	224.15	2070.00		2294.15	2070.00
Agricultural Farms	Special Support Scheme for Farm Sector	"	145.07		145.07	149.38			149.38	

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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non Plan	Plan	Total		Non Plan	Plan	Total		
				State Plan			CSS/P				State Plan
Attukal Development Committee	Grant-in-aid	Normal		300.00	300.00			357.70		357.70	
Bharat Scouts and Guide	Grant-in-aid	"	82.50	35.00	117.50			75.00	30.00	105.00	
C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara	Grant-in-aid	"		355.10	355.10	186.10		304.36		304.36	175.50
C-apt -Kerala State Centre for Advanced Printing and Training	Grant-in-aid	"	53.13	100.00	153.13			48.30	200.00	248.30	
Centre for Continuing Education	Grant-in-aid	"		150.00	150.00			160.00		160.00	
Centre for Development Studies	Centre for Development Studies - Grant-in-aid	"	223.00	400.00	623.00	300.00		192.00	450.00	642.00	350.00

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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Centre for Development of Imaging Technology	Centre for Development of Imaging Technology - Grant-in-aid	Normal		250.00	250.00	80.00		295.00	295.00	155.00
Child Development Centre Society, Medical College, Thiruvananthapuram	Grant-in-aid	"	75.00	50.00	125.00		80.04	150.00	230.04	150.00
Energy Management Centre	Grant-in-aid	"	84.95	460.00	544.95					
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	364.42		364.42		314.88		314.88	
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	"	667.30	80.00	747.30	500.00	145.00	50.00	195.00	

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				State Plan			CSS/P				State Plan
Government Primary Schools	Grant-in aid	Normal		3100.00	3100.00						
Higher Secondary Schools	NSS in Higher Secondary Schools - Grant-in-aid	"	199.78		199.78		127.74		127.74		
Institute of Human Resources Development (IHRD)	Grant-in aid	"		1100.00	1100.00	600.00		1448.64		1448.64	248.64
Institute of Land and Disaster Management	Grant-in-aid	"	53.12	85.00	138.12		46.53	80.00		126.53	
Institute of Management in Government	Grant-in-aid	"	506.26	385.00	891.26	192.50	437.45	375.00		812.45	175.00
Jawahar Balabhavan	Fine Arts Education	"	95.00	57.12	152.12		81.50	80.00		161.50	
K.R.Narayanan National Institute for Visual Science and Art	Grant-in-aid	"	135.00	85.00	220.00			540.00		540.00	500.00

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			Non Plan		Total		Non Plan		Total	
			State Plan	CSS/P			State Plan	CSS/P		
Kerala Ayurveda Studies and Research Society, Kottakkal	Assistance to Kerala Ayurveda Studies and Research Society, Kottakkal(ACA)	Normal		200.00	200.00	200.00		300.00	300.00	300.00
Kerala Council for Historical Research	Grant-in-aid	"	8.77	250.00	258.77					
Kerala Folklore Academy	Grant-in-aid	"	19.63	150.00	169.63		17.55	100.00		117.55
Kerala Human Rights Commission	Grant-in-aid	"	473.97		473.97		395.89			395.89
Kerala Institute for Labour and Employment	Grant-in-aid	"	18.15	160.00	178.15		16.50	150.00		166.50
Kerala Kalamandalam	Grant-in-aid	"	469.80	566.50	1036.30		405.00	800.00		1205.00
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board-Administrative Expenses	"	2812.24	57.50	2869.74		2930.00	1279.00		4209.00
Kerala Lalithakala Academy	Grant-in-aid	"	123.38	245.09	368.47		122.98	195.00		317.98



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				State Plan			CSS/P			
Kerala State Legal Services Authority (KELSA)	Assistance to KELSA for improvement of justice delivery-13th FC Recommendations	FC	271.00		271.00		190.20		190.20	
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	Normal	96.62	180.00	276.62		87.84	210.00	297.84	
Kerala Sports Council	Grant-in-aid	"	1135.46	3362.50	4497.96	387.50	1198.36	2600.00	3798.36	
Kerala State Aids Control Society	National Aids Control Programme (NACP)	"		2449.02	2449.02	15.60				
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	Normal	251.08	449.89	700.97		249.12	344.72	593.84	
The Kerala State Commission for Backward Classes	Grant-in-aid	"	144.79		144.79		116.82		116.82	10.11
Kerala State Electricity Regulatory Commission	Grant-in-aid	"	106.48		106.48					

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			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Kerala State Information Technology Mission	Grant-in-aid	Normal		2679.00	2679.00	200.00				
Kerala State Library Council	Grant-in-aid	"	1099.73	30.00	1129.73					
Kerala State Literacy Mission Authority	Grant-in-Aid	"		800.00	800.00		1600.00		1600.00	
Kerala State Minority Commission	Grant-in-Aid	"	145.15		145.15		112.45		112.45	
Kerala State Remote Sensing and Environment Centre	Grant-in-aid	"	60.67	231.00	291.67	206.00	52.31	150.00	202.31	150.00
Kerala State Science and Technological Museum	Grant-in-aid	"		710.00	710.00		620.00		620.00	
Kerala Water Authority	Accelerated Rural Water Supply Schemes(50%CSS)	"		5756.02	5756.02	11512.04		5500.00		5500.00
	Grant in Aid	"	22516.14		22516.14		19864.90		19864.90	

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( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Kerala Water Authority	Innovative Technologies including dual desalination programme in the Coastal region and Kuttanad	Normal	200.00		200.00		200.00		200.00	
	Non-Revenue Water Management(by KWA)	"	150.00		150.00		300.00		300.00	
	Other Rural Water Supply Schemes improvements to existing Schemes	"	600.00		600.00		600.00		600.00	
	Other Urban Water Supply Schemes-Improvement and Rehabilitation of existing Schemes	"	400.00		400.00		600.00		600.00	
	Renovation of existing civil structures owned by Kerala Water Authority	"	600.00		600.00		500.00		500.00	

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
Kerala Water Authority	Renovation of old Water Treatment Plants	Normal		150.00	150.00			250.00	250.00	
	Replacement of old and unusable pipes	"		6200.00	6200.00			8000.00	8000.00	
	Technology Mission Schemes (75%CSS)	"		500.00	500.00			500.00	500.00	
	Thiruvananthapuram Sewerage Scheme of Kerala Water Authority	"		250.00	250.00			500.00	500.00	
LBS Centre for Science and Technology	Grant-in -aid	"		244.80	244.80			375.00	375.00	
Malabar Cancer Centre	Assistance to Malabar Cancer Centre (XIII Finance Commission Award)	FC		400.00	400.00			500.00	500.00	
Malabar Cancer Society	Assistance to Malabar Cancer Society	Normal	797.10	775.00	1572.10	500.00	705.00	750.00	1455.00	500.00
Planning Commission/ Planning Board	Information Technology	"	153.90		153.90			106.84	106.84	

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Press Academy	Grant-in-aid	Normal	90.00	112.50	202.50	49.50	80.00	25.00	105.00	
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	"	168.44		168.44		750.00		750.00	600.00
Regional Cancer Centre	Grant-in-aid	"	4165.40	2000.00	6165.40	2000.00	2664.00	4217.00	6881.00	4217.00
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	86.95	368.00	454.95		79.05	200.00	279.05	
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	"	172.50	375.00	547.50	300.00	150.00	350.00	500.00	350.00
State Council for Science, Technology and Environment	State Council for Science, Technology and Environment Grant-in-aid	"	4548.83	5247.32	9796.15		3921.41	4485.61	8407.02	
State Council of Education Research and Training (SCERT)	Grant-in-aid	"		1000.00	1000.00			900.00	900.00	

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan		Non Plan		Plan	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	Normal	97.00	80.00	177.00	87.90	100.00	187.90		
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	220.24	46.00	266.24	252.50	80.00	332.50		
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	248.82	150.00	398.82	226.20	140.00	366.20		
State Level Institute of Educational Management and Training (SIEMAT)	Research	"		260.00	260.00		300.00	300.00		
Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	"	173.37		173.37	141.80		141.80		
Trader's Welfare Fund	Grant-in-aid	"	600.00		600.00	150.00		150.00		
Various Institutions	Schemes implemented with grants under Article 275(1)	"		212.85	212.85		586.57	586.57		

**APPENDIX III**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
Vocational Higher Secondary Schools	NSS in Vocational Higher Secondary Schools	Normal	113.69		113.69					
Youth Welfare Board	Youth Welfare Programme for non students-Grant-in-aid	"	24.07	1300.00	1324.07	13.75	1283.00		1296.75	
Government Primary Schools	Assistance to Teachers and Ayas in Pre-Primary Classes controlled by PTA	"	2170.12		2170.12	2941.16			2941.16	

**APPENDIX - IV**  
**Details of Externally Aided Projects**

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received			Amount Repaid			Amount yet to be repaid (b)		Expenditure	
			Grant			Loan			Grant	Loan		Loan						
			upto 2013-14 (c)	2014-15	Total (d)	upto 2013-14	2014-15	Total				upto 2013-14	2014-15	Total		upto 2013-14 (e)	2014-15	
			( ₹ in lakh)															
<b>Reimbursement Procedure on Back to Back Basis</b>																		
IBRD	Hydrology Project Phase - II	₹ 16.51 crore		Nil	Nil	1647.02	391.78	2038.80	Nil	Nil	(e)	719.32	169.27	888.59	1150.21	2510.08	186.91	(e)
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3322.81 (c)	Nil	3322.81 (d)	15889.08	Nil	15889.08	Nil	Nil		793.98	236.52	1030.50	14858.58	26196.00	Nil	(e)
ADB	Kerala Sustainable Urban Development Project	US \$ 995.40 crore		Nil	Nil	41094.35	7666.34	48760.69		50779.31 (e)		1726.94	1420.55	3147.49	45613.20	56165.37	2000.00	(e)

(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 given by Government.



**APPENDIX - IV - Contd.**  
**Details of Externally Aided Projects - Contd.**

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure	
			Grant			Loan			Grant	Loan	Loan			upto 2013-14 (e)	2014-15		
			upto 2013-14 (c)	2014-15	Total (d)	upto 2013-14	2014-15	Total			upto 2013-14	2014-15	Total				
			( ₹ in lakh)														
<b>Reimbursement Procedure on Back to Back Basis - Contd.</b>																	
JICA	Kerala Water Supply Project Phase II	Japanese Yen 2164.00(^) crore		Nil	Nil	145197.41		145197.41		Nil (e)	Nil	Nil	(f)	145197.41	238140.77	5335.00	(e)
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 2664.70 crore		Nil	Nil	20733.59	9431.97	30165.56		236304.44 (e)	Nil	Nil	(g)	30165.56			
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore				46636.89	24310.09	70946.98		21040.02 (e)			(h)	70946.98	71820.54	32571.25	(e)
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore				696.39	699.97	1396.36		20999.64 (e)			(i)	1396.36	250.09		(e)
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore				1546.80	14539.40	16086.20		49713.80 (e)			(j)	16086.20	17100.00	15000.00	(e)

(f) Repayment starts from 20.3.2017..

(g) Repayment starts from 20.3.2019.

(h) Repayment starts from 15.9.2021.

(i) Repayment starts from 15.12.2020.

(j) Repayment starts from 15.06.2017.

(^) The variation in approved assistance with respect to Finance Accounts 2013-14 is under examination.

**APPENDIX - IV - Contd.**  
**Details of Externally Aided Projects - Contd.**

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure	
			Grant			Loan			Grant	Loan	Loan						
			upto 2013-14 (c)	2014-15	Total (d)	upto 2013-14	2014-15	Total			upto 2013-14	2014-15	Total			upto 2013-14 (e)	2014-15
			( ₹ in lakh)														
<b>Reimbursement Procedure on Back to Back Basis - Concl'd.</b>																	
IBRD	Kerala State Transport Project	₹ 2403 crore				2889.00	5497.15	8386.15		231913.85			(k)	8386.15	177705.20	19059.37	(e)
ADB	Additional Skill Improvement for Post Basic Education	₹ 620.86 crore					12710.26	12710.26		49375.74	Nil	Nil	(l)	12710.26		3363.00	
	<b>TOTAL</b>		3322.81	Nil	3322.81	276330.53	75246.96	351577.49		660126.80	3240.24	1826.34	5066.58	346510.91	589888.05	77515.53	
<b>Direct Payment/Reimbursement Procedure</b>																	
	Loans upto 2008-09 (m)					133565.82		133565.82			36675.17 (n)	7791.34	44466.51	89099.31			
IBRD	Kerala State Transport Project	US \$ 25.50 crore	10665.44	Nil	10665.44 (d)	23775.14 (o)		23775.14	(#)	(#)	1845.75	594.38	2440.13	21335.01	175685.35	(#)	
IDP	Attapady Wasteland Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1471.52 (c)		1471.52 (d)	4505.72 (o)		4505.72	(#)	(#)	450.51	112.64	563.15	3942.57	121.82 (*)	(#)	

(k) Repayment starts from 15.09.2018.

(l) Repayment starts from 01.02.2020.

(m) Details of the Scheme/Project are awaited from Ministry of Finance, Government of India.

(n) 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 .

(o) 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.

(#) Details are awaited from Government.

