



# FINANCE ACCOUNTS

## 2021-2022

### Volume II



**SUPREME AUDIT INSTITUTION OF INDIA**  
लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



**GOVERNMENT OF KERALA**



# FINANCE ACCOUNTS

## VOLUME II

FOR THE YEAR  
2021-2022

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
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue-(*)			
(a) Goods and Services Tax			
0005- CENTRAL GOODS AND SERVICES TAX			
901- Share of Net Proceeds assigned to States	4,83,267.00	3,32,563.00	45.32
Total -0005	4,83,267.00	3,32,563.00	45.32
0006- STATE GOODS AND SERVICES TAX			
101- Tax	9,56,124.94	8,04,996.17	18.77
102- Interest			
105- Input Tax Credit cross utilisation of SGST and IGST	11,02,675.76	8,32,529.27	32.45
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	1,66,310.02	1,01,779.71	63.40
107- Apportionment of IGST-Transfer of interest component to SGST	90.53		(#)
109- Sale proceeds of confiscated Goods		43.00	(-)100.00
110- Advance apportionment from IGST	1,40,754.78	1,59,611.68	(-)11.81
800- Other Receipts	51,024.91 (\$)	1,03,871.38	(-)50.88
Total -0006	24,16,980.94	20,02,831.21	20.68
Total -A(a) Goods and Service Tax	29,00,247.94	23,35,394.21	24.19
(b) Taxes on Income and Expenditure-			
0020- Corporation Tax			
901- Share of Net Proceeds assigned to States	5,23,812.00	3,54,602.00	47.72
Total -0020	5,23,812.00	3,54,602.00	47.72
0021- Taxes on Income other than Corporation Tax			
901- Share of Net Proceeds assigned to States	5,10,481.00	3,64,270.00	40.14
Total -0021	5,10,481.00	3,64,270.00	40.14

(\*) 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
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd ).			
A. Tax Revenue - (Contd .)			
(b) Taxes on Property, Capital and Other Transactions - (Contd .)			
0022- Taxes on Agricultural Income			
101- Tax Collection	46.33	42.39	9.29
103- Surcharge	0.47	0.48	(-)2.08
800- Other Receipts	3.13	6.75	(-)53.63
Total -0022	49.93	49.62	0.62
0028- Other Taxes on Income and Expenditure			
901- Share of Net Proceeds assigned to States	4.00		(#)
	4.00		(#)
Total -A(b) Taxes on Income and Expenditure	10,34,346.93	7,18,921.62	43.87
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue			
101- Land Revenue/Tax	13,318.72	12,501.58	6.54
102- Taxes on Plantations	48.78	48.48	0.62
105- Receipts from Sale of Government Estates	305.58	10.05	2,940.60
107- Sale proceeds of Waste Lands and Redemption of Land Tax	474.90	649.59	(-)26.89
800- Other Receipts	32,935.73	36,125.26	(-)8.83
Total -0029	47,083.71	49,334.96	(-)4.56
0030- Stamps and Registration Fees			
01 Stamps-Judicial-			
101- Court Fees Realised in Stamps	(-)159.91 (a)	(-)233.90	(-)31.63
102- Sale of Stamps	6,180.38	4,070.47	51.83
800- Other Receipts	8,959.89	7,373.49	21.51
Total - 01	14,980.36	11,210.06	33.63

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

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- ( <i>Contd</i> ).			
A. Tax Revenue - (Contd.)			
(c) Taxes on Property, Capital and Other Transactions - ( <i>Concl</i> d.)			
02 <i>Stamps-Non-Judicial-</i>			
102- Sale of Stamps	3,54,534.57	2,53,544.58	39.83
103- Duty on Impressing of Documents	3,704.00	2,424.18	52.79
800- Other Receipts	7.47	3.20	133.44
Total - 02	3,58,246.04	2,55,971.96	39.96
03 <i>Registration Fees-</i>			
104- Fees For Registering Documents	1,08,770.36	76,613.25	41.97
800- Other Receipts	3,735.98	5,163.53	(-)27.65
Total - 03	1,12,506.34	81,776.78	37.58
Total -0030	4,85,732.74	3,48,958.80	39.19
0032- Taxes on Wealth			
901- Share of Net Proceeds assigned to States	148.00		(#)
Total -0032	148.00		(#)
0035- Taxes on Immovable Property other than Agriculture Land			
101- Ordinary Collections	15,933.31	13,828.63	15.22
900- <i>Deduct</i> -Refunds			
Total -0035	15,933.31	13,828.63	15.22
Total -A(c) Taxes on Property, Capital and Other Transactions	5,48,897.76	4,12,122.39	33.19
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037- Customs			
901- Share of Net Proceeds assigned to States	1,43,133.00	59,159.00	141.95

(#) Percentage not applicable.

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd				
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-2022	2020-2021		
( ₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd ).				
A. Tax Revenue - (Contd .)				
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Contd .)				
	Total -0037	1,43,133.00	59,159.00	141.95
0038- Union Excise Duties				
01 Shareable Duties-				
901- Share of Net Proceeds assigned to States		89,809.00	38,078.00	135.86
	Total - 01	89,809.00	38,078.00	135.86
	Total -0038	89,809.00	38,078.00	135.86
0039- State Excise				
101- Country Spirits		36.58	38.62	(-)5.28
102- Country Fermented Liquors		2,340.26	3,626.80	(-)35.47
103- Malt Liquor		4,436.48	3,349.04	32.47
105- Foreign Liquors and Spirits		1,90,906.21	2,21,106.94	(-)13.66
106- Commercial and denatured spirits and medicated wines		6.38	16.65	(-)61.68
107- Medicinal and toilets preparations containing alcohol,opium,etc.		12.80	12.11	5.70
108- Opium,hemp and other Drugs		0.70	4.86	(-)85.60
150- Fines and confiscations		1,709.17	1,423.64	20.06
800- Other Receipts		3,774.52	3,343.03	12.91
	Total -0039	2,03,223.10	2,32,921.69	(-)12.75
0040- Taxes on Sales, Trade etc.				
101- Receipts under Central Sales Tax Act		12,074.16	6,691.81	80.43

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
A. Tax Revenue - (Contd.)			
(d) Taxes on Commodities and Services other than Goods and Services Tax (Contd)			
0040- Taxes on Sales, Trade etc. (Concl'd)			
102- Receipts under the State Sales Tax Act	21,98,631.54	17,08,227.71	28.71
111- Value Added Tax (VAT) Receipts	38,036.89	53,982.00	(-)29.54
800- Other Receipts	(-)0.01	15.41	(-)100.06
Total -0040	22,48,742.58	17,68,916.93	27.13
0041- Taxes on Vehicles			
101- Receipts under the Indian Motor Vechicles Act	42,910.12	38,480.86	11.51
102- Receipts under the State Motor Vehicles Taxation Act	3,54,394.71	2,95,200.26	20.05
800- Other Receipts	6,404.84	4,946.68	29.48
Total -0041	4,03,709.67	3,38,627.80	19.22
0042- Taxes on Goods and Passengers			
800- Other Receipts	0.04	0.02	100.00
Total -0042	0.04	0.02	100.00
0043- Taxes and Duties on Electricity			
101- Taxes on consumption and sale of electricity	2,066.12	2,055.63	0.51
102- Fees under the Indian Electricity Rules	4,214.74	3,150.45	33.78
103- Fees for the electrical inspection of cinemas	5.49	5.56	(-)1.26
800- Other Receipts	705.43	522.01	35.14
Total -0043	6,991.78	5,733.65	21.94



14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd ).			
A. Tax Revenue - (Concl. )			
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Concl. )			
0044- Service Tax			
901- Share of Net Proceeds assigned to States	29,496.00	6,254.00	371.63
Total -0044	29,496.00	6,254.00	371.63
0045- Other Taxes and Duties on Commodities and Services			
101- Entertainment Tax			
105- Luxury Tax	5,604.11	4,880.54	14.83
900- Deduct -Refunds		(-)0.15	(-)100.00
901- Share of Net Proceeds assigned to States	1,859.00	1,114.00	66.88
Total -0045	7,463.11	5,994.39	24.50
Total -A(d) Taxes on Commodities and Services other than Goods and Services Tax			
	31,32,568.28	24,55,685.48	27.56
Total - A.Tax Revenue			
	76,16,060.91	59,22,123.70	28.60
B. Non Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049- Interest Receipts			
04 Interest Receipts of State/Union Territory Governments-			
103- Interest from Departmental Commercial Undertakings	1,153.68 (b)	1,363.38	(-)15.38
107- Interest from cultivators	0.12	0.14	(-)14.29
110- Interest realised on investment of cash balances	1,479.58	404.87	265.45
190- Interest from Public Sector and other Undertakings	3,365.98	609.72	452.05
191- Interest from Local Bodies	621.63	358.34	73.47
195- Interest from Co-operative Societies	2,226.12	1,148.51	93.83
800- Other Receipts	7,724.47	20,793.49	(-)62.85
801- Interest or other earnings from grantee on unspent balances	1,328.08		(#)
900- Deduct -Refunds	(-)194.63	(-)14.94	1,202.74
(b) Includes ₹1,147.68 lakh being interest from Irrigation Project (commercial) adjusted in accounts. See also foot notes ( m ), ( n ),(o ),(p ),(q ),(r ),( s) and ( t) of Statement No.15			
(#) Percentage not applicable			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>				
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-2022	2020-2021		
( ₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- ( <i>Contd</i> ) .				
B. Non Tax Revenue - ( <i>Contd.</i> )				
(b) Interest Receipts, Dividends and Profits( <i>Contd</i> )				
0049- Interest Receipts ( <i>Concl'd</i> )				
	Total - 04	17,705.03	24,663.51	(-)28.21
	Total -0049	17,705.03	24,663.51	(-)28.21
0050- Dividends and Profits				
101- Dividends from Public Undertakings		21,627.19	7,346.22	194.40
200- Dividends from other Investments		1,170.33	3,672.89	(-)68.14
	Total -0050	22,797.52	11,019.11	106.89
		40,502.55	35,682.62	13.51
Total -B(b) Interest Receipts, Dividends and Profits				
(c) Other Non-Tax Revenue-				
(i) General Services-				
0051- Public Service Commission				
105- State Public Service Commission		297.03	369.33	(-)19.58
800- Other Receipts		277.08	194.97	42.11
	Total -0051	574.11	564.30	1.74
0055- Police				
101- Police supplied to other Governments		3,144.44	2,033.89	54.60
102- Police supplied to other parties		3,413.36	3,891.18	(-)12.28
103- Fees, Fines and Forfeitures		10,269.42	3,950.09	159.98
104- Receipts under the Arms Act		84.24	74.18	13.56

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0055- Police - (Concltd.)			
105- Receipts of State Head Quarters Police	6.31	9.41	(-)32.94
501- Services And Service Fees	917.85	780.40	17.61
800- Other Receipts	7,925.24	5,071.16	56.28
900- Deduct- Refunds		(-)0.29	(-)100.00
Total -0055	25,760.86	15,810.02	62.94
0056- Jails			
102- Sale of Jail manufactures	149.81	178.04	(-)15.86
800- Other Receipts	223.81	127.16	76.01
Total -0056	373.62	305.20	22.42
0058- Stationery and Printing			
101- Stationery receipts	1,500.55	1,107.88	35.44
102- Sale of Gazettes, Etc.	26.40	28.24	(-)6.52
200- Other Press Receipts	1,167.82	716.29	63.04
800- Other Receipts	39.06	32.87	18.83
900- Deduct- Refunds		(-)1.89	(-)100.00
Total -0058	2,733.83	1,883.39	45.15
0059- Public Works			
01 Office Buildings-			
011- Rent	173.98	28.84	503.26

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd. )			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0059- Public Works - (Concl.)			
01 Office Buildings-			
103- Recovery of percentage charges	0.24	0.13	84.62
800- Other Receipts	0.07	0.05	40.00
Total - 01	174.29	29.02	500.59
60 Other Buildings-			
103- Recovery of cental charges	9.43		(#)
800- Other Receipts	55.93	25.23	121.68
Total - 60	65.36	25.23	159.06
80 General-			
011- Rents	79.00	57.01	38.57
103- Recovery of percentage charges	83.13	124.48	(-)33.22
800- Other Receipts	583.38	487.95	19.56
Total - 80	745.51	669.44	11.36
Total -0059	985.16	723.69	36.13
0070- Other Administrative Services			
01 Administration Of Justice-			
102- Fines and Forfeitures	7,261.63	4,052.44	79.19
501- Services and Service Fees	1,225.74	1,172.86	4.51

(#) Percentage not applicable.

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd. )			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0070- Other Administrative Services - (Contd.)			
01 Administration of Justice (concl'd)			
800- Other Receipts	219.19	194.30	12.81
Total - 01	8,706.56	5,419.60	60.65
02 Elections-			
101- Sale proceeds of election forms and documents	5.25	9.10	(-)42.31
104- Fees, Fines and Forfeitures	5.18	1.35	283.70
105- Contributions towards issue of voters identity cards	6.81	8.75	(-)22.17
800- Other Receipts	33.08	1.63	1,929.45
Total - 02	50.32	20.83	141.57
60 Other Services-			
101- Receipts from Central Government for administration of Central Acts And Regulations	1.90	1.40	35.71
103- Receipts under Explosives Act	19.72	23.72	(-)16.86
106- Civil Defence	0.24	0.02	1,100.00
107- Passport and Visa fees	0.05		(#)
109- Fire Protection and control	1,984.68	1,664.61	19.23
110- Fees for Government Audit	573.36	779.31	(-)26.43
115- Receipts from Guest houses, Government hostels, etc.	2.85	2.36	20.76
118- Receipts under Right to Information Act, 2005	58.93	42.32	39.25

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd. )			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Concl.)			
60 Other Services(Concl.)			
800- Other Receipts	5,441.29	2,884.15	88.66
900- Deduct-Refunds	(-)41.71	(-)20.17	106.79
Total - 60	8,041.31	5,377.72	49.53
Total -0070	16,798.19	10,818.15	55.28
0071- Contributions and Recoveries towards Pension and Other Retirement benefits			
01 Civil-			
101- Subscriptions and Contributions	15,408.16	10,582.85	45.60
800- Other Receipts	27.90	26.75	4.30
Total - 01	15,436.06	10,609.60	45.49
Total -0071	15,436.06	10,609.60	45.49
0075- Miscellaneous General Services			
101- Unclaimed Deposits	8,709.41	4,210.53	106.85
103- State Lotteries	7,13,492.86	4,87,301.24	46.42
105- Sale of Land and Property	10,475.83	1.38	7,59,018.12
108- Guarantee Fees	23,075.87	21,656.96	6.55
800- Other Receipts	29,899.73	218.11	13,608.56
900- Deduct- Refunds	(-)897.60	(-)1,194.70	(-)24.87
Total -0075	7,84,756.10	5,12,193.52	53.21
Total -(i) General Services	8,47,417.93	5,52,907.87	53.27

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- ( <i>Contd</i> ) .			
B. Non Tax Revenue - ( <i>Contd.</i> )			
(c) Other Non-Tax Revenue - ( <i>Contd.</i> )			
(ii) Social Services-			
0202- Education, Sports, Art and Culture			
01 <i>General Education-</i>			
101- Elementary Education	35.38	19.36	82.75
102- Secondary Education	12,149.62	14,694.13	(-)17.32
103- University and Higher Education	6,665.00	3,613.72	84.44
105- Language Development	0.57	4.46	(-)87.22
600- General		0.01	
Total - 01	18,850.57	18,331.68	2.83
02 <i>Technical Education-</i>			
101- Tuition And Other Fees	1,405.19	680.89	106.38
800- Other Receipts	3,542.26	3,216.03	10.14
900- Refund of Receipts			
Total - 02	4,947.45	3,896.92	26.96
03 <i>Sports And Youth Services-</i>			
101- Physical Education, Sports And Youth Welfare	235.35	3.56	6,510.96
800- Other Receipts	15.80	98.45	(-)83.95
Total - 03	251.15	102.01	146.20

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0202 Education, Sports, Art and Culture - (Concl.)			
04 Art and Culture-			
101- Archives And Museums	311.45	161.21	93.20
102- Public Libraries	20.54	9.57	114.63
800- Other Receipts	135.15	60.78	122.36
Total - 04	467.14	231.56	101.74
Total -0202	24,516.31	22,562.17	8.66
0210- Medical and Public Health			
01 Urban Health Services-			
020- Receipts from patients for hospital and dispensary services	246.64	147.36	67.37
101- Receipts from Employees State Insurance Scheme	22,640.40	22,355.85	1.27
104- Medical Store Depots	1.77	0.70	152.86
800- Other Receipts	150.42	81.79	83.91
Total - 01	23,039.23	22,585.70	2.01
02 Rural Health Services-			
101- Receipts/Contributions from patients and others	15.24	10.08	51.19
800- Other Receipts	79.44	33.94	134.06
Total - 02	94.68	44.02	115.08
03 Medical Education, Training And Research-			
101- Ayurveda	212.22	216.13	(-)1.81
102- Homeopathy	39.18	27.75	41.19



14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0210- Medical and Public Health - (Concl.)			
03- Medical Education, Training And Research (Concl)			
103- Unani	2.25	0.08	2,712.50
104- Sidha		0.03	(-)100.00
105- Allopathy	3,070.52	2,769.75	10.86
800- Other Receipts	65.78	47.64	38.08
Total - 03	3,389.95	3,061.38	10.73
04 Public Health-			
102- Sale of Sera/Vaccine	0.01	0.07	(-)85.71
104- Fees and Fines etc.	1,876.06	1,671.56	12.23
105- Receipts from Public Health Laboratories	319.55	304.50	4.94
501- Service and Service Fees	0.02	0.02	
800- Other Receipts	1.93	2.55	(-)24.31
Total - 04	21,97.57	19,78.70	11.06
80 General-			
800- Other Receipts	735.73	847.16	(-)13.15
Total - 80	735.73	847.16	(-)13.15
Total -0210	29,457.16	28,516.96	3.30

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2021-2022	2020-2021	Increase (+)/ Decrease (-) during the year
( ₹ in lakh)			
<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>0211- Family Welfare</b>			
800- Other Receipts	3.85	2.46	56.50
Total -0211	3.85	2.46	56.50
<b>0215- Water Supply and Sanitation</b>			
01 Water Supply-			
103- Receipts from Urban water supply schemes	0.02	0.01	100.00
800- Other Receipts		0.05	(-)100.00
Total - 01	0.02	0.06	(-)66.67
Total -0215	0.02	0.06	(-)66.67
<b>0216- Housing</b>			
01 Government Residential Buildings-			
106- General Pool Accommodation	4,77.05	4,13.04	15.50
Total - 01	4,77.05	4,13.04	15.50
02 Urban Housing-			
105- Receipts under The Real Estate (Regulation and Development) Act, 2016	49.66		(#)
Total -02	49.66		
80 General-			
800- Other Receipts	1.09	26.35	(-)95.86
Total - 80	1.09	26.35	(-)95.86
Total -0216	527.80	439.39	20.12

(#) Percentage not applicable.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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	738.60	758.44	(-)2.62
<i>Total - 60</i>	<i>738.60</i>	<i>758.44</i>	<i>(-)2.62</i>
Total -0217	738.60	758.44	(-)2.62
<b>0220- Information and Publicity</b>			
<i>60 Others-</i>			
113- Receipts from other publications	0.44	1.20	(-)63.33
800- Other Receipts	10.74	(-)1.27	(-)945.67
<i>Total - 60</i>	<i>11.18</i>	<i>(-)0.07</i>	<i>(-)16,071.43</i>
Total -0220	11.18	(-)0.07	(-)16,071.43
<b>0230- Labour and Employment</b>			
101- Receipts under Labour Laws	0.21	0.31	(-)32.26
102- Fees for Registration of Trade Unions	1.92	1.27	51.18
103- Fees for Inspection of Steam Boilers	83.62	89.90	(-)6.99

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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.)</b>			
104- Fees Realised Under The Factories Act	1,130.34	1,274.73	(-)11.33
105- Examination Fees Under Mines Act		0.05	(-)100.00
106- Fees Under Contract Labour (Regulation And Abolition ) Rules	31.51	31.70	(-)0.60
800- Other Receipts	1,821.54 (c)	1,279.80	42.33
900- Deduct -Refunds	(-)0.06		(#)
Total -0230	3,069.08	2,677.76	14.61
<b>0235- Social Security and Welfare</b>			
<b>01- Rehabilitation</b>			
900- Deduct -Refunds	0.01	0.03	(-)66.67
<b>60 Other Social Security And Welfare Programmes-</b>			
200- Other Rehabilitation Schemes	0.30	0.01	2,900.00
800- Other Receipts	12.09	6.68	80.99
Total - 60	12.39	6.69	84.38
Total -0235	12.40	6.72	84.52
<b>0250- Other Social Services</b>			
102- Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	24.29	7.38	229.13
800- Other Receipts	1.82	1.56	16.67
Total -0250	26.11	8.94	192.06
<b>Total -(ii) Social Services</b>	<b>58,362.51</b>	<b>54,972.83</b>	<b>6.17</b>

(c) Includes ₹0.01 crore cess collected and remitted in respect of Kerala Handloom Workers Welfare Fund.

(#) Percentage not applicable.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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 Husbandary</b>			
103- Seeds	(@)	0.01	(-)100.00
104- Receipts from Agricultural Farms	525.59	495.80	6.01
105- Sale of Manures and Fertilizers	8.04	7.90	1.77
107- Receipts from Plant Protection Services	22.83	227.72	(-)89.97
108- Receipts from Commercial Crops	114.48	246.45	(-)53.55
119- Receipts from Horticulture and Vegetable Crops	203.91	159.78	27.62
120 Sale,hire and service of Agricultural implements and machinery including tractors	0.93	3.21	(-)71.03
800- Other Receipts	118.37	192.06	(-)38.37
Total -0401	994.15	1,332.93	(-)25.42
<b>0403- Animal Husbandary</b>			
102- Receipts from Cattle and Buffalo Development	104.10	103.15	0.92
103- Receipts from Poultry Development	515.61	527.19	(-)2.20
105- Receipts from Piggery Development	24.19	20.13	20.17
108- Receipts from other Livestock Development	0.19	0.25	(-)24.00
501- Services and Service Fees	190.69	139.01	37.18
800- Other Receipts	96.22	140.71	(-)31.62

(#) Percentage not applicable.

(@) Amount negligible.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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>0403- Animal Husbandary- (Concl.d.)</b>			
Total -0403	931.00	930.44	0.06
<b>0404- Dairy Development</b>			
800- Other Receipts	135.64	122.54	10.69
Total -0404	135.64	122.54	10.69
<b>0405- Fisheries</b>			
011- Rent	1.10	0.83	32.53
103- Sale of Fish,Fish Seeds,etc	473.03	431.86	9.53
501- Service and Service Fees	677.65	356.60	90.03
800- Other Receipts	1,201.08	762.41	57.54
900- Deduct -Refunds		(-)4.78	(-)100.00
Total -0405	2,352.86	1,546.92	52.10
<b>0406- Forestry and Wild Life</b>			
<b>01 Forestry-</b>			
101- Sale of timber and other forest products	19,157.71	22,996.59	(-)16.69
800- Other Receipts	899.47	664.01	35.46
Total - 01	20,057.18	23,660.60	(-)15.23
Total -0406	20,057.18	23,660.60	(-)15.23

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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	1,607.98	1,372.70	17.14
501- Services and Service Fees	25.20	21.87	15.23
800- Other Receipts	23,321.14	14,423.49	61.69
Total -0425	24,954.32	15,818.06	57.76
<b>0435- Other Agricultural Programmes</b>			
104- Soil and Water Conservation	79.35	61.08	29.91
Total -0435	79.35	61.08	29.91
<b>0515- Other Rural Development Programmes</b>			
102- Receipts from Community Development Projects	0.43	0.49	(-)12.24
800- Other Receipts	664.84	554.24	19.96
Total -0515	665.27	554.73	19.93
<b>0575- Other Special Areas Programmes</b>			
60- Others			
800- Other Receipts	0.09		(#)
Total 0575	0.09		(#)
<b>0700- Major Irrigation</b>			
01 <i>Periyar Valley Project(Commercial)-</i>			
102- Sale of water for domestic purposes	1.51	0.47	2,21.28
103- Sale of water for other purposes	102.52	19.94	4,14.14
104- Sale proceeds from Canal Plantation		0.05	(-)100.00
106- Water Power	8.28		(#)

(#) Percentage not applicable.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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)- (concl)</i>			
110- Other items	7.23	5.35	35.14
800- Other Receipts	13.93	17.17	(-)18.87
<i>Total - 01</i>	<u>133.47</u>	<u>42.98</u>	<u>210.54</u>
<i>02 Malampuzha Project (Commercial)-</i>			
<i>101-Sale of water for irrigation purposes-</i>			
108-Indirect Receipts	12.92	13.14	(-)1.67
800- Other Receipts	17.90	14.18	26.23
<i>Total - 02</i>	<u>30.82</u>	<u>27.32</u>	<u>12.81</u>
<i>03 Walayar Project (Commercial)-</i>			
108- Indirect Receipts	1.99	2.08	(-)4.33
800- Other Receipts	0.03		(#)
<i>Total - 03</i>	<u>2.02</u>	<u>2.08</u>	<u>(-)2.88</u>

(#) Percentage not applicable.



<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<b>RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).</b>			
<i>( ₹ in lakh)</i>			
<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>04 Mangalam Project (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes			
108-Indirect Receipts	2.25	2.19	2.74
800- Other Receipts	2.12	0.57	271.93
<i>Total - 04</i>	<u>4.37</u>	<u>2.76</u>	<u>58.33</u>
<i>05 Meenkara Project (Commercial)</i>			
108- Indirect Receipts	3.30	3.28	0.61
<i>Total - 05</i>	<u>3.30</u>	<u>3.28</u>	<u>0.61</u>
<i>11 Neyyar Irrigation Project (Non Commercial)</i>			
104 Sale proceeds from Canal Plantations		0.14	
800- Other Receipts	0.23	0.05	360.00
<i>Total - 11</i>	<u>0.23</u>	<u>0.19</u>	<u>21.05</u>
<i>12 Pazhassi Project (Non Commercial)-</i>			
108- Indirect Receipts	0.10	0.05	100.00
110- Other Items	47.69	0.93	5,027.96

(#) Percentage not applicable.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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>12 Pazhassi Project (Non Commercial)-Concl.</b>			
800- Other Receipts	1.93	1.67	15.57
<b>Total - 12</b>	<b>49.72</b>	<b>2.65</b>	<b>1,776.23</b>
<b>13 Kuttiadi Project (Non Commercial)-</b>			
103 Sale of Water for other purposes		0.05	(-)100.00
104 Sale of proceeds from Canal Plantations	1.09	0.41	165.85
108- Indirect Receipts	0.35	0.34	2.94
110 Other Items	1.39		(#)
800 Other Receipts	39.90	20.77	92.10
<b>Total - 13</b>	<b>42.73</b>	<b>21.57</b>	<b>98.10</b>
<b>16 Pamba Irrigation Project (Non Commercial)-</b>			
104- Sale proceeds from canal plantations	0.78	0.46	69.57
110- Other Items	2.92	1.49	95.97
800- Other Receipts	1.70	1.53	11.11
<b>Total - 16</b>	<b>5.40</b>	<b>3.48</b>	<b>55.17</b>
<b>17 Chittoorpuzha Project (Non Commercial)-</b>			
108- Indirect Receipts	5.61	5.67	(-)1.06

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2021-2022	2020-2021	Increase (+)/ Decrease (-) during the year
( ₹ in lakh)			
<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>			
17 Chittoorpuzha Project (Non Commercial)- <i>Concl'd.</i>			
Total - 17	5.61	5.67	(-)1.06
18 Kanhirapuzha Project (Non Commercial)-			
108- Indirect Receipts	1.00	1.18	(-)15.25
110- Other Items	130.92	0.54	24,144.44
800- Other Receipts	9.03	4.85	86.19
Total - 18	140.95	6.57	2,045.36
20 Idamalayar Project (Non Commercial)-			
110- Other Items	13.51	1.64	723.78
800- Other receipts	5.90	9.89	(-)40.34
900- Deduct -Refunds		(-)12.99	(-)100.00
Total - 20	19.41	(-)1.46	(-)1,429.45
21 Meenachil Project(Non-Commercial)			
800- Other Receipts	0.07		
Total -21	0.07		
22 Moovattupuzha Project (Non Commercial)			
110- Other items	1.83	30.57	(-)94.01
800- Other Items	269.01		(#)
Total-22	270.84	30.57	785.97
25 Moolathara RB Canal-			
108- Indirect Receipts-	0.60	0.32	87.50
Total - 25	0.60	0.32	87.50
27 Kallada Irrigation Project (Non-commercial)-			
104- Sale proceeds from canal plantations	0.79	0.17	364.71

(#) Percentage not applicable.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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 - (Concl.)</b>			
<b>27 Kallada Irrigation Project (Non-commercial)- Concl.</b>			
107- Workshop Receipts		0.44	(-)100.00
110- Other items	0.45		(#)
800- Other receipts	28.12	20.19	39.28
<b>Total - 27</b>	<b>29.36</b>	<b>20.80</b>	<b>41.15</b>
<b>80 General-Other Receipts-</b>			
101- Sale of water for irrigation purposes		0.03	(-)100.00
110- Other items	201.58	245.63	(-)17.93
800- Other receipts	46.31	20.37	127.34
<b>Total - 80</b>	<b>247.89</b>	<b>266.03</b>	<b>(-)6.82</b>
<b>Total -0700</b>	<b>986.79</b>	<b>434.81</b>	<b>126.95</b>
<b>0701- Medium Irrigation</b>			
<b>01 Peechi Reservoir Scheme-</b>			
101- sale of water for irrigation purposes	14.65	15.90	(-)7.86
102- sale of water for domestic purposes	1.25	0.04	3,025.00
103- Sale of water for other purposes	0.01		(#)
104- Sale proceeds of canal plantations	0.10	0.88	(-)88.64
105- Navigation receipts	0.02	0.21	(-)90.48
106- Water Power	0.03		(#)

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2021-2022	2020-2021	Increase (+)/ Decrease (-) during the year
( ₹ in lakh)			
<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>01 Peechi Reservoir Scheme-(Concl)</i>			
110- Other items	0.59	0.26	126.92
800- Other receipts	16.47	17.21	(-)4.30
<i>Total - 01</i>	33.12	34.50	(-)4.00
<i>02 Chalakkudy River Diversion Scheme(Commercial)-</i>			
101- Sale of water for Irrigation purposes		0.20	(-)100.00
103- Sale of water for other purposes		0.13	(-)100.00
104- Sale proceeds of canal plantations	0.60	1.91	(-)68.59
106- Water Power	0.01		
110- Other items	14.72	7.37	99.73
800- Other receipts	0.65	0.69	(-)5.80
<i>Total - 02</i>	15.98	10.30	55.15
<i>03 Cheerakkuzhy Scheme (Commercial)-</i>			
102- Sale of water for domestic purposes	5.70	5.80	(-)1.72
800- Other Receipts	0.01		(#)
<i>Total - 03</i>	5.71	5.80	(-)1.55

(#) Percentage not applicable

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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>11 Pothundy Scheme(Non commercial)-</b>			
108- Indirect receipts	2.85	2.88	(-)1.04
110- Other items	1.02	0.93	9.68
800- Other Receipts	0.15	0.35	(-)57.14
<b>Total - 11</b>	<b>4.02</b>	<b>4.16</b>	<b>(-)3.37</b>
<b>12 Attappady Scheme (Non commercial)-</b>			
108- Indirect Receipts	0.04	0.05	(-)20.00
<b>Total - 12</b>	<b>0.04</b>	<b>0.05</b>	<b>(-)20.00</b>
<b>14 Chimni Project (Non commercial)-</b>			
101- Sale of water for irrigation purposes	(@)	0.07	(-)100.00
<b>Total - 14</b>	<b>(@)</b>	<b>0.07</b>	<b>(-)100.00</b>
<b>15 Kuttanadu Development Scheme-</b>			
110- Other items	69.70	18.05	286.15
<b>Total - 15</b>	<b>69.70</b>	<b>18.05</b>	<b>286.15</b>

(@) Amount negligible.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2021-2022	2020-2021	Increase (+)/ Decrease (-) during the year
( ₹ in lakh)			
<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>17 Cheramangalam Scheme (Non Commercial)-</i>			
108- Indirect Receipts	0.76	0.88	(-)13.64
<i>Total - 17</i>	<u>0.76</u>	<u>0.88</u>	<u>(-)13.64</u>
<i>18 Regulator cum Bridge at Chamaravattom-</i>			
108- Indirect Receipts		0.01	(-)100.00
800- Other Receipts	0.06	6.58	(-)99.09
<i>Total - 18</i>	<u>0.06</u>	<u>6.59</u>	<u>(-)99.09</u>
<i>20 Velliyamkallu Causeway(Non-commercial)-</i>			
800- Other receipts	1.04	0.59	76.27
<i>Total - 20</i>	<u>1.04</u>	<u>0.59</u>	<u>76.27</u>
<i>22 Palakapandy Scheme</i>			
108- Indirect Receipts	(@)	0.01	(-)100.00
<i>Total-22</i>	<u>(@)</u>	<u>0.01</u>	<u>(-)100.00</u>
<i>80 General-</i>			
101- Sale of water for Irrigation purposes		0.06	(-)100.00
102- Sale of water for Domestis purposes		0.31	(-)100.00
103- Sale of water for other purposes	2,658.12	2,536.34	4.80
105- Navigation receipts	2.10	1.30	61.54
106- Water Power	1.48	1.04	42.31
108- Indirect receipts	0.01		(#)
110- Other items	95.71	26.78	257.39
800- Other receipts	8.94	8.17	9.42
900- Deduct Refunds		(-)33.05	(-)100.00
<i>Total - 80</i>	<u>2,766.36</u>	<u>2,540.95</u>	<u>8.87</u>
<i>Total -0701</i>	<u>2,896.79</u>	<u>2,621.95</u>	<u>10.48</u>

(#) Percentage not applicable

(@) Amount negligible.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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>0702- Minor Irrigation</b>			
<i>01 Surface Water-</i>			
102- Receipts From Lift Irrigation Scheme	12.09	13.13	(-)7.92
800- Other Receipts	177.99	144.19	23.44
<i>Total - 01</i>	190.08	157.32	20.82
<i>02 Ground Water-</i>			
800- Other Receipts	395.60	360.31	9.79
<i>Total - 02</i>	395.60	360.31	9.79
<i>04 Flood Control-</i>			
102- Flood Control Projects	0.18		(#)
<i>Total - 04</i>	0.18		(#)
<i>Total -0702</i>	585.86	517.63	13.18
<b>0802- Petroleum</b>			
104- Receipts under the Petroleum Act	9.04	11.32	(-)20.14
<i>Total -0802</i>	9.04	11.32	(-)20.14

(#) Percentage not applicable.



14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2021-2022	2020-2021	Increase (+)/ Decrease (-) during the year
( ₹ in lakh)			
<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>0851- Village and Small Industries</b>			
101- Industrial Estates	23.63	33.38	(-)29.21
102- Small Scale Industries	10.26	14.28	(-)28.15
103- Handloom Industries	0.04	0.06	(-)33.33
106- Coir Industries	672.01	1,549.82	(-)56.64
200- Other Village Industries	1.50	0.80	87.50
800- Other Receipts	17.69	56.19	(-)68.52
900- Deduct Refunds	(-)0.19		(#)
Total -0851	724.94	1,654.53	(-)56.18
<b>0852- Industries</b>			
06 Engineering Industries			
102- Transport Equipment Industries	0.01		(#)
Total - 06	0.01		(#)
80 General-			
501- Service and Service Fees	22.19	16.11	37.74
800- Other Receipts	4.88	6.58	(-)25.84
Total - 80	27.07	22.69	19.30
Total -0852	27.08	22.69	19.35
<b>0853- Non-ferrous Mining and Metallurgical Industries</b>			
101- Geological Survey of India	0.79		(#)

(#) Percentage not applicable.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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>0853- Non-ferrous Mining and Metallurgical Industries-Concl</b>			
102- Mineral concession,Fees,Rents and Royalties	22,090.41	20,190.26	9.41
103- Receipts under the carbide of calcium Rules		0.10	(-)100.00
Total -0853	22,091.20	20,190.36	9.41
<b>1051- Ports and Light Houses</b>			
<b>02 Minor Ports-</b>			
103- Registration And Other Fees	61.37	30.73	99.71
Total - 02	61.37	30.73	99.71
<b>80 General-</b>			
800- Other Receipts	122.49	86.31	41.92
Total - 80	122.49	86.31	41.92
Total -1051	183.86	117.04	57.09
<b>1054- Roads and Bridges</b>			
102- Tolls On Roads	2.19	0.50	338.00
800- Other Receipts	9,889.33	7,034.53	40.58
Total -1054	9,891.52	7,035.03	40.60

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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>1056- Inland Water Transport</b>			
800- Other Receipts	610.52	456.45	33.75
Total -1056	610.52	456.45	33.75
<b>1075- Other Transport Services</b>			
800- Other Receipts	0.54	18.18	(-)97.03
Total -1075	0.54	18.18	(-)97.03
<b>1425- Other Scientific Research</b>			
501- Service and Service fees	290.17	405.34	(-)28.41
800- Other Receipts	4.06	2.18	86.24
Total -1425	294.23	407.52	(-)27.80
<b>1452- Tourism</b>			
104- Promotion and Publicity	2.84		(#)
800- Other Receipts	379.51	305.63	24.17
Total -1452	382.35	305.63	25.10
<b>1456- Civil Supplies</b>			
800- Other Receipts	749.55	409.29	83.13
900- Deduct -Refunds			
Total -1456	749.55	409.29	83.13
<b>1475- Other General Economic Services</b>			
012- Statistics	5,203.12	5,612.46	(-)7.29

(#) Percentage not applicable.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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>1475- Other General Economic Services (Concl.d)</b>			
106- Fees for Stamping Weights and Measures	4,423.20	4,666.80	(-)5.22
200- Regulation of other Business Undertakings	676.07	639.05	5.79
201- Land Ceiling	24.00	16.30	47.24
800- Other Receipts	37.21	3.29	1,031.00
Total -1475	10,363.60	10,937.90	(-)5.25
<b>Total -(iii) Economic Services</b>	<b>99,967.73</b>	<b>89,167.63</b>	12.11
<b>Total -B(c) Other Non-Tax Revenue</b>	<b>10,05,748.17</b>	<b>6,97,048.33</b>	44.29
<b>Total - B.Non Tax Revenue</b>	<b>10,46,250.72</b>	<b>7,32,730.95</b>	42.79

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<i>( ₹ in lakh)</i>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .</b>			
<b>C. Grants-In-Aid and Contributions</b>			
<b>1601- Grants-in-aid from Central Government -</b>			
04 Grants For Centrally Sponsored Plan Schemes	(-)74.43		(#)
900- Deduct -Refunds			
<i>06 Centrally Sponsored Schemes-</i>			
014- Administration of Justice	5,000.00	1,300.00	284.62
055- Police	448.00		(#)
102- Externally Aided Projects - Grants for Centrally Sponsored Schemes	8,991.51	18,069.19	(-)50.24
202- General Education	38,736.68	46,449.28	(-)16.60
203- Ecology and Environment Conservation Programmes		74.80	(-)100.00
210- Medical & Public Health	47,342.37	70,469.86	(-)32.82
211- Family Welfare	28,623.21	34,764.10	(-)17.66
215- Water Supply and Sanitation	38,130.36	33,960.55	12.28
<i>Total - 04</i>	(-)74.43		(#)

(a) Minus is due to refund of unspent balance amount towards Grant-in-Aid from Government of India under the scheme 'Strengthening of Teacher Training Institution' during the year 2013-14.

(#) Percentage not applicable.

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd</b>			
<b>Heads</b>	<b>Actuals</b>		<b>Percentage</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Increase (+)/ Decrease (-) during the year</b>
<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>06- Centrally Sponsored Schemes - (Concl.)</i>			
217- Urban Development	46,258.20	41,971.70	10.21
225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Other grants	12,069.08	4,624.82	160.96
230- Labour & employment	1,482.21	3,414.96	(-)56.60
235- Social Security and Welfare	31,040.31	66,732.63	(-)53.49
401- Crop Husbandry	14,396.52	11,324.95	27.12
403- Animal Husbandry		494.29	(-)100.00
405- Fisheries	7,303.30	598.40	1,120.47
406- Forestry & Wild Life -Environmental Forestry & Wildlife Preservation	1,718.31	1,058.77	62.29
501- Special Programmes for Rural Development	3,496.68	13,039.05	(-)73.18
505- Rural Employment	44,190.47	93,741.42	(-)52.86
515- Other Rural Development Programmes	3,468.98	9,739.50	(-)64.38
702- Minor Irrigation	91.70	44.12	107.84
789- Special Component Plan for Scheduled Castes	36,806.56	46,595.23	(-)21.01
796- Tribal Area Sub Plan	10,580.05	16,138.65	(-)34.44
900- Deduct -Refunds		(-)414.12	(-)100.00
<i>Total - 06</i>	<u>3,80,174.50</u>	<u>5,14,192.15</u>	<u>(-)26.06</u>
<i>07 Finance Commission Grants-</i>			
101- Post Devolution Revenue Deficit grant	19,89,099.96	15,32,280.18	29.81
102- Grants for Rural Local Bodies	1,20,300.00	1,62,800.00	(-)26.11

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- <i>(Contd).</i>			
C. Grants-In-Aid and Contributions - <i>(Concl.d.)</i>			
1601- Grants-in-aid from Central Government - <i>(Concl.d.)</i>			
07 <i>Finance Commission Grants-(Concl'd)</i>			
103- Grants for Urban Local Bodies	33,600.00	78,400.00	(-)57.14
104- Grants in aid for State Disaster Response Fund	25,120.00	31,400.00	(-)20.00
105- Grant in aid for State Disaster Mitigation Fund	6,280.00		(#)
106- Health Sector	42,713.00		(#)
Total - 07	22,17,112.96	18,04,880.18	22.84
08 <i>Other Transfer /Grants to States/Union Territories with Legislatures-</i>			
108- Grants from Central Road Fund	12,671.00	27,399.00	(-)53.75
110- Grants to cover up Gap in Resources		84,300.00	(-)100.00
113- Special Assistance	6,273.50	3,919.34	60.07
114- Compensation for loss of revenue arising out of implementation of GST	3,85,554.85	6,72,137.65	(-)42.64
796- Tribal Area Sub-Plan			
Total - 08	4,04,499.35	7,87,755.99	(-)48.65
Total -1601	30,01,712.38	31,06,828.32	(-)3.38
Total - C.Grants-In-Aid and Contributions	30,01,712.38	31,06,828.32	(-)3.38
Total - RECEIPT HEADS (REVENUE ACCOUNT)	1,16,64,024.01	97,61,682.97	19.49

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2021-2022	2020-2021	
( ₹ in lakh)			
Receipt Heads (Capital Account)			
4000- Miscellaneous Capital Receipts - (Concl'd.)			
01 Civil-			
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks	6,027.39	3,415.17	76.49
Total - 01	6,027.39	3,415.17	76.49
Total -4000	6,027.39	3,415.17	76.49
Total - Receipt Heads (Capital Account)	6,027.39	3,415.17	76.49
Grand Total-Receipt Heads	1,16,70,051.40	97,65,098.14	19.51



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

##### Explanatory Notes

Revenue Receipts:-There was increase of ₹19,02,341.04 lakh in the revenue receipts from ₹97,61,682.97 lakh in 2020-21 to ₹1,16,64,024.01 lakh in 2021-22. The increase occurred mainly under:-

Sl. No.	Major Head of Account	Actuals 2021-2022      2020-2021 ( ₹ in lakh)		Increase	Reasons
1	0040 Taxes on Sales, Trade etc	22,48,742.58	17,68,916.93	4,79,825.65	Mainly due to increase in 'Receipts under the State Sales Tax Act (₹4,90,403.83 lakh). 'Receipts under Central Sales Tax Act' (₹5,382.34 lakh), and decrease under 'Value Added Tax (VAT) Receipts' (₹15,945.11 lakh)
2	0006 State Goods and Service Tax	24,16,980.94	20,02,831.21	4,14,149.73	Mainly due to increase in receipts under 'Input Tax Credit cross utilisation of SGST and IGST' (₹2,70,146.49 lakh), 'Tax' (₹1,51,128.77 lakh), and 'Apportionment of IGST-Transfer in of Tax' (₹64,530.31 lakh). This was partly offset by decrease under 'Other Receipts' (₹52,846.47 lakh), and 'Advance apportionment from IGST' (₹18,856.90 lakh).
3	0075 Miscellaneous General Services	7,84,756.10	5,12,193.52	2,72,562.58	Mainly due to increase under Other receipts (₹29,681.62 lakh), 'State Lotteries' (₹2,26,191.62 lakh). 'Sale of Land and Property' (₹10,474.45 lakh), 'Unclaimed Deposits' (₹4,498.88 lakh) and 'Guarantee fees' (₹1,418.91 lakh)

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

##### Explanatory Notes-Contd.

Sl. No.	Major Head of Account	Actuals 2021-2022 ( ₹ in lakh)	2020-2021	Increase	Reasons
4	0021 Taxes on Income other than Corporation Tax	5,63,733.00	3,64,270.00	1,99,463.00	Due to increase in 'Share of Net Proceeds assigned to States' (₹1,99,463.00 lakh)
5	0005 Central Goods and Services Tax	4,83,267.00	3,32,563.00	1,50,704.00	Mainly due to increase in receipt under 'Share of Net Proceeds assigned States' (₹1,50,704.00 lakh)
6	0030 Stamps and Registration Fees	4,85,732.74	3,48,958.80	1,36,773.94	Due to increase in 'Fees for Registering Documents'(₹32,157.11 lakh) under 03- Registration Fees, and 'Sale of Stamps'(₹1,00,989.99 lakh), under 02- Stamps-Non Judicial and 'Sale of Stamps'(₹2,109.91 lakh) under 01- Stamps-Judicial.
7	0020 Corporation Tax	4,70,560.00	3,54,602.00	1,15,958.00	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹1,15,958.00 lakh)
8	0037 Customs	1,43,133.00	59,159.00	83,974.00	Mainly due to increase under 'Share of Net Proceeds assigned to States ' (₹83,974.00 lakh)

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

##### Explanatory Notes

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2021-2022	2020-2021		
			( ₹ in lakh)			
9	0041	Taxes on Vehicles	4,03,709.67	3,38,627.80	65,081.87	Mainly due to increase in receipt under 'Receipts under the State Motor Vehicles Taxation' (₹59,194.45 lakh), 'Receipts under the Indian Motor Vehicles Act' (₹4,429.26 lakh), and 'Other Receipts' (₹1,458.16 lakh)
10	0038	Union Excise Duties	89,809.00	38,078.00	51,731.00	Mainly due to increase under 'Share of Net Proceeds assigned to States' (₹51,731.00 lakh)
11	0044	Service Tax	29,496.00	6,254.00	23,242.00	Due to increase in receipts under 'Share of Net Proceeds assigned to states' (₹23,242.00 lakh)
12	0050	Dividends and Profits	22,797.52	11,019.11	11,778.41	Due to increase in receipt under 'Dividends from Public Undertakings' (₹14,280.97 lakh) and partly offset by decrease under 'Dividends from other Investments' (₹2,502.56 lakh)
13	0055	Police	25,760.86	15,810.02	9,950.84	Mainly due to increase in receipt under 'Fees, Fines and Forfeitures' (₹6,319.33 lakh), 'Other Receipts' (₹2,854.08 lakh), 'Police supplied to other Governments' (₹1,110.55 lakh) and decrease under 'Police supplied to other parties' (₹477.82 lakh)
14	0425	Co-operation	24,954.32	15,818.06	9,136.26	Mainly due to increase in receipt under 'Other Receipts' (₹8,897.65 lakh), 'Audit Fee' (₹235.28 lakh)

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

## Explanatory Notes-Contd.

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

Sl. No.	Major Head of Account		Actuals		Decrease	Reasons
			2021-2022	2020-2021		
			( ₹ in lakh)			
1	1601	Grants in aid from Central Government	30,01,712.38	31,06,828.32	1,05,115.94	Mainly due to decrease under 'Compensation for loss of revenue arising out of implementation of GST'(₹2,86,582.80 lakh), 'Grants to cover up gap in Resources' (₹84,300.00 lakh),under '08-Other Transfer/Grants to States/Union Territories with Legislatures', 'Rural Employment, (₹49,550.95 lakh),'Social Security and Welfare' (₹35,692.32 lakh), 'Medical & Public Health'(₹23,127.49 lakh) under '06- Centrally Sponsored Schemes','Grants to Urban Local bodies' (₹44,800.00 lakh) ,' Grants for Rural Local Bodies'(₹42,500.00 lakh) and an increase under 'Post Devolution Revenue Deficit Grant'(₹4,56,819.78 lakh) under '07-Finance Commission Grants'.
2	0039	State Excise	2,03,223.10	2,32,921.69	29,698.59	Due to decrease under 'Foreign Liquors and Spirits'(₹30,200.73 lakh), 'Country Fermented Liquors'(₹1,286.54 lakh) and increase under 'Malt Liquor'(₹1,087.44 lakh), 'Other Receipts'(₹431.49 lakh) and 'Fines and Confiscations'(₹285.53 lakh)
3	0049	Interest Receipts	17,705.03	24,663.51	6,958.48	Mainly due to decrease under 'Other Receipts'(₹13,069.02 lakh) and increase under 'Interest from Public sector and other Undertakings' (₹2,756.26, lakh),'Interest on other earnings from Grantee on unspent balances' (₹1,328.08 lakh), 'Interest from Co-operative societies' (₹1,077.61 lakh) and 'Interest realised on investment of cash balances (₹1,074.71 lakh)

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

##### Explanatory Notes-Contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2021-2022	2020-2021		
		( ₹ in lakh)			
4	0406 Forestry and Wild Life	20,057.18	23,660.60	3,603.42	Due to decrease under 'Sale of timber and other forest products' (₹3,838.88 lakh) and increase under 'Other Receipts' (₹235.46 lakh)
5	0029 Land Revenue	47,083.71	49,334.96	2,251.25	Due to decrease under 'Other Receipts' (₹3,189.53 lakh) and increase under 'Land Revenue/Tax' (₹817.14 lakh) and 'Receipts from Sale of Government Estates'(₹295.53 lakh)
6	0851 Village and Small Industries	724.94	1,654.53	929.59	Due to decrease under 'Cair Industries'(₹877.81 lakh) and 'Other Receipts' (₹38.50 lakh)
7	1475 Other General Economic Services	10,363.60	10,937.90	574.30	Mainly due to decrease under 'Statistics' (₹ 409.34 lakh)
8	0401 Crop Husbandary	994.15	1,332.93	338.78	Due to decrease under 'Receipts from Plant Protection Services' (₹204.89 lakh) and 'Receipts from Commercial crops'(₹ 131.97 lakh)
9	1425 Other Scientific Research	294.23	407.52	113.29	Mainly due to decrease under 'Service and Service Fees ' (₹115.17 lakh)
10	0217 Urban Development	738.60	758.44	19.84	Due to decrease under 'Other Receipts ' (₹19.84 lakh)
11	1075 Other Transport Services	0.54	18.18	17.64	Due to decrease under 'Other Receipts' (₹17.64 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES-					
(a) Organs of State-					
2011 PARLIAMENT/ STATE/ UNION TERRITORY LEGISLATURES-					
02 State/Union Territory Legislatures-					
101 Legislative Assembly	62.57				
	2,526.90	11.30		2,337.82	11.25
103 Legislative Secretariat	10,741.03	1,075.70		7,962.16	48.41
104 Legislators' Hostel	1,056.04			675.33	56.37
800 Other Expenditure	4.96			3.80	30.53
911 Deduct -Recoveries of Overpayments	(-)0.36			(-)0.05	620.00
	(-)5.00			(-)5.00	
Total - 02	62.21				
	14,323.93	1,087.00		10,979.06	40.93
	62.21				
Total -2011	14,323.93	1,087.00		10,979.06	40.93
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-					
03 Governor/Administrator of Union Territories-					
090 Secretariat	704.21			500.56	40.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
(a) Organs of State - Contd.					
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES - Concl'd .					
03 Governor/Administrator of Union Territories - Concl'd.					
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	34.98		34.98	26.01	34.49
102 Discretionary Grants	25.00		25.00	13.50	85.19
103 Household Establishment	405.46		405.46	300.19	35.07
105 Medical Facilities	49.05		49.05	37.00	32.57
106 Entertainment Expenses	4.39		4.39	2.50	75.60
107 Expenditure from Contract Allowance	10.49		10.49	16.35	(-)35.84
108 Tour Expenses	14.20		14.20	5.35	165.42
800 Other Expenditure	85.12		85.12		(#)
911 Deduct -Recoveries of Overpayments					
Total - 03	1,332.90		1,332.90	901.46	47.86
Total -2012	1,332.90		1,332.90	901.46	47.86

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd .					
A. GENERAL SERVICES - Contd .					
(a) Organs of State - Contd.					
2013-COUNCIL OF MINISTERS					
101 Salary of Ministers and Deputy Ministers	298.00			197.24	51.08
104 Entertainment and Hospitality Expenses	646.00			570.34	13.27
108 Tour Expenses	180.42			195.45	(-)7.69
800 Other Expenditure	103.80			132.32	(-)21.55
911 Deduct -Recoveries of Overpayments	(-)6.92			(-)1.81	282.32
Total -2013	1,221.30			1,093.54	11.68
2014 ADMINISTRATION OF JUSTICE-					
102 High Courts	18,412.45	362.47		11,872.51	58.14
103 Special Courts	238.69	1,474.30	769.76	1,468.04	69.12
105 Civil and Sessions Courts	53,210.38			34,958.55	52.21
108 Criminal Courts	17,327.12			11,706.52	48.01
110 Administrators General and Official Trustees	46.02			28.28	62.73
112 Official Receivers	83.41			51.31	62.56
114 Legal Advisers and Counsels	13,285.13	159.99		9,989.62	34.59
116 State Administrative Tribunal	1,082.31	16.41		830.29	32.33
117 Family Courts	6,563.63			4,343.65	(-)100.00
	15.96				
800 Other Expenditure	9,989.09	1,195.14		7,455.98	50.00



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN  State Plan  Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(a) Organs of State - Contd.					
2014 ADMINISTRATION OF JUSTICE - Concl'd.					
911 Deduct -Recoveries of Overpayments	(-)7.05				
	(-)42.38	(-)7.10		(-)30.79	83.60
	18,421.36	362.47			
Total -2014	1,01,783.40	2,838.74	769.76	1,24,175.73	82,673.96
2015 ELECTIONS-					
101 Election Commission	673.21			410.40	64.04
102 Electoral Officers	1,204.70			750.34	60.55
103 Preparation and Printing of Electoral Rolls	4,903.39			4,442.64	10.37
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	759.40			556.76	36.40
105 Charges for Conduct of Elections to Parliament	78.52			1,185.91	(-)93.38
106 Charges for Conduct of Elections to State/Union Territory Legislature	23,609.09			9,468.55	149.34
108 Issue of Photo Identity Cards to Voters	0.26			0.88	(-)70.45
109 Charges for Conduct of Elections to Panchayats/Local Bodies	333.64			16,882.88	(-)98.02
110 Delimitation Commission					

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN  State Plan  Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(a) <i>Organs of State - Concl.</i>					
2015 ELECTIONS - <i>Concl.</i>					
911 <i>Deduct</i> -Recoveries of Overpayments	(-)168.55			(-)9.30	1,712.37
Total -2015	31,393.66			33,689.06	(-)6.81
	19,816.47	362.47			
Total -(a) Organs of State	1,48,722.29	3,925.74	769.76	1,29,337.08	34.22
(b) <i>Fiscal Services-</i>					
(i) Collection of Taxes on Income and Expenditure-					
2020 COLLECTION OF TAXES ON INCOME					
AND EXPENDITURE-					
104 Collection charges-Agricultural Income Tax	0.02			0.10	(-)80.00
Total -2020	0.02			0.10	(-)80.00
Total -(i)Collection of Taxes on Income and Expenditure	0.02			0.10	(-)80.00

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital transactions-					
2029 LAND REVENUE-					
001 Direction and Administration	2,066.31	579.02	2,645.33	6,199.51	(-)57.33
101 Collection Charges	53,895.07		53,895.07	34,471.29	56.35
102 Survey and Settlement Operations	25,354.44		25,354.44	15,846.88	60.00
103 Land Records	3,702.68	310.33	4,013.01	2,624.17	52.92
800 Other Expenditure	0.88				
	1,729.08	6.69	1,736.65	1,089.21	59.44
911 Deduct -Recoveries of Overpayments	(-)24.65	(-)38.19	(-)62.84	(-)16.46	281.77
	0.88				
Total -2029	86,722.93	857.85	87,581.66	60,214.60	45.45
2030 STAMPS AND REGISTRATION-					
01 Stamps Judicial-					
101 Cost of Stamps	575.02		575.02	112.50	411.13
102 Expenses on Sales of Stamps	137.50		137.50	107.28	28.17
Total - 01	712.52		712.52	219.78	224.20
02 Stamps Non-Judicial-					
101 Cost of Stamps	6,134.70		6,134.70	1,700.00	260.86

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital transactions-					
2030 STAMPS AND REGISTRATION - Concl'd.					
02 Stamps Non-Judicial - Concl'd.					
102 Expenses on Sale of Stamps	3,951.44		3,951.44	3,328.91	18.70
Total - 02	10,086.14		10,086.14	5,028.91	100.56
03 Registration-					
001 Direction and Administration	22,170.44	1,596.96	23,767.40	16,384.94	45.06
911 Deduct - Recoveries of Overpayments	(-)3.96		(-)3.96	(-)1.51	162.25
Total - 03	22,166.48	1,596.96	23,763.44	16,383.43	45.05
Total -2030	32,965.14	1,596.96	34,562.10	21,632.12	59.77
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-					
101 Taxes on Immovable Property other than Agricultural Land	40.80		40.80	21.57	89.15

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN  State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) <i>Fiscal Services - Contd.</i>					
(ii) <i>Collection of Taxes on Property and Capital transactions - Concl'd.</i>					
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS - <i>Concl'd.</i>					
Total -2035	40.80		40.80	21.57	89.15
Total -(ii)Collection of Taxes on Property and Capital transactions	0.88				
	1,19,728.87	2,454.81	1,22,184.56	81,868.29	49.25
(iii) Collection of Taxes on Commodities and Services-					
2039 STATE EXCISE-					
001 Direction and Administration	37,948.81	715.02	38,663.83	26,832.23	44.09
800 Other Expenditure		47.00	47.00	67.25	(-)30.11
911 <i>Deduct</i> -Recoveries of Overpayments	(-)16.97	(-)0.10	(-)17.07	(-)4.75	259.37

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Contd.					
(iii) Collection of Taxes on Commodities and Services- Contd.					
2039 STATE EXCISE - Concl'd.					
Total -2039	37,931.84	761.92	38,693.76	26,894.73	43.87
2040 TAXES ON SALES, TRADE ETC.-					
101 Collection Charges	784.82		784.82	510.98	53.59
800 Other Expenditure	324.06	33.00	357.06	2,912.09	(-)87.74
911 Deduct -Recoveries of Overpayments	(-)201.10		(-)201.10	(-)1.29	15,489.15
Total -2040	907.78	33.00	940.78	3,421.78	(-)72.51
2041 TAXES ON VEHICLES-					
001 Direction and Administration	14,449.28		14,449.28	8,583.90	68.33
102 Inspection of Motor Vehicles	9,721.22		9,721.22	6,087.40	59.69
800 Other Expenditure				266.19	(-)100.00
911 Deduct -Recoveries of overpayments	(-)12.11		(-)12.11	(-)5.73	111.34
Total -2041	24,158.39		24,158.39	14,931.76	61.79
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX-					
001 Direction and Administration	0.39				
	3,377.62	1,196.41	4,574.42	3,956.85	15.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
<i>(b) Fiscal Services - Contd.</i>					
<i>(iii) Collection of Taxes on Commodities and Services - Concl'd.</i>					
101 Collection Charges	33,354.73		33,354.73	21,356.20	56.18
911 <i>Deduct</i> Recoveries of overpayments	(-)25.07		(-)25.07	(-)3.84	552.86
	0.39		37,904.08	25,309.21	49.76
Total -2043	36,707.28	1,196.41			
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES -					
103 Collection Charges-Electricity Duty	3,965.60		3,965.60	2,496.93	58.82
200 Collection Charges-Other Taxes and Duties	222.67		222.67	135.38	64.48
911 <i>Deduct</i> Recoveries of overpayments	(-)5.62		(-)5.62	(-)5.53	1.63
Total -2045	4,182.65		4,182.65	2,626.78	59.23
Total -(iii)Collection of Taxes on Commodities and Services	0.39				
	1,03,887.94	1,991.33	1,05,879.66	73,184.26	44.68
<i>(iv) Other Fiscal Services-</i>					
2047 OTHER FISCAL SERVICES-					
103 Promotion of Small Savings	21,080.82		21,080.82	22,217.09	(-)5.11
106 State Stamps Depot	251.47		251.47	169.43	48.42
911 <i>Deduct</i> -Recoveries of overpayments	(-)2.84		(-)2.84	(-)4.40	(-)35.45
Total -2047	21,329.45		21,329.45	22,382.12	(-)4.70
Total - (iv) Other Fiscal Services	21,329.45		21,329.45	22,382.12	(-)4.70

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN  State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Concltd.					
	1.27				
Total - (b) Fiscal Services	2,44,946.28	4,446.14	2,49,393.69	1,77,434.77	40.56
(c) Interest Payment and servicing of Debt-					
2049 INTEREST PAYMENT-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	13,54,388.56		13,54,388.56	12,20,336.76	10.98
115 Interest on Ways and Means Advances from Reserve Bank of India	1,389.67		1,389.67	2,694.97	(-)48.43
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	1,71,504.61		1,71,504.61	1,58,065.69	8.50
200 Interest on Other Internal Debts	26,797.70		26,797.70	31,329.10	(-)14.46
305 Management of Debt	3,022.77		3,022.77	3,466.12	(-)12.79
911 Deduct -Recoveries of over payment	(-)1,233.62		(-)1,233.62		(#)
Total - 01	15,55,869.69		15,55,869.69	14,15,892.64	9.89
03 Interest on Small Savings, Provident Funds etc.-					
104 Interest on State Provident Funds	2,52,280.77		2,52,280.77	2,23,513.35	12.87

(#) Percentage not applicable.



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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
( ₹ 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. - Concl'd.						
108 Interest on Insurance and Pension Fund	68,135.70			68,135.70	62,047.72	9.81
115 Interest on Other Saving Deposits	4,20,503.27 (@)			4,20,503.27	3,50,393.95	20.01
117 Interest on Defined Contribution Pension Scheme	0.44			0.44	0.01	4,300.00
911 Deduct -Recoveries of Overpayments	(-)15.23			(-)15.23	(-)27.73	(-)45.08
Total - 03	7,40,904.95			7,40,904.95	6,35,927.30	16.51
04 Interest on Loans and Advances from Central Government-						
101 Interest on Loans for State/Union Territory Plan Schemes	13,214.76			13,214.76	16,351.00	(-)19.18
104 Interest on loans for Non-Plan Schemes	124.65			124.65	146.82	(-)15.10
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	6,234.12			6,234.12	7,789.54	(-)19.97
112 Interest on other Loans for State/Union Territory (with Legislature) Schemes	3,825.42			3,825.42	4,243.47	(-)9.85
911 Deduct -Recoveries of Overpayments						

(@) Amount incurred by State Government towards interest on Savings Bank Deposits from employees, pensioners, institution etc.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(c) Interest Payment and servicing of Debt - Concl'd.					
2049 INTEREST PAYMENT - Concl'd.					
04 Interest on Loans and Advances from Central Government - Concl'd.					
Total - 04	23,398.95			23,398.95	28,530.83 (-)17.99
05 Interest on Reserve Funds-					
105 Interest on General and Other Reserve Funds	10,108.63			10,108.63	17,185.37 (-)41.18
Total - 05	10,108.63	(*)		10,108.63	17,185.37 (-)41.18
Total -2049	23,30,282.22			23,30,282.22	20,97,536.14 11.10
Total -(c) Interest Payment and servicing of Debt	23,30,282.22			23,30,282.22	20,97,536.14 11.10
(d) Administrative Services-					
2051 PUBLIC SERVICE COMMISSION-					
102 State Public Service Commission	20,972.05	300.97		21,273.02	13,114.93 62.20
911 Deduct -Recoveries of Overpayments	(-)5.91			(-)5.91	(-)0.42 1307.14
Total -2051	20,966.14	300.97		21,267.11	13,114.51 62.16

(\*) Interest credited to the State Disaster Response Fund on balances in the SDRF for the year 2020-21 during 2021-22

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2052 SECRETARIAT-GENERAL SERVICES-					
090 Secretariat	32,724.49		32,724.49	21,406.66	52.87
092 Other Offices	1,584.16		1,584.16	1,462.81	8.30
911 Deduct Recoveries of Overpayments	(-)69.60		(-)69.60	(-)13.41	419.02
Total -2052	34,239.05		34,239.05	22,856.06	49.80
2053 DISTRICT ADMINISTRATION-					
093 District Establishments	22,904.74		22,904.74	14,877.52	53.96
094 Other Establishments	39,107.28	1,515.62	40,622.90	25,540.53	59.05
911 Deduct - Recoveries of Overpayments	(-)2.88				
	(-)56.73		(-)59.61	(-)91.73	(-)35.02
	(-)2.88				
Total -2053	61,955.29	1,515.62	63,468.03	40,326.32	57.39
2054 TREASURY AND ACCOUNTS ADMINISTRATION-					
095 Directorate of Accounts and Treasuries	1,074.85	3,468.01	4,542.86	3,185.20	42.62
097 Treasury Establishment	25,427.41		25,427.41	16,553.30	53.61
098 Local Fund Audit	11,698.00	121.22	11,819.22	7,517.95	57.21

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

*Figures in italic represent charged expenditure*

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**A. GENERAL SERVICES - Contd.**

*(d) Administrative Services - Contd.*

**2054 TREASURY AND ACCOUNTS**

**ADMINISTRATION - Concl'd.**

911 Deduct -Recoveries of Overpayments	(-)19.51	(-)5.23	(-)24.74	(-)22.78	8.60
Total -2054	38,180.75	3,584.00	41,764.75	27,233.67	53.36

**2055 POLICE-**

001 Direction and Administration	9.17				
	9,645.30	549.97	10,204.44	9,840.21	3.70
003 Education and Training	6,296.47		6,296.47	3,974.91	58.41
101 Criminal Investigation and Vigilance	24,572.97		24,572.97	15,972.79	53.84
102 Central Reserve Police				2,081.04	(-)100.00
104 Special Police	66,698.10		11.85	41,693.81	60.00
107 Industrial Security Force	5,514.47		5,514.47	2,978.43	85.15
108 State Headquarters Police	186.29		186.29	529.83	(-)64.84
109 District Police	96.90				
	3,48,242.29	120.64	3,48,459.83	2,19,282.79	58.91
111 Railway Police	6,451.28		6,451.28	3,859.73	67.14
112 Harbour Police	6,726.77		6,726.77	4,592.42	46.48
113 Welfare of Police Personnel	29.47		29.47	25.40	16.02
114 Wireless and Computers	8,765.04		8,765.04	5,229.54	67.61

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>( ₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
<b>A. GENERAL SERVICES - <i>Contd.</i></b>						
<i>(d) Administrative Services - <i>Contd.</i></i>						
<b>2055 POLICE - <i>Concl'd.</i></b>						
115 Modernisation of Police Force		8,638.49	1,385.55	10,024.04	12,522.51	(-)19.95
116 Forensic Science	1,299.28	196.07		1,495.35	846.73	76.60
117 Internal Security	40.59	459.21	618.64	1,118.44	1,293.28	(-)13.52
911 <i>Deduct</i> -Recoveries of Overpayments	<i>(-)38.61</i>					(#)
	<i>(-)243.06</i>	<i>(-)65.78</i>		<i>(-)347.45</i>	<i>(-)165.62</i>	109.79
	<i>67.46</i>					
Total -2055	4,84,225.26	9,898.60	2,016.04	4,96,207.36	3,24,557.80	52.89
<b>2056 JAILS-</b>						
001 Direction and Administration	1,546.64	1,138.21		2,684.85	2,141.21	25.39
101 Jails	17,098.11			17,098.11	13,130.83	30.21
102 Jail Manufactures	241.71			241.71	179.39	34.74
800 Other Expenditure						
911 <i>Deduct</i> -Recoveries of Overpayments	<i>(-)51.37</i>	<i>(-)1.52</i>		<i>(-)52.89</i>	<i>(-)15.97</i>	231.25
Total -2056	18,835.09	1,136.69		19,971.78	15,435.46	29.39
<b>2058 STATIONERY AND PRINTING-</b>						
001 Direction and Administration	1,669.31	22.58		1,691.89	1,087.17	55.62

(#) Percentage not applicable

<b>15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.</b>					
<i>Figures in italic represent charged expenditure</i>					
<b>Heads</b>	<b>Actuals for the year 2021-2022</b>			<b>Actuals for 2020-2021</b>	<b>Percentage increase (+) decrease (-) during the year</b>
	<b>NON-PLAN</b>	<b>PLAN</b>	<b>TOTAL</b>		
		<b>State Plan</b>	<b>Central Assistance (including CSS/CS)</b>		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
<b>A. GENERAL SERVICES - Contd.</b>					
<i>(d) Administrative Services - Contd.</i>					
<b>2058-STATIONERY AND PRINTING - Concl.</b>					
101 Purchase and Supply of Stationery Stores	1,595.38		1,595.38	2,382.25	(-)33.03
103 Government Presses	16.95				
	14,205.30		14,222.25	9,488.49	49.89
911 Deduct - Recoveries of Overpayments	(-)36.25		(-)36.25	(-)1.10	3,195.45
	16.95				
Total -2058	17,433.74	22.58	17,473.27	12,956.81	34.86
<b>2059 PUBLIC WORKS-</b>					
<i>01 Office Buildings-</i>					
051 Construction	181.29		181.29	146.94	23.38
053 Maintenance and Repairs	5.75				
	4,232.16		4,237.91	3,210.72	31.99
	5.75				
Total - 01	4,413.45		4,419.20	3,357.66	31.62
<i>60 Other Buildings-</i>					
051 Construction	702.35		702.35	799.41	(-)12.14
053 Maintenance and Repairs	1.14				
	5,616.68		5,617.82	6,015.78	(-)6.62
	1.14				
Total - 60	6,319.03		6,320.17	6,815.19	(-)7.26
<i>80 General-</i>					
001 Direction and Administration	5.00			2,411.87	(-)100.00
	9,619.15		9,624.15		
003 Training	14.40		14.40	116.37	(-)87.63
052 Machinery and Equipment	(-)1,000.90	(a)	(-)1,000.90	(-)882.10	13.47

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
<i>(d) Administrative Services - Contd.</i>					
2059 PUBLIC WORKS - <i>Concl.</i>					
80 <i>General - Concl.</i>					
053 Maintenance and Repairs	243.86				
	1,529.26		1,773.12	1,222.70	45.02
799 Suspense	(-)155.04		(-)155.04	`	(#)
800 Other Expenditure	142.32		142.32	248.92	(-)42.83
911 <i>Deduct</i> -Recoveries Overpayments	(-)5.67		(-)5.67	(-)7.75	(-)26.84
	248.86				
Total - 80	10,143.52		10,392.38	3,110.01	234.16
	255.75				
Total -2059	20,876.00		21,131.75	13,282.86	59.09
2062 VIGILANCE-					
103 Lokayukta/Up-Lokayukta	618.38		618.38	418.22	47.86
104 Vigilance Commission of State/UT	10,857.59	243.42	11,101.01	7,067.48	57.07
105 Other Vigilance Agencies	919.40		919.40	688.36	33.56
911 <i>Deduct</i> - Recoveries of Overpayments	(-)1.56		(-)1.56	(-)8.60	(-)81.86

(#) Percentage not applicable

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**A. GENERAL SERVICES - Contd.**

**(d) Administrative Services -Concl.**

**2062 VIGILANCE - Concl.**

		618.38					
	Total -2062	11,775.43	243.42	12,637.23	8,165.46	54.76	
<b>2070 OTHER ADMINISTRATIVE SERVICES-</b>							
003 Training		841.80	20.44	862.24	1,046.65	(-)17.62	
104 Vigilance							
105 Special Commissions of Inquiry		164.25		164.25	113.17	45.13	
106 Civil Defence		81.89		81.89	55.79	46.78	
107 Home Guards		7,607.06		7,607.06	6,681.83	13.85	
108 Fire Protection and Control		33,369.55	6,258.72	39,628.27	25,751.88	53.88	
119 Official Language		337.94		337.94	201.71	67.54	
902 Deduct amount met from Asset Maintenance Fund		(-)4.74	(*)	(-)4.74		(#)	
911 Deduct -Recoveries of Overpayments		(-)10.13		(-)10.13	(-)44.66	(-)77.34	
	Total -2070	42,387.62	6,279.16	48,666.78	33,806.37	43.96	
		21,921.80	300.97				
Total -(d) Administrative Services		7,29,908.23	22,680.07	2,016.04	7,76,827.11	5,11,735.32	51.80

(#) Percentage not applicable.

(\*) Represents transfer from Asset maintenance Fund vide foot note (i) of Statement 21.