**APPENDIX - IV - Concl.**  
**Details of Externally Aided Projects - Concl.**

Aid Agency	Scheme/ Project	Total approved assist- ance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure	
			Grant			Loan			Grant	Loan	Loan			upto 2013-14 (e)	2014-15		
			upto 2013-14 (c)	2014-15	Total (d)	upto 2013-14	2014-15	Total			upto 2013-14	2014-15	Total				
			( ₹ in lakh)														
<b>Direct Payment/ Reimbursement Procedure - Concl.</b>																	
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (c)	Nil	5.41	51.18 (r)	Nil	51.18	(#)	(#)	5.12	1.28	6.40	44.78	9579.13		(#)
World Bank	Vocational Training Improvement Project (@)	₹ 20.29 crore	1604.92	97.50 (p)	1702.42 (d)				(#)	(#)					2467.94		(#)
<b>TOTAL</b>			13747.15 (c)**	97.50	13844.65 (r)	161897.55 (q)		161897.55 (q)			38976.55	8499.64	47476.19	114421.36 (q)(r)	187854.24		
<b>GRAND TOTAL</b>			17069.96 (c)	97.50	17167.46 (d)	438228.08	75246.96	513475.04		660126.80	42216.79	10325.98	52542.77	460932.27	777742.29	77515.53	

(\*\*) 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.

(p) Represents the amounts booked under the heads '1601-04-121-99' ( ₹ 87.75 lakh), '1601-04-789-81' ( ₹ 7.80 lakh) and '1601-04-796-87' ( ₹ 1.95 lakh)

(q) 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.

(r) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.

(@) Centrally sponsored scheme.

**APPENDIX V  
PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (Centrally Sponsored and Central Plan Schemes) (a) (b) (c) (d)**

*( ₹ in lakh)*

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14				Actuals 2012-13				
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure			
							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure	
National Ayush Mission	Ayush Holistic Centre for Prevention and Management of Life Style Diseases	Normal	40.00		40.00	254.67	38.34		38.34		52.55		52.55		18.46		18.46	
National Food Security Mission	National Food Security Mission-Rice	Normal	193.13		193.13	312.28	192.53		192.53									
	National Food Security Mission-Commercial Crop	Normal	0.01		0.01		0.01		0.01									
	National Food Security Mission-Rice	SCP	21.25		21.25		1.81		1.81									
	National Food Security Mission-Commercial Crop	SCP	0.01		0.01													
	National Food Security Mission-Rice	TSP	2.38		2.38													
	National Food Security Mission-Commercial Crop	TSP	0.01		0.01													
National Horticulture Mission (Restructured)	State Horticulture Mission	Normal	8500.00	1500.00	10000.00	4109.54	1891.25	333.75	2225.00			1097.60	1097.60			1100.00	1100.00	
	Assistance to National Bamboo Mission	Normal	0.01		0.01		84.66		84.66									
National Mission on Sustainable Agriculture	NMSA-Rainfed Area Development (RAD)	Normal	190.00		190.00	1088.42	190.00		190.00									
	NMSA-Rainfed Area Development (RAD)	SCP	40.00		40.00		40.00		40.00									
	NMSA-Rainfed Area Development (RAD)	TSP	20.00		20.00		20.00		20.00									
	NMSA-On Farm Water Management(OFWM)	Normal	337.51		337.51		337.50		337.50									
	NMSA-Soil Health management (SHM)	Normal	0.01		0.01													
	Climate Change and Sustainable Agriculture Monitoring, Modelling and Networking	Normal	190.00		190.00													
	Climate Change and Sustainable Agriculture Monitoring, Modelling and Networking	SCP	40.00		40.00													
	Climate Change and Sustainable Agriculture Monitoring, Modelling and Networking	TSP	20.00		20.00													

(a) Includes Govt. of India releases during the year available in PFMS portal of CGA

(b) In the absence of separate accounting of State Share and Govt. of India share in certain cases, the share of expenditure is worked out on the basis of percentage of sharing given in the Demands for Grants and nomenclature

(c) In cases where the Central Schemes were linked to the State Schemes during the current year, expenditure for the previous years have also been worked out and shown against the Schemes.

(d) In the case of renamed/restructured Schemes, previous year figures are shown after assessing the general nature of the Scheme

APPENDIX V																	
PLAN SCHEME EXPENDITURE																	
A. CENTRAL SCHEMES (Centrally Sponsored and Central Plan Schemes) (a) (b) (c) (d)																	
( ₹ in lakh)																	
Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14				Actuals 2012-13			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
National Oil Seed and Oil Palm Mission	Sub Mission on Agriculture Extension (SMAE)	Normal	0.01		0.01	41.41	1407.77		1407.77								
	NMAET-Special Component Plan for SC (SAME)	SCP					158.18		158.18								
	National Mission on Oil Seeds and Oil Palm-Oil Palm Area Expansion	Normal	0.01		0.01		0.01		0.01								
	National Mission on Oil Seeds and Oil Palm-Oil Palm Area Expansion	SCP					4.00		4.00								
	National Mission on Oil Seeds and Oil Palm-Oil Palm Area Expansion	TSP					2.00		2.00								
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	45500.00		45500.00	30070.00	30076.12		30076.12	25624.00	23681.31		23681.31	25303.00	25255.14		25255.14
National Livestock Health and Disease Control Programme	Strengthening of Veterinary Hospitals and Dispensaries (75%CSS)	Normal	484.50	161.50	646.00	293.93	115.19	38.40	153.59	625.05	231.08	77.03	308.11	371.81	480.74	160.25	640.99
	National Animal Disease Reporting System (100%CSS)	Normal	5.00		5.00		4.50		4.50		3.16		3.16		3.15		3.15
	National Control Programme for Brucellosis (100%CSS)	Normal	30.00		30.00												
	Assistance to States for Control Animal Diseases (75%CSS)	Normal	150.00	50.00	200.00		106.82	35.60	142.42		51.45	17.15	68.60		147.51	49.16	196.67
	Operation Rinder Pest Zero(100%CSS)	Normal	50.00		50.00		11.76		11.76		16.43		16.43		24.31		24.31
	Control Programme of Foot and Mouth Disease Vaccination (100%CSS)	Normal	350.00		350.00		167.20		167.20		129.69		129.69		124.47		124.47
	State Veterinary Council (50%CSS)	Normal	30.00	30.00	60.00		15.00	15.00	30.00		20.00	20.00	40.00		30.00	30.00	60.00
National Plan for Dairy Development	Animal Husbandry Statistics and Sample Survey (50%CSS)	Normal	112.50	112.50	225.00	3523.50	128.41	128.41	256.82	60.13	114.91	114.91	229.82	90.00	104.15	104.14	208.29
	Strengthening of Infrastructure for Quality and Clean Milk Production (100%CSS)	Normal	100.00		100.00		100.00		100.00		135.00		135.00		68.85		68.85
Assistance to States for Infrastructure Development for Exports (ASIDE)	Small Industry Cluster Development Programme	Normal	1575.00	675.00	2250.00	2094.00							250.00				235.38
	Setting up of International Furniture Hub at Ernakulam	Normal	325.00	325.00	650.00												
National Rural Drinking Water Programme	Accelerated Rural Water Supply Scheme (50%CSS)	Normal	9000.00	9000.00	18000.00	12410.03	5756.02	5756.01	11512.03			5500.00	5500.00			3173.00	3173.00

**APPENDIX V  
PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (Centrally Sponsored and Central Plan Schemes) (a) (b) (c) (d)**

*( ₹ in lakh)*

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14				Actuals 2012-13			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure		
											Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
Swachh Bharat Abhiyan	Suchitwa Mission	Normal	7034.39	4000.01	11034.40	5315.23	1698.61	727.99	2426.60								
National Afforestation Programme	Green India Mission	Normal	0.01		0.01	465.34				254.76				150.68			
	National Afforestation Programme	Normal	281.58		281.58		281.57		281.57								
Conservation of Natural Resources and Eco System	Wetland Conservation (100%CSS)	Normal	125.00		125.00	328.18	11.12		11.12	239.98	80.00		80.00	131.29	56.33		56.33
	Integrated Forest Protection Scheme (75%CSS)	Normal	300.00	100.00	400.00		189.34	63.11	252.45			304.47	304.47		273.43		273.43
	Agasthyamala Biosphere Reserve (100%CSS)	Normal	250.00		250.00		100.29		100.29		80.70		80.70		19.84		19.84
	Establishment of Nilgiri Biosphere Reserve (100%CSS)	Normal	200.00		200.00		98.54		98.54		76.57		76.57		17.41		17.41
Project Tiger	Project Tiger-Periyar (50%CSS)	Normal	427.60	427.60	855.20	517.54	342.32	342.32	684.64	489.30	363.39	363.38	726.77	514.84	271.08	271.07	542.15
	Project Tiger-Parambikulam (50%CSS)	Normal	200.00	200.00	400.00		199.04	199.03	398.07		217.19	217.18	434.37		190.76	190.76	381.52
National Health Mission	National Health Mission	Normal	46595.00	0.01	46595.01	55272.51	22343.60	11224.28	33567.88	8464.71		7694.54	7694.54	25809.80	2550.00	450.00	3000.00
	National Iodine Deficiency Disorders Control Programme (100%CSS)	Normal					17.56		17.56		51.23		51.23		53.92		53.92
	City and District Family Welfare Bureaus (including Mobile IUCD Unit) (100%CSS)	Normal	2750.00		2750.00		1512.70		1512.70		1387.22		1387.22		1224.01		1224.01
	State Level Organisation (100%CSS)	Normal	714.00		714.00		420.68		420.68		373.10		373.10		420.28		420.28
	Training of Health Visitors, ANMs and DAIs (100%CSS)	Normal	536.00		536.00		183.68		183.68		164.10		164.10		150.34		150.34
	Regional Family Welfare Training Centres (100%CSS)	Normal	419.00		419.00		184.23		184.23		172.78		172.78		149.92		149.92
	Expansion of ICDS Programme (100%CSS)	Normal	2242.00		2242.00		1072.02		1072.02		954.15		954.15		895.73		895.73
	Sub Centres (100%CSS)	Normal	36872.00		36872.00		26117.28		26117.28		23281.18		23281.18		21452.63		21452.63
	Health Transport Organisation (100%CSS)	Normal	281.00		281.00		48.63		48.63		56.43		56.43		35.08		35.08
	Maintenance and Supply of Vehicles to Regional Family Welfare Centres (100%CSS)	Normal	44.00		44.00		21.49		21.49		22.24		22.24		19.45		19.45
	Maintenance and Supply of Vehicles to District Family Welfare Bureau (100%CSS)	Normal	165.00		165.00		29.56		29.56		33.62		33.62		98.91		98.91

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PLAN SCHEME EXPENDITURE																		
A. CENTRAL SCHEMES (Centrally Sponsored and Central Plan Schemes) (a) (b) (c) (d)																		
( ₹ in lakh)																		
Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14				Actuals 2012-13				
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure			
											Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure	Government of India Share CSS/CP
National Health Mission	Maintenance and Supply of Vehicles to PH Centres (100%CSS)	Normal	165.00		165.00			47.33		47.33			40.77		40.77		98.80	98.80
	Maintenance of Beds and Static Sterilisation Unit (100%CSS)	Normal	177.00		177.00			105.72		105.72			82.06		82.06		78.99	78.99
	Grant-in-aid	Normal	398.00		398.00			128.50		128.50			122.65		122.65		238.39	238.39
Human Resource in Health and Medical Education	Human Resources for Health	Normal	0.01		0.01	1721.10												
National AIDS and STD Control Programme	National AIDS Control Programme	Normal	2142.97		2142.97	2499.02		2449.02		2449.02								
National Scheme for Modernisation of Police and Other Forces	Criminal Investigation and Vigilance-Crime and Criminal Tracking Network and System	Normal	465.00		465.00	5168.52		465.00		465.00								
Sarva Siksha Abhiyan	Sarva Siksha Abhiyan	Normal	25922.89		25922.89	22304.02		21802.48		21802.48								
	Mahila Samakhyia Programme	Normal	90.00		90.00			460.00		460.00								
Rashtriya Madhyamik Shiksha Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan (Integrated) (50%CSS)	Normal	1650.00	1650.00	3300.00	3991.25		1216.84	1216.83	2433.67								
Support for Educational Development including Teachers Training and Adult Education	Incentive to Girls for Secondary Education (100%CSS)	Normal	1.00		1.00	1325.91												
	Means-cum-Merit Scholarship (100% CSS)	Normal	1.00		1.00													
	Financial Assistance for the payment of Honorarium to Part Time Urdu Teachers	Normal	33.00		33.00													
	Integrated Education of the Handicapped (100%CSS)	Normal	3195.00		3195.00			2654.36		2654.36			2105.71	2105.71			2281.64	2281.64
	District Institute of Education and Training (DIET) (100%CSS)	Normal	2800.00		2800.00			2304.38		2304.38			2302.91	2302.91			1991.57	1991.57
Rashtriya Uchhatar Shiksha Abhiyan	Rashtriya Uchhatar Shiksha Abhiyan (RUSA) (65%CSS)	Normal	0.65	0.35	1.00	8664.68		201.50	108.50	310.00	262.60							
	Upgradation of existing/setting up of New Polytechnics (100%CSS)	Normal	3880.00		3880.00			460.31		460.31			1385.75	1385.75			2523.20	2523.20
	Community Development through Polytechnics (100%CSS)	Normal	744.00		744.00			359.07		359.07			298.21	298.21			390.53	390.53