15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(e) Pension and Miscellaneous General Services - Contd.					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS-(b)					
01 Civil-					
101 Superannuation and Retirement Allowances	933.85				
	12,33,131.23		12,34,065.08	8,45,418.25	45.97
102 Commuted value of Pensions	3,10,366.02		3,10,366.02	2,35,949.19	31.54
103 Compassionate Allowances	130.16		130.16	92.62	40.53
104 Gratuities	39.00				
	1,87,229.20		1,87,268.20	1,65,172.33	13.38
105 Family Pension	3,15,402.76		3,15,402.76	2,22,669.58	41.65
106 Pensionary Charges in respect of High Court Judges	10.77				
	513.12		523.89	1,517.83	(-)65.48
107 Contribution to Pensions and Gratuities	3.40				
	2,967.53		2,970.93	5.02	59,081.87
108 Contribution to Provident Funds	5.17		5.17	3.31	56.19

(b) According to details furnished by Government, there are 439869 pensioners as on 31 March 2022 (Service pensioners 236526, Family pensioners 86478 and pensioners of other categories 116865).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
<i>(e) Pension and Miscellaneous General Services - Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - <i>Contd.</i>					
01 <i>Civil - Concl.</i>					
109 Pension to Employees of State Aided Educational Institutions	4,78,853.20		4,78,853.20	3,21,175.86	49.09
111 Pension to Legislators	2,083.08		2,083.08	1,688.25	23.39
115 Leave encashment benefits	74,730.65		74,730.65	50,727.91	47.32
117 Contribution for Defined Contribution Pension Scheme	83,159.10		83,159.10	47,087.83	76.60
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	265.26		265.26	319.26	(-)16.91
200 Other Pensions	492.19		492.19	515.10	(-)4.45
800 Other Expenditure	7.33		7.33	2,223.25	(-)99.67
911 <i>Deduct</i> Recoveries of Overpayments	(-)453.62		(-)453.62	(-)280.87	61.51
<i>Total - 01</i>	987.02				
	26,88,882.38		26,89,869.40	18,94,284.72	42.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
<i>(e) Pension and Miscellaneous General Services - Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - <i>Concl'd.</i>					
		987.02			
Total -2071	26,88,882.38		26,89,869.40	18,94,284.72	42.00
2075 MISCELLANEOUS GENERAL SERVICES-					
103 State Lotteries	6,66,392.83	22.56	6,66,415.39	4,62,680.56	44.03
104 Pensions and Awards in consideration of distinguished sevices	27.21		27.21	4.00	580.25
795 Irrecoverable Loans Written off	14.55		14.55	22.80	(-)36.18
797 Transfer to Asset Maintenance Fund				10,000.00	(-)100.00
800 Other Expenditure	287.97	(-)1.38			
	52,112.26	4,41,930.00	4,94,328.85	2,60,714.05	89.61
911 <i>Deduct</i> Recoveries of Overpayments	(-)211.99				
	(-)3,68,980.17	(-)562.63	(-)3,69,754.79	(#) (-)5,07,677.22	(-)27.17
	75.98	(-)1.38			
Total -2075	3,49,566.68	4,41,389.93	7,91,031.21	2,25,744.19	250.41

(#) Includes amount of ₹3,69,011.98 lakh resumed from Public Account to the Consolidated Fund.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN				TOTAL
		State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**A. GENERAL SERVICES - Concl'd.**

**(e) Pension and Miscellaneous General Services - Concl'd.**

Total -(e) Pension and Miscellaneous General Services	<i>1,063.00</i>	<i>(-)1.38</i>			
	30,38,449.06	4,41,389.93		21,20,028.91	64.19
	<i>23,73,084.76</i>	<i>662.06</i>			
Total - A.GENERAL SERVICES	41,62,025.86	4,72,441.88	2,785.80	50,36,072.22	39.22

**B. SOCIAL SERVICES-**

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

**2202 GENERAL EDUCATION-**

**01 Elementary Education-**

101 Government Primary Schools	3,15,851.76			1,92,118.08	64.41
102 Assistance to Non-Government Primary Schools	5,51,055.34	10,134.73		3,50,880.05	59.94
104 Inspection	13,457.82			8,509.97	58.14
107 Teachers' Training		3,145.88		2,111.08	49.02
111 Sarva Siksha Abhiyan		4,114.82	24,036.41	33,653.25	(-)16.35
112 National Programme of Mid-Day Meals in Schools	1,645.95	21,985.04	31,291.65	28,756.69	90.99
191 Assistance to Municipal Corporations	4.86			20.20	(-)75.94
192 Assistance to Municipalities	18.33			58.74	(-)68.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>( ₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

**B. SOCIAL SERVICES - *Contd.***

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

**2202 GENERAL EDUCATION - *Contd.***

**01 Elementary Education - *Concl.***

196 Assistance to District Panchayats	43.87			43.87	76.56	(-)42.70
198 Assistance to Village Panchayats	44.64			44.64	237.00	(-)81.16
789 Special Component Plan for Scheduled Castes		105.72	158.59	264.31		(#)
796 Tribal Area Sub Plan		21.39	32.08	53.47		(#)
800 Other Expenditure	400.00			400.00	400.00	
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1,326.91	(-)140.64		(-)1,467.55	(-)2,587.16	(-)43.28
<i>Total - 01</i>	8,81,195.66	39,366.94	55,518.73	9,76,081.33	6,14,234.46	58.91

**02 Secondary Education-**

	7.08					
001 Direction and Administration	21,028.43	2,061.58		23,097.09	16,882.62	(-)100.00
101 Inspection	6,784.10			6,784.10	4,214.01	60.99
105 Teachers' Training		8.11		8.11	81.08	(-)90.00
106 Text Books	7,329.34			7,329.34	12,117.39	(-)39.51
107 Scholarships	69.09	759.65		828.74	785.94	5.45
108 Examinations	4,299.05			4,299.05	2,890.72	48.72
109 Government Secondary Schools	3,85,339.93	13,039.65		3,98,379.58	2,49,571.95	59.63

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
( ₹ 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.					
110 Assistance to Non-Government Secondary Schools	5,97,071.62			5,97,071.62	3,67,154.42 62.62
191 Assistance to Municipal Corporations	13.35			13.35	18.89 (-)29.33
192 Assistance to Municipalities	21.82			21.82	64.06 (-)65.94
196 Assistance to District Panchayats	88.39			88.39	249.08 (-)64.51
800 Other Expenditure		1,624.56		1,624.56	1,162.58 39.74
911 Deduct -Recoveries of Overpayments	(-)645.96	(-)380.92		(-)1,026.88	(-)697.70 47.18
	7.08				
Total - 02	10,21,399.16	17,112.63		10,38,518.87	6,54,495.04 58.67
03 University and Higher Education-					
001 Direction and Administration	4,192.70	535.41		4,728.11	4,321.89 9.40
102 Assistance to Universities	84,153.24	8,981.38		93,134.62	87,608.32 6.31
103 Government Colleges and Institutes	83,357.50	7,035.50	560.86	90,953.86	52,134.88 74.46
104 Assistance to Non-Government Colleges and Institutes	1,22,549.40			1,22,549.40	88,095.92 39.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 GENERAL EDUCATION - Contd.						
03 University and Higher Education - Concl.						
105 Faculty Development Programme	20.00	1,046.86	6,310.25	7,377.11	15,838.24	(-)53.42
107 Scholarships	309.48	882.80		1,192.28	1,229.88	(-)3.06
112 Institutes of Higher Learning	325.27	217.75		543.02	732.27	(-)25.84
789 Special Component Plan for Scheduled Castes		108.62	166.02	274.64	100.00	174.64
796 Tribal Area Sub Plan		59.74	90.32	150.06	50.00	200.12
800 Other Expenditure	25.92			25.92	10.00	159.20
902 Deduct Amount met from Asset Maintenance Fund	(-)13.15 ( c )			(-)13.15	(-)1,043.23	(-)98.74
911 Deduct -Recoveries of Overpayments	(-)19,109.68	(-)42.64		(-)19,152.32	(-)5,750.07	233.08
Total - 03	2,75,810.68	18,825.42	7,127.45	3,01,763.55	2,43,328.10	24.02
04 Adult Education-						
001 Direction and Administration	15.00	420.06		435.06	539.99	(-)19.43
103 Rural Functional Literacy Programmes	10.00	1,630.51	284.23	1,924.74	1,412.18	36.30
911 Deduct -Recoveries of Overpayments	(-)0.16			(-)0.16	(-)320.52	(-)99.95
Total - 04	24.84	2,050.57	284.23	2,359.64	1,631.65	44.62

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
<i>( ₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
<b>B. SOCIAL SERVICES - <i>Contd.</i></b>						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
<b>2202 GENERAL EDUCATION - <i>Concl'd.</i></b>						
<i>05 Language Development-</i>						
102 Promotion of Modern Indian Languages and Literature	1,168.41	534.45		1,702.86	1,685.97	1.00
200 Other Languages Education	33.90			33.90	33.90	
800 Other Expenditure	0.04			0.04	0.09	(-)55.56
911 <i>Deduct</i> - Recoveries of Overpayments	(-)0.25			(-)0.25	(-)0.33	(-)24.24
<i>Total - 05</i>	1,202.10	534.45		1,736.55	1,719.63	0.98
<i>80 General-</i>						
003 Training	4,073.84			4,073.84	2,475.00	64.60
004 Research	30.00	552.51		582.51	1,234.28	(-)52.81
800 Other Expenditure	337.97	394.84		732.81	849.94	(-)13.78
911 <i>Deduct</i> -Recoveries of Overpayments	(-)5.44	(-)6.13		(-)11.57	(-)4.87	137.58
<i>Total - 80</i>	4,436.37	941.22		5,377.59	4,554.35	18.08
	7.08					
Total -2202	21,84,068.81	78,831.23	62,930.41	23,25,837.53	15,19,963.23	53.02



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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2203 TECHNICAL EDUCATION - Concl'd.						
001 Direction and Administration	1,914.42	418.25		2,332.67	1,702.62	37.00
003 Training	916.40	1,471.31		2,387.71	1,634.14	46.11
004 Research		9.36		9.36	121.12	(-)92.27
102 Assistance to Universities for Technical Education	16,816.58	1,744.75		18,561.33	15,925.14	16.55
103 Technical Schools	9,503.43	157.49		9,660.92	6,297.19	53.42
104 Assistance to Non-Government Technical Colleges and Institutes	14,318.92			14,318.92	10,752.16	33.17
105 Polytechnics	96.72				21,302.21	(-)100.00
	29,063.62	1,293.05	162.00	30,615.39		(#)
107 Scholarships					235.84	(-)100.00
108 Examinations	581.42			581.42	627.69	(-)7.37
112 Engineering/Technical Colleges and Institutes	30,155.99	4,730.98		34,886.97	31,349.50	11.28
800 Other Expenditure	1,541.85	134.96		1,676.81	1,450.98	15.56
902 Deduct- Amount Met from Assest Maintenance Fund	(-)1,468.37	(d)		(-)1,468.37	(-)1,040.49	41.12
911 Deduct-Recoveries of Overpayments	(-)55.75	(-)18.53		(-)74.28	(-)41.34	79.68
	96.72					
Total -2203	1,03,288.51	9,941.62	162.00	1,13,488.85	90,316.76	25.66

(d) Represents transfer from Asset Maintenance Fund vide foot note (i) 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 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
<b>B. SOCIAL SERVICES - Contd.</b>					
<i>(a) Education, Sports, Art and Culture - Contd.</i>					
<b>2204 SPORTS AND YOUTH SERVICES-</b>					
001 Direction and Administration	530.00		530.00	264.55	100.34
101 Physical Education	294.20	74.06	368.26	282.36	30.42
102 Youth Welfare Programmes for Students	6,032.14	1,399.97	7,432.11	4,770.59	55.79
103 Youth Welfare Programmes for Non-Students	180.49	865.79	1,046.28	938.42	11.49
104 Sports and Games	2,535.07	2,771.16	5,306.23	7,026.64	(-)24.48
800 Other Expenditure				2.10	(-)100.00
911 Deduct-Recoveries of Overpayments	(-)43.33	(-)107.97	(-)151.30	(-)56.02	170.08
Total -2204	9,528.57	5,003.01	14,531.58	13,228.64	9.85
<b>2205 ART AND CULTURE-</b>					
101 Fine Arts Education	3,642.45	617.97	4,260.42	4,290.32	(-)0.70
102 Promotion of Arts and Culture	4,255.44	3,709.75	7,965.19	9,001.65	(-)11.51
103 Archaeology	1,765.31	1,159.52	2,924.83	2,635.38	10.98
104 Archives	950.16	740.30	1,690.46	1,493.30	13.20
105 Public Libraries	3,292.57	148.09	3,440.66	2,591.35	32.77
107 Museums	2,572.08	819.07	3,391.15	3,822.26	(-)11.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Concl'd.						
2205 ART AND CULTURE - Concl'd.						
800 Other Expenditure	87.25	25.39		112.64	277.13	(-)59.35
911 Deduct -Recoveries of Overpayments	(-)139.23	(-)471.15		(-)610.38	(-)51.46	1,086.13
Total -2205	16,426.03	6,748.94		23,174.97	24,059.93	(-)3.68
Total -(a) Education, Sports, Art and Culture	103.80					
	23,13,311.92	1,00,524.80	63,092.41	24,77,032.93	16,47,568.56	50.34
(b) Health and Family Welfare-						
2210 MEDICAL AND PUBLIC HEALTH-						
01 Urban Health Services - Allopathy-						
001 Direction and Administration	1.01					
	5,117.58	1,568.33		6,686.92	6,814.65	(-)1.87
102 Employees State Insurance Scheme	37,866.56	76.21		37,942.77	24,188.60	56.86
104 Medical Stores Depot	1,313.71			1,313.71	816.44	60.91
110 Hospitals and Dispensaries	1,97,199.81	15,274.32		2,12,474.13	1,40,699.65	51.01
192 Assistance to Municipalities/Municipal Councils	107.16			107.16	160.67	(-)33.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
<b>B. SOCIAL SERVICES - <i>Contd.</i></b>					
<i>(b) Health and Family Welfare - Contd.</i>					
<b>2210 MEDICAL AND PUBLIC HEALTH - <i>Contd.</i></b>					
<i>01 Urban Health Services-Allopathy - Concl.</i>					
196 Assistance to Zilla Parishads/District Level Panchayats	90.29		90.29	93.89	(-)3.83
197 Assistance to Block Panchayats/Intermediate Level Panchayats	34.94		34.94	42.91	(-)18.57
200 Other Health Schemes	159.23	202.46	361.69	342.17	5.70
800 Other Expenditure					
911 <i>Deduct</i> - Recoveries of Overpayments	(-)378.19	(-)39.84	(-)418.03	(-)537.68	(-)22.25
	<i>1.01</i>				
<i>Total - 01</i>	2,41,511.09	17,081.48	2,58,593.58	1,72,621.30	49.80
<i>02 Urban Health Services-Other Systems of Medicine-</i>					
001 Direction and Administration	3,406.72	48.54	3,455.26	2,138.42	61.58
101 Ayurveda	40,054.99	2,737.79	42,792.78	28,730.36	48.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)			
( ₹ 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 Medicine - Contd.						
102 Homoeopathy	19,770.44	2,293.83	1,414.23	23,478.50	16,229.59	44.66
103 Unani	20.34			20.34	13.12	55.03
104 Siddha	250.44			250.44	164.04	52.67
191 Assistance to Municipal Corporation	3.79			3.79	3.93	(-)3.56
192 Assistance to Municipalities/Municipal Councils	44.82			44.82	74.51	(-)39.85
195 Assistance to Co-Operatives		81.00		81.00	80.00	1.25
196 Assistance to Zilla Parishads/District Level Panchayats	67.18			67.18	91.13	(-)26.28
197 Assistance to Block Panchayats/Intermediate Level Panchayats	4.98			4.98	2.49	100.00
198 Assistance to Gram Panchayats	127.37			127.37	87.84	44.99
911 Deduct -Recoveries of Overpayments	(-)20.10	(-)15.08		(-)35.18	(-)7.39	375.91

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
( ₹ 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 Medicine - Concl'd.						
Total - 02	63,730.97	5,146.08	1,414.23	70,291.28	47,608.04	47.65
03 Rural Health Services-Allopathy-						
101 Health Sub-Centres	968.31			968.31	613.63	57.80
103 Primary Health Centres	72,809.54	2,869.13		75,678.67	48,992.87	54.47
110 Hospitals and Dispensaries	0.22				34,651.91	(-)100.00
	55,377.00	1,161.00		56,538.22		
192 Assistance to Municipalities/Municipal Councils	1.00			1.00	4.25	(-)76.47
197 Assistance to Block Panchayats/Intermediate Level Panchayats	12.74			12.74	31.18	(-)59.14
198 Assistance to Gram Panchayats	2.00			2.00	1.78	12.36
911 Deduct -Recoveries of Overpayments	(-)37.67	(-)12,761.01		(-)12,798.68	(-)105.73	12,005.06
	0.22					
Total - 03	1,29,132.92	(-)8,730.88		1,20,402.26	84,189.89	43.01

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
<b>B. SOCIAL SERVICES - <i>Contd.</i></b>					
<i>(b) Health and Family Welfare - Contd.</i>					
<b>2210 MEDICAL AND PUBLIC HEALTH - <i>Contd.</i></b>					
<i>04 Rural Health Services-Other Systems of Medicine - Concl.</i>					
192 Assistance to Municipalities/Municipal Councils	0.78		0.78	1.33	(-)41.35
198 Assistance to Gram Panchayats	1.96		1.96	3.11	(-)36.98
911 <i>Deduct</i> -Recoveries of Overpayments					
<i>Total - 04</i>	2.74		2.74	4.44	(-)38.29
<i>05 Medical Education, Training and Research-</i>					
001 Direction and Administration	2,346.52	1,215.30	3,561.82	2,716.44	31.12
101 Ayurveda	10,402.25	1,113.66	11,515.91	8,233.52	39.87
102 Homoeopathy	5,446.86	264.83	5,711.69	4,055.50	40.84
105 Allopathy	1,43,758.11	30,008.26	124.70	1,35,670.70	28.17
200 Other Systems	1.40				
	1,518.05	2,776.46	4,295.91	5,295.92	(-)18.88
800 Other Expenditure				97.60	(-)100.00
902 <i>Deduct</i> - Amount met from Asset Maintenance Fund				(-)55.05	(-)100.00
911 <i>Deduct</i> - Recoveries of Overpayments	(-)122.19	(-)421.64	(-)543.83	(-)172.98	214.38
	1.40				
<i>Total - 05</i>	1,63,349.60	34,956.87	124.70	1,55,841.65	27.33

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
( ₹ 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 -						
001 Direction and Administration		848.07		848.07	942.17	(-)9.99
003 Training	15,935.99	73.80		16,009.79	10,655.94	50.24
101 Prevention and Control of Diseases	29,212.26	1,22,491.59	54,097.32	2,05,801.17	2,04,655.03	0.56
102 Prevention of Food Adulteration	3,409.97	277.30		3,687.27	2,461.19	49.82
104 Drug Control	3,360.82	901.88	729.00	4,991.70	2,468.85	102.19
107 Public Health Laboratories	5,889.92	1,268.97		7,158.89	4,471.68	60.09
112 Public Health Education	18,378.18			18,378.18	15,019.81	22.36
113 Public Health Publicity	53.65			53.65	36.08	48.70
200 Other Systems		66.80		66.80	43.37	54.02
800 Other Expenditure		1,00,250.00		1,00,250.00	35,657.46	181.15
911 Deduct -Recoveries of Overpayments	(-)43.60	(-)100.61		(-)144.21	(-)262.74	(-)45.11
Total - 06	76,197.19	2,26,077.80	54,826.32	3,57,101.31	2,76,148.84	29.31
80 General-						
190 Assistance to Public Sector and Other Undertakings	86,238.88			86,238.88	64,900.00	32.88



15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>( ₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

**B. SOCIAL SERVICES - *Contd.***

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

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

*80 General - Concl'd.*

800 Other Expenditure	57.22			57.22	90.36	(-)36.68
902 <i>Deduct</i> amount met from Asset Maintenance Fund	(-)53.81	(e)		(-)53.81	(-)84.35	(-)36.21
911 <i>Deduct</i> Recoveries for Overpayments	(-)0.17	(-)0.05		(-)0.22	(-)2.10	(-)89.52
<i>Total - 80</i>	86,242.12	(-)0.05		86,242.07	64,903.91	32.88
	2.63					
<b>Total -2210</b>	7,60,166.63	2,74,531.30	56,365.25	10,91,065.81	8,01,318.07	36.16

**2211 FAMILY WELFARE-**

001 Direction and Administration		1,581.93	2,372.90	3,954.83	2,492.88	58.65
003 Training		455.56	140.62	596.18	380.84	56.54
101 Rural Family Welfare Services	13,321.67	47,943.89		61,265.56	40,460.01	51.42
104 Transport						
106 Mass Education						
109 Reproductive Child Health Programme					39.57	(-)100.00
200 Other Services and Supplies	6,120.94			6,120.94	4,011.21	52.60

(e) Represents transfer from Asset Maintenance 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*

Figures in rupee represent expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**B. SOCIAL SERVICES - Contd.**

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

**2211 FAMILY WELFARE - Concl'd.**

800 Other Expenditure

911 *Deduct* Recoveries of Overpayments (-)23.85 (-)15.69 (-)39.54 (-)26.82 47.43

Total -2211

19,418.76 49,965.69 2,513.52 71,897.97 47,357.69 51.82

Total -(b) Health and Family Welfare

2.63

7,79,585.39 3,24,496.99 58,878.77 11,62,963.78 8,48,675.76 37.03

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

**2215 WATER SUPPLY AND SANITATION-**

*01 Water Supply-*

101 Urban water Supply Programmes 89.92 89.92 19.08 371.28

102 Rural water Supply Scheme 1,149.61 1,149.61 1,500.00 (-)23.36

190 Assistance to Public Sector and Other 1,015.99 30,232.84 32,572.06 (-)7.18

Undertakings 29,216.85

800 Other Expenditure 1,499.97 1,499.97 1,763.78 (-)14.96

911 *Deduct* -Recoveries of Overpayements

*Total - 01* 29,216.85 3,755.49 32,972.34 35,854.92 (-)8.04

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.					
2215 WATER SUPPLY AND SANITATION - Concl'd.					
02 Sewerage and Sanitation-					
105 Sanitation services	2,354.85		2,354.85	1,876.02	25.52
106 Prevention of Air and Water Pollution					
190 Assistance to Public Sector and Other Undertakings	2,972.99		2,972.99	2,908.75	2.21
911 Deduct -Recoveries of Overpayments	(-)4.18		(-)4.18	(-)5.93	(-)29.51
Total - 02	5,323.66		5,323.66	4,778.84	11.40
Total -2215	34,540.51	3,755.49	38,296.00	40,633.76	(-)5.75
2216 HOUSING-					
01 Government Residential Building					
106 Maintenance and Repairs	5.97		5.97	18.45	(-)67.64
Total - 01	5.97		5.97	18.45	(-)67.64
05 General Pool Accommodation-					
001 Direction and Administration	548.31		548.31	414.26	32.36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
<b>B. SOCIAL SERVICES - <i>Contd.</i></b>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
<b>2216 HOUSING - <i>Concl'd.</i></b>					
<i>05 General Pool Accommodation - Concl'd.</i>					
052 Machinery & Equipments	38.38		38.38	29.00	32.34
053 Maintenance and Repairs	13.99				
	2,735.57		2,749.56	2,113.18	30.11
	13.99				
<i>Total - 05</i>	3,322.26		3,336.25	2,556.44	30.50
<i>80 General-</i>					
001 Direction and Administration	3,441.08	25.79	3,466.87	2,173.04	59.54
101 Building Planning and Research		700.71	700.71	267.14	162.30
103 Assistance to Housing Boards, Corporations etc.	2,411.29	978.00	3,389.29	2,510.65	35.00
800 Other Expenditure	10.33		10.33	4,711.25	(-)99.78
911 <i>Deduct-</i> Recoveries of Overpayments	(-)19.56	(-)355.31	(-)374.87	(-)0.81	46,181.48
<i>Total - 80</i>	5,843.14	1,349.19	7,192.33	9,661.27	(-)25.56
	13.99				
Total -2216	9,171.37	1,349.19	10,534.55	12,236.16	(-)13.91

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.					
2217 URBAN DEVELOPMENT - Contd.					
01 State Capital Development - Concltd.					
800 Other Expenditure		9.52		375.17	(-)97.46
911 Deduct -Recoveries of Overpayments					
Total - 01		9.52		375.17	(-)97.46
05 Other Urban Development Schemes-					
001 Direction and Administration	4,454.50	116.22		2,865.41	59.51
051 Construction		100.00		779.86	(-)87.18
191 Assistance to Municipal Corporations	(-)894.66 (@)	14,730.66	18,911.28	72,635.69	(-)54.92
192 Assistance to Municipalities/Municipal Councils	100.00	6,433.63	20,748.23	40,542.38	(-)32.71
789 Special Component plan for Scheduled Castes				8,620.26	(-)100.00
796 Tribal Area Sub Plan				1,359.63	(-)100.00
800 Other Expenditure		171.84		76.11	125.78
911 Deduct -Recoveries of Overpayments	(-)0.75	(-)0.14	(-)0.89	(-)141.09	(-)99.37
Total - 05	3,659.09	21,552.21	39,659.51	1,26,738.25	(-)48.82

(@) Reason for minus expenditure is due to the amount recovered from the Development Fund for the implementation of the project AMRUT.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>( ₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
<b>B. SOCIAL SERVICES - <i>Contd.</i></b>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.</i>						
<b>2217 URBAN DEVELOPMENT - <i>Concl'd.</i></b>						
<i>80 General-</i>						
001 Direction and Administration	6,916.19	85.63		7,001.82	1,218.27	474.73
003 Training	6.22	1.04		7.26	41.97	(-)82.70
800 Other Expenditure		19,123.83		19,123.83	19,110.94	0.07
911 <i>Deduct</i> -Recoveries of Overpayments	(-)93.28			(-)93.28	(-)76.24	22.35
<i>Total - 80</i>	6,829.13	19,210.50		26,039.63	20,294.94	28.31
<i>Total -2217</i>	10,488.22	40,772.23	39,659.51	90,919.96	1,47,408.36	(-)38.32
Total -(c) Water Supply, Sanitation, Housing and Urban Development	<i>13.99</i> 54,200.10	45,876.91	39,659.51	1,39,750.51	2,00,278.28	(-)30.22

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

*Figures in italic represent charged expenditure*

Figures in Rupee represent expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
		State Plan			
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**B. SOCIAL SERVICES - Contd.**

*(d) Information and Broadcasting -*

**2220 INFORMATION AND PUBLICITY - Contd.**

*01 Films-*

001 Direction and Administration	1,751.33	386.88	2,138.21	1,650.01	29.59
105 Production of Films		178.10	178.10	361.53	(-)50.74
911 <i>Deduct-</i> Recoveries of overpayments	(-)0.55		(-)0.55	(-)0.39	41.03
<i>Total - 01</i>	1,750.78	564.98	2,315.76	2,011.15	15.15

*60 Others-*

001 Direction and Administration		30.84	30.84	30.00	2.80
003 Research and Training in Mass		1.91	1.91	45.31	(-)95.78
101 Advertising and Visual Publicity	4,211.69		4,211.69	5,074.30	(-)17.00
102 Information Centres		55.93	55.93	18.09	209.18
103 Press Information Service		22.64	22.64	33.46	(-)32.34
106 Field Publicity	329.53	2.58	332.11	526.76	(-)36.95
109 Photo Services		155.11	155.11	238.90	(-)35.07
110 Publications	90.88		90.88	13.72	562.39
800 Other Expenditure	1,944.08	540.65	2,484.73	3,087.92	(-)19.53
911 <i>Deduct-</i> Recoveries of Overpayments	(-)2.00		(-)2.00	(-)0.27	640.74

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

**B. SOCIAL SERVICES - Contd.**

*(d) Information and Broadcasting - Concl.*

**2220 INFORMATION AND PUBLICITY - Concl.**

*60 Others - Concl.*

Total - 60	6,574.18	809.66	7,383.84	9,068.19	(-)18.57
Total -2220	8,324.96	1,374.64	9,699.60	11,079.34	(-)12.45
Total -(d) Information and Broadcasting	8,324.96	1,374.64	9,699.60	11,079.34	(-)12.45

*(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	5,985.92	254.17	6,240.09	4,072.40	53.23
102 Economic Development		15,640.29	15,640.29	17,459.02	(-)10.42
191 Assistance to Municipal Corporations	0.24		0.24	2.80	(-)91.43
192 Assistance to Municipalities/Municipal Councils	63.79		63.79	87.88	(-)27.41



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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
( ₹ 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 - Contd.						
01 Welfare of Scheduled Castes - Contd.						
197 Assistance to Block Panchayats/Intermediate Level Panchayats	227.92			227.92	309.52	(-)26.36
198 Assistance to Village Panchayats	12.44			12.44	21.29	(-)41.57
277 Education	10,349.17	48,552.93	1,800.00	60,702.10	59,145.89	2.63
282 Health		5,773.81		5,773.81	5,362.69	7.67
283 Housing	12.61	72,977.37		72,989.98	70,499.13	3.53
793 Special Central Assistance for Scheduled Castes Component Plan		595.17	357.12	952.29	448.45	112.35
800 Other Expenditure		3,500.22	1,492.06	4,992.28	5,689.79	(-)12.26
911 Deduct -Recovery of Overpayments	(-)1,054.12	(-)790.63		(-)1,844.75	(-)3,185.36	(-)42.09

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN				
		State Plan	Central Assistance (including CSS/CS)			
( ₹ 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 - Contd.						
01 Welfare of Scheduled Castes - Concl.						
Total - 01	15,597.97	1,46,503.33	3,649.18	1,65,750.48	1,59,913.50	3.65
02 Welfare of Scheduled Tribes-						
001 Direction and Administration	1,980.65	220.44	4.59	2,205.68	1,555.04	41.84
102 Package Programme for Adiyans, Paniyans and Primitive Groups		16,736.38		16,736.38	16,869.52	(-)0.79
192 Assistance to Municipalities						
197 Assistance to Block Panchayats/Intermediate Level Panchayats					989.97	(-)100.00
198 Assistance to Gram Panchayats	27.67			27.67	25.75	7.46
277 Education	5,812.35	11,377.67	228.85	17,418.87	16,789.18	3.75

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
( ₹ 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 - Contd.						
02 Welfare of Scheduled Tribes - Concl.						
282 Health	557.74	5,279.48		5,837.22	4,608.13	26.67
283 Housing		24,016.99		24,016.99	24,061.61	(-)0.19
794 Special Central Assistance for Tribal Sub Plan	1,132.52	559.60		1,692.12	1,266.97	33.56
800 Other Expenditure	617.32	160.21	137.26	914.79	158.93	475.59
911 Deduct -Recovery of Overpayments	(-)388.65	(-)18,092.86		(-)18,481.51	(-)329.82	5,503.51
Total - 02	9,739.60	40,257.91	370.70	50,368.21	65,995.28	(-)23.68
03 Welfare of Backward Classes-						
001 Direction and Administration	197.59	23.55		221.14	136.76	61.70
102 Economic Development	49.99	132.25		182.24	187.18	(-)2.64
277 Education	19,616.84	15,172.64	532.84	35,322.32	32,731.74	7.91
800 Other Expenditure	267.58	28.00		295.58	338.48	(-)12.67

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ 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 - Contd.					
03 Welfare of Backward Classes - Concl.					
911 Deduct -Recovery of Overpayments	(-)289.72	(-)282.98	(-)572.70	(-)58.96	871.34
Total - 03	19,842.28	15,073.46	532.84	33,335.20	6.34
04 Welfare of Minorities-					
001 Direction and Administration	1,448.53	9.08	1,457.61	1,195.20	21.96
102 Economic Development	410.58	196.50	607.08	497.34	22.07
277 Education		1,203.35	1,203.35	731.64	64.47
283 Housing		334.82	334.82	629.41	(-)46.80
800 Other expenditure	416.59		416.59		(#)
911 Deduct - Recoveries of Overpayments	(-)21.03	(-)27.96	(-)48.99	(-)188.48	(-)74.01
Total - 04	2,254.67	1,715.79	3,970.46	2,865.11	38.58
80 General-					
001 Direction and administration	431.69		431.69	261.03	65.38

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Figures in Rupee Represent changed expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
	State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**B. SOCIAL SERVICES - Contd.**

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

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

*80 General - Concl.*

195 Assistance to Co-operatives				79.70	(-)100.00
800 Other Expenditure	3,325.28			3,315.21	0.30
911 Deduct - Recovery of Overpayments	(-)65.04	(-)4.98		(-)36.64	91.10
<i>Total - 80</i>	3,691.93	(-)4.98		3,619.30	1.87
<i>Total -2225</i>	51,126.45	2,03,545.51	4,552.72	2,65,728.39	(-)2.45
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	51,126.45	2,03,545.51	4,552.72	2,65,728.39	(-)2.45

*(f) Labour and Labour Welfare-*

**2230 LABOUR , EMPLOYMENT AND SKILL  
DEVELOPMENT-**

*01 Labour-*

001 Direction and Administration	3,640.10	27.20		2,428.55	51.01
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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 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare - Contd.						
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT - Contd.						
01 Labour - Concl'd.						
004 Research and Statistics	34.57			34.57	21.25	62.68
101 Industrial Relations	1,382.95			1,382.95	934.44	48.00
102 Working conditions and safety	2,514.56	251.29		2,765.85	1,925.73	43.63
103 General Labour Welfare	21,978.26	25,906.45		47,884.71		(#)
800 Other Expenditure		396.66		396.66	48,603.07	(-)99.18
902 Deduct - Amount met from the Kerala Mining Area Welfare Fund	(-)38.60 (f)			(-)38.60	263.64	(-)114.64
					(-)49.38	1,449.74
911 Deduct -Recoveries of Overpayments	(-)76.71	(-)688.55		(-)765.26	(-)24.87	(-)100.00
Total - 01	29,435.13	25,893.05		55,328.18	54,102.43	2.27
02 Employment Service-						
001 Direction and Administration	7,808.75	44.83	669.76	8,523.34	4,966.72	71.61
101 Employment Services	683.05	1,565.60		2,248.65	2,237.84	0.48
191 Assistance to Municipal Corporations	19.87			19.87	15.50	28.19
192 Assistance to Municipalities/Municipal Councils	26.22			26.22	26.40	(-)0.68
198 Assistance to Gram Panchayats	271.94			271.94	271.14	0.30

(f) Represents transfer from Kerala Mining Area Welfare Fund vide foot note (f) 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 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(f) Labour and Labour Welfare - Concl'd.					
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT - Concl'd.					
02 Employment Service - Concl'd.					
911 Deduct - Recoveries of Overpayments	(-)19.89	(-)299.58		(-)1.12	28,424.11
Total - 02	8,789.94	1,310.85	669.76	7,516.48	43.29
03 Training-					
001 Direction and Administration	907.85	1,297.96	940.62	3,342.12	(-)5.86
003 Training of Craftsmen and Supervisors	139.69			89.92	55.35
101 Industrial Training Institutes	23,133.04	1,695.24	320.76	19,164.22	31.23
102 Apprenticeship Training	587.54	0.56	748.00	420.02	218.10
789 Special Component Plan for Scheduled Castes		374.76		133.40	180.93
796 Tribal Area Sub Plan		86.00	108.14	80.03	142.58
911 Deduct -Recoveries of Overpayments	(-)55.11	(-)2,051.55		(-)58.47	3,502.98
Total - 03	24,713.01	1,402.97	2,117.52	23,171.24	21.85
Total -2230	62,938.08	28,606.87	2,787.28	84,790.15	11.25
Total -(f) Labour and Labour Welfare	62,938.08	28,606.87	2,787.28	84,790.15	11.25

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd .					
B. SOCIAL SERVICES - Contd .					
(g) Social Welfare and Nutrition-					
2235 SOCIAL SECURITY AND WELFARE - Contd.					
01 Rehabilitation-					
202 Other Rehabilitation Schemes					
911 Deduct -Recoveries of Overpayments	(-)0.02	(-)0.06	(-)0.08	(-)0.38	(-)78.95
Total - 01	(-)0.02	(-)0.06	(-)0.08	(-)0.38	(-)78.95
02 Social Welfare -					
001 Direction and Administration	4,157.49	1,068.06	5,225.55	2,515.92	107.70
101 Welfare of handicapped	1,456.74	3,627.70	5,084.44	4,570.61	11.24
102 Child Welfare	37,182.12	27,159.08	47,271.23	95,831.79	16.47
103 Women's Welfare	1,192.56	6,028.98	576.24	7,648.99	1.95
104 Welfare of Aged, infirm and destitute	1,137.64	329.07	59.88	1,526.59	6.01
106 Correctional Services	2,000.43	634.32	2,634.75	2,151.63	22.45
107 Assistance to Voluntary Organisations	10.39		10.39	5.48	89.60
190 Assistance to Public Sector and Other Undertakings	148.53	4,079.00	4,227.53	4,837.52	(-)12.61
191 Assistance to Municipal Corporations	522.56		522.56	504.62	3.56



15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition - Contd.						
2235 SOCIAL SECURITY AND WELFARE - Contd.						
02 Social Welfare - Concl.						
192 Assistance to Municipalities/Municipal Councils	531.82			531.82	964.87	(-)44.88
196 Assistance to Zilla Parishads/District Level Panchayats	1,645.98			1,645.98	3,360.41	(-)51.02
197 Assistance To Block Panchayats	203.65			203.65	212.69	(-)4.25
198 Assistance to Gram Panchayats	1,967.75			1,967.75	2,226.60	(-)11.63
789 Special Component Plan for Scheduled Castes					4,098.61	(-)100.00
796 Tribal Area Sub Plan					428.11	(-)100.00
800 Other Expenditure	296.66		200.00	496.66	463.81	7.08
911 Deduct -Recovery of Overpayments	(-)137.36	(-)198.30		(-)335.66	(-)193.39	73.57
Total - 02	52,316.96	42,727.91	48,107.35	1,43,152.22	1,31,068.28	9.22
03 National Social Assistance Programme-						
191 Assistance to local bodies and Municipalities/Municipal Corporation						
192 Assistance to Municipalities						
198 Assistance to Village Panchayats						
Total - 03						

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition - Contd.						
2235 SOCIAL SECURITY AND WELFARE - Concl'd.						
60 Other Social Security and Welfare Programmes- (g)						
102 Pensions under Social Security Schemes	6,93,903.54			6,93,903.54	11,93,751.61	(-)41.87
107 Swatantrata Sainik Samman Pension Scheme	4,857.14	(h)		4,857.14	4,449.18	9.17
191 Assistance to Municipal Corporations						
192 Assistance to Municipalities/Municipal councils						
198 Assistance to Gram Panchayats						
200 Other Programmes	2,573.72	22,420.41	14.31	25,008.44	28,012.85	(-)10.73
911 Deduct -Recoveries of Overpayments	(-)56.38	(-)760.59		(-)816.97	(-)7.20	11,246.81
Total - 60	7,01,278.02	21,659.82	14.31	7,22,952.15	12,26,206.44	(-)41.04
Total -2235	7,53,594.96	64,387.67	48,121.66	8,66,104.29	13,57,274.34	(-)36.19
2236 NUTRITION-						
02 Distribution of Nutritious Food and Beverages-						
101 Special Nutrition Programmes	75.26			75.26	65.24	15.36
911 Deduct -Recoveries of Overpayments					(-)1.84	
Total - 02	75.26			75.26	63.40	18.71
Total -2236	75.26			75.26	63.40	18.71

(g) Social Security Pension excluding Freedom Fighters' Pension is being paid by the Local Self Government Institutions. According to details furnished by Government, there are 5032737 pensioners under this category as on 31 March 2022.

(h) According to the details furnished by Government, there are 2337 pensioners under Freedom Fighters' Pension Scheme as on 31 March 2022.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					

**EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.**
**B. SOCIAL SERVICES - Contd.**
**(g) Social Welfare and Nutrition - Contd.**
**2245 RELIEF ON ACCOUNT OF NATURAL  
CALAMITIES-**
**01 Drought-**

101 Gratuitous Relief	116.63		116.63	65.36	78.44
102 Drinking Water Supply	268.72		268.72	184.36	45.76
105 Veterinary Care	0.60		0.60		(#)
800 Other Expenditure	4.00		4.00	4.00	
911 Deduct-Recoveries of Overpayments	(-)57.09		(-)57.09	(-)0.10	56,990.00
<i>Total - 01</i>	332.86		332.86	253.62	31.24

**02 Floods, Cyclones etc.-**

101 Gratuitous Relief	59,491.88		59,491.88	35,692.75	66.68
102 Drinking Water Supply	0.26		0.26	1,437.56	(-)99.98
105 Veterinary Care	49.57		49.57	4.66	963.73
106 Repairs and restoration of damaged roads and bridges	7,167.26		7,167.26	4,743.55	51.09
107 Repairs and restoration of damaged Government Office Buildings					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
<i>( ₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

**B. SOCIAL SERVICES - *Contd.***

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

**2245 RELIEF ON ACCOUNT OF NATURAL  
CALAMITIES - *Contd.***

*02 Floods, Cyclones etc. - Contd.*

110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	23.50		23.50		(#)
111 Ex-gratia payments to bereaved families	550.33		550.33	428.91	28.31
112 Evacuation of Population	129.28		129.28	28.24	357.79
113 Assistance for repairs/reconstruction of houses	9,169.13		9,169.13	6,371.28	43.91
114 Assistance to farmers for purchase of Agricultural Inputs	6.94		6.94	255.84	(-)97.29
115 Assistance to farmers to clear Sand/Silt/ salinity from Land	5.00		5.00	463.74	(-)98.92
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	4.08		4.08	6.23	(-)34.51

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Contd.					
02 Floods, Cyclones etc. - Concl'd.					
122 Repairs and Restoration of damaged Irrigation and flood control works	4.91		4.91	39.67	(-)87.62
800 Other Expenditure	4.14			0.64	(-)100.00
	1.92		6.06		
911 Deduct -Recoveries of Overpayments	(-)1,993.14		(-)1,993.14	(-)153.87	1,195.34
	4.14				
Total - 02	74,610.92		74,615.06	49,319.20	51.29
05 State Disaster Response Fund-					
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	33,520.00	(i)	33,520.00	41,900.00	(-)20.00
901 Deduct - Amount met from State Disaster Response Fund	(-)74,949.32	(j)	(-)74,949.32	(-)49,599.11	51.11
Total - 05	(-)41,429.32		(-)41,429.32	(-)7,699.11	438.11

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>( ₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
<b>B. SOCIAL SERVICES - <i>Contd.</i></b>						
<i>(g) Social Welfare and Nutrition - Concl.</i>						
<b>2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - <i>Concl.</i></b>						
<i>08 State Disaster Mitigation Fund</i>						
101 Disaster Mitigation	8,380.00			8,380.00		
<i>Total - 08</i>	8,380.00			8,380.00		
<i>80 General -</i>						
102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas	97.05	6.38	4,393.79	4,497.22	4,172.20	7.79
800 Other Expenditure	1.40			1.40	26.29	(-)94.67
911 <i>Deduct</i> -Recoveries of Overpayments	(-)0.11			(-)0.11		(#)
<i>Total - 80</i>	98.34	6.38	4,393.79	4,498.51	4,198.49	7.15
	4.14					
<i>Total -2245</i>	41,992.80	6.38	4,393.79	46,397.11	46,072.20	0.71
	4.14					
Total -(g) Social Welfare and Nutrition	7,95,663.02	64,394.05	52,515.45	9,12,576.66	14,03,409.94	(-)34.97
<i>(h) Others-</i>						
<b>2250 OTHER SOCIAL SERVICES-</b>						
101 Donations for Charitable Purposes					0.64	(-)100.00
102 Administration of Religious and Charitable Endowments Acts	733.80			733.80	559.31	31.20
103 Upkeep of Shrines, Temples etc.	100.00					
	5,349.59			5,449.59	16,203.57	(-)66.37
(#)	Percentage not applicable.					

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN  State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Concl'd.					
(h) Others - Concl'd.					
2250 OTHER SOCIAL SERVICES - Concl'd.					
911 Deduct -Recoveries of Overpayments	(-)0.16			(-)0.16	
Total -2250	100.00				
	6,083.23			6,183.23	16,763.52 (-)63.11
2251 SECRETARIAT-SOCIAL SERVICES-					
090 Secretariat	7,797.35			7,797.35	4,950.42 57.51
911 Deduct - Recoveries of Overpayments	(-)0.21			(-)0.21	(-)0.01 2,000.00
Total -2251	7,797.14			7,797.14	4,950.41 57.50
	100.00				
Total -(h) Others	13,880.37			13,980.37	21,713.93 (-)35.62
	224.56				
Total - B.SOCIAL SERVICES	40,79,030.29	7,68,819.77	2,21,486.14	50,69,560.76	44,83,244.35 13.08
C. ECONOMIC SERVICES-					
	40,79,254.85	9,90,305.91			
(a) Agriculture and Allied Activities-					
2401 CROP HUSBANDRY-					
001 Direction and Administration	48,046.62	229.86		48,276.48	31,149.92 54.98
102 Food Grain Crops	497.82	10,719.27	14.25	11,231.34	10,646.97 5.49
103 Seeds	5,165.94	6,867.46		12,033.40	10,364.16 16.11

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**C. ECONOMIC SERVICES - Contd.**
**(a) Agriculture and Allied Activities - Contd.**
**2401 CROP HUSBANDRY - Contd.**

104 Agricultural Farms	8,522.43	1,531.16	847.52	10,901.11	10,551.83	3.31
105 Manures and Fertilisers	171.26	574.76		746.02	667.40	11.78
107 Plant Protection	1,097.21	743.81		1,841.02	1,310.82	40.45
108 Commercial Crops	1,317.71	1,587.65		2,905.36	1,994.52	45.67
109 Extension and Farmers' Training	957.94	16,998.89	13,700.11	31,656.94	37,815.82	(-)16.29
110 Crop Insurance		3,180.95		3,180.95	6,957.25	(-)54.28
111 Agricultural Economics and Statistics		.	77.02	77.02	98.79	(-)22.04
112 Development of Pulses	20.26	242.71		262.97	164.37	59.99
113 Agricultural Engineering	2,494.29	917.38		3,411.67	2,636.14	29.42
114 Development of Oil Seeds					15.51	(-)100.00
115 Scheme of Small/Marginal Farmers and Agricultural Labour	2,875.48			2,875.48	5,677.99	(-)49.36
119 Horticulture and Vegetable Crops	1,108.45	11,593.50		12,701.95	10,592.35	19.92
190 Assistance to Public Sector and Other Undertakings					300.00	(-)100.00
191 Assistance to Municipal Corporations	0.28			0.28	0.50	(-)44.00
192 Assistance to Municipalities	24.20			24.20	40.57	(-)40.35
198 Assistance to Village Panchayats	727.96			727.96	1,307.03	(-)44.30
789 Special Component Plan for Scheduled Caste		1,228.10	1,834.06	3,062.16	6,281.78	(-)51.25



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2401 CROP HUSBANDRY - Concl.						
796 Tribal Area Sub Plan		76.18	113.29	189.47	2,169.40	(-)91.27
800 Other Expenditure		0.30				
	550.84	10,637.76		11,188.90	6,302.69	77.53
911 Deduct -Recoveries of Overpayments	(-)723.07	(-)1,011.62		(-)1,734.69	(-)300.66	476.96
		0.30				
Total -2401	72,855.62	66,117.82	16,586.25	1,55,559.99	1,46,745.15	6.01
2402 SOIL AND WATER CONSERVATION-						
001 Direction and Administration	1,947.19	185.33		2,132.52	1,450.95	46.97
101 Soil Survey and Testing	2,172.10	222.58		2,394.68	1,560.89	53.42
102 Soil Conservation	4,692.40	2,478.40		7,170.80	6,240.29	14.91
109 Extension and Training	218.35			218.35	146.56	48.98
196 Assistance to District Panchayats	5.98			5.98	5.96	0.34
911 Deduct Recoveries of Overpayments	(-)146.16	(-)38.76		(-)184.92	(-)163.70	12.96
Total -2402	8,889.86	2,847.55		11,737.41	9,240.95	27.02
2403 ANIMAL HUSBANDRY-						
001 Direction and Administration	4,205.02			4,205.02	2,639.58	59.31
101 Veterinary Services and Animal Health	39,156.18	3,536.01	18.92	42,711.11	28,844.51	48.07
102 Cattle and Buffalo Development	18,097.45	9,313.44		27,410.89	21,408.81	28.04

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2403 ANIMAL HUSBANDRY - Contd.						
103 Poultry Development	1,827.82	115.66		1,943.48	1,281.93	51.61
104 Sheep and Wool Development	275.90			275.90	195.00	41.49
105 Piggery Development	227.11			227.11	154.90	46.62
107 Fodder and Feed Development	122.77			122.77	73.89	66.15
108 Insurance of Livestock And Poultry		851.81	492.71	1,344.52	1,429.27	(-)5.93
109 Extension and Training	647.04	364.59		1,011.63	935.59	8.13
113 Administrative Investigation and Statistics	231.76	443.99	307.11	982.86	1,215.72	(-)19.15
190 Assistance to Public Sector and Other		3,354.36		3,354.36	3,728.22	(-)10.03
Undertakings						
196 Assistance to Zilla Parishads/District level	1.95			1.95		(#)
Panchayats						
789 Special Component Plan for Scheduled Castes		150.28		150.28		(#)
796 Tribal Area Sub Plan		47.52		47.52		(#)
800 Other expenditure					513.38	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)21.80	(-)89.05		(-)110.85	(-)20.39	443.65

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
	State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**C. ECONOMIC SERVICES - Contd.**

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

**2403 ANIMAL HUSBANDRY - Concl'd.**

Total -2403	64,771.20	18,088.61	818.74	83,678.55	62,400.41	34.10
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**2404 DAIRY DEVELOPMENT-**

001 Direction and Administration	7,471.22			7,471.22	4,577.92	63.20
102 Dairy Development Project	224.30	3,319.30		3,543.60	3,305.97	7.19
109 Extension and Training	618.86	3,723.15		4,342.01	4,748.06	(-)8.55
195 Assistance to Co-Operatives		1,094.41		1,094.41	2,245.83	(-)51.27
800 Other Expenditure						
911 Deduct -Recoveries of Overpayments	(-)0.83	(-)52.47		(-)53.30	(-)2.01	2,551.24
Total -2404	8,313.55	8,084.39		16,397.94	14,875.77	10.23

**2405 FISHERIES-**

001 Direction and Administration	4,538.17			4,538.17	2,615.54	73.51
101 Inland Fisheries	951.74	7,503.35		8,455.09	8,388.95	0.79
102 Estuarine/Brackish Water Fisheries	4.56			4.56	4.97	(-)8.25
103 Marine Fisheries	3,506.08	11,194.46	2,415.45	17,115.99	11,579.42	47.81
105 Processing, Preservation and Marketing	16.33	139.49		155.82	201.16	(-)22.54
109 Extension and Training	1,010.54	200.54		1,211.08	897.36	34.96

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2405 FISHERIES - Concl'd.					
110 Mechanisation and Improvement of Fish Crafts		371.59	371.59	100.00	271.59
121 Welfare Scheme for Fishermen	5,741.18	5,244.63	10,985.81		(#)
190 Assistance to Public Sector and Other Undertakings		23.79	23.79		(#)
789 Special Component Plan for Scheduled Castes		485.58	485.58		(#)
796 Tribal Area Sub Plan		119.92	119.92		(#)
800 Other Expenditure	241.79	176.05	417.84	8,536.03	(-)95.10
911 Deduct Recoveries of Overpayments	(-)43.82	(-)142.32	(-)186.14	(-)80.94	129.97
Total -2405	15,966.57	25,317.08	2,415.45	43,699.10	32,242.49
2406 FORESTRY AND WILD LIFE-					
01 Forestry-					
001 Direction and Administration	7.29				
	24,930.35		24,937.64	16,037.39	55.50
003 Education and Training	353.10	650.00	1,003.10	594.69	68.68
004 Research	171.84	149.99	321.83	260.46	23.56
005 Survey And Utilisation of Forest Resources	367.06		367.06	231.00	58.90
013 Statistics	256.63		256.63	157.42	63.02
070 Communications and Buildings	80.41		80.41	117.16	(-)31.37

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2406 FORESTRY AND WILD LIFE - Contd.						
01 Forestry - Concl.						
101 Forest Conservation, Development and Regeneration	14,027.82	2,957.70		16,985.52	12,239.78	38.77
102 Social and Farm Forestry	4,216.81			4,216.81	4,665.06	(-)9.61
105 Forest Produce	4,839.52			4,839.52	4,209.09	14.98
789 Special Component Plan for Scheduled Castes(SCP)					69.06	(-)100.00
796 Tribal Area Sub Plan (TSP)					32.63	(-)100.00
797 Transfer to Reserve Funds/Deposits Accounts	1,027.07 (k)			1,027.07	1,160.72	(-)11.51
800 Other Expenditure	1,103.58	3,616.71	240.92	4,961.21	4,892.23	1.41
902 Amount met out of Kerala Forest Development Fund.	(-)826.06 (l)			(-)826.06	(-)456.08	81.12
911 Deduct- Recoveries of Overpayments	(-)62.71	(-)21.84		(-)84.55	(-)5.48	1,442.88
	7.29					
Total - 01	50,485.42	7,352.56	240.92	58,086.19	44,205.13	31.40
02 Environmental Forestry and Wild Life-						
110 Wild Life Preservation	4,682.61	3,529.23	1,602.84	9,814.68	9,476.55	3.57
789 Special Component Plan for Scheduled Castes(SCP)		12.22		12.22	107.85	(-)88.67
796 Tribal Area Sub Plan (TSP)		12.23		12.23	20.00	(-)38.85
911 Deduct -Recoveries of overpayments	(-)7.94			(-)7.94	(-)2.96	168.24

(k) Represents transfer to Kerala Forest Development Fund vide footnote (h) of Statement No.21

(l) Represents transfer from Kerala Forest Development Fund vide footnote (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 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2406 FORESTRY AND WILD LIFE - Concl'd.						
02 Environmental Forestry and Wild Life - Concl'd.						
Total - 02	4,674.67	3,553.68	1,602.84	9,831.19	9,601.44	2.39
04 Afforestation and Ecology Development						
103 State Compensatory Afforestation (SCA)	1,603.21			1,603.21	1,088.89	47.23
904 Deduct- Amount met from the State Compensatory Afforestation Fund	(-)1,603.21			(-)1,603.21	(-)1,088.89	47.23
Total - 04	7.29					
Total -2406	55,160.09	10,906.24	1,843.76	67,917.38	53,806.57	26.23
2408 FOOD, STORAGE AND WAREHOUSING-						
01 Food-						
004 Research and Evaluation					282.72	(-)100.00
101 Procurement and Supply	1,82,802.72			1,82,802.72	2,55,890.45	(-)28.56
102 Food Subsidies	1,82,519.00	85.22		1,82,604.22	3,38,509.31	(-)46.06
190 Assistance to Public Sector and other undertakings		220.00		220.00	801.52	(-)72.55
800 Other Expenditure	2.30	39.32		41.62	1.80	2,212.22
911 Deduct Recoveries of Overpayments	(-)64.23	(-)2.59		(-)66.82	(-)9.85	578.38
Total - 01	3,65,259.79	341.95		3,65,601.74	5,95,475.95	(-)38.60

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2408 FOOD, STORAGE AND WAREHOUSING - Concl'd.					
02 Storage and Warehousing-					
190 Assistance to Public Sector and other undertakings		10.00	10.00	25.00	
800 Other Expenditure	4.74		4.74	2.91	62.89
Total - 02	4.74	10.00	14.74	27.91	(-)47.19
Total -2408	3,65,264.53	351.95	3,65,616.48	5,95,503.86	(-)38.60
2415 AGRICULTURAL RESEARCH AND EDUCATION-					
01 Crop Husbandry-					
004 Research	1,371.14	66.58	1,437.72	931.41	54.36
277 Education	37,156.70	4,835.58	41,992.28	38,879.51	8.01
911 Deduct- Recoveries of Overpayment	(-)0.26	(-)0.94	(-)1.20		(#)
Total - 01	38,527.58	4,901.22	43,428.80	39,810.92	9.09
03 Animal husbandry-					
277 Education	9,778.00	4,260.70	14,038.70	12,297.36	14.16
Total - 03	9,778.00	4,260.70	14,038.70	12,297.36	14.16

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2415 AGRICULTURAL RESEARCH AND EDUCATION - Concl.					
05 Fisheries-					
277 Education	1,514.00	2,325.40	3,839.40	3,669.43	4.63
Total - 05	1,514.00	2,325.40	3,839.40	3,669.43	4.63
Total -2415	49,819.58	11,487.32	61,306.90	55,777.71	9.91
2425 CO-OPERATION-					
001 Direction and Administration	13,462.17	182.64	13,644.81	8,696.40	56.90
003 Training	567.31	219.20	786.51	607.87	29.39
004 Research And Evaluation					
101 Audit of Co-operatives	15,858.57		15,858.57	10,222.17	55.14
107 Assistance to Credit Co-operatives	980.00	1,131.85	2,111.85	2,499.95	(-)15.52
108 Assistance to other Co-operatives	3,341.97	1,842.16	5,184.13	12,373.87	(-)58.10
800 Other Expenditure		400.00	400.00	900.00	(-)55.56
911 Deduct -Recoveries of Overpayments	(-)44.76	(-)40.99	(-)85.75	(-)40.75	110.43
Total -2425	34,165.26	3,734.86	37,900.12	35,259.51	7.49



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

*Figures in italic represent charged expenditure*

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**C. ECONOMIC SERVICES - Contd.**

*(a) Agriculture and Allied Activities - Concl'd.*

**2435 OTHER AGRICULTURAL PROGRAMMES-**

*01 Marketing and Quality Control-*

101 Marketing Facilities	5,172.93	2,726.64	7,899.57	30,504.34	(-)74.10	
102 Grading and quality control facilities	314.30		314.30	194.88	61.28	
800 Other expenditure		1,859.07	1,859.07	1,331.84	39.59	
911 Deduct- Recoveries of Overpayments	(-)0.65		(-)0.65	(-)6.20	(-)89.52	
Total - 01	5,486.58	4,585.71	10,072.29	32,024.86	(-)68.55	
Total -2435	5,486.58	4,585.71	10,072.29	32,024.86	(-)68.55	
Total -(a) Agriculture and Allied Activities	7.29	0.30				
	6,80,692.84	1,51,521.53	21,664.20	8,53,886.16	10,37,877.28	(-)17.73

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN	TOTAL			
	State Plan	Central Assistance (including CSS/CS)				
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development - Contd.						
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-						
01 Integrated Rural Development Programme-						
196 Assistance To Zilla Parishads/District Level Panchayats		253.67	380.51	634.18	938.43	(-)32.42
Total - 01		253.67	380.51	634.18	938.43	(-)32.42
06 Self Employment Programmes-						
197 Assistance to Block Panchayats		3,018.17	4,689.74	7,707.91	22,937.67	(-)66.40
789 Special Component Plan for Scheduled Castes		5,476.13		5,476.13	14,522.69	(-)62.29
796 Tribal Area Sub Plan		3,788.34		3,788.34	11,150.40	(-)66.03
Total - 06		12,282.64	4,689.74	16,972.38	48,610.76	(-)65.09
Total -2501		12,536.31	5,070.25	17,606.56	49,549.19	(-)64.47
2505 RURAL EMPLOYMENT-						
02 Rural Employment Guarantee Scheme-						
101 National Rural Employment Guarantee Scheme		8,088.75	4,165.45	12,254.20	20,374.83	(-)39.86
Total - 02		8,088.75	4,165.45	12,254.20	20,374.83	(-)39.86
Total -2505		8,088.75	4,165.45	12,254.20	20,374.83	(-)39.86

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development - Contd.						
2506 LAND REFORMS-						
911 Deduct -Recoveries of overpayments						
Total -2506						
2515 OTHER RURAL DEVELOPMENT PROGRAMMES-						
001 Direction and Administration	0.83					
	69,771.26	618.27		70,390.36	41,908.25	67.96
003 Training	591.53	2,493.49		3,085.02	3,057.12	0.91
101 Panchayati Raj	324.04	2,883.64	671.70	3,879.38	25,722.45	(-)84.92
102 Community Development	1,680.48	42,948.97	819.09	45,448.54	66,004.74	(-)31.14
196 Assistance to District Level Panchayats		722.07		722.07	771.25	(-)6.38
197 Assistance to Block Panchayats/Intermediate Level Panchayats		931.41		931.41	945.01	(-)1.44
198 Assistance to Gram Panchayats	220.00	971.06		1,191.06	887.04	34.27
789 Special component plan for Scheduled Castes		97.77	27.47	125.24	3,838.79	(-)96.74
796 Tribal Area Sub Plan		11.43	8.83	20.26	488.47	(-)95.85
800 Other Expenditure	0.68			0.68	16,516.94	(-)100.00
911 Deduct - Recoveries of overpayments	(-)93.08	(-)284.63		(-)377.71	(-)1,114.37	(-)66.11

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development - Concl'd.						
2515 OTHER RURAL DEVELOPMENT PROGRAMMES - Concl'd.						
		0.83				
Total -2515	72,494.91	51,393.48	1,527.09	1,25,416.31	1,59,025.69	(-)21.13
		0.83				
Total -(b) Rural Development	72,494.91	72,018.54	10,762.79	1,55,277.07	2,28,949.71	(-)32.18
(c) Special Area Programmes-						
2551 HILL AREAS-						
01 Western Ghats-						
101 Integrated Watershed Development Schemes						
104 Ecology and Environment						
		21.89		21.89	80.27	(-)72.73
800 Other Expenditure						
911 Deduct-Recoveries of Overpayments						
Total - 01		21.89		21.89	80.27	(-)72.73
60 Others-						
101 Development of Hill Areas						
911 Deduct- Recoveries						
Total - 60		6,527.77		6,527.77	5,243.85	26.39
		(-)100.00		(-)100.00		
Total - 2551		6,549.66		6,549.66	5,324.12	23.02
Total -(c) Special Area Programmes		6,549.66		6,549.66	5,324.12	23.02

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control-					
2700 MAJOR IRRIGATION-					
01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)-					
001 Direction and Administration	1,399.23			1,399.23	864.23 61.90
101 Maintenance and Repairs	1,178.74			1,178.74	272.99 331.79
800 Other Expenditure	856.99			856.99	1,016.16 (-)15.66
Total - 01	3,434.96			3,434.96 (m)	2,153.38 59.51
02 Malampuzha Project (Commercial)-					
001 Direction and Administration	1,293.51			1,293.51	832.01 55.47
101 Maintenance and Repairs	588.35			588.35	315.69 86.37
800 Other Expenditure	179.46			179.46	212.04 (-)15.37
911 Deduct -Recoveries of Overpayments					(-)0.30 (-)100.00
Total - 02	2,061.32			2,061.32 (n)	1,359.44 51.63

(m) (i) Includes ₹ 849.64 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹7.35 lakh being pension contribution adjusted in accounts.

(n) (i) Includes ₹175.93 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹ 3.53 lakh being pension contribution adjusted in accounts.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN  State Plan  Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
<b>C. ECONOMIC SERVICES - <i>Contd.</i></b>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
<b>2700 MAJOR IRRIGATION - <i>Contd.</i></b>					
<i>03 Walayar Project (Commercial)-</i>					
001 Direction and Administration	12.45		12.45	10.57	17.79
101 Maintenance and Repairs	74.73		74.73	63.39	17.89
800 Other Expenditure	16.90		16.90	15.50	9.03
<i>Total - 03</i>	104.08		104.08 <b>(o)</b>	89.46	16.34
<i>04 Mangalam Project (Commercial)-</i>					
001 Direction and Administration	19.96		19.96	14.98	33.24
101 Maintenance and Repairs	123.76		123.76	91.79	34.83
800 Other Expenditure	8.21		8.21	9.40	(-)12.66
<i>Total - 04</i>	151.93		151.93 <b>(p)</b>	116.17	30.78
<i>05 Meenkara Project (Gayathri Project) (Commercial)-</i>					
001 Direction and Administration	10.26		10.26	3.49	193.98
101 Maintenance and Repairs	155.15		155.15	23.80	551.89
800 Other Expenditure	49.74		49.74	50.07	(-)0.66
<i>Total - 05</i>	215.15		215.15 <b>(q)</b>	77.36	178.12
(o)	(i) Includes ₹ 16.41 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.				
	(ii) Includes ₹0.5 lakh being pension contribution adjusted in accounts.				
(p)	(i) Includes ₹ 7.41 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.				
	(ii) Includes ₹0.8 lakh being pension contribution adjusted in accounts.				
(q)	(i) Includes ₹49.33 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.				
	(ii) Includes ₹ 0.41 lakh being pension contribution adjusted in accounts.				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - <i>Contd.</i>					
11 Neyyar Irrigation Project (Non-Commercial)-					
101 Maintenance and Repairs	628.55		628.55	246.35	155.15
Total - 11	628.55		628.55	246.35	155.15
12 Pazhassi Project (Valapattanam Project) (Non-Commercial)-					
001 Direction and Administration	398.72		398.72	251.81	58.34
101 Maintenance and Repairs	73.59		73.59	62.20	18.31
Total - 12	472.31		472.31	314.01	50.41
13 Kuttiadi Irrigation Project (Non-Commercial)-					
001 Direction and Administration	707.24		707.24	446.47	58.41
101 Maintenance and Repairs	501.22		501.22	117.14	327.88
Total - 13	1,208.46		1,208.46	563.61	114.41
14 Wadakkancherry Project (Non-Commercial)-					
101 Maintenance and Repairs	178.56		178.56	101.56	75.82
Total - 14	178.56		178.56	101.56	75.82
16 Pamba Irrigation Project (Non -Commercial)-					
001 Direction and Administration	458.72		458.72	325.38	40.98
101 Maintenance and Repairs	567.99		567.99	291.77	94.67
Total - 16	1,026.71		1,026.71	617.15	66.36

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 MAJOR IRRIGATION - Contd.					
17 Chittoorpuzha Project (Non-Commercial)-					
101 Maintenance and Repairs	440.48			261.65	68.35
Total - 17	440.48			261.65	68.35
18 Kanhirapuzha Project (Non-Commercial)-					
001 Direction and Administration	629.85			415.66	51.53
101 Maintenance and Repairs	262.90			101.77	158.33
Total - 18	892.75			517.43	72.54
25 Moolathara RB Canal (Non -Commercial)-					
101 Maintenance and Repairs	15.78			10.72	47.20
Total - 25	15.78			10.72	47.20
26 Thanneermukkom Project (Non-Commercial)-					
101 Maintenance and Repairs	12.32			1.50	721.33
Total - 26	12.32			1.50	721.33
27 Kallada Irrigation Project (Non-Commercial)-					
001 Direction and Administration	2,223.22			1,429.82	55.49
101 Maintenance and Repairs	554.62			422.47	31.28



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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 MAJOR IRRIGATION - Concl'd.					
27 Kallada Irrigation Project (Non-Commercial)-					
911 Deduct - Recoveries of Overpayments				(-)1.99	(-)1,00.00
Total - 27	2,777.84		2,777.84	1,850.30	50.13
80 General-					
001 Direction and Administration	3,175.18		3,175.18	2,083.22	52.42
004 Research	2,126.78		2,126.78	1,324.68	60.55
799 Suspense	(-)4.52		(-)4.52		(#)
800 Other Expenditure	266.84		266.84	42.02	535.03
911 Deduct - Recoveries of Overpayments	(-)1.76		(-)1.76	(-)9.55	(-)81.57
Total - 80	5,562.52		5,562.52	3,440.37	61.68
Total -2700	19,183.72		19,183.72	11,720.46	63.68
2701 MEDIUM IRRIGATION-					
01 Peechi Reservoir Scheme (Commercial)-					
001 Direction and Administration	104.12		104.12	85.67	21.54
101 Maintenance and Repairs	634.59		634.59	522.13	21.54
(#) Percentage not applicable.					

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 MEDIUM IRRIGATION - Contd.					
01 Peechi Reservoir Scheme (Commercial)-					
800 Other Expenditure	24.06		24.06	26.88	(-)10.49
Total - 01	762.77		762.77	(r) 634.68	20.18
02 Chalakudy River Diversion Scheme (Commercial)-					
001 Direction and Administration	45.17		45.17	21.83	106.92
101 Maintenance and Repairs	281.37		281.37	135.04	108.36
800 Other Expenditure	20.70		20.70	23.36	(-)11.39
Total - 02	347.24		347.24	(s) 180.23	92.66
03 Cheerakuzhy Scheme (Commercial)-					
001 Direction and Administration	18.73		18.73	11.74	59.54
101 Maintenance and Repairs	114.51		114.51	72.49	57.97
800 Other Expenditure	10.91		10.91	12.56	(-)13.14
Total - 03	144.15		144.15	(t) 96.79	48.93

(r) (i) Includes ₹19.90 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹4.15 lakh being pension contribution adjusted in accounts.

(s) (i) Includes ₹18.90 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.75 lakh being pension contribution adjusted in accounts.

(t) (i) Includes ₹ 10.16 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹1.80 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 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 MEDIUM IRRIGATION - Contd.					
11 Pothundy Scheme (Non -Commercial) -					
101 Maintenance and Repairs	219.56		219.56	136.33	61.05
Total - 11	219.56		219.56	136.33	61.05
12 Attappady Scheme (Non-Commercial)-					
101 Maintenance and Repairs	194.52		194.52		(#)
Total - 12	194.52		194.52		(#)
14 Chimoni Scheme Mupli (Non Commercial)-					
101 Maintenance and Repairs	112.71		112.71	48.92	130.40
Total - 14	112.71		112.71	48.92	130.40
15 Kuttanad Development Scheme (Non Commercial)-					
101 Maintenance and Repairs	308.46		308.46	224.44	37.44
Total - 15	308.46		308.46	224.44	37.44
16 Kattampally Scheme (Non Commercial)-					
101 Maintenance and Repairs	2.65		2.65	2.34	13.25
Total - 16	2.65		2.65	2.34	13.25

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

*Figures in italic represent charged expenditure*

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

**C. ECONOMIC SERVICES - Contd.**

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

**2701 MEDIUM IRRIGATION - Contd.**

*17 Cheramangalam Scheme (Non Commercial)-*

101 Maintenance and Repairs	48.60		48.60	40.51	19.97
<i>Total - 17</i>	48.60		48.60	40.51	19.97

*20 Velliyamkallu Causeway (Non Commercial)-*

101 Maintenance and Repairs	26.26		26.26	18.94	38.65
<i>Total - 20</i>	26.26		26.26	18.94	38.65

**80 General-**

001 Direction and Administration	11,651.94	117.07	11,769.01	8,040.70	46.37
003 Training		8.38	8.38	9.33	(-)10.18
004 Research	1,535.87		1,535.87	970.15	58.31
005 Survey and Investigation	2,626.48	211.81	2,838.29	1,784.91	59.02
052 Machinery and Equipments	(-)74.42		(-)74.42	24.99	(-)397.80
799 Suspense	(-)0.81		(-)0.81		(#)
800 Other Expenditure	593.35	2.65	596.00	373.66	59.50
911 <i>Deduct-</i> Recoveries of Overpayments	(-)3.90		(-)3.90	(-)5.17	(-)24.56

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN  State Plan	TOTAL  Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 MEDIUM IRRIGATION - Concl'd.					
80 General - Concl'd.					
Total - 80	16,328.51	339.91	16,668.42	11,198.57	48.84
Total -2701	18,495.43	339.91	18,835.34	12,581.75	49.70
2702 MINOR IRRIGATION-					
01 Surface Water-					
001 Direction and Administration	10,956.49		10,956.49	6,930.99	58.08
800 Other Expenditure	7,387.42		7,387.42	8,044.34	(-)8.17
911 Deduct -Recoveries of Overpayments	(-)6.49		(-)6.49	(-)1.75	270.86
Total - 01	18,337.42		18,337.42	14,973.58	22.47
02 Ground Water-					
005 Investigation	5,164.54	877.88	6,042.42	3,921.99	54.07
103 Tube Wells		100.00	100.00	44.86	122.92
911 Deduct Recoveries of Overpayments	(-)21.59		(-)21.59	(-)2.87	652.26
Total - 02	5,142.95	977.88	6,120.83	3,963.98	54.41
03 Maintenance-					
101 Water Tanks	2,041.05	1,126.24	3,167.29	1,142.15	177.31

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Contd.						
2702 MINOR IRRIGATION - Concl'd.						
03 Maintenance - Concl'd.						
	Total - 03	2,041.05	1,126.24	3,167.29	1,142.15	177.31
80 General-						
	005 Investigation		38.42	38.42	28.52	34.71
	052 Machinery and Equipment	(-)94.29	(t)	(-)94.29	(-)93.10	1.28
	911 Deduct-Recoveries of Overpayment				(-)0.04	(-)100.00
	Total - 80	(-)94.29	38.42	(-)55.87	(-)64.62	(-)13.54
	Total -2702	25,427.13	2,142.54	27,569.67	20,015.09	37.74

(t) Minus expenditure is due to credit on account of tools and plant charges debitable 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 - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>( ₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
<b>C. ECONOMIC SERVICES - <i>Contd.</i></b>						
<i>(d) Irrigation and Flood Control -Concl'd.</i>						
<b>2711 FLOOD CONTROL AND DRAINAGE-</b>						
<i>01 Flood Control-</i>						
001 Direction And Administration	3,525.94			3,525.94	2,749.49	28.24
052 Machinery and Equipment						
103 Civil Works	3,138.97			3,138.97	1,921.87	63.33
<i>Total - 01</i>	6,664.91			6,664.91	4,671.36	42.68
<i>02 Anti-Sea Erosion Project-</i>						
103 Civil Works	3,250.60			3,250.60	1,666.28	95.08
800 Other Expenditure	628.14			628.14	389.10	61.43
<i>Total - 02</i>	3,878.74			3,878.74	2,055.38	88.71
<i>Total -2711</i>	10,543.65			10,543.65	6,726.74	56.74
Total -(d) Irrigation and Flood Control	73,649.93	2,482.45		76,132.38	51,044.04	49.15
<i>(e) Energy-</i>						
<b>2801 POWER-</b>						
<i>80 General-</i>						
101 Assistance to Electricity Boards	33,167.00	1,764.14		34,931.14	87,694.18	(-)60.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
<b>C. ECONOMIC SERVICES - <i>Contd.</i></b>					
<i>(e) Energy - Concl'd.</i>					
<b>2801 POWER - <i>Concl'd.</i></b>					
<i>80 General - Concl'd.</i>					
190 Assistance to Public Sector and Other Undertakings	253.24		253.24	10.40	2,335.00
911 <i>Deduct-</i> Recoveries of Overpayments					
<i>Total - 80</i>	33,420.24	1,764.14	35,184.38	87,704.58	(-)59.88
Total -2801	33,420.24	1,764.14	35,184.38	87,704.58	(-)59.88
<b>2810 NEW AND RENEWABLE ENERGY-</b>					
105 Supporting Programmes		4.02	4.02	209.96	(-)98.09
800 Other Expenditure	425.52	2,476.69	2,902.21	3,134.68	(-)7.42
911 <i>Deduct-</i> Recoveries of Overpayments		(-)2.72	(-)2.72	(-)2.71	0.37
Total -2810	425.52	2,477.99	2,903.51	3,341.93	(-)13.12
Total -(e) Energy	33,845.76	4,242.13	38,087.89	91,046.51	(-)58.17
<i>(f) Industry and Minerals-</i>					
<b>2851 VILLAGE AND SMALL INDUSTRIES-</b>					
001 Direction and Administration	1,756.66	587.18	2,343.84	1,393.74	68.17
003 Training					
004 Research and Development		693.00	693.00	364.05	90.36



15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>( ₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
<b>C. ECONOMIC SERVICES - <i>Contd.</i></b>						
<i>(f) Industry and Minerals - Contd.</i>						
<b>2851 VILLAGE AND SMALL INDUSTRIES - Concl'd.</b>						
101 Industrial Estates	7.71			116.78	(-)100.00	
	84.69	371.38		463.78		
102 Small Scale Industries	0.23					
	6,636.19	10,196.41	683.08	13,766.95	27.23	
103 Handloom Industries	2,416.20	2,086.76		4,879.85	(-)7.72	
104 Handicraft Industries		192.75	11.51	1,040.71	(-)80.37	
105 Khadi and Village Industries	5,499.45	1,333.18		7,443.45	(-)8.21	
106 Coir Industries	3,443.84	8,085.95		19,729.55	(-)41.56	
108 Powerloom Industries		37.00		47.79	(-)22.58	
110 Composite Village and Small Industries	500.00			500.00	(#)	
Co-operatives						
195 Assistance to Co-operatives	11.94			25.13	(-)52.49	
196 Assistance to Zilla Parishads/District Level Panchayats	10.03			9.83	2.03	
789 Special Component Plan for Scheduled Castes		0.78	1.17	47.37	(-)95.88	
796 Tribal Area Sub Plan		0.13	0.19	5.32	(-)93.88	
911 <i>Deduct</i> -Recoveries of Overpayments	(-)33.23	(-)506.76		(-)332.45	62.42	
	7.94					
Total -2851	20,325.77	23,077.76	695.95	48,538.07	(-)9.13	
(#)	Percentage not applicable					

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(f) Industry and Minerals - Contd.					
2852 INDUSTRIES-					
03 Fertilizer Industries-					
800 Other Expenditure					
Total - 03				40,44.53	(-)1,00.00
05 Chemical and Pharmaceutical Industries-					
190 Assistance to Public Sector and Other Undertakings					
Total - 05					
07 Telecommunication and Electronic Industries-					
202 Electronics		200.00		200.00	125.00 60.00
Total - 07		200.00		200.00	125.00 60.00
08 Consumer Industries-					
202 Textile	1.00			1.00	(#)
600 Others		1,469.48		1,469.48	375.00 291.86
911 Deduct -Recoveries of Overpayments	(-)715.65			(-)715.65	(#)
Total - 08	(-)714.65	1,469.48		754.83	375.00 101.29
80 General-					
001 Direction and Administration	1,254.84	17.80		1,272.64	801.13 58.86
(#) Percentage not applicable					