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( ₹ in lakh)																	
Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14				Actuals 2012-13			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
Social Security for Un-organised Workers including Rashtriya Swasthya Bima Yojana	Aam Admi Bima Yojana (50%CSS)	Normal	225.00	225.00	450.00	11042.85	225.00	225.00	450.00								
	Universal CHIS Plus	Normal	750.00	250.00	1000.00												
Skill Development Mission	Skill Development Initiative Scheme-SDIS (100%CSS)	Normal	0.01		0.01	102.88											
	Upgradation of ITIs into Centre of Excellence (75%CSS)	Normal	399.28	133.09	532.37		100.48	33.49	133.97								
Multi Sectoral Development Programme for Minorities	Pre-Matric Scholarship for Minorities (75%CSS)	Normal	6701.25	2233.75	8935.00	8803.38	6404.40	2134.80	8539.20	13895.90	8223.77	2741.26	10965.03	7157.75	8763.81		8763.81
	Post-Matric Scholarship for Minorities (100%CSS)	Normal	3200.00		3200.00		24.00		24.00		2168.12		2168.12		3012.02		3012.02
	Merit-cum-Means Scholarship for Minorities for Professional and Technical Courses (100%CSS)	Normal	5000.00		5000.00		27.49		27.49		4072.55		4072.55		2183.17		2183.17
	Extension of Multi-Sectoral Development Programme (75%CSS)	Normal	7500.00	2500.00	10000.00		32.96	10.99	43.95		774.38	258.13	1032.51				
National e-Governance Action Plan	National e-Governance Action Plan	Normal	1290.00		1290.00	1879.00	1290.00		1290.00	867.00				438.80			
Backward Regions Grant Fund (District Component) (ACA)	Backward Region Grant Fund (ACA)	Normal	6163.00		6163.00	2920.00	2920.00		2920.00			1956.00	1956.00			1822.00	1822.00
National Rural Employment Guarantee Scheme (MGNREGA)	Mahatma Gandhi National Rural Employment Guarantee Programme	Normal	227958.50	4000.00	231958.50	158758.02	158761.70	4000.00	162761.70								
Pradhan Mantri Gramin Sadak Yojana (PMGSY)	Prime Minister's Grama Sadak Yojana	Normal	30200.00	7500.00	37700.00	15141.10	15141.10	815.38	15956.48								
Indira Awas Yojana (IAY)	Indira Awas Yojana-SCP	SCP	9599.63	0.01	9599.64	16075.33	6036.76	0.01	6036.77								
	Block Grants for Centrally Sponsored Schemes (75%CSS)	Normal	4901.93	0.01	4901.94		3033.29	715.06	3748.35								
	Indira Awas Yojana-General	Normal	5444.80		5444.80						8655.20		8655.20		8266.47		8266.47



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			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure					
							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure			
National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission	Normal	3069.79	2500.00	5569.79	6361.03	3069.79	1354.83	4424.62			756.17	756.17			656.00	656.00			
	Mahila Kisan Shashaktikaran Pariyojana (MKSP)	Normal	1806.00	0.01	1806.01															
National Social Assistance Programme	Bio-metric Identity Cards to the Social Security Pensioners	Normal	0.01		0.01	10489.89				16103.39				9164.00						
	Annapurna Food Security Scheme for the aged destitutes	Normal	280.00	74.00	354.00		115.28		115.28											
	National Social Assistance Programme	Normal	4903.00		4903.00		629.83		629.83				2348.95		2348.95			2393.03	2393.03	
Integrated Watershed Management Programme (IWMP)	Integrated Watershed Management Programme	Normal	6259.97	1000.01	7259.98	1516.00	1349.00	149.89	1498.89											
	Integrated Watershed Management Programme	SCP					150.00	16.67	166.67											
	Integrated Watershed Management Programme	TSP						17.00	1.89		18.89									
Integrated Development of Wild Life Habitats	Kottiyoor Wildlife Sanctuary (50%CSS)	Normal	60.00	60.00	120.00	1055.21	35.91	35.90	71.81	758.68				1504.70						
	Integrated Development of Wildlife Habitats to Wayanad Wildlife Sanctuary for voluntary relocation of settlements from the protected area	Normal	1000.00		1000.00		446.00		446.00									684.00		684.00
	Malabar Wild Life Sanctuary (50%CSS)	Normal	35.00	35.00	70.00		23.50	23.50	47.00			16.98	16.98		33.96		15.36	15.36	30.72	
	Chulannur Peacock Sanctuary (50%CSS)	Normal	30.00	30.00	60.00		17.49	17.49	34.98			16.98	16.97		33.95		9.40	9.40	18.80	
	Agastharmala Landscape Project (50%CSS)	Normal	1.00	1.00	2.00															
	Kurunjimala Sanctuary (50%CSS)	Normal	25.00	25.00	50.00		18.54	18.54	37.08			18.80	18.80		37.60		17.59	17.58	35.17	
	Mangalavanam Bird Sanctuary (50%CSS)	Normal	30.00	30.00	60.00		14.48	14.48	28.96			5.28	5.27		10.55		6.26	6.25	12.51	
	Development of Pampadum Shola National Park (50%CSS)	Normal	50.00	50.00	100.00		29.99	29.99	59.98			25.20	25.19		50.39		24.32	24.32	48.64	
	Development of Mathikettan Shola National Park (50%CSS)	Normal	47.00	47.00	94.00		28.22	28.22	56.44			24.39	24.39		48.78		23.69	23.69	47.38	
	Development of Anamudi Shola National Park (50%CSS)	Normal	50.00	50.00	100.00		26.20	26.20	52.40			23.44	23.44		46.88		21.83	21.82	43.65	
Project Elephant (100%CSS)	Normal	400.00		400.00	240.12		240.12		290.11		290.11		245.57		245.57					

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Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14				Actuals 2012-13			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
Integrated Development of Wildlife Habitats	Bird Sanctuary at Thattekkad (50%CSS)	Normal	60.00	60.00	120.00		36.09	36.09	72.18		39.89	39.88	79.77		38.86	38.85	77.71
	Wildlife Sanctuary at Chinnar (50%CSS)	Normal	80.00	80.00	160.00		50.33	50.32	100.65		46.26	46.26	92.52		41.54	41.54	83.08
	Wildlife Sanctuary at Aralam (50%CSS)	Normal	90.00	90.00	180.00		54.94	54.93	109.87		50.54	50.54	101.08		43.51	43.51	87.02
	Wildlife Sanctuary at Chimmoney (50%CSS)	Normal	50.00	50.00	100.00		34.96	34.96	69.92		33.67	33.66	67.33		33.40	33.39	66.79
	Wildlife Sanctuary at Shendurney (50%CSS)	Normal	50.00	50.00	100.00		36.20	36.20	72.40		32.14	32.13	64.27		32.12	32.12	64.24
	Wildlife Sanctuary at Peppara (50%CSS)	Normal	50.00	50.00	100.00		35.46	35.46	70.92		32.67	32.66	65.33		28.48	28.47	56.95
	Wildlife Sanctuary at Peechi-Vazhani (50%CSS)	Normal	60.00	60.00	120.00		42.25	42.24	84.49		42.42	42.42	84.84		39.62	39.61	79.23
	Wildlife Sanctuary at Idukki (50%CSS)	Normal	80.00	80.00	160.00		53.63	53.63	107.26		52.69	52.68	105.37		47.68	47.67	95.35
	Development of National Park (Biosphere Reserve) at Silent Valley (50%CSS)	Normal	190.00	190.00	380.00		109.66	109.65	219.31		91.64	91.64	183.28		78.87	78.86	157.73
	Development of National Park at Eravikulam (50%CA)	Normal	130.00	130.00	260.00		79.38	79.38	158.76		61.02	61.02	122.04		53.05	53.05	106.10
	Wayanad Wildlife Sanctuary (50%CSS)	Normal	140.00	140.00	280.00		89.58	89.58	179.16		93.61	93.60	187.21		91.25	91.24	182.49
	Neyyar Wildlife Sanctuary (50%CSS)	Normal	100.00	100.00	200.00		59.31	59.31	118.62		53.14	53.14	106.28		49.84	49.84	99.68
Scheme for Educational Development of OBCs at De-notified and Nomadic Tribes	Pre-Matric Scholarship for OBC (50%CSS)	Normal	3211.00	3211.00	6422.00	2724.30	732.11	732.11	1464.22	3286.08	1071.81	1071.81	2143.62	3011.68	1283.21	1283.20	2566.41
	Post-Matric Scholarship to students belonging to OBCs (100%CSS)	Normal	10000.00		10000.00		3472.62		3472.62		1358.03		1358.03		2695.51		2695.51
National Handloom Development Programme	Revival, Reform and Restructuring Package for Handloom Sector	Normal	14141.00	1.01	14142.01	14436.42	13911.08	395.01	14306.09								
	Integrated Handloom Development Scheme- Development of clusters having loomage 300-500 (80%CSS)	Normal	400.00	100.00	500.00												
	Financial Assistance to Handloom Organisations-Marketing Incentives (50%CSS)	Normal	200.00	200.00	400.00		36.76	36.76	73.52		75.77	75.76	151.53		269.20	269.19	538.39

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			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure				
											Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure	Government of India Share CSS/CP	State Share
National Handloom Development Programme	Marketing and Export Promotion Scheme	Normal	300.00		300.00			281.04		281.04			253.75	253.75			275.38	275.38	
	Establishment of an Enforcement Machinery (100%CSS)	Normal	33.00		33.00			21.39		21.39			19.04	19.04			16.87	16.87	
Umbrella Scheme for Education of ST Students	Pre-matric Scholarship for Scheduled Tribe Students studying in Classes IX-X (100%CSS)	Normal	390.00		390.00	2596.63		398.77		398.77	635.50				335.45				
	Upgradation of merits of ST Students (100%CSS)	Normal	0.01		0.01														
	Vocational Training Institute for Scheduled Tribes (100%CSS)	Normal	80.00		80.00			32.30		32.30			34.66	34.66			33.53	33.53	
	Post-Matric Scholarships (100%CA)	Normal	2000.00		2000.00			1996.26		1996.26			1799.75	1799.75			1257.10	1257.10	
	Members of Tribal Boards Travel Expenses	Normal	0.15		0.15			0.15		0.15			0.15	0.15			0.12	0.12	
Integrated Child Development Services (ICDS)	ICDS Training Programme (90%CSS)	Normal	360.00	40.00	400.00	24726.35		358.28	39.81	398.09	35995.97		350.66	38.96	389.62	27472.04	282.16	31.35	313.51
	Supplementary Nutrition Programme for Children (100%CSS)	Normal	0.01		0.01			3993.37		3993.37									
	Supplementary Nutrition Programme for Children (100%CSS)	SCP	0.01		0.01			405.46		405.46									
	Supplementary Nutrition Programme for Children (100%CSS)	TSP	0.01		0.01			85.37		85.37									
	Kishori Shakti Yojana (100%CSS)	Normal	191.40		191.40			182.99		182.99			188.03	188.03			178.56	178.56	
	Integrated Child Development Service (90%CSS)	Normal	39600.00	4400.00	44000.00			29960.43	3328.94	33289.37			26835.36	2981.71	29817.07			29594.47	29594.47
National Mission for empowerment of women including Indira Gandhi Matritva Sahyog Yojana	Indira Gandhi Matritva Sahayog Yojana (100%CSS)/General Component	Normal	0.01		0.01	934.59		769.17		769.17	1390.69				553.45				
	Indira Gandhi Matritva Sahayog Yojana (100%CSS)	SCP	0.01		0.01			165.42		165.42									

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Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15					Actuals 2013-14				Actuals 2012-13					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure					
							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure			
Integrated Child Protection Services (ICPS)	Integrated Child Protection Scheme	Normal	990.00	510.00	1500.00	1354.35	940.48	484.49	1424.97	718.17		1493.22	1493.22			1.53	1.53			
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA) (100%CSS)	Normal	1650.00		1650.00	1081.59	1580.33		1580.33	1691.51		1476.58		1476.58	914.71	851.60	851.60			
Accelerated Irrigation Benefit and Flood Management Programme	AIBP-Assistance for Mullaperiyar Project	Normal	3000.00		3000.00	5522.06														
National Mission on Food Processing	National Mission on Food Processing (75%CA)	Normal	201.75	67.25	269.00	36.14				222.00					354.75					
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Jawaral Nehru National Urban Renewal Mission	Normal	42810.40	10702.60	53513.00	7447.00	6847.43	1711.86	8559.29	7071.29	2000.00	500.00	2500.00	20141.04	5329.35	1332.24	6661.59			
Rajiv Awas Yojana (including JNNURM part of MOHUPA)	Urban Infrastructure Development Scheme for Small and Medium Towns	Normal	18455.00		18455.00	5108.44	4251.84		4251.84	(*)				(*)						
	Basic Services to the Urban Poor	Normal	8181.00		8181.00		4285.82		4285.82										4313.85	4313.85
	National Urban Information System Scheme (75%CSS)	Normal	3.00	1.00	4.00															
	Rajiv Awas Yojana (50%CSS)	Normal	5053.50	5053.50	10107.00		19.50	19.50	39.00				165.50		165.50	331.00		928.95	928.95	1857.90
	Integrated low cost sanitation project	Normal	500.00		500.00										375.00	375.00				
	Kerala Sustainable Urban Development Project	Normal	15000.00		15000.00		5000.00		5000.00				5000.00			5000.00		10000.00		10000.00
National Service Scheme	State Level NSS Cell (100%CSS)	Normal	46.81		46.81	442.39	38.14		38.14	286.51	38.00		38.00	298.20	27.85		27.85			
National Mission on Agriculture Extension and Technology	Tribal Sub Plan NMAET (SAME)	TSP				2080.16	14.24	1.58	15.82											
	National Mission on Agricultural Extension and Technology (NMAET)/Sub Mission on Agricultural Extension (SAME)	Normal	0.01		0.01		1407.77		1407.77											