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(f) Industry and Minerals - Contd.					
2852 INDUSTRIES - Concl.					
80 General - Concl.					
003 Industrial Education-Research and Training	102.99	18.49	121.48	193.51	(-)37.22
102 Industrial Productvity	10.00	377.31	387.31	317.00	22.18
911 Deduct -Recoveries of Overpayments	(-)0.40		(-)0.40	(-)0.38	5.26
Total - 80	1,367.43	413.60	1,781.03	1,311.26	35.83
Total -2852	652.78	2,083.08	2,735.86	5,855.79	(-)53.28
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-					
02 Regulation and Development of Mines-					
001 Direction and Administration	1,838.18	67.83	1,906.01	1,204.40	58.25
003 Training		4.02	4.02		(#)
102 Mineral Exploration	149.29	39.44	188.73	118.34	59.48
911 Deduct -Recoveries of Overpayments				(-)0.31	(-)100.00
Total - 02	1,987.47	111.29	2,098.76	1,322.43	58.70
Total -2853	1,987.47	111.29	2,098.76	1,322.43	58.70

(#) Percentage not applicable

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Concl'd.						
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-						
60 Others-						
190 Assistance to Public Sector and other Undertakings		2,219.66		2,219.66	2,249.76	(-)1.34
Total - 60		2,219.66		2,219.66	2,249.76	(-)1.34
Total -2885		2,219.66		2,219.66	2,249.76	(-)1.34
Total -(f) Industry and Minerals	7.94					
	22,966.02	27,491.79	695.95	51,161.70	57,966.05	(-)11.74
(g) Transport-						
3051 PORTS AND LIGHT HOUSES-						
02 Minor Ports-						
001 Direction and Administration	4,529.07	187.10		4,716.17	3,004.75	56.96
101 Construction and Repairs	9.71			9.71	15.89	(-)38.89
102 Port Management	1,375.03			1,375.03	887.47	54.94
103 Dredging and Surveying	1,035.01	102.17		1,137.18	708.94	60.41
911 Deduct -Recoveries of Overpayments	(-)29.58			(-)29.58	(-)0.03	98,500.00
Total - 02	6,919.24	289.27		7,208.51	4,617.02	56.13
80 General						
800 Other Expenditure		44.52		44.52	1.70	2,518.82
Total - 80		44.52		44.52	1.70	2,518.82

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>( ₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<i>(g) Transport - Contd.</i>					
<b>3051 PORTS AND LIGHT HOUSES - Concl.</b>					
Total -3051	6,919.24	333.79	7,253.03	4,618.72	57.04
<b>3054 ROADS AND BRIDGES-</b>					
<i>01 National Highways-</i>					
001 Direction and Administration	6,533.29		6,533.29	4,304.06	51.79
337 Road Works	484.06		484.06	535.42	(-)9.59
800 Other Expenditure	2.03		2.03	30.73	(-)93.39
	<i>(-)1.47</i>				(#)
911 Deduct -Recoveries of Overpayments	<i>(-)5.44</i>		<i>(-)6.91</i>		(#)
	<i>(-)1.47</i>				
Total - 01	7,013.94		7,012.47	4,870.21	43.99
<i>03 State Highways-</i>					
102 Bridges	313.61		313.61	19.08	1,543.66
103 Maintenance and Repairs	38.94		38.94		(#)
337 Road Works	125.84				
	85,526.62		85,652.46	80,867.02	5.92
	125.84				
Total - 03	85,879.17		86,005.01	80,886.10	6.33

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(g) Transport - Contd.					
3054 ROADS AND BRIDGES - Contd.					
04 District and Other Roads -					
105 Maintenance and Repairs					
196 Assistance to District Panchayats				74.57	(-)100.00
198 Assistance to Village Panchayats	87.37		87.37	607.62	(-)85.62
Total - 04	87.37		87.37	682.19	(-)87.19
05 Roads of Inter State or Economic importance-					
797 Transfer to Reserve Funds/Deposit Accounts					
Total - 05				27,399.00	(-)100.00
80 General-					
001 Direction and Administration	1.85				
	(-)5,489.87 (u)		(-)5,488.02	(-)11,873.50	(-)53.78
004 Research and Development	1,639.53	713.91	2,353.44	1,711.40	37.52
052 Machinery and Equipment	(-)2,401.34 (v)		(-)2,401.34	(-)2,099.22	14.39
107 Railway Safety Works		127.98	127.98	982.69	(-)86.98
191 Assistance to Municipal Corporation	10,458.00		10,458.00	14,267.34	(-)26.70
192 Assistance to Municipalities/ Municipal Councils	15,664.57		15,664.57	19,326.46	(-)18.95

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

(v) Minus expenditure is due to credit on account of share of tools and plant charges on percentage basis to other heads of account 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 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(g) Transport - Contd.					
3054 ROADS AND BRIDGES - Concl'd.					
80 General - Concl'd.					
196 Assistance to Zilla Parishads/ District Level Panchayats	25,162.88		25,162.88	43,184.94	(-)41.73
198 Assistance to Gram Panchayats	93,684.06		93,684.06	1,12,561.39	(-)16.77
797 Transfer to Reserve Funds and Deposit Accounts		12,671.00	12,671.00		(#)
800 Other Expenditure	4,064.17	18,206.72	22,270.89	18,499.41	20.39
911 Deduct- Recoveries of Overpayments	(-)667.34	(-)99.18	(-)766.52	(-)67.41	1,037.10
	1.85				
Total - 80	1,42,114.66	31,620.43	1,73,736.94	1,96,493.50	(-)11.58
	126.22				
Total -3054	2,35,095.14	31,620.43	2,66,841.79	3,10,331.00	(-)14.01
3055 ROAD TRANSPORT-					
800 Other Expenditure	11,305.00	493.62	11,798.62	1,499.90	686.63
911 Deduct- Recoveries of Overpayments					
Total -3055	11,305.00	493.62	11,798.62	1,499.90	686.63
3056 INLAND WATER TRANSPORT-					
001 Direction and Administration	7,610.74	164.15	7,774.89	5,109.33	52.17
003 Training and Research					

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
( ₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(g) Transport - Concl'd.					
3056 INLAND WATER TRANSPORT - Concl'd.					
800 Other Expenditure	2.89				
	6.01		8.90	10.34	(-)13.93
911 Deduct -Recoveries of overpayments	(-)1.70		(-)1.70	(-)0.49	246.94
Total -3056	2.89				
	7,615.05	164.15	7,782.09	5,119.18	52.02
3075 OTHER TRANSPORT SERVICES-					
60 Others-					
001 Direction and Administration	291.03		291.03	161.34	80.38
800 Other Expenditure	187.92		187.92	201.77	(-)6.86
Total - 60	478.95		478.95	363.11	31.90
Total -3075	478.95		478.95	363.11	31.90
	11,434.11				
Total -(g) Transport	2,50,108.38	32,611.99	2,94,154.48	3,21,931.91	(-)8.63
(i) Science Technology and Environment-					
3425 OTHER SCIENTIFIC RESEARCH-					
60 Others-					
200 Assistance to other Scientific Bodies	5,525.50	6,542.10	12,067.60	14,134.91	(-)14.63



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**
*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(i) Science Technology and Environment - Contd.						
3425 OTHER SCIENTIFIC RESEARCH - Concl'd.						
60 Others - Concl'd.						
911 Deduct- Recoveries of Overpayments	(-)50.00	(-)130.89	(-)180.89	(-)1,628.00	(-)88.89	
Total - 60	5,475.50	6,411.21	11,886.71	12,506.91	(-)4.96	
Total -3425	5,475.50	6,411.21	11,886.71	12,506.91	(-)4.96	
3435 ECOLOGY AND ENVIRONMENT-						
03 Environmental Research and Ecological Regeneration-						
003 Environmental Education/Training/Extension		46.08	46.08	65.64	(-)29.80	
101 Conservation Programmes		364.82	10.00	374.82	589.58	(-)36.43
102 Environmental Planning and Co-ordination	239.10	52.00		291.10	240.68	20.95
103 Research and Ecological Regeneration		110.72		110.72	213.42	(-)48.12
911 Deduct - Recoveries of Overpayments	(-)14.15		(-)14.15	(-)12.52	13.02	
Total - 03	224.95	573.62	10.00	808.57	1,096.80	(-)26.28
04 Prevention and Control of Pollution-						
103 Prevention of Air and Water Pollution	22.96	137.51		160.47	2,123.89	(-)92.44

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(i) Science Technology and Environment -Concl'd.						
3435 ECOLOGY AND ENVIRONMENT - Concl'd.						
04 Prevention and Control of Pollution - Concl'd.						
104 Environment Impact Assessment		160.05		160.05	208.10	(-)23.09
911 Deduct -Recoveries of Overpayments	(-)0.04	(-)0.95		(-)0.99		(#)
Total - 04	22.92	296.61		319.53	2,331.99	(-)86.30
60 Others-						
800 Other Expenditure	118.02	43.39		161.41	139.74	15.51
Total - 60	118.02	43.39		161.41	139.74	15.51
Total -3435	365.89	913.62	10.00	1,289.51	3,568.53	(-)63.86
Total -(i) Science Technology and Environment	5,841.39	7,324.83	10.00	13,176.22	16,075.44	(-)18.04
(j) General Economic Services-						
3451 SECRETARIAT-ECONOMIC SERVICES-						
090 Secretariat	8,700.41	68.99		8,769.40	5,492.43	59.66
092 Other Offices	363.24	5,444.66		5,807.90	2,047.29	183.69
101 Planning Commission/Planning Board	1,936.26	16,241.05		18,177.31	17,544.31	3.61
102 District Planning Machinery	2,291.36	395.80		2,687.16	1,597.35	68.23
911 Deduct -Recoveries of Overpayments	(-)463.91	(-)8.71		(-)472.62	(-)4.23	11,073.05

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
(j) <i>General Economic Services - Contd.</i>						
3451 SECRETARIAT-ECONOMIC SERVICES - <i>Concl.</i>						
Total -3451	12,827.36	22,141.79		34,969.15	26,677.15	31.08
3452 TOURISM-						
01 <i>Tourist Infrastructure-</i>						
102 Tourist Accommodation	13.38	263.65		277.03	279.24	(-)0.79
103 Tourist Transport Services	946.91			946.91	702.02	34.88
800 Other Expenditure					24.91	(-)100.00
911 <i>Deduct</i> -Recoveries of Overpayments	(-)0.11			(-)0.11		(#)
<i>Total - 01</i>	960.18	263.65		1,223.83	1,006.17	21.63
80 <i>General-</i>						
001 Direction and Administration	5,528.63			5,528.63	3,626.05	52.47
003 Training	233.94	437.54		671.48		(#)
104 Promotion and Publicity	6.25	7,447.16		7,453.41	11,049.65	(-)32.55
800 Other Expenditure	390.81	1,098.41		1,489.22	3,179.80	(-)53.17
911 <i>Deduct</i> -Recoveries of Overpayments	(-)49.30	(-)46.83		(-)96.13	(-)324.42	(-)70.37
<i>Total - 80</i>	6,110.33	8,936.28		15,046.61	17,531.08	(-)14.17
Total -3452	7,070.51	9,199.93		16,270.44	18,537.25	(-)12.23
3454 CENSUS SURVEYS AND STATISTICS						
01 <i>Census-</i>						
001 Direction and Administration	656.15			656.15		(#)
911 <i>Deduct</i> -Recoveries of Overpayments						
<i>Total - 01</i>	656.15			656.15		(#)

(#) Percentage not applicable.

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

*Figures in italic represent charged expenditure*

Heads	Actuals for the year 2021-2022			TOTAL	Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(j) General Economic Services - Contd.						
3454 CENSUS SURVEYS AND STATISTICS - Concl'd.						
02 Surveys and Statistics-						
111 Vital Statistics	804.20	18.98	5,689.17	6,512.35	4,278.28	52.22
112 Economic Advice and Statistics	5,857.37	143.90	73.31	6,074.58	3,827.92	58.69
203 Computer Services	395.09	78.76		473.85	334.06	41.85
911 Deduct -Recoveries of overpayment	(-)8.18	(-)1.97		(-)10.15	(-)2.39	324.69
Total - 02	7,048.48	239.67	5,762.48	13,050.63	8,437.87	54.67
Total -3454	7,704.63	239.67	5,762.48	13,706.78	8,437.87	62.44
3456 CIVIL SUPPLIES-						
001 Direction and Administration	5,406.72	1,681.08	36.12	7,123.92	5,164.03	37.95
104 Kerala Consumer Welfare Fund	45.72 (w)			45.72	14.75	209.97
797 Transfer to Reserve fund / Deposit Account		250.00		250.00		(#)
902 Deduct -Amount met from Kerala Consumer Welfare Fund	(-)45.72 (x)			(-)45.72	(-)14.75	209.97
911 Recoveries Of Overpayment	(-)6.48	(-)40.61		(-)47.09	(-)19.01	147.71
Total -3456	5,400.24	1,890.47	36.12	7,326.83	5,145.02	42.41

(w) Represents transfer to Kerala Consumer Welfare Fund.

(x) Represents transfer from Kerala Consumer Welfare Fund vide footnote (g) 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 2021-2022			Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Concl.						
(j) General Economic Services -Concl.						
3475 OTHER GENERAL ECONOMIC SERVICES -						
106 Regulation of Weights and Measures	4,274.81	220.27		4,495.08	3,092.98	45.33
115 Financial Support for Infrastructure Development		239.28		239.28	80.10	198.73
200 Regulation of other business undertakings, Administration of Indian Partnership Act 1932	28.88			28.88	18.55	55.69
201 Land Ceilings	5,943.83			5,943.83	3,897.07	52.52
800 Other Expenditure						
902 Deduct -Amount met from Agriculturists' Rehabilitation Fund	(-)18.91	(y)		(-)18.91	(-)26.71	(-)29.20
911 Deduct -Recoveries of Overpayment	(-)6.23			(-)6.23	(-)2.61	138.70
Total -3475	10,222.38	459.55		10,681.93	7,059.38	51.32
Total -(j) General Economic Services	43,225.12	33,931.41	5,798.60	82,955.13	65,856.67	25.96
	11,450.17	0.30				
Total - C.ECONOMIC SERVICES	11,82,824.35	3,38,174.33	38,931.54	15,71,380.69	18,76,071.73	(-)16.24

(y) Represents transfer from Agriculturists' Rehabilitation Fund *vide* footnote (e) 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 2021-2022				Actuals for 2020-2021	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.						
D. GRANTS-IN-AID AND CONTRIBUTIONS-						
3604 COMPENSATION AND ASSIGNMENTS TO						
LOCAL						
BODIES AND PANCHAYATI						
RAJ INSTITUTIONS-						
200 Other Miscellaneous Compensations and Assignments	9,73,471.54			9,73,471.54	9,50,578.23	2.41
911 Deduct -Recoveries of Overpayments	(-)7,462.42			(-)7,462.42	(-)1,333.31	459.69
Total -3604	9,66,009.12			9,66,009.12	9,49,244.92	1.77
Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	9,66,009.12			9,66,009.12	9,49,244.92	1.77
Total-Expenditure Heads(Revenue Account)	23,84,759.49	662.36				
	1,03,89,889.62	15,79,435.98	2,63,203.48	1,46,17,950.93	(z) 1,23,44,633.22	18.42
Salary	43,36,155.70	6,450.46	1,06,809.68	44,49,415.84	27,72,836.83	60.46
Subsidy	3,78,322.68	37,074.51		4,15,397.19	6,54,748.47	(-)36.56
Grant-in-Aid	14,64,243.08	1,69,074.14		16,33,317.22	17,95,634.43	(-)9.04

(z) Includes Salaries, Susidies and Grant-in-aid as indicated below.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

## Explanatory Notes

*Expenditure on Revenue Account:-* There was an increase of ₹22,73,317.71 lakh in expenditure on Revenue Account from ₹1,23,44,633.22 lakh in 2020-21 to ₹1,46,17,950.93 lakh in 2021-22. The increase /decrease occurred mainly as under:-

Sl. No.	Major Head of Account	Actuals 2021-22 ( ₹ in lakh)	2020-21	Increase	Reasons
1	2202 General Education	23,25,837.53	15,19,963.23	8,05,874.30	Mainly due to increase under 'Assistance to Non-Government Primary schools' (₹2,10,310.02 lakh) , 'Government Primary Schools' (₹1,23,733.68 lakh) , 'National Programme of Mid day meals in Schools' (₹26,165.95 lakh) under 'Elementary Education', 'Government Secondary Schools' (₹1,48,807.63 lakh) 'Assistance to Non Government Secondary Schools ' (₹2,29,917.20 lakh) under 'Secondary Education', and 'Government Colleges and Institutes ' (₹38,818.98 lakh), 'Assistance to Non Government Colleges and Institutes (₹34,453.48 lakh) under 'University Higher Education'
2	2071 Pensions and Other Retirement Benefits	26,89,869.40	18,94,284.72	7,95,584.68	Mainly due to increase under 'Superannuation and Retirement Allowances' (₹3,88,646.83 lakh) , 'Pension to Employees of State Aided Educational Institutions' (₹1,57,677.34 lakh) , 'Family Pension' (₹92,733.18 lakh), ' Commuted Value of Pension' (₹4,416.83 lakh), 'Contribution for Defined Contribution' (₹36,071.27 lakh), 'Leave encashment benefits' (₹24,002.74 lakh) and 'Gratuities' (₹22,095.87 lakh)
3	2075 Miscellaneous General Services	7,91,031.21	2,25,744.19	5,65,287.02	Mainly due to increased expenditure under 'Other Expenditure' (₹2,33,614.80 lakh), 'State Lotteries' (₹2,03,734.83 lakh) and 'Recoveries of Overpayments' (₹1,37,922.43 lakh)

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

Explanatory Notes- Contd.						
Sl. No.	Major Head of Account		Actuals 2021-22 ( ₹ in lakh)	2020-21	Increase	Reasons
4	2210	Medical and Public Health	10,91,065.81	8,01,318.07	2,89,747.74	Mainly due to increase in 'Hospitals and Dispensaries' (₹71,774.48 lakh), 'Employees State Insurance Scheme' (₹13,754.17 lakh) under 'Urban Health Services-Allopathy' , 'Ayurveda' (₹14,062.42 lakh) under 'Urban Health Services-Other Systems of Medicine' 'Primary Health Centres' (₹26,685.80 lakh) under 'Rural Health Services-Allopathy' , 'Other Expenditure' (₹ 64,592.54 lakh) under 'Public Health' , 'Allopathy' (₹38,220.37 lakh) under 'Medical Education, Training and Research' and 'Assistance to Public Sector and Other Undertakings' (₹21,338.88 lakh) under 'General'.
5	2049	Interest Payment	23,30,282.22	20,97,536.14	2,32,746.08	Mainly due to increase in expenditure under 'Interest on Market Loans'(₹1,34,051.80 lakh) 'Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government' (₹13,438.92 lakh) under 'Interest on Internal Debt', 'Interest on Other Saving Deposits' (₹70,109.32 lakh) and 'Interest on Insurance and Pension Fund'(₹6,087.98 lakh) under 'Interest on Small Savings ,Provident Funds'
6	2055	Police	4,96,207.36	3,24,557.80	1,71,649.56	Mainly due to increase in expenditure under 'District Police'(₹1,29,177.04 lakh), 'Special Police'(₹25,016.14 lakh), 'Criminal Investigation and Vigilance'(₹8,600.18 lakh)
7	2014	Administration of Justice	1,24,175.73	82,673.96	41,501.77	Mainly due to increase in expenditure under 'Civil and Sessions Courts (₹18,251.83 lakh), 'High Courts'(₹6,902.41 lakh), 'Family Courts' (₹6,579.59 lakh), 'Criminal Courts'(₹5,620.60 lakh) and 'Other Expenditure'(₹3,728.25 lakh)



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

**Explanatory Notes- Contd.**

<i>Sl. No.</i>	<i>Major Head of Account</i>		<i>Actuals</i> 2021-22 ( ₹ in lakh)	2020-21	<i>Increase</i>	<i>Reasons</i>
8	2029	Land Revenue	87,581.66	60,214.60	27,367.06	Mainly due to increase in expenditure under 'Collection Charges' (₹19,423.78 lakh) and 'Survey and Settlement Operations' (₹9,507.56 lakh)
9	2211	Family Welfare	71,897.97	47,357.69	24,540.28	Mainly due to increase under 'Rural Family Welfare Services' (₹20,805.55 lakh), 'Other Services and Supplies' (₹2,109.73 lakh), and 'Direction and Administration' (₹1,461.95 lakh)
10	2203	Technical Education	1,13,488.85	90,316.76	23,172.09	Mainly due to increased expenditure under 'Polytechnics' (₹9,313.18 lakh), 'Assistance to Non-Government Technical Colleges and Institutes' (₹3,566.76 lakh), 'Engineering/ Technical Colleges and Institutes' (₹3,537.47 lakh), 'Technical Schools' (₹3,363.73 lakh), 'Assistance to Universities for Technical Education' (₹2,636.19 lakh) and 'Training' (₹753.57 lakh)
11	2053	District Administration	63,468.03	40,326.32	23,141.71	Mainly due to increase under 'Other Establishments' (₹15,082.37 lakh) and 'District Establishments' (₹8,027.22 lakh)

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

**Explanatory Notes- Contd.**

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2021-22 ( ₹ in lakh)	<i>2020-21</i>	<i>Increase</i>	<i>Reasons</i>
12	2403 Animal Husbandry	83,678.55	62,400.41	21,278.14	Mainly due to increase in expenditure under 'Veterinary Services and Animal Health' (₹13,866.60 lakh), 'Cattle and Buffalo Development' (₹6,002.08 lakh) and 'Direction and Administration' (₹1,565.44 lakh)
13	3604 Compensation and Assignments to local bodies and Panchayati Raj Institutions	9,66,009.12	9,49,244.92	16,764.20	Mainly due to increase in expenditure under 'Other Miscellaneous Compensations and Assignments' (₹22,893.31 lakh) and decrease in 'Recoveries of Overpayments' (₹6,129.11 lakh)
14	2070 Other Administrative Services	48,666.78	33,806.37	14,860.41	Mainly due to increase in expenditure under 'Fire Protection and Control' (₹13,876.39 lakh) and 'Home guards' (₹925.23 lakh)
15	2054 Treasury and Accounts Administration	41,764.75	27,233.67	14,531.08	Mainly due to increased expenditure under 'Treasury Establishment' (₹8,874.11 lakh), 'Local Fund Audit' (₹4,301.27 lakh) and 'Directorate of Accounts and Treasuries' (₹1,357.66 lakh)
16	2406 Forestry and Wildlife	67,917.38	53,806.57	14,110.81	Mainly due to increase in expenditure under 'Direction and Administration' (₹8,900.25 lakh), 'Forest Conservation, Development and Regeneration' (₹4,745.74 lakh), and 'Forest Produce' (₹630.43 lakh) under 'Forestry'.
17	2030 Stamps and Registration	34,562.10	21,632.12	12,929.98	Mainly due to increase in expenditure under 'Direction and Administration' (₹7,382.46 lakh) under 'Registration' and 'Cost of Stamps' (₹4,434.70 lakh) under 'Stamps Non-Judicial'

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

**Explanatory Notes- Contd.**

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2021-22 ( ₹ in lakh)</i>	<i>2020-21</i>	<i>Decrease</i>	<i>Reasons</i>
1	2235 Social Security and Welfare	8,66,104.29	13,57,274.34	4,91,170.05	Mainly due to decrease under 'Pensions under Social Security Schemes' (₹4,99,848.07 lakh) and 'Other Programmes' (₹3,004.41 lakh) under 'Other Social Security and Welfare Programmes', 'Special Component Plan for Scheduled Castes' (₹4,098.61 lakh) and 'Assistance to Zilla Parishads/District Level Panchayats'(₹1,714.43 lakh) under 'Social Welfare'. This was partly offset by increase under 'Child Welfare' (₹15,780.64 lakh) under 'Social Welfare'.
2	2408 Food ,Storage and Warehousing	3,65,616.48	5,95,503.86	2,29,887.38	Mainly due to decrease under 'Food Subsidies'(₹1,55,905.09 lakh), and 'Procurement and Supply (₹73,087.73 lakh) under 'Food'
3	2217 Urban Development	90,919.96	1,47,408.36	56,488.40	Mainly due to decrease under 'Assistance to Municipal Corporation' (₹ 39,888.41 lakh),and ' Assistance to Municipalities/Municipal Councils' (₹13,260.52 lakh)
4	2801 Power	35,184.38	87,704.58	52,520.20	Mainly due to decrease under 'Assistance to Electricity Boards' (₹ 52,763.04 lakh)

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

**Explanatory Notes- Contd.**

<i>Sl. No.</i>	<i>Major Head of Account</i>		<i>Actuals</i> 2021-22 ( ₹ in lakh)	2020-21	<i>Decrease</i>	<i>Reasons</i>
5	3054	Roads and Bridges	2,66,841.79	3,10,331.00	43,489.21	Mainly due to decreased expenditure under 'Assistance to Grama Panchayats' ( ₹ 18,877.33 lakh), and 'Assistance to Zilla Parishads/District Level Panchayats' ( ₹18,022.06 lakh) under'General'
6	2515	Other Rural Development Programmes	1,25,416.31	1,59,025.69	33,609.38	Mainly due to decrease in expenditure under 'Panchayati Raj'( ₹21,843.07 lakh), 'Community Development'( ₹20,556.20 lakh),and 'Other Expenditure' ( ₹16,516.26 lakh). This was partly offset by increase under 'Direction and Administration' ( ₹28,482.11 lakh)
7	2501	Special Programmes for Rural Development	17,606.56	49,549.19	31,942.63	Mainly due to decrease under 'Assistance to Block Panchayats' ( ₹15,229.76 lakh), 'Special Component Plan for Scheduled Castes' ( ₹9,046.56 lakh) and 'Tribal Area Sub Plan' ( ₹7,362.06 lakh) under 'Self Employment Programmes'.
8	2435	Other Agricultural Programmes	10,072.29	32,024.86	21,952.57	Mainly due to decrease under ' Marketing Facilities' ( ₹22,604.77 lakh) under 'Marketing and Quality Control'

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

**Explanatory Notes- Contd.**

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2021-22 ( ₹ in lakh)	2020-21	<i>Decrease</i>	<i>Reasons</i>
9	2250 Other Social Services	6,183.23	16,763.52	10,580.29	Due to decrease under 'Upkeep of Shrines,Temples etc'(₹10,753.98 lakh)
10	2505 Rural Employment	12,254.20	20,374.83	8,120.63	Mainly due to decrease under ' National Rural Employment Guarantee Scheme' (₹8,120.63 lakh) under 'Rural Employment Guarantee Scheme'.
11	2225 Welfare of Scheduled castes,Scheduled Tribes, Other Backward Classes and Minorities	2,59,224.68	2,65,728.39	6,503.71	Mainly due to decrease under 'Recovery of Overpayments' (₹18,151.69) under 'Welfare of Scheduled Tribes'.This was partly offset by increase under 'Housing' (₹2,490.85 lakh), 'Education'(₹1,556.21 lakh) under 'Welfare of Scheduled Castes' 'Education' (₹2,590.58 lakh) under 'Welfare of Backward Classes' and 'Assistance to Co-operatives' (₹3,245.58 lakh) under 'General'
12	2851 Village and Small Industries	44,107.42	48,538.07	4,430.65	Mainly due to decrease under 'Cair Industries'(₹8,199.77 lakh) .This was partly offset by increase under 'Small Scale Industries' (₹3,748.96 lakh).

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

## 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 06, 07 and 08) as RBI CMs/Sanction Orders (includes assistance for Capital Expenditure	Plan Expenditure on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
			( ₹ in lakh)		
1	National Rural Health Mission	84,448.66	50,296.00	84,448.66	34,152.66
2	Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission	45,114.77	45,114.77	1,80,459.08	1,35,344.31
3	Mahatma Gandhi National Rural Gurantee Program	44,190.47	44,190.47	11,567.21	(-)32,623.26
4	Saksham Anganwadiand Poshan2.0 (Umbrella ICDS-Anganwadi Services Poshan Abhiyan	38,822.74	33,063.37	66,952.11	33,888.74
5	Samagra Shiksha	22,512.79	22,512.79	25,448.18	2,935.39
6	Other Items Of State/Ut Component-Pmay Urban	22,225.96	19,695.76	17,228.40	(-)2,467.36
7	National Programme Of Mid Day Meal in Schools	18,482.19	18,482.19	52,040.47	33,558.28
8	Urban Rejuvenation Mission-500 Cities	13,608.41	13,608.41	39,971.14	26,362.73
9	Mission For Development Of 100 Smart Cities	9,800.00	9,800.00	433.29	(-)9,366.71

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>( ₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055 CAPITAL OUTLAY ON POLICE -						
207 State Police-						
1	Modernisation of Police Department	5,665.89		5,665.89	18,611.01	6,643.01 (-)14.71
2	Installation of CCTV cameras in Police Stations	1,189.39		1,189.39	1,189.39	
3	Other Buildings	53.06		53.06	799.99	234.21 (-)77.35
4	Other Schemes each costing ₹ 5 crore and less	49.21	(-)0.18	49.03	581.13	(-)0.03 (-)1,63,533.33
	Total-207	49.21	6,908.16	6,957.37	21,181.52	6,877.19 1.17
211 Police Housing-						
1	Upgradation of standards of administration under 10th Finance Commission Award Quarters for Police Personnel				915.18	
2	Modernisation of Police Force				9,751.71	647.46
3	Other Schemes each costing ₹ 5 crore and less				45.73	
	Total-211				10,712.62	647.46
800 Other Expenditure						
1	Upgradation of standards for administration under 11th Finance Commission Award - Police Station Buildings				1,200.00	
2	Construction of garage and barracks and providing providing infrastructural facilities including repairs and renovation				693.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.								
4055 CAPITAL OUTLAY ON POLICE-Concl'd.								
800 Other Expenditure- Concl'd.								
3	Construction of building for India Reserve Battalion				1,000.00			
4	Other Schemes each costing ₹ 5 crore and less				715.15			
Total-800					3,608.15			
Total - Capital Outlay on Police				49.21	6,908.16	6,957.37	35,502.29 (a)	7,524.65 (-)7.54
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-								
103 Government Presses-								
1	Construction of Buildings for Government Presses			73.42	73.42	2,734.43	107.63 (-)31.78	
2	Modernisation of Government Presses			90.57	90.57	1,357.08	582.44 (-)84.45	
3	Other Schemes each costing ₹ 5 crore and less					607.85		
Total- 103				163.99	163.99	4,699.36	690.07 (-)76.24	
800 Other Expenditure				88.00	88.00	877.98	44.70 96.87	
Total- Capital Outlay on Stationery and Printing				251.99	251.99	5,577.34	734.77 (-)65.70	

(a) Progressive expenditure up to 1996-97 stands included under Major heads 4059 and 4216 as details for *pro forma* adjustments are due from Government. See also foot note (n) of this statement



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS -							
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				1,051.10		
6	Construction of Excise Academy Ist Phase at Thrissur				633.68		
7	Land Acquisition and development of Secretariat Annexe Phase II				1,114.24		
8	Government Polytechnic Ezhukone -Construction of building compound wall Kottarakkara				1,732.24		
9	Construction of Civil Station Udumbanchola at Nedumkandam				636.59		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS -Contd							
01 Office Buildings- Contd							
051 Construction-Contd							
10 Construction - Mini Civil Station, Ranni							
778.58							
11 Construction of Civil Station Annexe Alappuzha							
655.48							
12 Construction of Fire and Rescue Service training Service Centre at Viyyur							
513.18							
13 Construction of Advocate General's Office at Ernakulam							
939.98							
14 Construction of Mini Civil Station Kothamangalam							
922.02							
15 Construction of Judicial Office - Muvattupuzha							
648.84							
16 Construction of Additional block for W&C Hospital, Ottapalam							
619.74							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS -Contd							
01 Office Buildings-Contd							
051 Construction-Contd							
17	Construction of Secretariat, Annexe			1,976.06			
18	Koilandy taluk Hospital-Stage I & II			1,135.98			
19	Construction of building for taluk Govt hospital in TB clinic compound Ponnani, Malappuram			622.64			
20	Construction of IP block at Taluk headquarters Hospital, Tiruvalla			745.55			
21	Construction of Mini civil station at Chittur			775.00			
22	Construction of Mini Civil Station at Ottapalam			557.68			
23	Construction of Court complex, Thrissur			968.05			
24	Construction of building for mega office complex under taxes Department, Kacheripady			1,316.77	1.16		
25	Construction of Mini Civil station at Kottarakara			530.49			
26	Construction of staff quarters for Government employees at District Headquarters, Idukki, Painavu			592.32			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd									
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year			
	Expenditure during 2021-22								
	Non-Plan	Plan	Total						
	State Plan	Central Assistance (including CSS/CS)							
<i>( ₹ i n lakh)</i>									
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.									
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.									
4059 CAPITAL OUTLAY									
ON PUBLIC WORKS -Concl'd									
01 Office Buildings-Concl'd									
051 Construction-Concl'd									
27	Construction of 2nd building for Secretariat Annexe			4,810.34					
28	Construction of additional floor to Court Complex, Muvattupuzha			568.88					
29	Construction of PWD Complex Neriamangalam Phase II			704.68					
30	Construction of Mini Civil Station, Devikulam Phase I			642.55					
31	Construction of building for PWD Complex at Parappanangadi			1,073.38					
32	Construction of building for Mini Civil Station, Kattakada			1,143.95					
33	Construction of Training Centre of PWD Engineers at Neriamangalam Phase III			591.56	308.32				
34	Other Schemes each costing ₹ 5 crore and less			322.03	8,932.18	9,254.21	1,19,009.16	7,856.06	
Total- 051				322.03	8,932.18	9,254.21	1,50,821.64	8,165.54	13.33
Total - 01				322.03	8,932.18	9,254.21	1,50,821.64	8,165.54	13.33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS -Contd							
60 Other Buildings -							
051 Construction -							
1 Construction of Legislative Assembly Building				2,709.02			
2 Construction of eight-storied building for Kerala High Court at Ernakulam				7,531.09			
3 Additional accommodation at Kerala House, New Delhi				576.94			
4 Construction of MLA flats in Legislature hostel compound				936.26			
5 Construction of Civil Station Annexe, Alappuzha				552.09			
6 Construction of court complex at Vanchiyoor				559.20			
7 Construction of A block building-Centenary Court Complex, Kozhikode				528.65			
8 Construction of Court Complex Ernakulam				1,633.07			
9 Construction of Rest House cum office complex at Pathadi Palam				1,094.25			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>( ₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd							
60 Other Buildings -Concl							
051 Construction -Concl							
10 Construction of Court Complex, Kalpetta				718.14			
11 Construction of Court Complex, Perinthalmanna				848.05			
12 Construction of Fire and Rescue Station and Staff Quarters, Kannur				961.49			
13 Construction of Judicial Complex at Changanacherry				581.85			
14 Construction of Court Complex, Manjeri				527.78			
15 Construction of Judicial Complex, Vaikom				1,138.59			
16 Construction of Court Complex Punalur Phase II				677.44	149.18		
17 Construction of Bi Centenary Memorial Court complex, Kozhikode e-balance work				1,119.71	136.42		
18 Home Dept - Judiciary construction of Court Complex Irinjalakuda		732.97	1,099.44	1,832.41	2,465.56	633.15	
19 Construction of Court Complex, Thiruvalla		296.21	444.32	740.53	1,346.82	(@)	
20 Construction of Court Complex, Adoor		166.33	249.50	415.83	527.10	(@i)	
19 Other Schemes each costing ₹ 5 crore and less	2,178.67	1,668.90	176.60	4,024.17	53,444.73	(@ii)	
Total- 051	2,178.67	2,864.41	1,969.86	7,012.94	80,477.83	6,662.58	
Total - 60	2,178.67	2,864.41	1,969.86	7,012.94	80,477.83	6,662.58	
80 General							
001 Direction and Administration		2,722.65		2,722.65	35,484.22	2,352.77	
051 Construction	139.76	296.69		436.45	2,261.58	378.55	
052 Machinery and Equipment		190.59		190.59	2,497.24	164.69	

[@] OB increased by ₹606.29 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21

[@i] OB increased by ₹111.27 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21

[@ii] OB decreased by ₹717.56 lakh vide foot note (@) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.							
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl'd							
80 General-Concl'd							
190 Investments in Public Sector and Other Undertakings - Other Schemes each costing ₹ 5 crore and less							
800 Other Expenditure							
1 Rehabilitation and reconstruction of rural infrastructure under Tsunami							
2 Other Schemes each costing ₹ 5 crore and less							
Total - 800							
Total- 80							
Total-Capital outlay on Public Works							
Total-A .Capital Account of General Services							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE							
01 General Education							
190 Investments in Public Sector and other Undertakings							
ASAP Kerala Share Capital Contribution							
201 Elementary Education							
202 Secondary Education							
203 University and Higher Education -							
1 Construction of Buildings for Colleges and Hostels including Law Colleges							
2 Establishment of off-campus centre of Aligarh Muslim University							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd						
(a) Capital Account of Education, Sports, Art and Culture -Contd						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd						
01 General Education - Concl'd						
203 University and Higher Education-Concl'd						
3	Construction of College Hostels and Buildings under RIDF Scheme			3,197.79		
4	Colleges Infrastructure Upgradation Programme (CIUP)	2,056.03		2,056.03	6,851.93	1,792.42 14.71
5	Development of Laboratories and Libraries in Government Colleges-One time ACA			1,047.68		
6	Performance Linked Encouragement for Academic Studies and Endeavour (PLEASE)	1,382.56		1,382.56	1,382.56	
7	Other Schemes each costing ₹ 5 crore and less	1,892.19		1,892.19	9,663.92	1,376.69 37.44
Total - 203		5,927.66		5,927.66	54,847.96	4,386.15 35.14
800 Other Expenditure						
1	Civil works for District Institute of Education and Training - DIET (100% C.S.S)			2,201.40		
2	Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)			807.45		
3	Building for GV Raja Sports School			1,458.87		
4	Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	4,378.03		4,378.03	49,513.76	6,045.85 (-)27.59
5	Other Schemes each costing ₹ 5 crore and less	(-)9.42	75.00	65.58	2,922.83	406.18 (-)83.85
Total - 800		4,368.61	75.00	4,443.61	56,904.31	6,452.03 (-)31.13
Total - 01		4,368.61	28,873.11	33,241.72	2,23,214.89	26,363.98 26.09



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>( ₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) CAPITAL OUTLAY ON EDUCATION,						
4202 Capital Account of Education, Sports, Art and Culture-Contd.						
SPORTS, ART AND CULTURE-Contd.						
02 Technical Education-						
103 Technical Schools						
1	Technical High School Buildings	1,124.34		1,124.34	10,564.03	5.71
2	Land acquisition for Technical High Schools	34.57		34.57	636.77	
3	Other Schemes each costing ₹ 5 crore and less				310.57	
		34.57			158.87	
	Total - 103	1,124.34		1,158.91	11,511.37	(-)5.20
104 Polytechnics						
1	Polytechnic Buildings	2,975.23		2,975.23	37,074.24	(-)11.96
2	Land Acquisition and Civil works for Technical Education with World Bank assistance				3,545.05	
3	Construction of Women's Hostel in polytechnics				3,223.42	
4	Land Acquisition charges for Polytechnics				1,367.69	127.43
5	Development of all Government polytechnics				2,231.18	86.44
6	Other Schemes each costing ₹5 crore and less	397.61		397.61	1,044.17	(-)100.00
					218.52	81.96
	Total - 104	3,372.84		3,372.84	48,485.75	(-)11.52
105 Engineering/Technical Colleges and Institutes						
		76.70				
		4,522.54		4,599.24	47,119.60	112.40

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(a) Capital Account of Education, Sports, Art and Culture-Concl.							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl.							
02 Technical Education-Concl.							
800 Other Expenditure							
1	Industrial Training Institutes - Buildings	914.00		914.00	17,406.62	1,123.90	(-)18.68
2	Technical Education Directorate- Buildings	164.10		164.10	1,375.42	98.50	
3	Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	105.23		105.23	6,201.42	256.64	(-)59.00
4	Other Schemes each costing ₹ 5 crore and less	(-)0.01	111.69	111.68	922.63	66.78	
Total - 800		105.22	1,189.79	1,295.01	25,906.09	1,545.82	(-)16.23
Total - 02		105.22	111.27	10,426.00	1,33,022.82	8,745.59	19.21
03 Sports and Youth Services.							
101 Youth Hostels				13.22			
102 Sports Stadia-							
1	National Games Infrastructure Development	326.65		326.65	40,094.03		
2	Annuity schemes on 35th National Games	2,275.00		2,275.00	18,095.00		
3	Projects under Legislative Assembly Constituency Asset Development Scheme (LACADS)	121.52		121.52	1,935.96	71.70	69.48
4	G.V.Raja Sports School, Thiruvananthapuram and Sports Division, Kannur				1,098.36		
5	Other Schemes each costing ₹ 5 crore and less	166.77		166.77	1,225.76	361.24	
Total -102		121.52	2,768.42	2,889.94	62,449.11	432.94	567.52
800 Other Expenditure		772.40		772.40	3,721.88	530.15	45.69
Total - 03		121.52	3,540.82	3,662.34	66,184.21	963.09	280.27

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture-Concl.</i>							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl.							
<i>04 Art And Culture -Concl</i>							
101 Fine Arts Education		126.09		126.09	2,258.33	133.14	(-)5.30
104 Archives					69.66		
105 Public Libraries					655.49	66.98	(-)100.00
106 Museums					2,376.60	7.28	
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited		1,355.50		1,355.50	7,993.38	1,100.00	23.23
800 Other Expenditure		20.00		20.00	1,975.22	1,250.00	
Total - 04		1,501.59		1,501.59	15,328.68	2,557.40	(-)41.28
Total-Capital Outlay on Education, Sports, Art and Culture	4,595.35	44,125.03		48,831.65	4,37,750.61	38,630.06	26.41
Total - B(a) Capital Account of Education, Sports, Art and Culture	4,595.35	44,125.03		48,831.65	4,37,750.61	38,630.06	26.41
<i>(b) Capital Account of Health and Family Welfare</i>							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -							
<i>01 Urban Health Services -</i>							
001 Direction and Administration					82.91		
102 Drug Testing Laboratories					30.00		
104 Medical Stores Depot					46.38		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -Contd.						
<i>01 Urban Health Services - conclud.</i>						
110 Hospital and Dispensaries		8,525.88		8,525.88	70,931.68	6,473.48 31.70
200 Other Health Schemes					671.04	30.28
796 Tribal Area Sub-Plan					62.22	
800 Other Expenditure					235.69	
Total - 01		8,525.88		8,525.88	72,059.92	6,503.76 31.09
<i>02 Rural Health Services -</i>						
101 Health Sub-Centres					38.16	
102 Other Schemes each costing 5 crores and less	256.51			256.51	575.61	
103 Primary Health Centres	1.35	301.24		302.59	5,257.15	158.71
104 Community Health Centres					2,264.67	
110 Hospitals and Dispensaries		421.35		421.35	6,886.82	377.86 11.51
796 Tribal Area Sub-Plan					2.87	
800 Other Expenditure	3,678.61			3,678.61	23,074.36	6,439.18 (-)42.87
	256.51					
Total - 02	3,679.96	722.59		4,659.06	38,099.63	6,975.75 (-)33.21
<i>03 Medical Education, Training And Research -</i>						
001 Direction and Administration					3,030.09	396.68 (-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(b) Capital Account of Health and Family Welfare-Contd.							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.							
03 Medical Education, Training And Research -Contd							
101 Ayurveda -							
1	Ayurveda Medical College, College Hostel, College Hos- pital, Thiruvananthapuram- land acquisition and buildings	180.12		180.12	2,750.81	10.22	1,662.43
2	Ayurveda Medical College, College Hostel, College Hospital, Thrippuni- thura-land acquisition and buildings	321.00		321.00	2,550.33	105.81	
3	Government Ayurveda College, Kannur-land acquisition and buildings	126.44		126.44	3,031.82	254.85	(-)50.39
4	Other Schemes each costing ₹ 5 crore and less	325.09		325.09	966.61	37.29	771.79
	Total - 101	952.65		952.65	9,299.57	408.17	133.40
102 Homoeopathy -							
1	Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram- land acquisition and buildings	239.38		239.38	2,411.93	307.94	
2	Homoeo Medical College, College Hospital and Hostel, Kozhikode land acquisition and buildings	306.45		306.45	1,976.08	389.08	(-)21.24
3	Other Schemes each costing ₹ 5 crore and less	147.73		147.73	1,211.35	509.34	
	Total - 102	693.56		693.56	5,599.36	1,206.36	(-)42.51

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare-Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research - Contd						
105 Allopathy-						
1 Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings		970.82		970.82	23,241.16	901.17 7.73
2 Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings		1,988.93		1,988.93	16,923.50	1,376.52 44.49
3 Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings		894.55		894.55	17,832.70	1,044.04 (-)14.32
4 Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings		1,171.20 708.79		1,879.99	13,625.21	677.21 177.61
5 Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings		511.86		511.86	16,831.49	486.30 5.26
6 Nursing Education- Land acquisition and Buildings					3,069.29	
7 Dental College, Kottayam Land acquisition and Buildings		513.51		513.51	4,819.22	186.32 175.61
8 New Medical College at Kasargod		764.44		764.44	5,759.10	1,667.78 (-)54.16
9 New Medical College at Idukki		962.96		962.96	8,631.99	498.51 93.17
10 New Medical College at Malappuram		616.35		616.35	9,993.36	1,693.94 (-)63.61

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(b) Capital Account of Health and Family Welfare-Contd.							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.							
03 Medical Education, Training And Research-Contd.							
105 Allopathy-Contd-							
10	New Medical College at Pathanamthitta (NABARD RIDF)				12,295.68	477.84	(-)100.00
12	New Medical College at Thiruvananthapuram				5,411.91	63.06	
13	Nursing Schools-Land acquisition and Buildings	39.58		39.58	1,351.96	101.08	(-)60.84
14	Nursing college, Kozhikode-Land acquisition and Buildings				813.63	120.98	(-)100.00
15	Nursing college, Kottayam-Land acquisition and Buildings	224.90		224.90	996.10	141.35	59.11
16	Nursing college, Thrissur-Land acquisition and Buildings				1,133.54	96.53	
17	Nursing college, Alappuzha-Land acquisition and Buildings				634.89		
18	Establishment of Regional Institute of Ophthalmology	132.78		132.78	1,761.70	217.11	(-)38.84
19	Dental College, Kozhikode	136.04		136.04	1,220.82	218.51	(-)37.74
20	Dental College, Thiruvananthapuram	377.46		377.46	1,192.47	44.21	753.79
21	Construction and Renovation of Medical and Paramedical College Hostels for under graduate and Post graduate students	422.07		422.07	2,159.51	121.07	248.62
22	Medical College, Ernakulam	104.43		104.43	1,227.50	205.01	(-)49.06
23	Lecture Theatre Complex and Auditorium for Medical college Thiruvananthapuram and Kozhikode	9.95		9.95	2,040.75	495.62	(-)97.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research-Contd.						
105 Allopathy-Contd-						
24	Hostel for UG and PG students in Medical College, Thrissur			532.05		
25	Quarters to residents at all Medical Colleges	763.59		763.59	2,650.27	
26	Comprehensive stroke center in Government Medical Colleges	514.84		514.84	1,514.84	500.00 2.97
27	Quarters to residents at all Medical Colleges (One time ACA)				1,789.69	416.74 (-)100.00
28	Modern Imaging facilities including interventional radiology in Medical Colleges	1,000.00		1,000.00	2,234.09	634.14 57.69
29	Oncology and tertiary care centre in all Medical Colleges	750.00		750.00	1,945.00	595.00 26.05
30	TD Medical College hospital, Vandanam, Alappuzha NABARD RIDF (XXII)	352.82		352.82	2,037.61	735.11 (-)52.00
31	New Medical College at Idukki (NABARD RIDF)	607.05		607.05	2,713.58	842.83 (-)27.97
32	New Medical College at Pathanamthitta	164.44		164.44	1,464.44	500.00 (-)67.11
33	Other schemes each ₹5 crore and less costing ₹5 crore and less	1,046.31		1,046.31	9,724.87	523.51 99.86
		1,171.20				
	Total - 105	14,578.47		15,749.67	1,79,573.92	15,581.49 1.08



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Concl.						
03 Medical Education, Training And Research-Concl.						
200 Other Systems				100.00		
800 Other Expenditure				236.09		
Total - 03		1,171.20		17,395.88	1,97,839.03	17,592.70
04 Public Health -		16,224.68				(- )1.12
104 Drugs Control- Buildings				614.37	21.31	(-)100.00
107 Public Health Laboratories				489.73	28.68	(-)100.00
190 Investments in Public Sector and Other Undertakings						
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		202.50		202.50	4,495.10	125.00
2 Kerala Medical Services Corporation Limited (KMSCL)					500.00	
Total - 190		202.50		202.50	4,995.10	125.00
195 Investments in Medical Co-operatives- Share capital contribution to Kerala State Homoeopathic Society Limited					26.06	
200 Other Programmes		259.76		259.76	1,412.74	312.72
Total - 04		462.26		462.26	7,538.00	487.71
Total-Capital Outlay on Medical and Public Health	256.51	1,171.20				(-)1.64
	3,679.96	25,935.41		31,043.08	3,15,536.58	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare-Concl'd.						
4211 CAPITAL OUTLAY ON FAMILY WELFARE -						
101 Rural Family Welfare Service						
				5,453.12		
102 Urban Family Welfare Services						
				34.38		
108 Selected Area Programmes -						
1 India Population Project III - World Bank Assistance						
				3,579.50		
2 Backward Coastal Health Project						
				365.84		
Total - 108				3,945.34		
800 Other Expenditure						
				79.16		
Total-Capital Outlay on Family Welfare						
				9,512.00		
Total- B(b) Capital Account of Health and Family Welfare						
		256.51	1,171.20			
		3,679.96	25,935.41	31,043.08	3,25,048.59	31,559.93 (-)1.64
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION						
01 Water Supply						
101 Urban Water Supply						
1 Trivandrum Water Supply Scheme (Augmentation)						
				718.95		
2 Water Supply and Sewerage Scheme-Cochin Development Area						
				835.77		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply,Sanitation, Housing and Urban Development -Contd						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Contd						
01 Water Supply-Contd						
101 Urban Water Supply -Concl						
3 Kozhikode Water Supply Scheme				601.56		
4 Peppara Dam				826.99		
5 Rehabilitation/Improvement works of Urban Water Supply Scheme				645.48	645.48	
6 Other schemes each costing ₹ 5 crore and less				99.10	99.10	
Total - 101				744.58	744.58	
102 Rural Water Supply -						
1 NABARD Assisted Rural Water Supply Schemes(RIDF)				7,720.11	7,720.11	
2 Rural Water Supply Schemes				5,619.59	5,619.59	
3 Accelerated rural drinking water programme (NRWDP) (50% CSS)					26,553.82	
4 Add on project of Jalanidhi (World Bank aided)					20,645.00	
5 Jalnidhi Phase II Water Supply scheme				823.50	823.50	
6 Jal Jeevan Mission (NRDWP) 50% CSS				1,35,344.31	45,114.77	
5 Other schemes each costing ₹ 5 crore and less					11,417.07	
Total-102				1,49,507.51	45,114.77	
190 Investments in Public Sector and Other Undertakings -						
1 Optimisation of production and transmission					3,000.00	
Total-190					3,000.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Concl'd.							
01 Water Supply-Concl'd							
800 Other Expenditure							
1 New Drinking Water Supply Schemes under anti-recession stimulus package							
2 Projects under LAC ADS							
3 Kerala Water Supply Project (JICA)							
4 Optimisation of Production and Transmission							
5 Other Schemes each costing ₹ 5 crore and less							
Total- 800							
Total - 01							
02 Sewerage and Sanitation							
101 Urban Sanitation Services							
Other Schemes each costing `5 crore and less							
106 Sewerage Services							
190 Investments in Public Sector and Other Undertakings -							
1 Sewerage schemes of Kerala Water Authority							
2 Other Schemes each costing ₹ 5 crore and less							
Total - 190							
Total - 02							
Total-Capital Outlay on Water Supply and Sanitation							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>						
4216	CAPITAL OUTLAY ON HOUSING -					
01	Government Residential Buildings -					
106	General Pool Accommodation -					
1	Direction and Administration			2,581.01	234.45	(-)100.00
3	Quarters to Government Servants			2,018.73		
		16.88				
4	Construction			7,161.63	836.35	(-)10.71
5	Other Schemes each costing ₹ 5 crore and less					
		199.71	199.71	4,687.96		
		16.88				
	Total - 106			16,449.33	1,070.80	(-)11.61
107	Police Housing -					
	Other Schemes each costing ₹ 5 crore and less			3,656.02	(&)	
	Total - 107			3,656.02		
700	Other Housing -					
1	Upgradation of Standards of Administration under 8th Finance Commission Award			646.48		
2	Construction of Quarters for Judicial Officers (60% CSS)			886.01	38.41	
3	Other Schemes each costing ₹ 5 crore and less					
		268.68	268.68	1,764.57	313.89	
	Total - 700			3,297.06	352.30	
		16.88				
	Total - 01			23,402.41	1,423.10	(-)13.63

(&) *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.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4216 CAPITAL OUTLAY ON HOUSING-Contd.							
02 Urban Housing -							
201 Acquisition of Land -							
Land Acquisition and Development				(-)32.92	(b)		
03 Rural Housing -							
201 Community amenities for fishermen				34.17			
202 Industrial Housing Scheme				(-)4.72	(b)		
203 Housing Scheme for weaker sections of the society				8.79			
204 Construction of houses for fishermen				1.21			
205 Low Income Group Housing Scheme				9.06			
Total - 03				48.51			
80 General -							
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Housing Development Finance Corporation				1,027.00			
2 Other Schemes each costing ₹5 crore and less				177.20			
Total - 190				1,204.20			
195 Investments in Housing Co-operatives		50.00		50.00	4,016.52	(c)	49.95
201 Investments in Housing Boards		546.53	296.70	843.23	3,398.60		0.10
(b) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							
(c) Decreased <i>pro forma</i> by ₹183.72 lakh due to proceeds of retirement of share capital transferred to capital receipts							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4216 CAPITAL OUTLAY ON HOUSING-Concl'd.							
80 General -Concl'd							
800 Other Expenditure							
1 Rajiv Gandhi One Million Housing Scheme							
2 Tsunami Housing - Land acquisition							
3 Tsunami (Housing)							
4 Other Schemes each costing ₹5 crore and less							
Total - 800							
Total - 80							
Total - Capital Outlay on Housing							
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -							
01 State Capital Development							
800 Other Expenditure							
1 Capital Region Development Project							
Total - 800							
Total - 01							
03 Integrated Development of small and Medium towns							
051 Construction -Mobility Hubs							
Total - 03							

(d)

Decreased *proforma* by ₹183.72 lakh *vide* foot notes (c ) of this statement..

(d) Decreased *proforma* by ₹183.72 lakh *vide* foot notes (c) of this statement..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4217	CAPITAL OUTLAY ON						
	URBAN DEVELOPMENT -Contd						
60	Other Urban Development Schemes-						
050	Land - Acquisition of land for						
	Kozhikode City Improvement Plan						
				2,000.00			
051	Construction of buildings for Municipal Directorate and Chief Town Planner's Office						
	164.70	1,559.62		1,724.32	11,969.32	9,550.00	
052	Machinery and Equipment -Establishment of Gas Crematorium in Urban Areas -Plant and Machinery						
				409.21			
190	Investments in Public Sector and						
	Other Undertakings -						
1	Kerala Urban and Rural Development Finance Corporation Limited						
				612.00			
2	Other Schemes each costing ₹5 crore and less						
				19.99			
	Total - 190						
				631.99			
191	Assistance to Local bodies and Municipalities/ Municipal Corporations						
1	Kollam Development Authority						
				910.00			
2	Thrissur Development Authority						
				786.00			
3	Calicut Development Authority						
				1,000.00			
4	Greater Cochin Development Authority						
				827.00			
5	Trivandrum Development Authority						
				2,602.14			
	Total - 191						
				6,125.14			





16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>						
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					
01	Welfare of Scheduled Castes -					
102	Economic Development			228.10		
190	Investments in Public Sector and Other Undertakings - Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited					
		300.00		13,740.00	1,500.00	(-)80.00
277	Education	5,081.09		30,409.72	3,819.82	33.02
283	Housing	340.79		835.05	118.99	
800	Other Expenditure	1,424.47		16,179.28	867.02	64.29
	Total - 01	7,146.35		61,392.16	6,305.83	13.33
02	Welfare of Scheduled Tribes -					
102	Economic Development	946.17		14,310.64	2,332.35	(-)59.43
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)					
		26.67		139.02		
277	Education	764.73		26,067.62	1,073.28	(-)28.75
282	Health			769.60		
800	Other Expenditure	105.26		2,888.88	405.17	(-)74.02
	Total - 02	1,842.83		44,175.76	3,810.80	(-)51.64

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd</i>						
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.					
03	Welfare of Backward Classes -					
190	Investments in Public Sector and Other Undertakings -					
1	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited					
		500.00		500.00	8,054.85	850.00 (-)41.18
2	Kerala State Backward Classes Development Corporation Limited					
		1,263.85		1,263.85	15,664.23	228.80
3	Other Schemes each costing ₹ 5 crore and less					
		70.10		70.10	195.10	25.00 180.40
	Total-190					
		1,833.95		1,833.95	23,914.18	1,103.80 66.15
277	Education					
	Total - 03					
		1,833.95		1,833.95	24,980.68	1,103.80 66.15
04	Welfare of Minorities -					
102	Multisectoral Development programme in minority concentrated block (60%CSS)					
		3,520.29	5,280.16	8,800.45	10,831.64	1,621.12
190	Investments in Public Sector and Other Undertakings -					
	Kerala State Minority Development Finance Corporation					
		328.00		328.00	7,193.00	
	Total -04					
		3,848.29	5,280.16	9,128.45	18,024.64	1,621.12 463.10

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Concl.							
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Concl.						
80	General -						
190	Investments in Public Sector and Other Undertakings -						
1	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	25.00		25.00	7,415.85	185.00	
2	Kerala State Welfare Corporation for Forward Communities Limited				500.00		
	Total - 190	25.00		25.00	7,915.85	185.00	
195	Share capital contribution-Kerala State Federation of SC/STs Co-operative Limited				(-)823.76	(%)	
800	Other Expenditure						
1	Dr.Ambedkar Bhavan				621.23		
2	Other Schemes each costing ₹ 5 crore and less				511.74	12.94	
	Total - 80	25.00		25.00	8,225.06	197.94	(-)87.37
	Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,696.42	5,280.16	19,976.58	1,56,798.30	13,039.49	53.20
	Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,696.42	5,280.16	19,976.58	1,56,798.30	13,039.49	53.20

(%) 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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(g) Capital Account of Social Welfare and Nutrition							
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE							
01 Rehabilitation -							
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		
02 Social Welfare -							
101 Welfare of Handicapped							
1 Barrier Free Kerala		152.06		152.06	1,728.87	470.16	
2 Other Schemes each costing ` 5 crore and less		0.65		0.65	443.75	9.51	
Total - 101		152.71		152.71	2,172.62	479.67	
102 Child Welfare -	27.14	642.57	243.60	913.31	9,351.12	1,198.54	(-)23.80
103 Women's welfare		447.33	134.83	582.16	2,867.99	1,337.97	(-)56.49
106 Correctional Services	17.64			17.64	10,933.77	15.77	
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					548.70	189.00	
3 National Minorities Development and Finance Corporation					5,733.97		
4 Corporation for Economically Backward section of Forward communities					1,529.05		
5 Kerala Social Security Pension Limited					10.00	(f)	
6 Other Schemes each costing ₹ 5 crore and less		28.73		28.73	335.73	25.00	
Total - 190		28.73		28.73	9,156.20	(f)	214.00
800 Other Expenditure					1,577.98		(-)100.00
Total - 02	44.78	1,271.34	378.43	1,694.55	36,059.68	(f)	3,353.92 (-)49.48

(f) Decreased *proforma* by ₹9,990.00 lakh due to reclassification of equity of Kerala Social Security Pension Limited as Grant in aid.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd													
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year						
	Expenditure during 2021-22			Total									
	Non-Plan	Plan	Central Assistance (including CSS/CS)										
( ₹ i n lakh)													
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.													
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.													
(g) Capital Account of Social Welfare and Nutrition-Concl'd.													
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-Concl'd.												
60	Other Social Security and Welfare Programmes -												
800	Other Expenditure				4,444.12	116.16	(-)	100.00					
	Total - 60				4,444.12	116.17	(-)	100.00					
	Total-Capital Outlay on Social Security and Welfare				44.78	1,271.34	378.43	1,694.55	40,724.48	(g)	3,470.09	(-)	51.17
	Total-B(g) Capital Account of Social Welfare and Nutrition				44.78	1,271.34	378.43	1,694.55	40,724.48	(g)	3,470.09	(-)	51.17
(h) Capital Account of Other Social Services													
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -												
190	Investments in Public Sector and Other Undertakings -												
1	Equity Contribution - Kerala Academy for Skills Excellence (KASE)				290.00			290.00	8,380.99		100.00		190.00
2	Bhavanam Foundation Kerala								4,000.00	(h)			
3	Other Schemes each costing ₹5 crore and less				211.00			211.00	461.78				
	Total - 190				501.00			501.00	12,842.77	(h)	100.00		401.00

(g) Decreased *proforma* by ₹9,990.00 lakh vide foot note (f) of this statement

(h) Increased *proforma* by ₹4,000.00 crore due to reclassification of revenue into capital as equity contribution for Bhavanam Foundation Kerala.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22		Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.							
<i>(h) Capital Account of Other Social Services-Concl'd.</i>							
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-Concl'd.						
195	Investments in Labour Co-operatives			(-)4.02	(i)		
201	Labour	445.03		3,115.08			
203	Employment	55.21		55.21			
800	Other Expenditure	12,738.18		1,31,594.37		13,648.85	(-)6.67
	Total-Capital Outlay on Other Social Services	13,739.42		1,47,603.41	(j)	13,748.85	(-)0.07
	Total-B(h) Capital Account of Other Social Services	13,739.42		1,47,603.41	(j)	13,748.85	(-)0.07
	Total-B. Capital Account of Social Services	256.51	1,299.35				
		10,484.79	2,71,152.56	51,070.06	3,34,263.27	18,44,099.52	(k) 2,27,789.85 46.74
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
<i>(a) Capital Account of Agriculture and Allied Activities</i>							
4401	CAPITAL OUTLAY ON CROP HUSBANDRY -						
001	Direction and Administration	33.85		315.02		111.06	
101	Farming Co-operatives			(-)5.28	(i)		
103	Seeds -						
1	Other Schemes each costing ₹ 5 crore and less			370.10			
	Total - 103			370.10			
(i)	Reason for minus expenditure is under investigation.						
(j)	Increased <i>proforma</i> by ₹4,000.00 crore vide foot note vide (h) of this statement						
(k)	Decreased <i>proforma</i> by ₹6,173.72 lakh vide foot notes vide (g) and (j) of this statement						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.						
104 Agricultural farms -						
1	Augmenting Production of planting materials through Departmental farms	199.34		199.34	2,969.11	32.84
2	Other Schemes each costing ₹ 5 crore and less			306.52	150.06	
	Total - 104	199.34		199.34	3,275.63	32.84
105 Manures and Fertilisers -						
1	Manure Supply Scheme- Gross Expenditure				60.72	
	Deduct - Receipts and Recoveries on Capital account					
	Net expenditure	98.92		98.92	1,020.30	62.91
3	Other Schemes each costing ₹ 5 crore and less			78.05		
	Total - 105	98.92		98.92	1,098.35	62.91



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) or decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.						
107 Plant Protection -						
1	Purchase and sale of plant protection chemicals			432.31		
	Deduct -Receipts and Recoveries on Capital Account			(-)465.55		
	Net expenditure			(-)33.24	(%)	
2	Establishment of Modern Laboratories			1,101.92		
3	Other Schemes each costing ₹ 5 crore and less			92.05		
	Total - 107			1,160.73		
108	Commercial Crops			191.98		
109	Extension and Training			91.47		
113	Agricultural Engineering -					
1	Setting up of Agro Service Centres			99.87	99.87	3,907.32 158.84 (-)37.13
2	Agricultural Implements Supply Scheme including pump set supply scheme - Gross expenditure			453.87		
	Deduct -Receipts and Recoveries on Capital Account			(-)403.27		
	Net expenditure			50.60		
3	Other Schemes each costing ₹5 crore and less			82.30		
	Total - 113			99.87	99.87	4,040.22 158.84 (-)37.13

(%) 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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Concl.							
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 Oil Palm India Limited				620.32			
4 Kerala State Horticultural Products Development Corporation Limited		20.00	20.00	812.66	20.00		
5 Other Investments each costing ₹ 5 crore and less				843.43			
Total - 190		20.00	20.00	3,797.89	20.00		
800 Other Expenditure		152.16	152.16	776.15	221.41		
Total-Capital Outlay on Crop Husbandry	132.77	471.37	604.14	15,617.26	722.09	(-)16.33	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -						
101 Soil Survey and Testing				150.54	50.00	
203 Land Reclamation and Development		992.64		33,334.94	3,495.01	(-)71.60
800 Other Expenditure	(-)86.47	4,062.57		38,822.93	4,062.29	(-)2.12
Total - Capital Outlay on Soil and Water Conservation	(-)86.47	5,055.21		72,308.41	7,607.30	(-)34.68
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health		566.51		8,271.59	1,029.31	(-)44.96
102 Cattle and Buffalo Development		750.61		4,511.36	760.72	(-)1.33
103 Poultry Development				333.20		
104 Sheep and Wool Development				40.83		
105 Piggery Development				139.33		
107 Fodder and feed Development				1.84		
109 Extension and Training		105.75		1,400.91	70.98	48.99
190 Investments in Public Sector and Other Undertakings -						
1 Meat Products of India Limited		3.78		218.23	32.33	
3 Kerala Feeds Limited				2,165.15		
4 Other Investments each costing ₹ 5 crore and less				100.00		
Total - 190		3.78		2,483.38	32.33	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY-Concl.						
195	Investments in Co-operatives-Share capital contribution to Nalpathimala Poultry Farmers' Co-operative Society (NCDC Assistance)						
					9.80		
800	Other Expenditure - Schemes each costing ₹ 5 crore and less						
		106.40		106.40	1,152.66	229.10	
	Total-Capital Outlay on Animal Husbandry						
		1,533.05		1,533.05	18,344.90	2,122.44	(-)27.77
4404	CAPITAL OUTLAY ON DAIRY DEVELOPMENT-						
102	Dairy Development Projects - Schemes each costing ₹ 5 crore and less						
					657.20	55.22	
	Total - 102						
					657.20	55.22	
109	Extension and Training						
					259.75		
190	Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited						
					732.57		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4404 CAPITAL OUTLAY ON						
DAIRY DEVELOPMENT- Concl'd						
195 Investments in Dairy Co-operatives -						
1 Share capital contribution to Milk Supply Union/Primary Milk Producers Co-operative Societies						
		499.99		499.99	1,575.70	393.16
2 Assistance to Kerala Co-operative Milk Marketing Federation						
		750.00		750.00		
206 Trichur Milk Supply Scheme						
207 Calicut Milk Supply Scheme						
208 Cannanore Milk Supply Scheme						
209 Kottayam Milk Supply Scheme						
210 Palghat Milk Supply Scheme						
800 Other Expenditure						
Total-Capital Outlay on Dairy Development						
		1,249.99		1,249.99	4,012.54	448.38
4405 CAPITAL OUTLAY ON FISHERIES						
101 Inland Fisheries						
		893.77		893.77	8,407.16	1,315.04
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						
					1,865.32	
103 Marine Fisheries -						
1 Integrated Fisheries Development Project-(NCDC 100%)						
		755.99		755.99	10,393.93	100.00
2 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS)						
					914.68	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4405 CAPITAL OUTLAY ON FISHERIES- Contd						
103 Marine Fisheries-Concl d						
3	Basic Infrastructural facilities and human development of fisher folk	2,497.15		2,497.15	49,901.67	26.21
4	Upgradation of coastal roads	15,528.23		15,528.23	66,112.39	54.00
5	Special Rehabilitation Package for the fisher folk who lost land and house in sea erosion				885.44	
6	Other Schemes each costing ₹ 5 crore and less	(-)0.84		(-)0.84	937.31	72.86
	Total - 103	15,527.39	3,253.14	18,780.53	1,29,145.42	53.50
		44.95				
104	Fishing Harbour and Landing Facilities	8,144.00		8,188.95	95,798.63	(-)6.47
105	Processing, Preservation and Marketing				126.70	
109	Extension and Training	9.50		9.50	969.35	(-)31.61
190	Investments in Public Sector and Other Undertakings -					
1	Kerala Coastal Development Corporation				539.00	30.00
2	Other Investments each costing ₹ 5 crore and less	100.00		100.00	1,076.75	
	Total - 190	100.00		100.00	1,615.75	30.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4405 CAPITAL OUTLAY ON FISHERIES-Concl'd.						
195 Investments in Fishermen's Co-operatives						
1	Modernisation of Net factory at Ernakulam			500.00		
2	Kerala State Co-operative Federation of Fisheries Development (Matsyafed)			2,957.49		
3	Other Investments each costing ₹ 5 crore and less			112.09		
Total - 195				3,569.58		
800	Other Expenditure	138.59		138.59	43,047.58	34.01
			44.95			307.50
Total - Capital Outlay on Fisheries		15,665.98	12,400.41	28,111.34	2,84,545.48	22,382.61
						25.59
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-						
01 Forestry -						
070	Communication and Buildings		761.91	761.91	13,677.14	1,198.21
101	Forest Conservation, Development and Regeneration		2,693.74	2,693.74	17,502.39	3,330.35
102	Social and Farm Forestry				1,395.70	
105 Forest Produce -						
1	Teakwood Plantation				1,082.37	
2	Plantation of fast growing species				2,158.15	
3	Hardwood species				1,212.28	
4	Industrial Raw material				4,805.29	
5	Improving Productivity of Plantations		738.02	738.02	7,431.02	888.46
6	Other Schemes each costing ₹ 5 crore and less				1,369.07	(-)16.93
Total - 105			738.02	738.02	18,058.18	888.46
						(-)16.93

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- Concl'd						
01 Forestry-Concl'd.						
190 Investments in Public Sector and Other Undertakings -						
1	Kerala Forest Development Corporation Limited	300.00		300.00	1,226.53	100.00
2	Kerala State Wood Industries Limited				134.78	
Total - 190		300.00		300.00	1,361.31	100.00
800	Other Expenditure	3,466.10		3,466.10	26,442.09	4.34
Total - 01		7,959.77		7,959.77	78,436.81	(-)9.95
02 Environmental forestry and Wildlife-						
110 Wildlife						
Total - 02					106.38	
Total - Capital Outlay on Forestry and Wildlife				7,959.77	78,543.19	(-)9.95
4407 CAPITAL OUTLAY ON PLANTATIONS -						
03 Rubber -						
190 Investments in Public Sector and Other Undertakings -						
The Plantation Corporation of Kerala Limited					556.88	
Total - Capital Outlay on Plantations					556.88	



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>( ₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>							
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -						
01	Food -						
101	Procurement and Supply -						
1	Grain Supply Scheme -						
	Gross expenditure	9,859.80		9,859.80	1,00,958.11	6,099.39	
	<i>Deduct</i> - Receipts and Recoveries on Capital Account						
		(-)2,532.31		(-)2,532.31	(-)67,540.52		
	Net expenditure	7,327.49		7,327.49	33,417.60	4,490.18	63.19
3	Renewal of ration cards	74.29		74.29	7,400.46	323.04	(-)77.00
4	Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials						
					(-)4.20	(%)	
5	Other Schemes each costing ₹ 5 crore and less						
					127.90		
	Total- 101	7,401.78		7,401.78	40,941.76	4,813.22	53.78
103	Food Processing						
					2.62		
190	Investments in Public Sector and Other Undertakings -						
	Kerala State Civil Supplies Corporation Limited						
					14,156.00		
	Total - 190				14,156.00		
(%) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							

(%) 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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year		
	Expenditure during 2021-22							
	Non-Plan	Plan	Total					
		State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .								
(a) Capital Account of Agriculture and Allied Activities-Contd.								
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.								
01 Food -Concld.								
800 Other Expenditure								
1	Other Schemes each costing ₹ 5 crore and less		60.70	60.70	597.07	13.22		
	Total - 800		60.70	60.70	597.07	13.22		
	Total - 01		7,401.78	60.70	7,462.48	55,697.45	4,826.44	54.62
02 Storage and Warehousing -								
101 Rural Godown Programmes								
1	Assistance for the implementation of National Food Security Act (State Scheme)		474.19	474.19	1,593.27			
Deduct -Receipts and Recoveries on Capital Account								
	Net expenditure		474.19	474.19	701.86	256.08		
2	Other Schemes costing ₹5 crore and less		30.00	30.00	60.00	30.00		
	Total - 113		504.19	504.19	761.86	286.08		
190 Investments in Public Sector and Other Undertakings -								
	Kerala State Warehousing Corporation		25.00	25.00	775.40			
195 Investments in Warehousing and Marketing Co-operatives -								
1	Marketing Societies				1,439.72			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .								
(a) Capital Account of Agriculture and Allied Activities-Contd.								
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Concl'd.							
02	Storage and Warehousing-Concl'd.							
195	Investments in Warehousing and Marketing Co-operatives-Concl'd.							
2	Assistance to Primary Marketing Co-operatives and Federations							
		46.89		46.89	5,999.62	(i)	305.21	(-)84.64
Deduct -Receipts and Recoveries on Capital Account								
	Net expenditure							
		46.89		46.89	5,999.62	(i)	305.21	(-)84.64
3	Other Investments each costing ₹ 5 crore and less							
					652.58			
	Total - 195							
		46.89		46.89	8,091.92	(i)	305.21	(-)84.64
800	Other Expenditure							
	Total - 02							
		576.08		576.08	9,547.28	(i)	591.29	(-)2.57
Total - Capital Outlay on Food, Storage and Warehousing								
	7,401.78	636.78		8,038.56	65,244.73	(i)	5,417.73	48.38
(i)	Decreased <i>proforma</i> by ₹35.00 lakh due to proceeds of retirement of share capital transferred to capital receipts							
(%)	Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							

(i) Decreased *proforma* by ₹35.00 lakh due to proceeds of retirement of share capital transferred to capital receipts