(\*) Included in JNNURM in previous years

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							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
National Mission on Agriculture Extension and Technology	National Mission on Agricultural Extension and Technology (NMAET)/Special Component Plan for SC(SAME)	SCP															
Scheme for Development of SC/Upgradation of Merit of SC Students	Setting up of Special Courts/ Benches under the protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50%CSS)	Normal	205.01	205.00	410.01	8143.12	55.09	55.09	110.18	11771.30							
	Pre-Matric Scholarship to the children of those engaged in unclean occupations	Normal	60.00		60.00		26.52		26.52								
	Pre-Matric Scholarship for SC students studying in Classes IX-X	Normal	2200.00		2200.00		2200.00		2200.00								
	Upgradation of merit of SC Students (100%CSS)	Normal	25.00		25.00		25.00		25.00		18.34		18.34		4.00		4.00
	Post Matriculation Studies (100%CSS)	Normal	16400.00		16400.00		16111.00		16111.00		13199.29		13199.29		14763.53		14763.53
	Machinery for implementation of Protection of Civil Rights Act, 1955 (50%CSS)	Normal	800.00	800.00	1600.00		616.48	616.47	1232.95								
	Share Capital contribution to Kerala State Development Corporation for SC/ST (51%SS)	Normal	980.00	1020.00	2000.00		499.80	520.20	1020.00		274.40	285.60	560.00				
National Program of Mid Day Meals in Schools	Mid Day Meals to Primary School Pupils	Normal	3540.43		3540.43	22575.34	3323.23		3323.23	19201.38	3112.37		3112.37	19740.25	2862.94		2862.94
	Construction of Kitchen-cum-Store	Normal	2892.75		2892.75		2892.75		2892.75								
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	Normal	1568.39	1109.59	2677.98	1449.12	1449.12	90.93	1540.05								
Livestock Census	Livestock Census (100%CSS)	Normal	50.00		50.00	105.61	6.68		6.68	108.42	129.18		129.18	711.58	636.05		636.05
Integrated Sample Survey	Animal Husbandry Statistics and Sample Survey (50%CSS)	Normal	112.50	112.50	225.00	33.61	128.41	128.41	256.82	60.13	114.91	114.91	229.82	90.00	104.15	104.14	208.29

APPENDIX V																	
PLAN SCHEME EXPENDITURE																	
A. CENTRAL SCHEMES (Centrally Sponsored and Central Plan Schemes) (a) (b) (c) (d)																	
( ₹ in lakh)																	
Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14				Actuals 2012-13			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Total Expenditure	Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
Tribal Sub Plan	Special Central Assistance for Tribal Sub Plan	TSP	700.00		700.00	1278.94	699.92		699.92	549.00	764.85		764.85	931.50	599.51		599.51
	Schemes implemented with Grants under Article 275(1)	TSP	663.00		663.00		212.85		212.85		586.57		586.57		381.20		381.20
Development of Marine Fisheries, Infrastructure and Post Harvest Operations	Development of Marine Fisheries Infrastructure and Post Harvest Operations (50%CSS)	Normal	150.00	150.00	300.00	1865.43	57.05	57.05	114.10	1300.28	110.72	110.72	221.44	2099.75	60.63	60.62	121.25
	Construction of Fish Landing At Munakkakkadavu	Normal	150.00	50.00	200.00		19.79	6.60	26.39		72.49	24.16	96.65				
	Fishing Harbour at Arthungal (75%CSS)	Normal	1143.75	381.25	1525.00		1148.31	382.77	1531.08		297.80	99.27	397.07				
Development of Marine Fisheries, Infrastructure and Post Harvest Operations	Fishing Harbour at Thanur (75%CSS)	Normal	1121.25	373.75	1495.00		1148.81	382.93	1531.74		299.86	99.95	399.81				
	Fishing Harbour at Vellayil (75%CSS)	Normal	750.00	250.00	1000.00		765.96	255.32	1021.28		304.81	101.60	406.41				
	Fishing Harbour at Manjeswaram (75%CSS)	Normal	675.00	225.00	900.00		0.92	0.31	1.23		13.43	4.48	17.91				
	Fishing Harbour at Cheruvathur (75%CSS)	Normal	75.00	25.00	100.00		148.59	49.53	198.12		906.06	302.02	1208.08		614.34	204.78	819.12
	Fishing Harbour at Chettuva(75%CSS)	Normal	450.01	150.00	600.01		249.59	83.19	332.78		429.47	143.15	572.62		733.65	244.55	978.20
	Fishing Harbour at Koyilandy (50%CSS)	Normal	100.00	100.00	200.00		35.96	35.96	71.92		11.51	11.50	23.01		185.05	185.04	370.09
Special Central Assistance to SC Sub Plan	Economic Development Scheme for SC utilising Special Central Assistance	SCP				827.63	1296.37		1296.37	1012.00	1385.57		1385.57	1405.76	904.75		904.75
Development of Water Resources Information System	(e)	Normal				87.96											
Strengthening of Database and Geographical Information System of the Fisheries Sector	Strengthening of database and Geographical information system of fisheries sector (100%CSS)	Normal	30.00		30.00	34.36	21.41		21.41	23.14	2.81		2.81	11.78			
Hill Areas Development Programme (HADP)/Western Ghat Development Programme(WGDP)	(e)	Normal				2482.20	133.24		133.24	620.55				2474.10			

**APPENDIX V**

**PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (Centrally Sponsored and Central Plan Schemes) (a) (b) (c) (d)**

*( ₹ in lakh)*

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14			Actuals 2012-13				
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Total Expenditure	Government of India releases	Expenditure		Government of India releases	Expenditure			
							Government of India Share CSS/CP	State Share			Government of India Share CSS/CP	State Share		Government of India Share CSS/CP	State Share	Total Expenditure	
Integrated Scheme on Agricultural Census and Statistics	Agricultural Census(Central Sector Scheme 100%)	Normal	24.60		24.60	3025.00	133.24		133.24	2500.00	45.73		45.73	1806.73	34.11		34.11
Research Information and Mass Education, Tribal Festival and Others	Mass Education	Normal	28.00		28.00	45.45	22.82		22.82	7.50	17.49		17.49	44.93	12.07		12.07
National Scheme for Welfare of Fishermen	National Fishermen Welfare Fund assisted Savings-cum-Relief Scheme to Fishermen (50%CSS)	Normal	1059.00	1059.00	2118.00	348.95	1059.00	1059.00	2118.00	995.00	1020.79	1020.78	2041.57	915.40	1075.45	1076.44	2151.89
	Housing Scheme Assisted by National Fishermen Welfare Fund (50% State Share)	Normal	200.00	200.00	400.00		200.00	200.00	400.00		199.58	199.57	399.15		688.13	688.12	1376.25

(e) 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 Schemes shown above for the year 2014-2015 are given below:

Name	Gross Budget	Actual Expenditure
	<i>( ₹ in lakh)</i>	
	2014-2015	
Tribal Sub Plan	1405.40	1054.85
Special Component Plan	9700.92	8432.86
Normal	799267.36	477010.20

**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget Allocation(#)			Expenditure(&)		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
Block Grants for Revenue Expenditure	Normal				62078.64	25960.60	30226.48	55653.72	13923.65	13811.63
Major District Roads - Developments and Improvements	"	6177.93	6177.92	4118.62	33920.84	12509.00	4118.63	35172.44	41098.65	62678.60
National Games-Infrastructure Development	"		8667.01		21600.00	8667.01		21600.00	8667.00	
House to Houseless- SCP	SCP	15000.00	12500.00	10000.00	15000.00	12500.00	10000.00	19392.44	9923.01	9997.54
Kerala State Transport Project (World Bank Aided)	Normal	21758.00	28028.00	2500.00	21758.00	28028.00	2500.00	19059.39	17195.91	509.29
Works having NABARD Assistance - construction and improvement of roads	"	6529.65	5786.66	5930.81	17109.66	19052.72	12108.73	18127.82	18626.16	10913.80
Assistance for education for SC students	"	27500.00	15075.00		12500.00	15075.00		16301.63	17022.71	
XIII Finance Commission Award	"				16300.00	18300.00	16300.00	15703.91	15521.48	14401.91
Special Development Fund for MLAs	"	14100.00	14100.00	14100.00	15030.00	14100.00	14100.00	15029.99	13574.99	14100.00

(\*) 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



**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget Allocation(#)			Expenditure(&)		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
Kochi Metro Rail Limited	Normal	0.50	0.50		15000.00	0.50		15000.00	23400.00	
Add-on project of 'Jalanidhi'	"	20000.00	19392.00	10982.00	20000.00	19392.00	10982.00	15000.00	10000.00	4000.00
Integrated sustainable development of Scheduled Tribe population in identified locations/settlements(ATSP Fund/Special package)	"	15000.00			15000.00			13588.20		
Grant-in-aid to the Kerala Water Authority	"	35540.41	32602.90	3009.54	20550.00	15025.00	14380.00	13562.03	8025.00	5685.00
Metro Rail System in Kochi City	"	0.50		11900.00	5671.00	0.50	11900.00	13200.00		8043.19
Comprehensive Health Insurance Programme, Kerala	"	15000.00	13400.00	20000.00	15000.00	13400.00	16777.00	12849.22	13369.31	13775.00
Pooled Fund for SCP	SCP	28400.00	22750.00	11500.00	28400.00	22750.00	11500.00	12660.23	17729.75	11479.41
Share capital contribution to District Co-operative Banks.	Normal				10639.90	12950.00		10639.90		
Land Acquisition and Infrastructure Development under IT-Technopark and Infopark	"		12000.00	10669.00	11407.00	12000.00	10669.00	10577.00	12000.00	9395.88
School Education - Student Centric	"	10900.00	2002.00	3087.00	10900.00	2002.00	9187.00	10481.37	1892.81	9025.73

**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget Allocation(#)			Expenditure(&)		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
Kerala Social Security Mission	Normal		315.00		7730.00	7000.01	6927.50	8750.48	9952.50	6922.84
Construction of Seaport-Airport Road at Kochi	"	2059.31	2059.31	20.59	2059.31	2059.31	20.59	8272.68	595.83	
Land to Landless families for construction of houses	"		7568.00		7720.00	7568.00		7720.00	7545.36	
Upgradation,Creation of Infrastructure and Amenities	"	7868.00	6600.00	5286.23	7010.00	5850.00		6994.74	6040.01	
Kasaragod Package	"	7500.00			7500.00	2500.00		6869.96	2440.00	
Kuttanadu Package	"	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	6856.24	3067.70	10095.54
NABARD-Assisted Rural Water Supply Schemes-(RIDF)	"	8220.00	6000.00	3600.00	8220.00	6000.00	3600.00	6460.00	5999.87	9600.00
Replacement of old and unusable pipes	"	9500.00	9000.00	8500.00	9500.00	9000.00	8500.00	6200.00	8000.00	7500.00
Major District Roads - Bridges and Culverts	"	1235.58	1235.58	1235.58	5501.79	1235.59	1235.59	6085.57	4287.08	5364.59
Vegetable promotion through Department of Agriculture	"	6400.00	5625.00	4250.00	6400.00	5625.00	4250.00	5905.83	5346.69	4307.18

**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget Allocation(#)			Expenditure(&)		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
Scheme for Social Security income support to the traditional and unorganised workers	Normal	8700.00			5419.00			5759.65		
Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)	"				6124.99	2199.99	3499.99	5661.29	2170.10	2986.89
Minor Irrigation Class I Works-NABARD Assisted Scheme	"	1600.00	1500.00	1500.00	4259.46	5158.19	2520.53	5509.83	7618.81	3024.86
Developments and Improvements	"			1674.63	6000.05	7657.47	1674.64	5437.72	9702.32	8195.01
Major Infrastructural Development Projects	"	122500.00	84603.00		122500.00	84603.00		5385.00	500.00	
Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project	"	15000.00	30000.01	30000.00	15000.00	30000.01	30000.00	5335.21	19367.12	25691.09
State Council for Science, Technology and Environment Grant-in-Aid	"	7796.00	6470.00	6275.00	7796.00	6470.00	6275.00	5247.32	4485.61	5229.15
Kerala Sustainable Urban Development Project	"	15000.00	25000.00	27300.00	15000.00	25000.00	27300.00	5000.00	5000.00	10000.00
Kudumbasree	"	11549.00	9000.00	8417.00	11549.00	9000.00	8417.00	5000.00	9000.00	8417.00
Indian Institute of Information Technology, Valavoor, Kottayam	"				3320.00		0.01	4320.00	705.00	
Urban Infrastructure Development Scheme for Small and Medium Towns (ACA)	"	18455.00	16249.00	12921.00	18455.00	16249.00	12921.00	4251.84		