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -							
01 Crop Husbandry -							
004 Research					809.57		
277 Education					54.35		
Total - Capital Outlay on Agricultural Research and Education					863.92		
4425 CAPITAL OUTLAY ON CO-OPERATION-							
107 Investments in Credit Co-operatives -							
1 Apex Banks, Central Banks, Land Mortgage Banks and large sized Credit Societies					2,724.77		
3 Primary Land Mortgage Banks-Investment					1,319.17		
4 Share capital contribution to PACS		46.95		46.95	7,147.10	57.07	(-)17.73
5 Share capital contribution to Kerala State Co-operative Bank					24,156.51	(m)	
6 Share capital contribution to District Co-operative Banks					2,968.72		
7 Other investments each costing ₹ 5 crore and less		20.00		20.00	(-)32.03	(%)	100.00
Total- 107		66.95		66.95	38,284.24	(m)	(-)57.38
(m) Decreased pro forma by ₹4,443.49 lakh due to proceeds of retirment of share capital transferred to capital receipts							
(%) 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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(a) Capital Account of Agriculture and Allied Activities-Concl.							
4425 CAPITAL OUTLAY ON CO-OPERATION-Concl.							
108 Investments in Other Co-operatives-							
1	Processing Co-operatives				2,514.80		
2	Consumer Co-operatives	63.41		63.41	3,984.96	(n)	51.54
3	Other Co-operatives	888.09		888.09	18,158.15	(o)	1,019.06 (-)12.85
4	Integrated Development of PACS (100%CSS)				10,697.24		(-)100.00
5	Market intervention support and Processing				2,504.23		
6	Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted)	656.46		656.46	29,652.22		3,174.72 (-)79.32
7	Other investments each costing `5 crore and less	106.45		106.45	330.90		144.24
Total- 108		1,714.41		1,714.41	67,842.50	(p)	5,753.56 (-)70.20
200 Other Investments					34.00		
Total - Capital Outlay on Co-operation		1,781.36		1,781.36	1,06,160.74	(q)	5,910.63 (-)69.86
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -							
01 Marketing and Quality Control -							
101 Marketing facilities -		1,601.97		1,601.97	11,595.17		1,876.31 (-)14.62
Total-Capital Outlay on Other Agricultural Programmes		1,601.97		1,601.97	11,595.17		1,876.31 (-)14.62
Total - C (a) Capital Account of Agriculture and Allied Activities		23,114.06	32,689.91	55,848.92	6,57,793.22	(r)	55,326.54 0.94
(n)	Decreased proforma by ₹17.71 lakh due to proceeds of retirement of share capital transferred to capital receipts						
(o)	Decreased proforma by ₹1,345.55 lakh due to proceeds of retirement of share capital transferred to capital receipts						
(p)	Decreased proforma by ₹1,363.26 lakh vide foot notes (n) and (o) of this statement						
(q)	Decreased proforma by ₹5,806.75 lakh vide foot notes (m) and (p) of this statement						
(r)	Decreased proforma by ₹5,841.75 lakh vide foot notes (l) and (q) of this statement						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(b) Capital Account of Rural Development							
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES							
102							
1	LIFE Parppida Mission		4,624.82	4,624.82	78,290.56	34,822.00	
2	Neighbourhood Groups of Kudumbashree		5,000.00	5,000.00	5,000.00		
	Total- 102		9,624.82	9,624.82	83,290.56		
103	Rural Development		63,665.13	63,665.13	1,90,339.40	91,699.99	(-)30.57
800	Other Expenditure				1,36,192.13		
1	Projects under LAC - ADS	39,891.86		39,891.86	1,38,341.47	39,418.88	1.20
2	Prime Ministers Grama Sadak Yojana		2,000.00	2,000.00	42,621.94		
3	Other schemes each costing 5 crore and less	682.38	3,540.41	4,222.79	7,169.20	5,303.43	(-)100.00
	Total- 800	40,574.24	5,540.41	46,114.65	3,28,547.53	44,722.31	3.11
	Total-Capital Outlay on Other Rural Development Programmes	40,574.24	78,830.36	1,19,404.60	6,02,177.49	1,71,244.30	(-)30.27
	Total - C (b) Capital Account of Rural Development	40,574.24	78,830.36	1,19,404.60	6,02,177.49	1,71,244.30	(-)30.27
(c) Capital Account of Special Areas Programme							
4551 CAPITAL OUTLAY ON HILL AREAS							
01 Western Ghats-							
800	Other Expenditure		34.17	34.17	3,681.50	22.22	53.78
	Total- 800		34.17	34.17	3,681.50	22.22	53.78
60 Other Hill Areas							
800	Other Expenditure						
	Total- 800		484.13	484.13	484.13		
	Total - Capital Outlay on Hill Areas		518.30	518.30	4,165.63	22.22	53.78
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES							
60 Others							
800	Other Expenditure -				301.51		
	Total - Capital Outlay on Other Special Areas Programmes				301.51		
	Total - C (c) Capital Account of Special Areas Programme		518.30	518.30	4,467.14	22.22	53.78

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(d) Capital Account of Irrigation and Flood Control</i>							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (o)							
01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -							
10,147.49							
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure							
580.25							
Total - 800							
580.25							
Total - 01							
10,727.74							
02 Malampuzha Project-Commercial -							
676.40							
800 Other Expenditure							
1,544.97							
Total - 02							
2,221.37							
03 Walayar Project-Commercial -							
149.32							
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure							
73.80							
73.80							
94.72							
20.92							
Total - 03							
73.80							
73.80							
244.04							
20.92							
04 Mangalam Project-Commercial -							
93.63							
052 Machinery and Equipment							
800 Other Expenditure							
93.63							
Total - 04							
93.63							
05 Meenkara Project-Commercial -							
462.72							
052 Machinery and Equipment							
800 Other Expenditure							
59.39							
59.39							
189.85							
130.46							
Total - 05							
59.39							
59.39							
652.57							
130.46							
11 Neyyar Irrigation Project -							
524.18							
052 Machinery and Equipment							
800 Other Expenditure							
524.18							
Total - 11							
524.18							
(o) 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 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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ in lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION							
12 Pazhassi Project (Valapattanam Project)				15,568.98			
052 Machinery and Equipment							
800 Other Expenditure				445.85	445.85	28.58	
Total - 12				445.85	16,043.41	28.58	
13 Kuttiyadi Irrigation Project -					5,622.60		
800 Other Expenditure				635.98	635.98	402.98	
Total - 13				635.98	6,661.56	402.98	
14 Wadakkanchery Project -					42.50		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 14					42.50		
800 Other Expenditure							
15 Vamanapuram Project -					993.82		
001 Direction and Administration					(-)0.04	(%)	
Total - 001					(-)0.04		
Total - 15					993.78		
16 Pampa Irrigation Project -					6,521.58		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure					29.47		
Total - 800					29.47		
Total - 16					6,551.05		
(%) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							

(%) 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	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-Contd.						
Total - 800		168.14		1,264.01	15,489.71	651.17 94.11
		168.14				
Total - 20		2,267.24		2,435.38	54,589.72	1,433.45 69.90
21 Meenachil River Valley Scheme-						
001 Direction and Administration				267.35		
052 Machinery and Equipment						
800 Other Expenditure						
Total - 21				267.35		
22 Moovattupuzha Project -						
001 Direction and Administration		1,623.16		16,998.84	1,091.28	48.74
Total - 001		1,623.16		16,998.84	1,091.28	48.74
052 Machinery and Equipment						
		204.26				
800 Other Expenditure		1,159.53	106.59	1,470.38	22,228.58	990.41 48.46
		204.26				
Total - 800		1,159.53	106.59	1,470.38	22,228.58	990.41 48.46
		204.26				
Total - 22		2,782.69	106.59	3,093.54	1,10,506.97	2,081.69 48.61
23 Chaliyar River Valley Scheme (Beypporepuzha Project)-						
001 Direction and Administration				372.68		
052 Machinery and Equipment						
800 Other Expenditure						
Total - 23				372.68		
24 Kuriyarkutty Karappara Project-						
001 Direction and Administration				4,199.31		
Total - 001				147.62		
				147.62		
052 Machinery and Equipment						
800 Other Expenditure		36.06		36.06	68.24	
Total - 800		36.06		36.06	68.24	
Total - 24		36.06		36.06	4,415.17	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-Contd.						
25 Moolathara R.B Canal						
(Special Employment Programme) -						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concld							
28 Banasura Sagar Project -Concld							
052 Machinery and Equipment							
800 Other Expenditure		161.36		161.36	1,925.08	109.97	
Total - 800		161.36		161.36	1,925.08	109.97	
Total - 28		408.07		408.07	7,055.24	269.79	51.25
29 Mullaperiyar Project							
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure		3.12		3.12	34.56	6.96	(-)55.17
Total - 29		3.12		3.12	34.56	6.96	(-)55.17
80 General							
005 Research		154.15		154.15	1,541.36	192.55	(-)19.94
190 Investments in Public Sector and Other Undertakings - Kerala Irrigation Infrastructure Development Corporation Limited (KIDCO)							
Total - 190					978.87		
800 Other Expenditure	2,635.72	284.85		2,949.30	12,395.16	2,655.72	11.05
Total-80	2,635.72	439.00		3,103.45	14,915.39	2,848.27	8.96
Total-Capital Outlay on Major Irrigation		539.78					
	2,635.72	7,953.08	106.59	11,235.17	3,23,450.85	8,347.13	34.60

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION '(p)							
01 Peechi Reservoir Scheme (Commercial) -					251.30		
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure							
Total - 01					251.30		
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION -Contd							
02 Chalakkudy River Diversion Scheme (Commercial) -					238.62		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 02					238.62		
03 Cheerakuzhy Scheme (Commercial) -					128.25		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total-03					128.25		
11 Pothundy Scheme -					384.89		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 11					384.89		

(p) 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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION							
12 Attappady Scheme					1,011.83		
001 Direction and Administration					(-)37.80		
	Total - 001				(-)37.80	(%)	
052 Machinery and Equipment							
800 Other Expenditure		79.17		79.17	105.77		
	Total - 800	79.17		79.17	105.77		
	Total - 12	79.17		79.17	1,079.80		
13 Kabini Scheme -							
001 Direction and Administration					26,033.71		
052 Machinery and Equipment		515.94		515.94	3,997.52	397.41	29.83
		2.15					
800 Other Expenditure		774.18		776.33	5,892.80	585.31	32.64
		2.15					
	Total - 13	1,290.12		1,292.27	35,924.03	982.72	31.50
(%) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							

(%) 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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.							
14 Chimoni Mupli Scheme -					6,098.31		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure					651.38		
Total - 14					6,749.69		
15 Kuttanad Development Scheme-					25.88		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 15					25.88		
16 Kattampally Scheme -					67.79		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 16					67.79		
17 Cheramangalam Scheme -							
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure		494.05		494.05	494.05		
Total - 17		494.05		494.05	494.05		
18 Regulator Cum Bridge at Chamravattom -							
001 Direction and Administration					826.95		
052 Machinery and Equipment		247.44		247.44	2,387.98	155.92	58.70
800 Other Expenditure		121.80		121.80	14,734.25	63.97	
Total - 18		369.24		369.24	17,949.18	219.89	67.92

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.							
19 Regulator Cum Bridge at Kanakkan Kadavu -							
001	Direction and Administration			740.90			
800	Other Expenditure			54.89	33.03		
Total - 800				54.89	33.03		
Total - 19				795.79	33.03		
20 Velliyamkallu Causeway -							
001	Direction and Administration			4,409.34			
Total - 001				(-)0.08	(%)		
				(-)0.08			
052 Machinery and Equipment							
800	Other Expenditure			3.53	3.53		
Total - 20				4,412.79	3.53		
21 Thotappally Spillway (New Shutters) -							
001	Direction and Administration			22.14			
052 Machinery and Equipment							
800	Other Expenditure						
Total - 21				22.14			
22 Palakapandy River Diversion Scheme -							
001	Direction and Administration			886.91			
052 Machinery and Equipment							
800	Other Expenditure			424.77			
Total - 800				424.77			
Total - 22				1,311.68			

(%) 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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Concl.							
23 Attappally Regulator cum Bridge (NABARD Assisted)							
001 Direction and Administration					(-)0.03	(%)	
800 Other Expenditure					867.77		74.16
Total - 800					867.74		74.16
Total - 23					867.74		74.16
25 Pambar Basin Projects							
800 Other Expenditure		1,401.73		1,401.73	1,772.17		179.38
Total - 800		1,401.73		1,401.73	1,772.17		179.38
Total - 25		1,401.73		1,401.73	1,772.17		179.38
80 General -							
800 Other Expenditure	31.15	2,057.32	771.78	2,860.25	79,402.23	5,001.51	(-)42.81
Total - 80	31.15	2,057.32	771.78	2,860.25	79,402.23	5,001.51	(-)42.81
Total-Capital Outlay on Medium Irrigation		2.15					
	31.15	5,691.63	771.78	6,496.71	1,51,878.02	6,494.22	0.04
(%) Minus expenditure represents receipts and recoveries on capital account.							

(%) 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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4702 CAPITAL OUTLAY ON MINOR IRRIGATION		0.38					
101 Surface Water	1,685.33	14,007.94		15,693.65	1,84,441.80	40.77	
102 Ground Water	16.07	873.47		889.54	3,009.56	54.38	
796 Tribal Area Sub plan					786.11		
Total-Capital Outlay on Minor Irrigation	1,701.40	14,881.41		16,583.19	1,88,237.47	41.44	
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -							
01 Flood Control -							
001 Direction and Administration					1,951.31		
052 Machinery and Equipment					211.98		
103 Civil Works -							
1 Improvements and protection to Canoli Canal					1,105.91		
2 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.					1,927.06		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -Contd.							
01 Flood Control - Contd							
103 Civil Works - Contd							
3 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 Chitihira block -protecting the outer bund of Rani and Chithira block and providing additional facilities							
2,797.86							
4 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							
7,878.07							
5 Construction of regulator cum bridge at Viyyam in Ponnani taluk							
879.91							
6 Kuttanad Package-FMP Mitigation of flood in Padasekharams of Group 3 (7 Padasekharams) - Phase I in Nattakom Panchayat							
544.05							
7 Kuttanad Package-FMP-Mitigation of flood in Padasekharams of Group 5 (10 Padasekharams) - in Kaduthuruthy Grama Panchayat							
2,259.90							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.							
01 Flood Control - Contd							
103 Civil Works - Contd							
8 KP-FMP Modernization of Thanneermukkom Bund to manage salinity							
14,181.24							
9 KP-FMP Mitigation of flood in Padasekharam of Group 13							
1,178.97							
10 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Chingamkary Kothakary Padasekharam in Neelamperoor Panchayath							
875.48							
11 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Paruthivalavu Padam in Kainakary Panchayath							
638.01							
12 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Koolipurakkal Padam in Kainakary Panchayath							
704.31							
13 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Irumpanam Padasekharam in Kainakary Panchayath							
899.10							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.							
01 Flood Control - Contd							
103 Civil Works - Contd							
14 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk							
Mitigation of flood in Vadakke Mathikayal Padasekharams of Pulunkunnu Panchayath							
676.86							
15 Improving the efficiency of Thottappally spillway leading channel - Fabrication & erection of 40 nos. of SS shutters using SS materials							
770.91							
16 Modernization of salt water barrage at Thanneermukkam fabrication of, replacement of 10 nos. SS emergency shutters of 2nd stage replacing its hoising motor, starter, magnetic brakes							
661.22							
17 Modernization of salt water barrage at Thanneermukkam fabrication of, replacement of 52 nos. SS shutters and its hoisting mechanism of 1st and 2nd stage							
3,088.71							
18 Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanadu Taluk - Mitigation of flood in Sreemoolamangam Padasekharam in Pulimkunnu Panchayath							
730.41							
19 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Akkinady Pallikkari Padasekharam in Neelamperoor Panchayath							
506.92							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.						
01 Flood Control - Concl'd						
103 Civil Works - Concl'd						
20	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk					
	Mitigation of flood in Vavakkadu South Padasekharam in Kainakary Panchayath			508.82		
21	Kuttanad Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk					
	Mitigation of flood in Ayyanadu Padasekharam in Pulimkunnu Panchayath			1,345.97		
22	KP - FMP Mitigation of floods in water shed of Onattukara region - mitigation of floods in watershed of Puthuchira in Alappuzha District					
		781.63		781.63		
23	Other Schemes each costing ₹ 5 crore and less					
	467.77	7,892.74		69,812.66	2,483.20	236.68
<hr/>						
Total - 103	467.77	8,674.37		1,14,753.98	2,483.20	268.16
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Total - 01	467.77	8,674.37		1,16,917.27	2,483.20	268.16

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Concl'd.							
4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Concl'd.						
02	Anti-Sea Erosion Projects -						
001	Direction and Administration				6,603.13		
052	Machinery and Equipment				755.55		
103	Civil Works						
1	Assistance under Tsunami Rehabilitation programme				9,305.65		
2	Construction of eight numbers of Groynes at south of Poonthura Church				616.63		
3	Other Schemes each costing ₹ 5 crore and less				1.91		
		605.28		607.19	71,687.28	1,165.47	(-)47.90
		1.91					
		605.28		607.19	81,609.56	1,165.47	(-)47.90
800	Other Expenditure				657.03		
		1.91					
		605.28		607.19	89,625.27	1,165.47	(-)47.90
	Total - 02				1.91		
		467.77	9,279.65	9,749.33	2,06,542.54	3,648.67	167.20
	Total - C(d) Capital Account of Irrigation and Flood Control				544.22		
	4,836.04	37,805.77	878.37	44,064.40	8,70,108.88	30,214.51	45.84

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(e) CAPITAL OUTLAY ON						
4801	Capital Account of Energy - Concl'd					
POWER PROJECTS						
80	General					
101 1	Investments in State Electricity Boards					
	Kerala state Electricity Board Limited			2,456.33		
2	Other Schemes each costing ₹ 5 crore and less			100.00	100.00	
	Total-Capital Outlay on Power Projects			2,556.33	100.00	
4802	CAPITAL OUTLAY ON PETROLEUM -					
02	Refining and Marketing of Oil and Gas -					
190	Investments in Public Sector and Other Undertakings - Kochi Refineries Limited			700.00		
	Total - Capital Outlay on Petroleum			700.00		
4810	CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY					
600	Others			87.49		
800	Other Expenditure			164.15	99.76	64.54
	Total-Capital Outlay on New and Renewable Energy			164.15	99.76	64.54
	Total-C(e) Capital Account of Energy			164.15	199.76	(-)17.83



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(f) Capital Account of Industry and Minerals-						
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-					
101	Industrial Estates	2,365.82		2,365.82	23,003.64	1.69
102	Small Scale Industries -					
	Other Schemes each costing ₹ 5 crore and less	400.00		400.00	2,095.14	186.45
	Total - 102	400.00		400.00	2,095.14	186.45
103	Handloom Industries -					
	Distribution of Power looms				764.01	
104	Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector	90.26		90.26	2,140.55	(-)9.74
105	Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)				12.26	
106	Coir Industries -	276.54		276.54	2,503.49	0.08

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(f) Capital Account of Industry and Minerals-Contd.							
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.						
190	Investments in Public Sector and Other Undertakings						
1	Kerala Small Industries Development Corporation Limited				2,186.21		
2	Kerala State Handloom Development Corporation Limited				50.00	5,493.58	40.00
3	Kerala State Bamboo Corporation Limited					659.38	
4	Kerala State Coir Corporation Limited					804.55	
5	Foam Mattings (India) Limited					515.23	
6	Other Investments each costing ₹ 5 crore and less					436.19	
	Total - 190				50.00	10,095.14	40.00
195	Investments in Industrial Co-operatives -						
1	Coir Co-operative Societies				8.00	1,627.30	(-)7.24
2	Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies				84.00	2,664.20	72.29

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Concl.						
195	Investments in Industrial Co-operatives-Concl.						
3	Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)						
4		150.00		150.00	1,438.92		
5	Handloom Apex Society			6,201.53	100.00		
5	Share participation in Industrial Co-operative Societies			565.86	(s)		
6	Share capital contribution to Coirfed for Marketing Development Programme			888.38			
7	Investment in Capex as share capital Contribution			10,475.06	469.19		
9	Other Investments each costing ₹ 5 crore and less			(-)5.47	3,611.57	16.00	(-)134.19
	Total - 195			236.53	27,472.82	(s)	(-)63.62
200	Other Village Industries			312.72			
				72.92			
800	Other Expenditure			72.92	73.75		
	Total-Capital Outlay on Village and Small Industries			3,419.15	68,473.52	(s)	3,303.37
				3,492.07			3.50
(s)	Decreased proforma by ₹1.92 lakh due to proceeds of retirement of share capital transferred to capital receipts						

(s) Decreased proforma by ₹1.92 lakh due to proceeds of retirement of share capital transferred to capital receipts

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
01	Mineral Exploration and Development -						
190	Investments in Public Sector and Other Undertakings -						
	Kerala State Mineral Development Corporation Limited						
					175.66		
	Total - 01				175.66		
02	Non-ferrous Metals -						
190	Investments in Public Sector and Other Undertakings -						
	Other Investments each costing ₹ 5 crore and less						
					20.05		
	Total - 02				20.05		
60	Other Mining and Metallurgical Industries -						
190	Investments in Public Sector and Other Undertakings -						
1	Kerala Minerals and Metals Limited		437.91	437.91	3,531.18		
2	Travancore Titanium Products Limited				1,343.06		
	Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries				437.91	437.91	5,069.95

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES						
01	Cement -						
190	Investments in Public Sector and Other Undertakings -						
1	Malabar Cements Limited			2,600.88			
2	The Travancore Cements Limited			27.36			
	Total- 190			2,628.24			
800	Other Expenditure			0.25			
	Total - Capital Outlay on Cement and Non-Metallic Industries			2,628.49			
4855	CAPITAL OUTLAY ON FERTILISER INDUSTRIES -						
190	Investments in Public Sector and Other Undertakings -						
	The Fertilizers and Chemicals Travancore Limited			217.50			
	Total-Capital Outlay on Fertiliser Industries			217.50			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4857	CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES-						
01	Chemical and Pesticides Industries -						
190	Investments in Public Sector and Other Undertakings -						
1	The Travancore-Cochin Chemicals Limited						
2	Other Investments each costing ₹ 5 crore and less						
	Total- 190					1,691.19	
	Total - 01					47.90	
02	Drugs and Pharmaceutical Industries -						
190	Investments in Public Sector and Other Undertakings -						
	Kerala State Drugs and Pharmaceuticals Limited						
800	Other Expenditure						
	Total - 02					897.94	
	Total-Capital Outlay on Chemicals and Pharmaceutical Industries					0.03	
						897.97	
						2,637.06	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4858	CAPITAL OUTLAY ON						
	ENGINEERING INDUSTRIES -						
01	Electrical Engineering Industries -						
190	Investments in Public Sector and Other Undertakings -						
1	Traco Cable Company Limited			5,010.47			
3	Transformers and Electricals Kerala Limited			1,943.10			
4	Kerala Electrical and Allied Engineering Company Limited			12,306.42	(t)		
6	Other Investments each costing ₹ 5 crore and less			688.32			
	Total- 190	1,421.00	1,421.00	19,948.31	(t)		
	Total - 01	1,421.00	1,421.00	19,948.31	(t)		
02	Other Industrial Machinery Industries -						
190	Investments in Public Sector and Other Undertakings -						
2	Kerala Automobiles Limited			1,097.75			
(t)	Increased proforma by ₹3,137.62 lakh due to reclassification of loan into equity for Kerala Electrical and Allied Engineering Company Limited.						

(t) Increased proforma by ₹3,137.62 lakh due to reclassification of loan into equity for Kerala Electrical and Allied Engineering Company Limited.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4858	CAPITAL OUTLAY ON						
ENGINEERING INDUSTRIES-Contd.							
02	Other Industrial Machinery Industries-Concl'd						
190	Investments in Public Sector-Concl'd.						
and Other Undertakings -							
4	Other Investments each costing ₹ 5 crore and less					344.10	
Total- 190					1,441.85		
Total - 02					1,441.85		
03	Transport Equipment Industries						
004	Research and Development						
Other investments each costing ₹5 crore and less					1,475.00		
Total - 004					1,475.00		
Total - 03					1,475.00		
60	Other Engineering Industries						
190	Investments in Public Sector						
and Other Undertakings -							
1	Steel Industrials Kerala Limited					3,631.42	
2	Kerala Hitech Industries Limited						
3	Steel and Industrial Forgings Limited					1,966.53	
4	BHEL-EML takeover resultant company					2,000.00	
5	Other Investments each costing ₹ 5 crore and less					1,544.83	
Total- 190					2,000.00	2,000.00	9,142.78



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Expenditure during 2021-22					Total
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(f) Capital Account of Industry and Minerals-Contd.							
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Concl.							
60 Other Engineering Industries-Concl							
800 Other Expenditure							
Schemes each costing ₹ 5 crore and less							
Total - 60							
Total-Capital Outlay on Engineering Industries							
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-							
02 Electronics -							
004 Research and Development							
1 Infoparks							
2 Cyberpark							
3 Technology Innovation Zone							
4 Land acquisition and Infrastructure Development under IT							
5 Other Investments each costing ₹ 5 crore and less							
Total - 004							
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Electronics Development Corporation Limited							
2 Infrastructure Kerala Limited (INKEL)							

(u) Increased proforma by ₹3,137.62 lakh vide foot note (t) of this Statement.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(f) Capital Account of Industry and Minerals-Contd.						
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concl'd.					
02 Electronics -Concl'd.						
190	Investments in Public Sector and Other Undertakings					
3	Equity participation in the SPV for the implementation of smart city project			3,120.00		
4	Kerala State Information Technology Infrastructure Limited (KSITIL)			8,750.00	39,331.31	10,229.00 (-)14.46
5	Indian Institute of Information Technology and Management-Kerala			1,500.00	14,663.37	1,000.00 50.00
6	Other Investments each costing ₹ 5 crore and less			783.84	6,192.17	5,000.00
Total- 190		11,033.84		11,033.84	85,786.81	16,229.00 (-)32.01
800	Other Expenditure			269.86	1,26,210.89	98.87
Total-Capital Outlay on Telecommunication and Electronic Industries		18,578.69		18,578.69	2,60,574.11	18,032.87 3.03
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES -					
01 Textiles -						
190	Investments in Public Sector and Other Undertakings					
1	Sitaram Textiles Limited				3,669.73	
2	Kerala State Textile Corporation Limited				5,777.51	
3	Trivandrum Spinning Mills Limited				772.78	
4	Other Investments each costing ₹ 5 crore and less				377.69	
Total-190					10,597.71	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(f) Capital Account of Industry and Minerals-Contd.						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.						
01 Textiles-Concltd.						
195 Investments in Co-operative Spinning Mills						
1	New Co-operative Spinning Mills, Malappuram			1,180.84		
2	Co-operative Spinning Mills Limited, Thrissur			1,092.40		
3	Co-operative Spinning Mills Ltd, Alappuzha			711.46		
4	Priyadarsini Co-operative Spinning Mills (Prico Mills)			1,809.68		
5	Comprehensive Rejuvenation Scheme for Textile Sector			1,364.00		
6	Modernisation of Powerloom Cooperative societies under TEXTFED			59.50	59.50	1,810.81 62.00 (-)4.03
7	Other Investments each costing ₹ 5 crore and less					
Total-195				59.50	59.50	12,420.72 62.00 (-)4.03
800 Other Expenditure						
Total - 01				59.50	59.50	29,760.38 62.00 (-)4.03

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(f) Capital Account of Industry and Minerals-Contd.						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.						
04 Sugar -						
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						
05 Paper and Newsprint						
190 Punalur Paper Mills Limited						
13.27						
Total - 05						
13.27						
60 Others						
101 Edible Oils - Schemes each costing ₹ 5 crore and less						
(-)16.90 (%)						
102 Foods and Beverages						
1 KINFRA-Carbon Neutral Village Park						
521.22 521.22						
2 Integrated Rice Technology Parks						
1,000.00 1,000.00 3,000.00 2,000.00 (-)50.00						
Total - 102						
1,000.00 1,000.00 3,521.22 2,521.22 (-)60.34						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Cashew Development Corporation Limited						
2,200.00 2,200.00 53,184.20 (v) 5,129.71 (-)57.11						
2 Kerala Ceramics Limited						
638.41						

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

(v) Decreased proforma by ₹4,750.00 lakh due to reclassification of capital head into revenue account for disbursing gratuity arrears of Kerala Cashew Development Corporation.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Concl'd.							
60 Others-Concl'd.							
190 Investments in Public Sector and Other Undertakings - Concl'd							
3	Kerala State Cashew Board Limited			2,450.00			
4	Other Investments each costing ₹ 5 crore and less	450.00	450.00	1,384.50			
	Total - 190	2,650.00	2,650.00	57,657.11	(w)	5,129.71 (-)48.34	
212	Soap - Schemes each costing ₹ 5 crore and less			(-)2.04	(%)		
800	Other Expenditure			26.66			
	Total - 60	3,650.00	3,650.00	61,186.05	(w)	7,650.93 (-)52.29	
	Total-Capital Outlay on Consumer Industries	3,709.50	3,709.50	91,121.66	(w)	7,712.93 (-)51.91	
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -							
60 Other Industries -							
004	Research and Development			1.00			
190	Investments in Public Sector and Other Undertakings - Kerala Industrial and Technical Consultancy Organisation Limited			0.66			
	Total - 60			1.66			
	Total-Capital Outlay on Other Industries			1.66			

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

(w) Decreased proforma by ₹4,750.00 lakh vide foot note (v) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>( ₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(f) Capital Account of Industry and Minerals-Contd.</i>							
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS -						
<i>01 Investments in Industrial Financial Institutions -</i>							
190	Investments in Public Sector and Other Undertakings -						
1	Kerala State Industrial Development Corporation Limited			34,024.35			
2	Kerala State Industrial Enterprises Limited			3,127.64			
3	Kerala Financial Corporation			51,643.34	9,000.00		
4	Keltron Components Limited	1,022.37	1,022.37	1,752.37			
	Total - 190	1,022.37	1,022.37	90,547.70	9,000.00		
200	Other Investments	2,368.21	2,368.21	64,506.50	6,680.88	(-)64.55	
	Total - 01	3,390.58	3,390.58	1,55,054.20	15,680.88	(-)78.38	
<i>60 Others -</i>							
190	Investments in Public Sector and Other undertakings						
1	Steel Complex Limited			1,366.71			
2	Other Investments each costing ₹ 5 crore and less			906.50	1,034.42		
	Total - 190	906.50	906.50	3,417.63	1,034.42		
200	Other Investments			4,500.00			
789	Special Component Plan for Scheduled Caste			120.00			
800	Other Expenditure -						
1	Feasibility study and preparation of DPR-High Speed Rail Corridor Project			5,100.00			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(f) Capital Account of Industry and Minerals-Concl.						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Concl.						
60 Others-Concl.						
800 Other Expenditure -Concl.						
2 Bio Polymer Science and Technology Centre				1,245.00		
3 Assistance to States for Developing Exports Infrastructure and Allied Activities (100%CSS)		200.00		8,113.54	845.55	(-)76.35
4 Kochi Palakkad Hitech Industrial Corridor		12,500.00		12,500.00		
5 KINFRA - Land acquisition		7,500.00		7,500.00		
5 Other Schemes each costing ₹ 5 crore and less				2,327.77	2,000.00	
		7,500.00				
Total - 800		12,700.00		36,786.31	2,845.55	609.88
		7,500.00				
Total - 60		13,606.50		44,823.94	3,879.97	443.99
Total-Other Capital Outlay on Industries and Minerals		7,500.00				
		16,997.08		1,99,878.14	19,560.85	25.24
Total-C (f) Capital Account of Industry and Minerals		7,572.92				
		46,563.33		54,136.25	6,62,615.51 (x)	48,610.02 11.37
(g) Capital Account of Transport-						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-						
01 Major Ports -						
001 Direction and Administration		1,199.62		1,10,118.63	6,896.90	(-)82.61
Total - 01		1,199.62		1,10,118.63	6,896.90	(-)82.61
02 Minor Ports -						
200 Other Small Ports						
1 Capital Dredging at Minor Ports- Ports Department (State Sector)				876.85		
2 Azheekal Port (MGP)		279.97		7,374.31	108.01	159.21

(x) Decreased proforma by ₹1,614.30 lakh vide foot notes (s), (u) and (w) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Contd.						
02 Minor Ports - Concl'd						
200 Other Small Ports- Concl'd						
3	Research and Development Activities			890.03		
4	Development of Thiruvananthapuram (Valiathura) Port			835.93		
5	Development of Beypore and Kozhikode Port	141.52		141.52	6,992.81	304.44 (-)53.51
6	Vizhinjam Cargo Harbour (Port)			1,013.54		
7	Cargo Berth at Thangassery, Kollam			3,490.33		
8	Development of Ports			593.96		
9	Construction of Maritime Institutes under RIDF XVII			3,601.57		
10	Development of Alappuzha Port	36.83		36.83	817.58	87.66
11	Development of Thangassery Port	213.04		213.04	3,935.88	366.87 (-)41.93
12	Other Schemes each costing ₹ 5 crore and less	15.25	820.89	836.14	9,525.05	1,241.07 (-)32.63
Total-200		15.25	1,492.25	1,507.50	39,947.84	2,108.05 (-)28.49
Total - 02		15.25	1,492.25	1,507.50	39,947.84	2,108.05 (-)28.49
80 General -						
001	Direction and Administration	(-)5.89	418.63	412.74	5,361.35	500.58 (-)17.55



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Concl'd.						
80 General - Concl'd						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Maritime Development Corporation Limited						
				976.53		
2 Development of Azhikkal Port						
		226.37		226.37	5,606.77	2,822.81 (-)91.98
Total - 190						
		226.37		226.37	6,583.30	2,822.81 (-)91.98
800 Other Expenditure						
1 Development of Vizhinjam Deep Water International Transshipment Terminal						
				14,025.68		
2 Development of Coastal Shipping						
		213.12		213.12	1,409.79	46.45 358.82
3 Other Schemes each costing ₹ 5 crore and less						
		376.83		376.83	17,076.34	257.10 46.57
Total - 800						
		589.95		589.95	32,511.81	303.55 94.35
Total - 80						
	(-)5.89	1,234.95		1,229.06	44,456.46	3,626.94 (-)66.11
Total-Capital Outlay on Ports and Lighthouses						
	9.36	3,926.82		3,936.18	1,94,522.93	12,631.89 (-)68.84
5052 CAPITAL OUTLAY ON SHIPPING -						
80 General -						
190 Investments in Public Sector and Other Undertakings -						
Kerala Shipping and Inland Navigation Corporation Limited						
				1,420.23		
Total - Capital Outlay on Shipping						
				1,420.23		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>( ₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5053 CAPITAL OUTLAY ON CIVIL AVIATION -						
02 Airports -						
102 Privatisation of Airports				241.98	241.98	
190 Investments in Public Sector and Other Undertakings -						
1 Cochin International Airport Limited				20,392.61		
2 Kannur International Airport Limited		1,098.99	1,098.99	1,39,422.69	12,607.63	(-)91.28
Total -190		1,098.99	1,098.99	1,59,815.30	12,607.63	(-)91.28
Total -02		1,098.99	1,098.99	1,60,057.28	12,849.61	(-)91.45
Total-Capital Outlay on Civil Aviation		1,098.99	1,098.99	1,60,057.28	12,849.61	(-)91.45
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -						
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 along NH		748.89	748.89	9,256.41	73.38	
2 Development of Urban link to NH		64.79	64.79	19,238.88	1,176.42	(-)94.49
3 NH By Passes Kollam and Alappuzha (Cost sharing basis with GOI)		682.74	682.74	32,921.53	2,240.99	
4 Other Schemes each costing ₹5 crore and less		79.54	79.54	2,710.85		
Total -337		1,575.96	1,575.96	64,127.67	3,490.79	(-)54.85
		354.01				
800 Other Expenditure		2,665.24	3,019.25	63,244.15	3,754.04	(-)19.57
		354.01				
Total - 01		4,241.20	4,595.21	1,27,942.68	7,244.83	(-)36.57

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES - Contd						
03 State Highways -						
052 Machinery and Equipment						
101 Bridges -						
1 Amaravila Bridge						
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondottti Road						
3 Construction of causeway across Thoothapuzha at Ettakadavu						
4 Construction of Anjilimoottil Kadavu bridge across Pamba river						
5 Other Schemes each costing ₹ 5 crore and less						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
<i>( ₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
<i>03 State Highways - Contd</i>							
<i>337 Road Works - Contd</i>							
4	Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050 Puzhakkal to Choondal			1,960.51			
5	Providing BM & BC to Thrissur- Thalore road from Km 1/500 to 9/500			943.11			
6	Improvements to Pattikad -Peechi road from Km 0/000 to 6/600			747.97			
7	BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha- Puliyannmala road km 83/00 to 92/200			1,211.27			
8	BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350			2,681.88			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
03 State Highways - Contd							
337 Road Works - Contd							
9 Providing crash barrier at necessary portions of Erattupeta Peerumedu road					802.22		
10 Upgrading MC road from TB Junction -148/100 to Kodimatha Govt.College, Nattakam (4 lane) (\$)					2,249.89		
11 Improvements to Idukki - Neriya mangalam road Km 0/000 to 20/000					1,206.03		
12 Providing BM & BC bet. Km 50/400 to 81/000 of Thalassery - Bavali Road					1,052.31		
13 Construction of Kottakkel Pattuvam bridge at Pattuvamkadavu in Kannur Dist.					3,172.66		
14 Construction of Pattithanam Manarcadu Bye-pass					559.72		
15 Improvements and providing BM & BC works to Malappuram - Parappangadi Road between Km 15/00 to 23/00					879.89		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd											
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year				
	Expenditure during 2021-22			Total							
	Non-Plan	Plan									
		State Plan	Central Assistance (including CSS/CS)								
( ₹ i n lakh)											
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .											
(g) Capital Account of Transport-Contd.											
5054 CAPITAL OUTLAY ON											
ROADS AND BRIDGES-Contd.											
03 State Highways - Concl'd											
337 Road Works - Concl'd											
16	Budget work 2012-13 - White topping of Airport Seaport Road 5/500 km from HMT Jn.				1,656.37						
17	Budget work 2013-14 - Improvements to Info Park Bramapuram Road				1,108.03						
18	Improvements to Hosdurg - Panathur road (SH) Km 15/--- to 44/175 (1st reach 15/00 to 24/00)				1,009.10	319.10					
19	Sabarimala Heavy Maintenance 2017-18 Providing BM & BC to Thiruvananthapuram - Schankotti (TS) State Highway between Ch 61/400 to 73/246(Kulathuppuzha Sastha Temple to Thenmala)				888.76	120.10					
20	Budget work 2019-20 - Improvements (BM&BC) to Vypin Pallipuram road in 0/000 to 25/500				1,152.99	(@)					
21	Other Schemes each costing ₹ 5 crore and less				3,649.78	300.53 24,871.76	39,164.30	67,986.37	5,12,965.47 (@)i	39,654.84	71.45
Total - 337					3,649.78	300.53 24,871.76	39,164.30	67,986.37	5,38,442.37	40,094.04	69.57
Total - 03					4,066.64	302.92 28,930.58	39,164.30	72,464.44	5,81,882.88	42,683.63	69.77
04 District and Other Roads -											
101 Bridge Works											
1	Construction of Kadalundikadavu bridge				1,683.48						
2	Construction of Kunniyilkadavu bridge				668.65						
3	Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road				559.23						

(@) OB increased by ₹1,152.99 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21