**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget Allocation(#)			Expenditure(&)		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
Integrated Development of Fishing Villages	Normal				8197.00	5000.00	5000.00	4242.81	4378.16	4569.27
Priority Schemes under 13th Finance Commission Award	"	5000.00	5000.00	5000.00	5000.00	7500.00	7500.00	4090.91	5209.79	2933.21
Block Grants for CSS	"		3900.00	5675.00	248.49			3852.34		
Hill Area Development Agency	"	7000.00	4250.00	1130.00	7000.00			3800.00		
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	3750.00	3740.00	3740.00
Projects under anti-recession stimulus package-Public Works(Bridges)	"			411.86	3687.01	5790.38		3716.93	6070.06	10712.31
Financial assistance for marriage of SC girls	"	2500.00	2000.00		2500.00	2000.00		3500.53	7741.55	
Kerala Sports Council - Contribution	"	3150.00			3537.50	2947.01	2297.00	3362.50	2302.00	2297.00
Kerala Agricultural University - Grant-in-Aid	"	4530.00	6000.00	5500.00	6300.00	6000.00	5500.00	3351.50	5708.15	5400.09
Running of Ashramam School/Model Residential Schools	"		2375.00	1650.00	3601.01	2375.01	1650.01	3282.55	2832.52	1899.36

**Appendix-VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING**  
**AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)**  
**(Includes schemes with total release of ₹ 5 crore and above)**

(₹ in lakh)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Implementing Agency	Government of India releases (b)		
			2014-2015	2013-2014	2012-2013
Research Education Training and Outreach	Normal	Centre for Earth Science Studies, Cochin University of Science and Technology, Kannur University, Kerala State Council for Science, Technology & Environment etc..	2125.84	421.68 (c)	13.06 (c)
Kochi Metro (Pass through Assistance, Equity & Subordinate Debt)	"	Kochi Metro Rail Ltd.	47404.00	12500.00	2030.00
Components and Material Development Programme	"	Malabar Cancer centre, Centre for Materials for Electronic Technology (CMET) and Mahatma Gandhi University	527.65	91.59 (c)	215.64 (c)
Off Grid - Degree Regulation and Programme Study	"	Agency for Non-conventional Energy, Rural Technology Kerala, Energy Management Centre etc.	2155.70		594.68

(a) Information collected from the PFMS portal of the Controller General of Accounts, Govt.of India .

(b) Excludes amount released to Central Bodies located in the State as well as various other bodies outside the purview of the Government of Kerala.

(c) Stood included under Schemes , which was less than five crore, during 2012-13 and 2013-14.

**Appendix-VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING**  
**AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)**  
**(Includes schemes with total release of ₹ 5 crore and above)**

(₹ in lakh)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Implementing Agency	Government of India releases (b)		
			2014-2015	2013-2014	2012-2013
MPs Local Area Development Scheme(MPLADS)	Normal	District Collectors of various districts	16500.00	12000.00	18100.00
Technology Development Programme	"	Sree Neelakanta Government Sanskrit College, Kerala State Council for Science, Technology & Environment, Centre for Materials for Electronic Technology (CMET), Centre for Water Resources Development and Management, Kozhikode etc.	666.71	80.40 (c)	41.77 (c)
Capacity Building for Service Providers	"	Kerala Institute of Tourism and Travel Studies and Thiruvananthapuram and State Institute of Hotel Management, Kozhikode.	1128.50	1145.72	175.30 (d)

(c) Stood included under Schemes , which was less than five crore, during 2012-13 and 2013-14.

(d) Stood included under Schemes , which was less than five crore, during 2012-13.

**APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES  
[AS DEPICTED IN STATEMENTS 18 AND 21]**

**1.ACCEPTANCE OF BALANCES**

**Instances where verification and acceptance of balances involving large amounts  
have been delayed in respect of loans the details of accounts of which are kept by**

**Accountant General (A&E)**

<i>Head of Account and Name of Institutions</i>	<i>No. of acceptances awaited</i>	<i>Earliest year from which acceptances are awaited</i>	<i>Amounts outstanding in respect of these items as on 31 March 2015 (₹ in lakh)</i>
<b>6215 Loans for Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
190 Loans to Public Sector and Other Undertakings			
Loans to Kerala Water Authority	9	1999-2000	281780.21
<b>6217 Loans for Urban Development</b>			
<b>03 Integrated Development of Small and Medium Towns</b>			
191 Loans to Municipal Corporations			
	4	2011-12	62.75
192 Loans to Municipalities/Municipal Councils			
	47	2011-12	476.17
<b>04 Slum Area Development</b>			
191 Loans to Municipal Corporations			
	5	1989-90	130.09
192 Loans to Municipalities/Municipal Councils			
	47	1986-87	1446.33

**APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES**  
**[AS DEPICTED IN STATEMENTS 18 AND 21]-Contd.**

**1.ACCEPTANCE OF BALANCES-Concl.**

**Instances where verification and acceptance of balances involving large amounts  
have been delayed in respect of loans the details of accounts of which are kept by**

**Accountant General (A&E)-Concl.**

<i>Head of Account and Name of Institutions</i>	<i>No. of acceptances awaited</i>	<i>Earliest year from which acceptances are awaited</i>	<i>Amounts outstanding in respect of these items as on 31 March 2015</i>
			<i>(₹ in lakh)</i>
<b>60 Other Urban Development Schemes</b>			
192 Loans to Municipalities/Municipal Councils		1989-90	43.92
800 Other Loans	26	1989-90	12880.18
<b>6801 Loans to Power Projects</b>			
190 Loans to Public Sector and Other Undertakings	5	1998-99	266164.69



**APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES -Contd.**  
**[AS DEPICTED IN STATEMENTS 18 AND 21]-Contd.**  
**2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET -Contd.**  
**Particulars of details/information awaited from Departmental/Treasury Officers**  
**in connection with reconciliation of balances**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
			<i>( ₹ in lakh)</i>
<b>8031 Other Savings Deposits</b>			
102 State Savings Bank Deposits	Treasury Officers	1973-74	65456.00 (*)
<b>8443 Civil Deposits</b>			
101 Revenue Deposits	do.	1973-74	1252.00
103 Security Deposits	do.	1974-75	165.00
104 Civil Courts Deposits	do.	1973-74	24.00
105 Criminal Courts Deposits	do.	1973-74	2105.00
106 Personal Deposits	do.	1972-73	270.00
117 Deposits for work done for public bodies or private individuals	do.	1972-73	6543.00
<b>8448 Deposits of Local Funds</b>			
102 Municipal Funds	do.	1984-85	2502.00
105 State Transport Corporation Funds	do.	1974-75	14.00
107 State Electricity Board's Working Funds	do.	2008-09	12.00
109 Panchayat Bodies Funds	do.	1972-73	11215.00

(\*) Includes amount upto 2004 transferred from the Major Head 8001 also.

**APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES -Contd.**

[AS DEPICTED IN STATEMENTS 18 AND 21]-Contd.

**2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET-Concl.**

**Particulars of details/information awaited from Departmental/Treasury Officers  
in connection with reconciliation of balances-Concl.**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
			( ₹ in lakh)
<b>8658 Suspense Accounts</b>			
101 Pay and Accounts Office Suspense	Treasury Officers/PAOs	1985-86	452.63
<b>8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer</b>			
102 Public Works Remittances-			
Public Works Cheques	Treasury Officers and Public Works	1994-95	561.50
Other Remittances- Items adjustable by PWD	Officers	1974-75	737.36
103 Forest Remittances-			
Forest Cheques	Divisional Forest Officers	1993-94	5256.38
Other Remittances- Items adjustable by Forest	Treasury Officers	1994-95	123.03
Transfers between Forest Offices		1994-95	11.06

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

Sl. No.	Name of Project	Capital Outlay during 2014-15			Capital Outlay to the end of 2014-15			Revenue Receipts during 2014-15			Revenue forgone/ re-mission of revenue during 2014-2015 (Col. 11&12)	Total revenue during 2014-2015 (Col. 13)	Working expenses and maintenance during 2014-15			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	Indirect Receipts	Total			Direct	In-direct	Total	Surplus of revenue (Col.13) over expenditure (Col.16)(+)	Rate per cent on capital outlay to the end of 2014-15	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or revenue (-)	Rate per cent on capital outlay to the end of 2014-15
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
(₹ in lakh)																				
1.	Periyar Valley Project (Boothathankettu Scheme)	8.19	0.08	8.27	10727.74	110.19	10837.93	41.88	0.00	41.88		41.88	1219.50	4.20	1223.70	-1181.82	-10.90	1087.38	-2269.20	-20.94
2.	Malampuzha Project	12.68	0.13	12.81	1870.52	22.94	1893.46	76.69	6.66	83.35		83.35	966.85	2.37	969.22	-885.87	-46.79	189.03	-1074.90	-56.77
3.	Walayar Project	..	..	..	149.32	1.96	151.28	0.55	1.72	2.27		2.27	34.20	0.30	34.50	-32.23	-21.30	15.14	-47.37	-31.31
4.	Mangalam Project	..	..	..	93.63	1.30	94.93	3.66	0.00	3.66		3.66	24.87	0.22	25.09	-21.43	-22.57	9.49	-30.92	-32.57
5.	Meenkara Project (Gayathri Project)	..	..	..	462.72	8.21	470.93	4.24	1.20	5.44		5.44	35.44	0.30	35.74	-30.30	-6.43	46.92	-77.22	-16.40
6.	Peechi Reservoir Scheme	..	..	..	251.30	7.15	258.45	18.98	0.15	19.13		19.13	513.67	4.26	517.93	-498.80	-193.00	25.48	-524.28	-202.86
7.	Chalakydy River Diversion Scheme	..	..	..	238.62	6.33	244.95	7.94	0.09	8.03		8.03	240.95	2.14	243.09	-235.06	-95.96	24.20	-259.26	-105.84
8.	Cheerakuzhy Scheme	..	..	..	128.25	2.91	131.16	2.64	0.00	2.64		2.64	48.03	0.41	48.44	-45.80	-34.92	13.00	-58.80	-44.83
Total		20.87	0.21	21.08	13922.10	160.99	14083.09	156.58	9.82	166.40		166.40	3083.51	14.20	3097.71	-2931.31	-20.81	1410.64	(a) -4341.95	-30.83

(a) Amount represents book adjustment only. See also foot note (b) of Statement No.14.

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

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**Explanatory Notes**

1. The net loss for the year expressed as a percentage of the Capital Outlay was 30.83 against 36.91 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 2014-15 was 10.14 per cent for all Capital Schemes.
4. Projects mentioned at Sl.nos.1 to 5 and 6 to 8 are commercial projects under Major Irrigation and Medium Irrigation respectively.

**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

There are no departmentally run and managed electricity organisations under the direct control of the Government.

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
<b>Fishing Harbour projects</b>										
1	Construction of Fishing harbour at Chethi	995.00	24.1.2008	2008	2009	85	#	881.81	#	#
2	Construction of Andhakaranazhy bridge(N)	513.14	23.6.2009	2009	2010	50	#	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	Nil	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 IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
<b>Canals</b>									
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	#
<b>Anti Sea Erosion works</b>									
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	90	94.35	184.32	#	#

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**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
3	Kuttanad package FMP Mitigation of flood in Kariyampally padam in Group I padasekharam	217.49 #	2010	2012	76	#	91.10	#	#
4	Kuttanad package FMP Mitigation of flood in Oorama padam in Group I padasekharam	149.57 #	2010	2011	92	#	83.21	#	#
5	Kuttanad package FMP Mitigation of flood in Kallampally padam in group I padasekharam	105.23 #	2010	2011	47	#	39.40	#	#
6	Kuttanad Package FMP Mitigation of flood in Pulickakavu padam in Group I-Padasekharam	233.06 #	2011	2012	80	11.25	119.43	#	#
7	Kuttanad Package FMP Mitigation of flood in Madathil Mullackal padam in Group I Padasekharam	226.23 #	2011	2012	42	Nil	48.17	#	#

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( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
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	#	1675.78	#	#
9	Kuttanad Package FMP - Mitigation of flood in 5 Padaseharam (D-Thekke Arayaram, D-Vadakke Arayaram, E-Block, H-Block & I Block) in Group 9 of Kuttanad Region	8713.26    9.3.2010	2012	2013	70	2242.96	5934.02	#	9274.15
10	Kuttanad Package - Regulating of Flood water in Kayal area near C&D and Ranni & Chithira blocks-Cutting and opening of Kayal in between Rani & Chithira Blocks protecting the outer bund of Rani & Chithira block and providing addl. facilities	2960.35    2.11.2009	2010	2012	90	638.24	2369.57	Nil	Nil

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( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
<b>Irrigation Projects</b>										
1	Muvattupuzha Valley Irrigation Project Constructing MD from ch 1400m to 1800m including aqueduct between ch 1460m to 1770m (balance)	172.00	30.12.2011	2012	2013	60	#	37.22	134.78	#
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	98	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	70	Nil	423.86	#	#
<b>Buildings</b>										
1	Construction of nurses quarters at Govt. Ayurveda College, Kannur	135.00	19.03.2005	2007	2008	78	Nil	91.01	#	#

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( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
2	TD Medical College, Alappuzha Construction of G1,G2 block 400 bedded ward	1495.57 #	2010	2012	70	#	1017.61	43.75	#
3	TD Medical College, Alappuzha 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 Mini civil station Payyanur	486.00 #	2011	2012	50	#	126.78	#	#
6	Construction of 50 bedded ward for Taluk headquarters Hospital Kothamangalam	140.00 #	2009	2012	70	Nil	93.56	#	#

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
7	Construction of staff quarters for Women's' Polytechnic Kottakal	150.00    14.08.2009	2010	2012	80	#	115.55	34.45	#
8	Construction of building for GHS Puliyoore including computer lab and science lab	101.62    #	2010	2011	90	#	122.87	#	#
9	Krishnapuram Centre Museum Art Gallery, open air auditorium Construction of building	291.37    #	2011	2012	35	#	156.21	#	#
10	TD Medical College Alapuzha Renovation work ABCD block	612.39    #	2010	2012	#	#	364.45	#	#
11	Construction of ladies hostel in the College of nursing Alappuzha	250.00    #	2010	2011	67	#	105.04	#	#

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( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
12	Construction of nursing school at Kannur	158.00 #	2010	2011	75	Nil	69.34	#	#
13	Model Residential School Attapadi Mukkali (2nd phase)	228.50 #	2007	2011	80	Nil	205.06	#	282.50
14	Construction of Academic block for Govt ITI , Kalpetta	180.00 #	2010	2012	80	#	121.10	59.40	#
15	Construction of stadium for Govt Engineering college Mananthavady	120.00 #	2010	2012	98	#	134.98	#	#
16	Construction of Multi storied building for super specialities in Medical college, Kozhikode	356.00 #	1999	2006	#	Nil	1363.29	#	1285.00

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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
17	Construction of Mini civil station Ranni	633.05 #	2010	2012	98	115.84	632.91	#	#
18	Construction of building for community health centre Adoor, Phase II and III	672.77 #	2010	2012	82	67.09	383.78 (@)	#	#
19	Construction of Mini civil station at Wadakanchery	390.11 #	2010	2012	80	#	235.33	17.46	#
20	Construction of Mini civil station at Kodungallur	195.00 #	2010	2012	60	#	123.10	90.89	214.00
21	Construction of Auditorium Govt. Polytechnic Kunnankulam, Kizhur	163.78 #	2010	2012	98	#	133.17	#	#

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@ Difference of ₹ 0.01 lakh is due to rounding

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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
22	H&FWD-MES-Govt College of nursing Thrissur -Construction of building for Ladies hostel Phase-I East Block	293.81	#	2010	2012	86	#	313.44	16.17	#
23	Construction of Judicial complex Ernakulam	1622.00	11.7.2007	2010	2013	80	118.93	1476.65	#	#
24	Court Complex, Kolanchery	200.00	#	2011	2012	#	#	119.73	#	#
25	Construction of a new building for Advocate General's office at Ernakulam (\$)	1500.00	14.7.2009	2010	2012	95	156.86	786.21	#	#
26	Construction of Mini Civil station Kothamangalam	825.00	2.3.2009	2009	2011	66	132.26	551.64	#	#
27	Construction of Fire station at Pattimattom	160.00	#	2011	2012	63	#	88.98	#	#

(#) Information not furnished by Department

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**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
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( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
28	Construction of a sports complex at Govt Polytechnic Chelad Kothamangalam Phase I	565.00 #	2010	2012	44	Nil	191.79	#	#
29	Construction of hospital building for women and children at Mangattuparambu	330.00 #	1999	2002	75	Nil	214.70	#	#
30	Construction of staff quarters for Govt. Press, Wayanad	120.00	2012	2012	70	#	41.29	79.20	#
31	Construction of Hostel building for Polytechnic, Kottakal(100% CSS)	150.00 #	2011	2012	#	#	94.40	55.60	#
32	Construction of new building for Fire Station at Tirur	198.00 #	2011	2012	#	#	72.41	125.59	#
33	M.H.R.D construction of Ladies hostel at Polytechnic, Tirurangadi(100% CSS)	150.00 #	2011	2012	#	#	92.72	57.28	#

# Information not furnished by Department

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
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( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
34	Construction of building for Technical School at Nannamukku in Ponnani	184.00 #	2011	2012	#	#	130.98	53.02	#
35	M.H.R.D Construction of Ladies Hostel at Polytechnic, Perintalmanna(100%CSS)	150.00 #	2012	2012	#	#	61.60	88.40	#
36	Construction of Civil Station Annexe at Alapuzha	726.00 #	2006	2011	89	#	655.49	#	#
37	Construction of Ladies hostel building for Govt. Polytechnic, Palakkad	150.00 #	2012	2013	42	#	62.64	#	#
38	Renovation and Maintenance of Building of SNGS college Pattambi	293.28 #	2012	2013	70	#	41.13	#	#
39	MRITC, Achimoorthmangalam	118.00 #	2010	2011	60	#	70.13	#	149.50
40	Construction of O.P block at Taluk hospital, Ranni	400.00 #	2011	2012	90	Nil	290.82	#	#

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41	Construction of main building for Polytechnic, Vechoochira	545.69 #	2011	2012	95	Nil	248.63	#	#
42	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	#	#
43	Construction of Multi-storeyed building for Regional Institute of Ophthalmology Trivandrum PH I	254.98 11.12.2009	2010	2011	95	#	233.19	#	#
44	Construction of Admn block ITI Chackai including electrification	264.79 31.3.2010	2011	2012	75	Nil	161.49	#	#
45	Construction of building for auditorium library and art gallery in college of Fine arts, Trivandrum	467.00 11.1.2010	2010	2012	60	Nil	93.09	#	#

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46	Construction of ladies hostel for Govt. Polytechnic, Kottayam	140.00 #	2011	2012	29	#	39.57	37.74	#
47	Construction of a new building for Taluk hospital, Changanassery	374.04 #	2012	2012	25	56.95	97.23	43.39	#
48	Construction of Addl block for Rest house Pala (balance work)	138.70 #	2011	2013	35	#	20.09	Nil	#
49	Construction of Registration complex Thrissur	197.47 #	2011	2012	20	Nil	37.82	8.57	#
50	Construction of ladies hostel building at Govt College, Kuttanellur	118.67 #	2011	2012	55	#	59.54	53.32	#
51	Construction of Administrative block for DIET, Kuruppampady	162.00 #	2008	2008	58	#	68.65	#	111.33
52	Construction of court complex Kolanchery PH II	264.50 #	2012	2013	#	#	167.39	#	#

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53	Construction of a new block to Govt. Polytechnic, Punalur	344.96 #	2011	2013	60	#	185.37	#	#
54	Construction of building for ladies hostel for Govt.Polytechnic, Punalur	115.12 #	2012	2013	80	#	57.29	#	#
55	Construction of new building for GPT, Ezhukone and compound wall	710.75 #	2010	2012	95	#	228.23	#	#
56	Construction of Govt Working Women's hostel, Asramam	214.94 #	2012	2013	30	#	51.97	38.44	#
57	Construction of Annex building at Asramam Guest house, Kollam	111.35 #	2010	2011	99	#	92.76	#	108.32
58	Construction of building for Government Engineering College, Idukki - RIDF Scheme	572.00 26.11.2009	2010	2012	#	122.35	705.14	#	#

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59	Construction of staff quarters for Govt. Employees at District Head Quarters Painavu, Idukki	476.00 14.7.2009	2010	2013	#	#	592.32	#	#
60	Construction of Rest house cum office complex at Pathadipalam	1150.00 16.2.2012	2013	2014	33	Nil	388.26	Nil	1322.00
61	Construction of building for Mega office Complex under Taxes Department Kacheripady	1215.00 11.03.2010	2012	2014	27	117.46	388.23	Nil	1397.00
62	Civil Station Idukki - Construction of A Block	659.00 1.4.2011	2012	2014	64	163.34	425.31	Nil	Nil
63	Construction of Mini Civil Station Kottarakkara	965.00 22.9.2009	2012	2014	31	58.43	302.72	Nil	Nil
64	Construction of Mini Civil Station Chittur	765.00 14.7.2009	2011	2014	53	3.64	411.52	Nil	Nil

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65	Construction of I.P. Block at Taluk Headquarters Hospital, Thiruvalla	740.00 14.8.2009	2011	2013	60	101.34	448.40	Nil	Nil	
66	Construction of 2nd building for Secretariat Annex	4000.00 10.1.2011	2011	2014	74	Nil	2967.18	Nil	4220.00	
67	Construction of Ladies Hostel Phase II Nursing College, M.G. Kavu, Thrissur	455.00 17.2.2012	2012	2014	64	110.28	293.26	Nil	Nil	
68	Construction of Taluk Hospital, Sulthan Bathery	750.00 14.9.2009	2012	2014	95	205.75	600.18	Nil	Nil	
69	Construction of Main Building for Govt. Polytechnic, Meppadi	990.00 7.9.2008	2011	2014	38	149.11	247.67	Nil	Nil	
<b>Bridges</b>										
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	84	87.90	1189.35	#	1350.00	

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**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
3	Construction of Kottapuram bridge across Tejaswani river connecting Cheruvathur Nilswarm G.P	2200.00 #	2010	2013	66	191.33	1195.06	265.26	#
4	Construction of Thottamkadavu bridge	260.00 #	2010	2011	90	#	267.91	#	#
5	Construction of bridge at Chambakkulam canal Jetty in Alappuzha District	1125.00 #	2010	2012	72	74.97	670.32	#	#
6	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra	120.00 #	2010	2011	85	#	148.04	#	#
7	Construction of Inchoor bridge	341.28 #	2010	2012	95	#	432.07	#	#

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8	Construction of Panampattakadavu bridge across Kadalundi river in Malappuram District	450.00 #	2010	2011	80	#	371.55	#	#
9	Construction of Mythrakadavu bridge across Chaliyar river in Malappuram District	900.00 #	2010	2012	81	14.93	223.81	#	#
10	Reconstruction of Eranthodu bridge across Eranthodu in Malappuram District	280.00 #	2010	2012	85	#	158.94	#	#
11	Construction of Pullikadavu bridge in Malappuram district	500.00 #	2010	2011	85	#	203.56	#	#
12	Construction of Mathapuzha Bridge	656.00 #	2011	2012	89	130.77	359.20	#	#
13	Construction of Kottoor bridge	220.00 4.8.2009	2010	2012	85	#	156.60	#	#

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14	Construction of a bridge at Jabbarkadavu on Payam puzha	750.00 #	2009	2011	90	#	842.61	#	#
15	Construction of a bridge at Meludkadavu Melur road and Parapuram Pinarayi road in Kannur	525.00 14.7.2009	2010	2013	97	#	509.44	#	#
16	Construction of a bridge at Valiyakandom and approach road connecting Chatamattom Mullringadu and Thalacode Blathikavala road	178.00 #	2010	2011	90	#	121.31	#	178.42
17	Construction of Kallarkutty bridge	880.00 14.7.2009	2010	2012	99	227.42	1085.29	86.75	#
18	Construction of Pulikottychery bridge	247.60 #	2010	2011	85	#	195.91	#	#
19	B/W 2009-10 Construction of Peyithuruth bridge across Chalakudy river	350.00 14.7.2009	2012	#	#	#	391.20	#	#

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20	B/W 2009-10 Old NH Vendurthy to BOT bridge	290.00 6.7.2010	2012	2012	#	#	108.61	#	#
21	B/W 2009-10 Construction of Panayithodu bridge, Ernakulam Dist	482.00 5.1.2010	2010	2012	#	#	524.37	#	#
22	B/W 2010-1 Construction of Thuruthupoyya bridge	265.00 12.1.2011	2011	2013	#	#	143.04	#	#
23	Construction of by pass road bridge at Kozhi bazar	135.00 #	2012	#	#	#	44.18	#	#
24	Construction of Mandhamchery bridge across Bavali river in Kannur	518.00 19.1.2011	2013	2014	#	Nil	2.61	#	#
25	Construction of Poomangalam bridge	125.00 #	2010	2012	#	#	103.75	#	#
26	Construction of Kuniyan bridge across Kuniyampuzha river	300.00 #	2011	2012	90	#	285.00	#	#
27	Construction of Irinavu bridge	925.00 #	#	#	#	#	6.79	#	#

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28	Construction of Mambaram bridge	1000.00 #	#	#	#	#	1.17	#	#
29	Construction of Cheekkalloor bridge	910.00 14.8.2009	2010	2012	60	Nil	307.16	#	#
30	Construction of Chekadi bridge at Pulpally Chekadi Bavali road	700.00 4.8.2009	2010	2012	45	Nil	200.29	#	#
31	Construction of Kavanal kadavu bridge	460.00 14.8.2009	2010	2012	75	Nil	216.51	#	#
32	Edavazhikkad Bridge across Koluthumthodu at km 1/000 of Vallipuzha Elamaram Erattamuzh in Malappuram	197.00 #	2011	2012	85	#	216.96	#	#
33	Champakulam Canal Jetty bridge (213/239)(CCII & part)	1125.00 14.7.2009	2010	2012	90	74.97	670.32	#	#
34	Theyyathumkadavu bridge	560.00 27.2.2009	2009	2011	62	#	351.11	#	#
35	Construction of Mannarkadavu Bridge at Mannarkadvu	1050.00 14.7.2009	2010	2012	64	#	681.89	#	#

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36	Construction of Bridge at Honybagilu in Pallam - Malankara - Honybagilu Panchana road (Manjeswar)	890.00 24.12.2012	2012	2013	99	148.28	561.22	207.12	890.00
37	Construction of Kollada Bridge across Kariamkode river in Kadumeni - Padiyottuchal road	1065.00 3.3.2011	2011	2013	92	62.99	661.77	266.72	1330.00
38	Stimulus package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karaiamkode river	815.00 8.6.2011	2011	2013	89	317.81	1048.47	#	1105.00
39	Construction of Moonnattumukku bridge across Neyyar River	1100.00 7.11.2012	2012	2013	70	132.57	436.25	#	#
40	Construction of Orcha Bridge across Orcha river at Km 1/000 of Nileshwar - Thikadappuram - Azhithala road in Kasaragod District	1472.00 24.9.2012	2013	2013	92	515.70	1360.63	#	#

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41	Perumbankuthu Anakulam - Kozhilakudi road and construction of Bridge at Perumbankuthu	1035.00 16.12.2011	2012	2014	80	389.14	562.08	Nil	Nil
42	Construction of Niravilpuzha bridge at 27/100 in Mananthavady - Pakramthalam road	500.00 1.2.2010	2012	2014	19	99.79	99.79	99.79	Nil
43	RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep	900.00 7.7.2011	2012	2013	54	457.43	457.43	Nil	Nil
44	RIDF XVII Construction of Icy Kadavu bridge	600.00 2.2.2012	2013	2014	88	831.48	831.48	Nil	937.50
45	Construction of Pathikkal Bridge in Kottathara Grama Panchayat	600.00 14.7.2009	2012	2014	80	Nil	487.77	Nil	Nil
46	Construction of a bridge at Chekkikadavu in Kannur District	1540.00 16.2.2012	2012	2014	1	Nil	2.81	Nil	Nil

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47	Construction of Kuttierikkadavu bridge	510.00 14.7.2009	2012	2014	24	Nil	123.15	Nil	Nil
48	Construction of Pullooppikadavu bridge	1173.00 14.7.2009	2010	2013	59	67.98	590.34	Nil	Nil
49	Construction of Manakai bridge across Anjarakandy river at Manakaikadavu	523.00 14.7.2009	2010	2013	15	Nil	64.25	Nil	Nil
50	Construction of Cherukara Bridge	820.00 28.2.2011	2011	2013	65	190.96	535.61	Nil	Nil
51	Construction of Erayilkadavu Bridge across Kodoor river in Kottayam Dist.	590.00 31.8.2011	2012	2014	47	134.17	278.54	Nil	Nil
52	Construction of Vattmoodu bridge across Meenachil river in Kottayam District	900.00 7.10.2011	2012	2014	25	90.25	323.69	Nil	Nil
53	Improvements to narrow bridge at Vengola in Perumbavoor - Puthencruz	100.00 25.4.2012	2012	2014	43	40.08	43.19	35.41	Nil

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<b>Roads</b>										
1	Kunnoth Kelanpedika Mattini Vallithodu road km 1/00 to km11/100	728.00	14.7.2009	2010	2013	70	Nil	351.84	#	#
2	Improvements to Thuravoor Kumbalangi road and Eramalloor Ezhupunna road 11.75km	390.00	#	2010	2011	50	Nil	109.28	#	#
3	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch08/050 to ch9/440	180.00	#	2010	2011	65	#	107.00	#	#
4	Improvements to Manjapra Ayyampuzha road 3/800 to 7/200	168.00	14.7.2009	2010	2011	#	#	64.30	#	#
5	Musiris Tourism Improvements to KMK Junction to Chendamangalam	#	14.8.2009	2010	2011	#	#	281.80	#	#

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6	Improvements and widening carriageway of Nadakkavu Koothatukulam road and construction of foot bridge along Piravom bridge	295.00	#	2010	2011	95	Nil	308.15	#	#
7	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	#	#
8	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	#	#
9	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	#	#

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10	Improvements to Madayi TB Muttom Palacode Ettikulam High school road Ist reach km.0/00 to 5/595	552.00	20.6.2010	#	#	#	Nil	285.26	#	#
11	Cherukunnu Keezhara Vellikkeel road km 0/00 to 4/00	100.00	#	2010	2010	95	#	80.48	#	#
12	Improvements to Iritty Ulikkal Mattara road providing BM &BC from km 0/000 to 10/250	425.00	#	2011	2011	#	#	609.51	#	#
13	Neruvambram Sreestha Pariyaram Medical college road km 10	355.00	#	2010	2011	95	#	332.64	#	#
14	Paral Punnol road km 0/00 to 2/530	130.00	#	2010	2010	#	#	24.72	#	#
15	Improvements to Thalakode Blathikkavala road km 13/500 to 19/500	535.00	7.1.2010	2010	2011	50	Nil	169.25	#	526.27

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16	Improvements to Mullringadu Pattayakudy Venmoney road	634.00 7.1.2010	2010	2011	50	Nil	205.85	#	629.06
17	Thadiyampadu Vimalagiri Santhigram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800	630.00 #	2010	2011	85	45.88	380.67	#	729.00
18	Improvements to Puliyanmala 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
19	Improvements to Upputhara Kottamala Wagamon road	449.00 #	2010	2012	62	60.61	137.29	45.00	#
20	Improvements to Valiya Mullkanam Bisonvalley road (via) Josegiri km 0/000 to 5/000	365.00 #	2010	2011	#	#	200.41	138.00	365.00

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21	Vellanad Aruvikkara road km 0/00 to 3/600	150.00	#	2010	2011	90	#	66.51	#	#
22	Stimulus package 09-10 Improvements to Kalluvathakal Chenkulam road ch0/00 to 5/897	115.41	14.8.2009	2010	2010	80	#	84.81	#	#
23	Stimulus package 09-10 Improvements to Vavvakkavu Vallikkavu road ch 0/00 to 4/080	117.84	#	2010	2011	75	#	86.22	#	#
24	Stimulus package 09-10 Improvements to Chakkuvally Malumelkadavu Sasthamcotta road ch0/00 to 9/600	185.51	#	2010	2011	70	#	130.82	#	216.13

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25	Improvements to Nedumangad-Shorlacode road km 16/500 to 19/500	107.52 #	2010	2011	90	#	50.51	#	#
26	Improvements to 17th mile T.Q road to join 3rd mile in Attingal- Venjaramoodu	100.64 #	2009	2010	80	#	15.14	#	#
27	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	#	#
28	Budget work 2009-10- Improvements to Ernakulam Thekkady SH portion from Pandappilly Parakkadavu Angamvetty	415.00 #	2011	2012	60	#	266.17	#	#
29	Improvements to Neendoor- Manjoor South- Poovassery- Memury road	367.29 #	2010	2012	90	#	165.31	#	#

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30	Providing BM&BC works to Keezhoor-Njeezhoor road ch 0/000 to 5/600	208.38 #	2012	2012	40	#	89.51	257.15	#
31	Improvements to Vaidyasalapady Vazhiyakannu road ch 0/000 to 3/450	113.37 #	2012	2013	40	#	#	43.77	142.17
32	Improvements to Kallekulam-Manjapra Maveli road	188.80 #	2011	2012	80	#	90.52	28.03	207.66
33	Improvements to Peringalam-Chattampi - Kalpally road	376.89 #	2012	2013	53	#	201.55	53.90	#
34	Improvements to Koovapally-Vellanady- Paingana-Korunthook causeway ch.0/000 to 12/600	195.86 #	2011	2012	70	#	126.07	#	215.70
35	Improvements to A.S canal east bank road	100.00 #	2009	2010	50	#	42.43	#	#

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36	Improvements to Chengannur Mannar road km 0/000 to 06/600	150.00	#	2010	2011	#	#	156.51	#	#
37	Improvements to Selyampara Senkulam dam road 5km	360.00	#	2011	2012	65	#	150.17	#	#
38	Improvements to Koombapara Punnacity mullkkanam road km 0/0000 to 15/860	530.00	14.7.2009	2011	2013	70	Nil	214.48	#	670.00
39	Improvements to Peppathppara road Providing BM&BC Construction of drain and retaining wall	168.00	14.7.2009	2010	2011	#	#	294.56	#	#
40	Musiris Tourism- Improvements to KMK Junction to Chendamangalam	#	14.8.2009	2010	2012	#	#	182.16	#	#
41	B/W 201-12 Widening and improvements to Aluva Alangad road	100.00	9.11.2011	2012	2013	#	#	44.44	#	#

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42	Construction of ROB at LC No 541 near S.P office Kollam	1425.00 21.11.2008	2009	2011	#	#	1474.98	#	#
43	B/W 11-12 Improvements to Elampal-Thadicadu road km 0/000 to 12/000 (Punalur section)	# #	2012	2012	65	#	77.07	#	#
44	B/W 10-11 Improvements to Pulamnthodu in Kottarakara by constructing 2 Nos of Box culvert and other allied works	153.50 #	2010	2011	80	#	111.12	#	#
45	B/W 11-12 Improvements to Kottappuzhakkal- Thazhava road 9/600 to 13/280	# 9.11.2011	2012	2012	90	#	59.60	#	#
46	Improvements to Hill Highway portion from Koomanthodu to Aralam in Kannur Dist(22.80km), 60/330 to 64/780	400.00 #	2011	2013	#	258.16	717.79	#	#

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47	Improvements to Poothapara Neerakadavuroad km 0/00 to 2/400	145.00 #	2011	2012	#	#	17.01	#	#
48	Improvements to Thiruvattoor LPS Ariparamba- Thottikeel Therandy road km 1/300 to 3/500	100.00 #	2012	#	#	#	33.74	#	#
49	Kannur Valapattanam road via Alavil km 0/00 to 8/850 BM&BC	375.00 #	2012	#	#	#	74.88	#	#
50	Improvements to Chokkili Pookkom Madappedika road km 0/00 to 2/500	200.00 #	2012	2012	#	#	91.43	#	#
51	Pallikkuni-Peringadi road	200.00 #	2012	2012	#	#	69.34	#	#
52	Peingattoor- Mukkil Peedika road	150.00 #	2012	2013	#	#	102.81	#	#
53	Improvements to Muthari Peedika Cheruvancheri road km 0/00 to 3/00	150.00 #	2012	2012	#	#	43.50	#	#

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54	Mattannur Irikkur road km 0/00 to 7/00	250.00 #	#	#	#	#	7.46	#	#
55	Improvements to Kanichar Kunderinan-Anakuzhi road (Kunderi bridge approach road) km 2/00 to 3/00	200.00 #	2012	2012	#	#	75.00	#	#
56	Approach road to Iranavu bridge	300.00 #	2010	2010	70	#	64.65	#	#
57	Improvements to Kannvam Idumba Thrikkariipoori road km 0/000 to 6/100	240.00 #	2010	2012	80	#	163.28	#	#
58	Improvements to Kathirur Nadapuram road km 7/000 to 15/240	317.50 #	2011	2012	#	#	289.84	#	#
59	Improvements to Mattanoor Sivapuram Tholambra Peroor road km 0/00 to 5/00	140.00 #	2010	2012	#	#	117.24	#	#
60	Improvements to Pookome Chokleri road km 0/00 to 2/740	125.00 #	2011	2012	#	#	20.71	#	#

# Information not furnished by Department



**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
61	Uravachal Kakkayangadu road km 0/00 to 16/440	728.00 #	2011	2012	#	#	251.12	#	#
62	Improvements to Kezhmadam Kallikandi road km 0/00 to 3/00	131.00 #	2011	2013	#	#	8.44	#	#
63	Improvements to Panur town Menapram Pookod road (SH38) km 5/100 to 6/00	137.50 #	2011	2013	#	#	20.85	#	#
64	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	Nil	405.15	#	#
65	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 IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
66	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	#	#
67	Improvements to Nambiarkunnu Poolankundu road between km 0/000 to 3/600	200.00	#	2012	2012	90	#	27.16	#	#
68	Improvements to Ariyappally-Manalvayal -Mariyanad-Palakkamoola-Thazhemunda road between 0/000 to 21/200	200.00	#	2012	2012	85	#	100.38	#	#
69	Development of Tourism in Malabar Improvements to road leading to Edakkal caves from NH212 at Kolagappara	590.00	#	2010	2011	86	299.50	497.82	#	#
70	Providing facilities to Bekal resort, Improvements to Melparamba Kizhur Chembrikkameni road (approach road to resort site 7) km 0/0 to 5/500	475.00	17.8.2010	2011	2012	90	70.55	840.81	#	710.00

# Information not furnished by Department

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
71	Improvements to Panathady-Ranipuram road km 0/00 to 10/00	525.00 #	2011	2012	92	140.43	607.63	118.47	#
72	B.P Angadi Kuttippuram km 0/000 to 5/200 including B.P Angadi bypass road	287.50 #	2012	2013	90	#	149.41	#	#
73	Karad- Malappuram-Mundapadam Cheerayil Pallayali road	140.50 #	2012	2012	#	#	66.01	#	#
74	Manjeri Olipuzha road BM&BC 2/750 3/00,4/000-9/750	570.00 #	2012	2012	40	#	46.58	#	#
75	Palunda Munderi road 11/000-19/500	575.00 #	#	#	50	#	486.99	#	#
76	Improvements to Pazhayanadakkavu road II phase from Km 0/000 to 0/500 and 3/700 to 11/400	782.00 16.2.2011	2012	2013	46	7.71	357.33	#	#

# Information not furnished by Department

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
77	Construction of 4 lane road from Ulloor NH By-pass at Kuzhivila(\$)	1875.79 9.4.2010	2011	2012	60	Nil	1503.01	#	#
78	Improvements to Vithura - Peppara Road	758.31 16.2.2012	2012	2013	90	294.38	552.21	#	#
79	Improvements to Ranny By-pass Road 1st Stage	500.00 14.7.2009	2012	2012	98	#	492.71	#	#
80	Improvements to Parappa - Malome Road Km 0/00 to 14/500 (RIDF-XV)	468.00 4.2.2010	2011	2012	52	#	1745.10	#	1150.00
81	Four laning of Thrissur - Kuttipuram Road from Km 5/750 to 9/050 Puzhakkal to Choondal	3350.00 15.3.2011	2011	2012	58	Nil	1960.52	#	#
82	BW 2009-10 Improvements to Pattikad Peechi Road from Km 0/000 to 6/600	628.00 14.7.2009	2010	2012	90	Nil	774.06	#	825.00

# Information not furnished by Department

\$ OB revised as ₹ 1503.01 lakh by the Division

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
83	Improvements to Athirapally - Malakakapara road Km 32/500 to 60/000	2553.00	14.12.2009	2010	2013	74	Nil	1901.95	#	#
84	BW 09-10 Improvements to West Tipu Sultan road 1st Phase	800.00	13.01.2010	2011	2013	#	Nil	569.81	#	#
85	Improvement to Kanjar - Koovappally - Chakkikavu - Elaveezhapoonchira - Melukavu - Kanjiramkavala road	1000.00	7.1.2010	2011	2013	50	67.02	67.02	Nil	Nil
86	RIDF XVIII - Improvements to Kolani-Marika Road Km 0/000 to 9/200	900.00	20.11.2012	2013	2014	95	371.95	371.95	Nil	Nil
87	Providing BM & BC bet. Km 50/400 to 81/000 of Thalassery - Bavali road	2500.00	9.11.2011	2012	2014	10	225.19	225.19	Nil	Nil
88	BM & BC - Surfacing of Kumbala Badiadka - Mulleria road Km 0/000 to 28/776 in Kasaragod District	2000.00	9.11.2011	2012	2013	4	74.65	74.65	Nil	Nil

# Information not furnished by Department

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
89	RIDF XVIII - Improvements to Odayanchal - Cherupuzha road (Edathode to Vellarikkundu) Km 6/500 to 16/500 in Kasaragod District	1050.00 3.1.2013	2013	2014	90	154.48	990.92	Nil	Nil
90	Improvements to Kollapally Melukavu - Moonnilavu road Ch 0/0000 - 11/295 Km (BM & BC) Anthinad - Melikavu road	950.00 23.7.2012	2012	2014	72	394.06	685.48	Nil	Nil
91	Providing BM & BC to Kottayam - Pulimoodu Jn. Karapuzha, Thiruvathu-ckal Kurisupally - Thirunackara Ch.6/00 (\$)	500.00 24.9.2012	2012	2013	86	252.55	434.72	Nil	Nil
92	Upgrading M.C. Road from T.B. Jn. - Kodimatha - Govt. college - Nattakom (four lane) 148/100 to 151/500	1695.00 1.12.2011	2013	2014	47	Nil	808.36	Nil	Nil

\$ OB revised as ₹ 182.17 lakh by the Division

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
93	Improvements to Kanjilkukkuzhy - Eranjal - Thiruvanchoor - Ayarkunnam road connecting NH 220 and Manarcadu Kidangoor road and Kalanthilpady Ponpally Eranjal Road	900.00 9.11.2011	2012	2013	95	233.53	904.57	Nil	Nil
94	Improvements and gradient correction to Pala parallel road from Mini Civil Station to Pala - Kozha road	1900.00 7.11.2011	2013	2014	7	135.80	135.80	Nil	Nil
95	Improvements to Kappad Thusharagiri Adivaram Road (SH 68) Km 51/000 to 61/000 Kodenchery to Thusharagiri) Phase I	1460.00 14.7.2009	2011	2012	95	220.56	1390.86	Nil	Nil
96	Improvements to Mankavu - Kanniparamba road 2/500 to 11/900	760.00 14.8.2009	2011	2013	49	37.53	379.25	Nil	Nil
97	BM&BC to Sh 38 PUKC road - Naduvannur to Koothali 20/600 - 35/000	3200.00 9.11.2011	2012	2013	47	363.68	1519.98	Nil	Nil

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
98	BM & BC to Karikkamkulam Malapparamba - Chevayur road (4.700 meter)	745.00	9.11.2011	2012	2013	50	84.05	375.80	Nil	Nil
99	BM & BC to Improvements to Calicut Mavoor road Km 7/000 to 17/500	1400.00	9.11.2011	2012	2013	51	132.00	719.54	Nil	Nil
<b>National Highways</b>										
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 X**

**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

*( ₹ in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure 2014-15		
		Major Head	Major Head Description		Salary	Non-Salary	Total
02	Heads of States, Ministers and Headquarters Staff	2012	President, Vice-President/Governor/Administrator of Union Territories	NP		7.93	7.93
03	Administration of Justice	2014	Administration of Justice	NP		33.04	33.04
06	Land Revenue	2029	Land Revenue	NP		43.60	43.60 (a)
09	Taxes on Vehicles	2041	Taxes on Vehicles	NP		0.14	0.14
11	District Administration	2053	District Administration	NP		2.00	2.00
12	Police	2055	Police	NP		272.21	272.21
14	Stationery and Printing	2058	Stationery and Printing	NP		19.73	19.73
14	Other Administrative Services	2070	Other Administrative Services	NP		6.00	6.00
15	Public Works	2059	Public Works	NP		6165.46	6165.46

(a) Represents amount met out of Asset Maintenance Fund

**APPENDIX X**

**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

*( ₹ in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure 2014-15		
		Major Head	Major Head Description		Salary	Non-Salary	Total
15	Public Works	3054	Roads and Bridges	NP		52718.04	52718.04
15	Public Works	5054	Capital Outlay on Roads and Bridges	P		1070.77	1070.77
17	Education, Sports, Art and Culture	2202	General Education	NP		30.35	30.35 (b)
17	Education, Sports, Art and Culture	2203	Technical Education	NP		55.86	55.86 (c)
17	Education, Sports, Art and Culture	2205	Art and Culture	NP		0.31	0.31
18	Medical and Public Health	2210	Medical and Public Health	NP	73.12	541.01	614.13 (d)
18	Medical and Public Health	4210	Capital outlay on Medical and Public Health	P		3.54	3.54
19	Family Welfare	2211	Family Welfare	p	105.70	0.02	105.72
21	Housing	2216	Housing	NP		1151.56	1151.56

(b) Includes ₹ 0.28 lakh met out of Asset Maintenance Fund

(c) Includes ₹ 55.82 lakh met out of Asset Maintenance Fund

(d) Includes ₹ 514.15 lakh met out of Asset Maintenance Fund

**APPENDIX X**

**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

*( ₹ in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure 2014-15		
		Major Head	Major Head Description		Salary	Non-Salary	Total
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		2.81	2.81
26	Relief on account of Natural Calamities	2245	Relief on account of Natural Calamities	NP		11969.61	11969.61
29	Agriculture	2702	Minor Irrigation	NP		3968.15	3968.15
29	Agriculture	2702	Minor Irrigation	P		51.92	51.92
33	Fisheries	2405	Fisheries	NP		257.83	257.83
34	Forest	2406	Forestry and Wild Life	NP		68.29	68.29
37	Industries	2851	Village and Small Industries	NP		10.00	10.00
38	Irrigation	2700	Major Irrigation	NP		2520.23	2520.23
38	Irrigation	2701	Medium Irrigation	NP		1219.69	1219.69

**APPENDIX X**

**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

*( ₹ in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure 2014-15		
		Major Head	Major Head Description		Salary	Non-Salary	Total
38	Irrigation	2711	Flood Control and Drainage	NP		893.29	893.29
40	Ports	3051	Ports and Light Houses	NP		16.09	16.09
41	Transport	3056	Inland Water Transport	NP	337.37	61.21	398.58
41	Transport	3075	Other Transport Services	NP		131.95	131.95
42	Tourism	3452	Tourism	NP		27.55	27.55
					516.19	83320.19	83836.38 (e)

(e) Excludes grants given to Local Self Government Institutions ₹51000.19 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.

**APPENDIX XI**

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR  
OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/New Scheme	Implication for		In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met			
		Receipt/Expenditure/Both	Recurring/One time	If one time, indicate the impact	Definite period (Specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfers	Raising debt (specify)
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Income guarantee and Price Fixation Right to Farmers	Expenditure		5000.00									
2	Health Insurance to Farmers	Expenditure		5000.00									
3	Hightech farming using Poly houses	Expenditure		20000.00									
4	Interest free loan for marketing of agricultural products	Expenditure		1000.00			Details awaited from Government						
5	Take over of 50% loan liability of deceased farmers	Expenditure		2500.00									
6	High yielding seed/plant production centres in Block Panchayats	Expenditure		1500.00									
7	Laptop to Girl students of BPL families	Expenditure		1000.00									
8	Natural and artificial collection of rain water	Expenditure		10000.00									
9	Assistance for starting Fish markets	Expenditure		3000.00									
10	Special Incentives for Women Entrepreneurship programmes	Expenditure		1000.00									

**APPENDIX XI**

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR  
OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/New Scheme	Implication for	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met				
			Receipt/Expenditure/Both	Recurring/One time	If one time, indicate the impact	Definite period (Specify the period)	Permanent	Revenue		Capital	States own resources	Central Transfers	Raising debt (specify)
								Plan	Non Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
11	Awareness and Diagnosis camps for Cancer	Expenditure		1000.00									
12	Kerosene at subsidised rate to Fishermen	Expenditure		10000.00									
13	Protection from wild animals by constructing walls and electric fencing	Expenditure		1000.00									
14	Development of Periyar and Parambikulam Tiger Reserve	Expenditure		1000.00									
15	Interest subsidy to small farmers, fishermen etc.	Expenditure		1000.00									
16	Increasing the marketing activities of Tourism department	Expenditure		4000.00									
17	Development of Tourism destinations	Expenditure		5000.00			Details awaited from Government						
18	Construction of roads under the PMGSY Scheme	Expenditure		7500.00									
19	State Outlay for the Mahatma Gandhi National Rural Employment Programme	Expenditure		4000.00									

**APPENDIX XI**

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR  
OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/New Scheme	Implication for		In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met			
		Receipt/Expenditure/Both	Recurring/One time	If one time, indicate the impact	Definite period(Specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfers	Raising debt (specify)
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
20	Water supply schemes in villages throughout state	Expenditure		8200.00									
21	Rajiv Gandhi Grameen Vidhyuthikaran Yojana(RGGVY) Scheme	Expenditure		3600.00									
22	Promoting clean and green enterprises in industry	Expenditure		1000.00									
23	Margin money to primary handloom co-operative societies	Expenditure		1000.00									
24	Rejuvenation and revival of Public Sector Undertakings	Expenditure		1000.00									
25	Development of infrastructure for various projects of KINFRA	Expenditure		14879.00									
26	Comprehensive development of Coir Industry	Expenditure		11693.00									
27	Upgradation of State Data Centre at Thiruvananthapuram	Expenditure		1334.00							Details awaited from Government		
28	Development of Technopark, Cyber Park and Info Park	Expenditure		13445.00									
29	Assistance to Kerala State Technology Innovation Zone	Expenditure		2500.00									

**APPENDIX XI**

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR  
OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/New Scheme	Implication for		In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met			
		Receipt/Expenditure/Both	Recurring/One time	If one time, indicate the impact	Definite period(Specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfers	Raising debt (specify)
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
30	Kerala State Council for Science, Technology and Environment	Expenditure		2251.00									
31	Starting of New Government Autonomous Colleges and Deemed Univerisities in the State	Expenditure		1000.00									
32	Additional Skill Acquisition Programme for students	Expenditure		8500.00									
33	Establishment of Science City at Kuruvilangad	Expenditure		1000.00									
34	Arogya Kiranam Scheme for children below 18 years	Expenditure		1000.00									
35	Infertility clinics in Government Medical Colleges	Expenditure		1000.00							Details awaited from Government		
36	Upgradation of facilities in Regional Cancer Centre	Expenditure		1800.00									
37	Skill Development centres for production of 3D and fibre optics	Expenditure		2000.00									



**APPENDIX XII**  
**COMMITTED LIABILITIES OF THE GOVERNMENT**

( ₹ in lakh)

Sl. No.	Nature of Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfer	Raising Debt (specify)			
<b>A</b>	<b>Committed Liabilities</b>								
I	Salary								
II	State's Share in Centrally Sponsored Schemes								
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
									Details awaited from Government
IV	Liabilities arising out of Incomplete Projects								
V	Grant-in-Aid								
VI	Share Capital Contribution								
VII	Loans and Advances								
VIII	Miscellaneous/Others								

**APPENDIX XII**  
**COMMITTED LIABILITIES OF THE GOVERNMENT**

( ₹ in lakh)

Sl.No.	Nature of Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfer	Raising Debt (specify)			
<b>B</b>	<b>Accrued Liabilities</b>								
I	Pension and Superannuation benefit								
II	Interest Payments								
III	Accrued Debts								
IV	Bills Pending for Payment								
V	Salary								
VI	State's Share in Centrally Sponsored Schemes								
VII	Liabilities in the form of transfer of Plan Schemes to Non-Plan Schemes								
VIII	Liabilities arising from Incomplete Projects								
IX	Grant-in-AID								
X	Share Capital Contribution								
XI	Miscellaneous/Others								
	Total								

Details awaited from Government

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