(@)i OB decreased by ₹1,152.99 lakh vide foot note (@) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works -Contd							
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							
1,114.25							
7 Construction of Manjali Bridge							
927.55							
8 Construction of Kalokavil Bridge on Bharathapuzha near Koyalmannam Meenkara Road							
500.34							
9 Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road							
645.98							
10 Construction of Maliankara- Munambam Bridge							
841.06							
11 Construction of Mayannur causeway across Bharathapuzha							
2,774.41							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>( ₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works -Contd							
12	Construction of Peruvamuzhi Bridge			645.98			
13	Construction of Varamkadavu bridge			552.73			
14	Construction of bridge at Orikkadavu connecting Chempantemadu and Mavila-Kadappuram in Valiyaparamba Panchayat			566.26			
15	Construction of a bridge at Thakazhy across Pamba river			703.73			
16	Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road			671.06			
17	Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge			732.25			
18	Construction of Thattekkad bridge			636.27			
19	Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road			547.43			
20	Construction of Kadamprayar (Brahmapuram) bridge			787.82			
21	Construction of Chittoor Kothad bridge			706.74			



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works -Contd							
22	Reconstruction of Nooradi Bridge			1,411.33			
23	Construction of Dalavapuram Pallikody Bridge			1,534.70			
24	Construction of Perumbala-kadavu Bridge			509.46			
25	Construction of Krishnankotta Bridge in Kodakara Kodungallur Road			1,184.96			
26	Construction of Thuruthippuram Kottappuram Bridge			1,010.84			
27	Construction of a Bridge at Meerankadavu			1,120.39			
28	Construction of Onnampalam			732.04			
29	Construction of Mattool Madakkara Bridge			2,958.24			
30	Construction of Bridge at Thurasserikkadu across Kuttiadi River			559.21			
31	Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty panchayath			823.06			
32	Edasserikadavu Bridge			632.77			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works -Contd							
33 Construction of Pavamoorkadavu Bridge							
560.89							
34 Construction of a Bridge across TS Canal connecting Ayiramthengu-Azheekal Teap							
1,255.26							
35 Construction of bridge at Muttichur kadavu in Canoli Canal							
1,008.47							
36 Reconstruction of Amethy-							
37 Construction of Muringapuzha bridge							
818.82							
38 Construction of Sreemoola-nagaram bridge across Periyar river							
1,349.09							
39 Construction of Arattukadavu bridge across Kottuvalli river Ch 0/800							
759.16							
40 Construction of Kallumoottil Kadavu bridge across TS canal							
1,703.38							
41 NABARD XV-Improvements to Kanjikode Malampuzha road 0/00 to 7/955 Palakkad district							
633.81							
42 SP- Improvements and providing BM and AC toPandikkad - Wandoor							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works -Contd							
road Km 0/00 to 22/410					1,886.10		
43 Construction of a bridge at Jabbarkadavu on Payampuzha					842.61		
44 Construction of Muriyankannikadavu across Thoothapuzha at 7/00 of Sreekrishnapuram Kainkanllathani road					684.77		
45 Construction of Methanam bridge					1,150.52		
46 Construction of Mukkannur Ezhattumugham road					685.45		
47 Construction of Cheekkakadavu bridge					704.50		
48 Construction of Champilavu bridge					569.24		
49 Construction of Thycattussery bridge across Olavaipu kayal in Thuravoor Pampa road					4,159.11		
50 Construction of bridge at Honybagilu in Pallam Malankara Honybagilu-Panchana road					781.56		
51 Construction of Kollada bridge across Kariamkode river in Kadumeni-Padiyottuchal road					973.99		
52 Stimulus package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karalamkode river					1,177.24		
53 Reconstruction of 8 weak bridges PH I					717.13		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
101	Bridge Works-Contd.						
54	NABARD RIDF XVIII Construction of Thadikkalkadavu bridge across Periyar river						
	2,312.00						
55	Construction of Mandhamchery bridge across Bavali river in Kannur District						
	587.53						
56	Construction of Mambaram bridge						
	2,644.17						
57	Mythrakkadavu bridge across Chaliyar river						
	873.34						
58	Construction of cartable bridge Kuttanchal Polekkadavu in Cherthala LAC 73/208						
	1,026.89						
59	Champakulam canal jetty bridge						
	1,034.55						
60	Construction of Kuttiyeri kadavu bridge						
	597.72						
61	Construction of bridge at Chekkikadavu across Baliapattom in Kannur district						
	1,777.39						
62	Construction of Pullupidakavu bridge Revised						
	590.35						
63	Construction of Mannarkadavu bridge at Mannarkadavu						
	681.89						
64	Construction of bridge at Aralam across Bavali river connecting Iritty and Aralam in Kannur Dist						
	819.49						
65	Construction of Malayattoor-Kodanad bridge across Periyar river						
	1,057.82						
66	Construction of Edamula bridge						
	583.85						
67	Reconstruction of 8 weak bridges(Phase II)						
	591.34						
68	Construction of Moonamkadavu bridge km 5/410 of Periya Moonamkadavu Kundamkuzhi road						
	938.79						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
101	Bridge Works-Contd.						
69	Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P			1,878.52			
70	Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasargode Dist			1,189.35			
71	Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam			740.74			
72	Construction of Mathapuzha bridge in Malappuram			577.72			
73	Construction of a bridge at Melurkadavu Melur road and Parapuram Pinaray road in Kannur			509.44			
74	Construction of Kallarkutty bridge			1,256.94			
75	Construction of Periyar bridge in Chelachuvdu Periyar road			629.43			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works-Contd.							
76	Construction of Cheerakuzhy bridge across Gayatri river			818.01			
77	Construction of Vettukadavu bridge			1,053.75			
78	B/W 09-10 Construction of bridge at Thanni across T.S canal in Kollam District			891.98			
79	Construction of a bridge at Vaisyambhagam across Pookithayar			2,163.48			
80	Construction of a bridge across Pallana river in Karuvatta Kumarakodi (via) lakshmi thopu and construction of connecting road			2,826.83			
81	Construction of Eramalikkari across Manimalayar			752.48			
82	Construction of Pathikkal bridge in Kottathara Grama Panchayat			646.56			
83	Construction of bridge at Kundamankadavu across Karamana river			513.68			
84	Improvements to Vithura - Peppara Road			635.55			
85	Construction of Kanjarim bridge			1,027.64			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ in lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
101	Bridge Works-Contd.						
86	Construction of Cherukara bridge			936.91			
87	Construction of Erayilkadavu bridge across Kodoor river in Kottayam Dist.			620.28			
88	Construction of Vattmoodu bridge across Meenachil river in Kottayam District			852.84			
89	Construction of Korankadavu bridge across Kanjalithodu			646.32			
90	Construction of Orcha Bridge across Orcha river at Km 1/000 of Nilesghwar Thaikada-ppuram - Azhithala road in Kasaragod Dist.			1,423.59			
91	Perumbankuthu Anakulam - Kozhilakaudi road and construction of Bridge at Perumbankuthu			950.26			
92	RIDF XVIII - Construction of Karimban bridge			1,574.73			
93	Construction of bridge at Cheruthana Kadavu			964.78			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
101	Bridge Works-Contd.						
94	RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep				880.81		
95	RIDF XVII - Construction of Icy Kadavu bridge				836.56		
96	Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar Road in Alappuzha District - Balance work				501.48		
97	Construction of a bridge near Moncompu Mini Civil Satation across Moncompu river				1,979.26		
98	Construction of Mukkom Kadavu Bridge				1,736.86		
99	Construction of Peroorchal Bridge				530.50		
100	Construction of Nettoor Kundannoor Bridge across Netoor - Kundannoor Puzha				2,432.27		
101	Construction of Mudikode Bridge across Kadalundi river in Malappuram District				529.98		
102	NABARD - RIDF XX - Construction of Kottapadi Bridge in Malappuram District				706.46		
103	Construction of Nanichery Kadavu Bridge				3,901.11		



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
101	Bridge Works-Contd.						
104	Construction of Kannangattu Willington Island Bridge across Kumbalam Kayal				6,721.40		
105	Construction of Elookkara Uliyannoor Bridge across Periyar river				545.14		
106	Construction of approach road to Kothi - Pallikkandy Bridge in Kozhikode District				1,728.25		
107	Construction of Vadapuram Bridge across Kuthirapuzha river in Malappuram District				858.11		
108	NABARD RIDF XX - Construction of Mannathikadavu Bridge across Thootha river in Malappuram District				562.70		
109	NABARD RIDF XXI - Improvement works and providing 50 MM BM and 30 MM BC to Karuvarakkundu - Melattur road km 0/000 to 9/818 in Malappuram District				965.05		
110	NABARD RIDF XX - Construction of Perumkadavu Bridge across Chaliyar river				1,302.73	90.32	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works-Concl.							
111 Construction of Cheppungalthode Bridge				596.41			
112 Construction of Kainakary - Mundakkal Bridge				1,760.31			
113 Construction of Elanthukadavu Bridge				557.37			
114 NABARD RIDF XX - Construction of Perappayam Bridge across Ithikkara river in Kollam District				870.45			
115 NABARD RIDF XX - Construction of Mundolikadavu Bridge and approach road across Meenachil river (Manimalayar) in Kottayam Dist.				696.72			
116 Construction of parallel bridge to Kodimarath bridge across Kodoor river at Kodimatha in Kottayam Dist.				570.16			
117 Providing BM & BC to Hajiypalli Edaypalam and link road in Malappuram Dist.				527.08			
118 Construction of Valani - Vattathipara Bridge across Kakkathodu in Malappuram Dist.				536.88			
119 Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu bye pass (construction of bridge)				4,928.52			

(u) OB increased by ₹ 68.81 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works-Contnd.							
120 Construction of Bridge across leading channel at Muthalakurichikal in Nedumudy-Karuvatta road in Alappuzha Dist.							
121 Construction of a Bridge at Koovakudy across Karamana river in Nedumangad Vellanad road							
122 Construction of Convent Beach Bridge connecting Convent Junction and Beach Road at Pallippuram in Ernakulam District							
123 NABARD - RIDF - XVII - Construction of Thadikkakadavu Bridge across Periyar River in Kalamassery							
124 NABARD - RIDF - XVII - Construction of Eloorkara Uliyanoor Bridge across Periyar River in Ernakulam District							
125 NABARD - RIDF - XVII - Construction of Alungalikadavu Bridge connecting Mekkad and Parambusseri across Manjalithodu in Ernakulam District							
126 Construction of Pathikkuzhi Bridge across Pathikkuzhi thodu in Malappuram							

(x)

OB increased by ₹5.35 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21

(x) OB increased by ₹5.35 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
101	Bridge Works-Concl.						
127	Construction of bridge Chungakkunnu across Bavali river in Kottiyoor Panchayath in Kannur District						
					623.72	317.84	
128	NABARD - RIDF - XVII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District						
					624.51	546.69	
129	Construction of Kacherikadavu Bridge across Koottupuzha river in Iritty Taluk in Kannur District						
					828.98	302.19	
130	Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District						
					1,149.70	142.64	
131	Construction of a bridge at Manakkayikkadavu across Anjarakkandi river in Kannur District						
					561.16	194.41	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Concl.						
132	Construction of bridge at Manjerykuzhy across Kadambrayar connecting Aluva & Edachira in Ernakulam District	288.00		288.00	675.85	(z)
133	Construction of Bridge across Manalipuzha in Peechi - Pattilamkuzhi - Myladumpara road in Thrissur District	499.07		499.07	580.62	(A)
134	Construction of Thathappally - Valluvally bridge at North Paravur Constituency in Ernakulam District	97.09		97.09	533.83	(B)
135	RIDF - XX - Construction of Mambilichikkadavu bridge in Vengapally Grama Panahayath in Wayanad District	413.82		413.82	985.87	(C)
136	RIDF - XXII - Construction of Thalipparakkadavu bridge across Panamaram river in Wayanad District	301.75		301.75	981.19	(D)
132	Other Schemes each costing ₹ 5 crore and less	51.62	9,140.13		2,39,237.71	
				9,191.75		11,883.56
						(-)22.65
Total - 101		51.62		10,837.33	3,87,016.11	14,390.37
		10,785.71				(-)24.69
(z)	OB increased by ₹387.85 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21					
(A)	OB increased by ₹81.55 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21					
(B)	OB increased by ₹436.74 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21					
(C)	OB increased by ₹572.05 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21					
(D)	OB increased by ₹679.44 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2020-21					
(S)	OB decreased by ₹2,162.98 lakh vide foot note (y), (z), (A), (B), (C ), and (D) of this statement					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ in lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
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			1,195.48			
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			1,362.19			
6	Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190			659.14			
7	Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 11/00			619.68			
8	Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200			979.09			
9	Improvements to Quilandy Edavanna road 51/200 to 69/700			1,659.04			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
337	Road Works - Contd						
10	Formation of Konni to Thannithodu Road 2nd reach Km 0/00 to 16/765						
11	Improvements to Francis Jn. Vengali gate road to four lane traffic and bentification work						
12	Improvements to Meenapara Thiruvanyoor road and allied roads						
13	Shornur Perinthalmanna road -Km. 0/00 to 15/00 providing BM & BC						
14	Improvements to Palakkad Malampuzha 100ft. Road						
15	Ottappalam Cherppulassery road BM&BC						
16	Mannarkad Chinnathadakam road- Km.0/00 to22/00 BM&AC						
17	Stimulus package widening and strengthening of Tirur Kadalundi road						
18	Improvements to Edathara Kamba road and construction of bridge across Bharathappuzha -road work Km.22/300 and bridge work						
19	Valamboor Walayamchirangara Cheerakuzhy road km.0/00 to 30/030						
20	Construction of Kottakkal town bypass road-1st and 2nd reach						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd.							
21	Providing riding quality - Kuttippuram Thirunavaya and Vettichira Kadampuzha road			812.52			
22	Improvements to Kozhikode mini bye pass road Km. 0/00 to 5/900			837.00			
23	Improvements to SH 38 PUKC - providing BM&BC Km.57/00 to66/480			739.50			
24	NABARD-Improvements to Ayamkudy Madhuraveli Vagammon Vaikom road			846.31			
25	Improvements to Kottarakkara Velinelloor road Km.5/00 to 15/00			1,160.12			
26	Nedumbassery Kodaikanal road			566.02			
27	Improvements to Kodakara Kodungallur Road Ch 4/300 to 23/700			978.72			
28	Improvements to West Tipu Sultan Road 1st Phase			815.28			
29	Improvements to Peroorkada Sasthamangalam Edapazhinji road 8/00			1,710.81			



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
30	Improvements to Paripalli Madathara road 1/600 to 11/270			963.70			
31	Improvements to Varkala Ring road reach I,II and III			964.18			
32	Alappuzha Thanneermukkom-Kottayam road by providing BM&BC from ch 0/000 to 12/930 and link road 0/000 to 0/273			1,060.16			
33	Improvements to Alappuzha Madhura road ch 12/954 and 24/634(32/89)			670.38			
34	Improvements to Coastal highway portion from Mararikulam f beach to Thyckal km 11/500 to 21/400 and BM&BC			767.49			
35	Improvements to Pahayanadakkavu road II phase from km 0/000 to 0/500 and 3/700 to 11/400			504.35			
36	BM&BC to Haripad Veeyapuram road 0/000 to 10/000			550.61			
37	Improvements to Kunnam-Kodikulam-Thennathoor Kaliyar road			1,062.11			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
38 Myladumpara Mavady Vilakku							
Mullakuzhy road portion from							
Kailassapara vilakku to Mytarakudy							
Perinjankutty road km 0/000 to							
12/500 including Ambalakavala							
to Mavadi Jn. an Extra length of 500m							
540.09							
39 Improvements to Koombappara Punnacity							
Mullkkanam road km 0/000 to 15/500							
630.32							
40 Improvements and formation of							
Kunjithanni Desum Attukad							
Pallivasal road 11km							
633.88							
41 Providing infrastructural facilities							
to Bekal resort, Improvements							
to Malaparamba Kizhur Chembrikkameni							
road 0/00-5/500							
840.81							
42 Improvements to Parappa Malome							
road km 0/00 to 14/500							
1,745.10							
43 NABARD Improvements to Kottarakara							
Mannadi road from ch 0/00 to 10/950							
851.23							
44 Stimulus package 09 Parippally							
Madathara road ch 16/400 to 33/097							
1,008.95							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
45 Improvements to Hill highway portion from Koomanthodu to Aralam in Kannur (a) Koomanthodu-Vallithodu km 60/330-64/780							
717.79							
46 Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250							
609.51							
47 Improvements of Kadapara Veeyapuram road km 3/00 to 7/00 in Thiruvalla Constituency							
578.49							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
48 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							
1,299.66							
49 Improvements to the riding quality of Nilambur-Adiyanpara road between km 0/00 to 14/500 and providing BM&BC							
561.40							
50 Construction of Karma bypass road in Ponnani municipality							
1,768.27							
51 Nilambur-Kodathipady-Kolkandom-Vettikuth-Ramankuth Railway station 0/00 -7/871							
551.95							
52 PWD road net work in Tirur town 10-200 km BM&BC							
731.84							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
337	Road Works - Contd						
53	Improvements to Pandikkudy Chellanam road from Kandakkadavu to Chellanam			766.50			
54	Improvements to Panathady Ranipuram road km0/000 to 10/000			822.46			
55	Kakkanad Thankalam road Phase I			628.20			
56	Puthuppady Erumalppady road Km 0/000 to 10/400			1,031.78			
57	Construction of 4line road from Ulloor to bye pass at Kuzhivila via Akkulam Southern air command Head quarters			1,503.01			
58	Construction of Perintalmanna-Manathumangalam Kakooth bye pass road km 0/00 to 2/910 2nd reach Malappuram District			835.91			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
337	Road Works - Contd						
59	Development of Tourism in Malabar						
	Improvements to road leading to Edakkal caves from NH212 at Kolagappara						
					610.19		
60	Improvements to Mankavu-Kanniparamba road 2/500 to 11/900						
					856.69	256.83	
61	Improvements to Rajakkadu Myladumpara road via Vattannippara Thinkalkkkadu km 0/000 to 16/000						
					569.68		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
62 Improvements to town roads							
Thodupuzha beautification of link roads in Thodupuzha							
1,032.78							
63 Elappara Upputhara road							
632.92							
64 Improvements to Pulinkatta							
Kuvilettom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH							
887.67							
65 Improvements to Elemkadu Valienthra							
Kolahalmedu Vagamon road ch 0/00 to 8/065							
525.77							
66 Improvements to Athirappilly-							
Malakkapara road km 32/500 to 60/000							
2,172.56							
67 Improvements to Pattikad Peechi							
road from Km 0/000 to 6/600							
1,358.91							
68 Stimulus package 09-Improvements							
to Kottarakara Velinalloor road ch 0/00 to 5/00							
714.45							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
69	BM BC to kochalummoodu Pandalam Road KM 0/000 to 12/050			1,161.01			
70	Construction of Nedumudi Kuppappuram Road chain 5/630 to 8/656			972.44			
71	Improvements to Jagathy Parachira PRS Hospital road			795.02			
72	NABARD-RIDF VIII Improvements to Nakranchira-Nediyavila road Ch/0/000 to 5/000			522.82			
73	Improvements to Kattakkada-Kottoor road			1,501.90			
74	Construction of Hill Highway from Cheranganal to Neriamangalam - 2nd reach - Cheranganai to Neriamangalam			770.66			
75	Improvements and upgradation of Kumarakam Kambammedu SH-Thodupuzha Piravom Road KM 10/115 to 19/600			950.00			
76	BM&BC to SH 38 PUKC 3 road Naduvannur to Koothani 20/600 to 35/000			1,957.40			
77	BM&BC to Karikkamkulam Malapparamba Chevayur Road (4.700 mt)			711.94			
78	BM&BC improvements to calicut Mavoor Road KM 7/000 to 17/500			1,433.91			
79	BM&BC to road Kuttiyadi to nadapuram Km 43/160 to 57/000			2,143.30			



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
80	Providing BM&BC and improvements to Naduvannur Arikkulam Iringath road Km 0/000 to 6/280				724.11		
81	Improvements to Kappad - Thusharagiri - Adivaram road (SH 68) Km 51/000 to 61/000 Phase I				1,390.86		
82	Improvements to Pottammal Palazhi road and providing BM&BC				643.54		
83	RIDF XVII Improvements to Poonur Narikkuni Road from Km 0/000 to 9/650 in Kozhikode Dist.				675.92		
84	Improvements to Kollappali Melukavu Moonnilave road Ch. 0/000 to 11/295				1,056.11		
85	Providing BM&BC to Kottayam Pulimodu Junction Karapuzha Thiruvathuckal Kurisutally palli Thirunakara Ch.6/000				531.28		
86	Formation of Kottayam corridor - formation of link road from Erayil Kadavu approach to MC road at Manipuzha				2,003.90		
87	Improvements to Kanjikkuzhy Eranjal Thiruvanoor ayarkunnam road connecting NH 220 & Manarcadu Kidangoor road & Kalitil padi ponpolly Eranjal road				988.33		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
88	Improvements to Vyppin Palipuram road				672.00		
89	Providing BM&BC to Shornur Perinthalmanna road Km 15/100 to 27/600				763.12		
90	RIDF XVIII - Improvements to Odayanchal - Cherupuzha road (Edathode to Vellarikkundu) Km 6/500 Km 6/500 to 16/500 in Kasaragod District				1,019.44		
91	Heavy maintenance including long term maintenance to Sabarimala roads phase I stage I Improvements to Kanamala - Elavumkal road ch.0/00 to 9/910				1,422.05		
92	Heavy maintenance including long time maintenance of Sabarimala roads Phase - I Providing BM & BC to Mannarkalanji-Pampa road km 0/000 to 32/000				3,645.06		
93	Heavy maintenance including long time maintenance of Sabarimala roads Phase II Providing BM & BC to Mannarakulanji - Pampa road km 32/000 - 53/480				2,613.78		
94	Improvements to K.P road 27/050 to 35/000 (Reach I)				1,151.04		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
04	District and Other Roads-Contd.						
337	Road Works - Contd						
95	Improvements to K.P. road 35/000 to 47/500 (Reach II)				1,074.54		
96	Strengthening of roads leading to Technopark-Sreekaryam-Kulathoor-Kazhakootam-Karyam-Pothencode, Karyavattom-Chengottukonam				3,131.20		
97	BM BC to Thottappally Thrikkunnappuzha road 7.60				768.11		
98	RIDF XVIII - Improvements to Kolani - Marika Road Km 0/000 to 9/200				770.45		
99	Painavu Thannikandom - Peppara Maniyarankudy Asokkakavala Road				990.44		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
100 BM & BC - Surfacing of Kumbala - Badiadka - Mulleria Road Km 0/000 to 28/776 in Kasaragod Dist.							
101 Hill High way Project - Construction of a new bridge across Payaswini river (Athanadi bridge) on Padiyathadukka - Parappa - Sankaranpady - Padduppu road in Kasaragod Dist.							
102 Improvements by providing BM & BC to MC road Ch: 90/400 to 93/300							
103 BM & BC to Pathanamthitta Ring Road 9/000 kms (\$)							
104 NABARD (RIDF-XIX) Providing 50 mm BM & 25 mm BC to Malakkara Kurichimuttom road Km 0/000 to 8/500							
105 Improvements by providing 20 mm thick CC to Padayanippara - Kodumudy - Chittar road Km 0/000 to 6/800							
106 NABARD RIDF XIX - Improvements to Vengal Velloor Mundakom road							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
107 Improvements to Erappunkal - Poovakkulam - Mangalathuthazha road Ch 0/000 - 5/300 km							
585.69							
108 Improvements to Chingavanam - Kollad - Kanjikuzhy Bye pass road							
1,212.89							
109 Improvements to Karukachal - Manimala road Ch 0/000 - 16/290 km							
2,059.42							
110 Providing heavy maintenance to Ettumanoor - Athirampuzha road							
667.48							
111 Providing BM & BC to Tirur - Edarikkode road km 0/000 to 12/345							
563.24							
112 RIDF - XIX - Improvements to strengthening the existing BT surface by providing 50 mm BM and BC to Thirunavaya - Kalpakanchery road km 0/000 to 8/500							
894.72							
113 Construction of Mundakayam Bye pass							
1,070.91							
114 Strengthening the road by providing BM & BC in Ponkunnam - Azheekal - Kuruvamoozhy road ch 0/000 to 12/000							
899.06							
115 Providing BM & BC to Ayarkunnam - Thiruvanchoor road ch 0/000 to 4/000 km							
735.18							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
	04 District and Other Roads-Contd.						
337	Road Works - Contd						
116	Construction of Venkitangu Kannothe Pulla road from km 0/000 to 6/500 in Manalur LAC				621.36		
117	NABARD XIX - Improvements to Kodungallur - Athani road ch 0/000 to 16/900 TSR				955.53		
118	RIDF - Improvements to Koothattukulam Piravom Via Edayar road km 0/000 to 9/200				1,374.26		
119	Construction of Murikkallu Bridge				1,485.48		
120	Improvements to road leading to Tourist Centre from NH 17 Chamber of Commerce Jn. to Arakkal Palace and Thazhe Chovva road km 0/000 to 7/000				953.24		
121	Providing BM & BC to Puthur Post Office Kaivelikkal Cherikkal road km 0/000 to 6/844 in Kannur				1,024.02		
122	Improvements including BM & BC to Valakkai Chuzhali Chempantthotty road km 0/000 to 9/350 in Kannur				872.42		
123	Improvements to including BM & BC Neruvambram Payyoottuchal Chemperi road km 0/000 to 7/850 in Kannur				958.87		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
124 Improvements to Valapattanam Junction to JTS Junction km 0/000 to 15/300 and Puthiyatheru to Thazhe Chovva km 0/000 to 11/500							
1,762.74							
125 Improvements to Vandiperiyar - Spencer Junction to Sathram road km 0/000 to 13/800							
1,384.58							
126 Construction of bridge at Kanamala across Pamba river							
642.32							
127 Improvements to Thottumukkam - Thottakkad road km 0/000 to 4/200							
875.50							
128 Improvements to Angadippuram - Valambur-Aripa road - Providing BM & BC between km 0/000 to 5/814 in Malappuram Dist.							
585.57							
129 Budget work 2013-14 - Improvements to Moorkanad - Mythra - Valiyavendek road km 0/000 to 11/500 in Malappuram Dist.							
543.93							
130 Budget work 2013-14 - Providing BM & BC to Malappuram - Parappanangadi road between km 2/000 to 15/000 in Malappuram Dist.							
892.76							
131 NABARD RIDF XX - Improvements and providing BM & BC works to Thottaseriya Valiyaparamba road km 0/00 to 6/200							
537.56							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
132 NABARD RIDF XIX - Improvements to Tirur							
Kuttikallathani road ch 3/00 to 10/500 Patter							
Nadakkavu road ch 0/00, Kanhippura							
Nadakkavu road ch 0/00 to 6/500 in							
Malappuram Dist.							
715.07							
133 Improvements to Manimalamukku Oyakkara							
to Vazhuthana road ch 0/000 to 5/650							
532.27							
134 Improvements to Manjali Loop road							
ch 0/000 to 5/750							
589.39							
135 Improvements to Vettilapara - Chirangad -							
Chathallur road between km 0/000 to 8/000							
in Malappuram Dist.							
697.25							
136 Kallanodu - Illipilayi - Manichery -							
Vayalida - Thalayad road							
696.19							
137 BM & BC to Railway Station Karbala							
DSP Office road							
691.11							
138 Improvements to DGBM and BC work							
to Chavara - Pattakkadavu road 0/000 to 9/000							
621.75							



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
139 BM & BC to Kottiyam Kundra road 0/000 to 12/000				1,070.14			
140 Improvements to Kizhakketheruvu - Pathanapuram road 1st phase from 3/700 to 10/700 in Kollam Dist.				564.73			
141 BM & BC Kuravanpalam - Chinnakkad - Collectorate Velliyittambalam road				926.19			
142 Improvements to Blockmaram Chirakkara - Uliyanadu Chathannoor Jn. Kattachal - Nalkavala road ch 0/000 to 18/000				974.87			
143 NABARD RIDF XIX - Improvements to Keralapuram - Ayyoor road from km 0/000 to 8/900 km in Kundara Constituency				526.66			
144 Providing BM & BC to Thavinjal - Valad - Kunhome road between Km 0/000 and 8/300				674.72			
145 Providing BM & BC to kalpetta - Meppadi road Km 0/000 to 7/100 under PWD roads section, Kalpetta in Wayanad Dist.				573.11			
146 Improvements to Medical College - Maniyamparambu road				1,058.59			
147 Improvements to Eruthavapuzha - Kanamala (Pampavally) parallel road 0/00 to 2/300 Km				689.97			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
148 Improvements to Ramapuram Pizhaku							
Vylliyath Kandanadu road 0/000 to 6/400							
providing BM BC construction of CD work							
and protective works							
569.47							
149 Improvements to Parallel Road from R.V.							
Junction in Pala - Kozha road to bye pass							
junction at Puliyannoor in Ettumanoor -							
Poonjar Road							
65.41							
65.41							
846.09							
76.97							
150 Improvements to Kayyoor - Kurumannu -							
Plassanal road							
626.60							
151 NABARD RIDF IX - Improvements to							
Moonnilavu - Kadavupuzha - Mudikunnu -							
Mechal - Thoranakunnu - Chakkikavu							
road at Ch 0/000 to 7/800 Km							
679.10							
152 NABARD RIDF XX - Improvements to Kollapalli-							
Thamaramukku - Anthiyalam - Fathimagiri -							
chakkampuzha Nirappel road and bridge							
in Kottayam Dist							
525.43							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
153	Improvements to Thalachira Venchembu road (BM & BC) from Km 0/000 to 5/500			600.31	35.32	(-) 100.00
154	Improvements to Kandankaly road of Thiruvalla Constituency in Pathanamthitta Dist.			741.92		
155	RIDF XX - Improvements to Kottopadam - Thiruvizhamkunnu Ambalappara road Km 0/00 to 11/462 in Palakkad Dist.			953.83		
156	Improvements to Pandianpara - Maneed road Ch 0/000 to 5/450			684.52		
157	Improvements to Ernakulam Thekkady SH portion from Parakkadavu to Anganvetty from Km 21/600 to 27/400			881.55		
158	Improvements including BM & BC to Hill Highway Puranjan Chemberi Chamatchahi road Km 33/400 to 50/250 9.101 km			869.58	239.27	(-) 100.00
159	Airport road - Providing dense grade Bitumenous Meccadam to the Kannur Mattannur road Km 0/000 to 23/023			900.50		
160	Improvements and providing BM and BC to Vellur - Padiyottuchal - Pulingome road Km 15/000 to 27/200 in Kannur Dist.			1,686.29	957.89	(-) 100.00
161	Improvements to Kattampally Kannadiparamba varam kadavu (step road			563.03		
162	Hill Highway Karikottakari Edoor aralam palapuzha Manathana III reach 71/690 to 90/315			2,505.50		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
163 Improvements to road leading to Main gate to Kannur International Airport, Karaperavoor road							
897.04							
164 Improvements to Kappad Thusharagiri Adivaram road (SH 68) Km 61/275 to 66/875 Phase II							
2,037.54 128.52 (-)100.00							
165 Improvements to Kozhikode - Medical College - Karanthur road Km 0/000 to 5/230 in Kozhikode Dist.							
509.79							
166 Improvements and providing BM & BC works to Thrikkulam - Theyyala Road between Km 0/000 to 7/800							
1,190.08							
167 Providing BM & BC to Kottakkal - Amappara - kadampuzha road Ch 0/000 to 7/600							
683.45							
168 Construction of approach road to widening of Nooradi Bridge in Malappuram Dist.							
839.10							
169 Construction of Kunjulikkadavu Bridge across Tirupuzha in Malappuram Dist.							
1,355.59							
170 Providing BM & BC works to Valiyaventeak Pavanna - Paloth road between Km 0/000 to 5/450							
597.21							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
	04 District and Other Roads-Contd.						
337	Road Works - Concl'd						
171	Improvements and providing BM & BC works to Panangangara - Puzhakkatterri Puthanangadi - Cherukara - Millumpadai road in Mankada LAC						
	561.03						
172	Thuravoor Pamba road rennovation and construction of Thycattussery Nerekadavu bye pass						
	809.66						
173	NABARD RIDF - XXII Improvements to Muttathipparambu road by providing BM & BC from Ch 0/000 to 4/380 in Cherthala LAC						
	505.05						
174	Plavoor - Ambalathinkala - Kodanoor - Aruvikkar - Pongumood road						
	1,028.76						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
175 Improvements and providing BM & BC							
Nedumpoyile - Mananthavady road chainage							
38/000 to 81/000 (Portion from Ch 5/400 to							
81/000 of Thalasseri - Bhavali road)							
Balance work							
176 Additional work in Narukara State Border							
road and beautification of Edavanna town							
177 Providing BM & BC and allied works to							
Ettumanoor Athirampuzha University							
Amalagiry Medical College road Ch 5/000							
to 8/800 Km							
178 Construction of Pattithanam - Manarcadu							
bypass from 1/790 to 6/530 (2nd reach)							
179 Improvements to Konni Medical College							
Road at Konni LAC							
527.29							
180 Airport road providing DGBM to Thalassery							
Irikkur road Km 3/300 to 15/000 in Kannur							
546.40							
181 Improvements to Kelanpeedika Udayagiri							
Vayanasala Uruppulakkari Koomanthode							
road Km 1/000 - 11/020							
1,029.56							
182 NABARD RIDF XIX - Improvemtns to							
Thalassery Irikkur road from Km 15/100 to							
21/330 in Kannur District							
892.50							
183 Improvements to Thiruvambady Koodaranhi							
Koompara Thottumukkam road Km 9/800							
to 19/300							
590.57							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
184 NABARD RIDF XXII - Improvements to Naduvannur Arikkulam - Iringathu road				649.16			
185 Construction of Chengannur bye pass in Alappuzha District				513.97			
186 NABARD RIDF XXII - Ambalapuzha LAC Improvements to Karumadikuttan - Kariyil Illichira road including construction of twin box culvert, protection wall etc.				564.32			
187 Improvements to Cheranganal - Muthamkuzhy - Chenkara - Punnekkad - Avolichal road Km 0/000 to 25/000				832.13	304.39		
188 NABARD RIDF XXII (2-17-18) Improvements to Vennikkulam - Ranny road Ch 4/500 - 15/600 in Pathanamthitta				948.40			
189 NABARD RIDF XXII - Improvements to Thadampattuthazham - Parambilkkadavu - Pullalur road				552.64	4.00		
190 Construction of Bye-pass road for Mundakkayam town				1,693.47	118.11		
191 Podikundu - Kannothumbchal road (renovation to Podikundu Thana Kannothumbchal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur				709.46			
192 Improvements including BM&BC to Parakadavu Kallikandi Parat Cheruvanchery - Valiavelicham - Kuthuparamba Airport road in Kannur District				642.19			
193 NABARD RIDF XXXIII Improvements to Panayathamparamba - Appakkadavu road Km 0/000 to 5/130 in Kannur				531.51	13.03		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
194 Improvements and providing BM&BC to Chapparapadavu Chirakkalpady Vimalassery Eruvelly Therthally road 1st phase in Kannur District							
619.336.22							
195 NABARD - RIDF - XXII Upgradation to Cheruthazham Kuttur Peringome road Km 9/500 to 22/370 in Kannur							
1,200.01397.46							
196 Airport road providing Dense Grade Butuminous Mecadam to the Chovva Anjarakandy Keezhallur Mattannur road Km 9/000 to 19/000							
510.8425.94							
197 Providing BM & BC to Mananthavady - Pakramthalam road from Km 10/240 in Wayanad District							
1,026.31562.03							
198 NABARD-RIDF XIX - Improvements and providing BM & BC resurfacing to Kodungallur - Athani - Nedumbassery Airport road /Part II between Ch.8/000 to 18/000							
1,373.80286.33							



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
199 Pala Town Ring Road 1st reach							
Ch 0/000 to 2/380							
576.19252.80							
200 Construction of Extension of river view road							
LA and construction of road up to 15th mile							
in Ettumanoor Poonjar SH ways							
272.26272.26777.03213.30							
201 Ashramam link road near KSTRC bus stand							
to Thoppilkadavu (Phase 3 extending to							
Olayilkadavu)							
8,628.101,845.81							
202 Improvements and providing BM & BC							
to Karthikapuram Thalippara Tabor							
Thirumeni road Km 0/000 to 7/600							
178.07178.071,000.95415.60							
203 RIDF XXIV Improvements to Vellamthanam							
road Km 0/000 to 5/850							
660.81495.25							
204 NABARD RIDF - XXII - Improvement to							
Bajanamadam - Valakkettu - Choyimadam							
Santhinagar - Thekkedathu Kadavu road							
Km 0/000 to 5/400							
597.74122.22							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
205	NABARD RIDF XXIV - Improvements to Akkikkavu - Pazhanji - Kadavallur road and Pazhanji link road (9.7 Km)				837.36	837.36	
206	Budget work 2018-19 - Improvements and providing DGBM, BC to Ayiara - Emoorkarikkam - Manali road in Punalur LAC				558.41	558.41	
207	NABARD RIDF XXII - Improvements to Vettikkavala - Chakkuvarakkal road Ch 0/000 to 6/000			78.81	597.17	173.20	
208	NABARD RIDF XXII - Improvements to Vennikulam Ranny road 4/500 - 15/600				1,101.18	253.22	
209	RiDF XXIV Improvements to Anakkallu - Kariveda kam - Pookayam road Km 0/000 to 5/500 in Kasaragod District			14.27	589.52	575.25	
210	Improvement by providing DGBM & BC to Punalur - T.B. Junction - Vattappada - Edamon Sathram road			601.14	601.14		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
211	Improvement by providing DGBM & BC to Venchembu (Kunchadimukku) Karavallor - Puthuthadom - Manalil road			410.46	410.46	635.62	(@i)
212	RIDF XXIV Improvements by providing BM & amp BC and allied works to Karoorkadavu - Kochanjilimoodu road Ch 0/000 - 6/000 Km in Kunnathoor LAC			291.81	291.81	591.14	(@ii)
213	RIDF XXIV Improvements to Arumurikkada Thrippilazhikam - Chovalloor Amalapuram - Nellikunnam road in Kottarakkara LAC			351.31	351.31	785.91	(@iii)
214	RIDF XXIV Improvements by providing BM & BC surfacing and allied works in Chathannoor Velinalloor road and reconstruction of Mannayath Bridge			292.20	292.20	539.10	(@iv)
215	Construction of new road from Kakkanad to Thankalam - portion from Km 24/670 to 26/057 and 26/857 to 27/300			169.28	169.28	558.33	(@v)
(@i) OB increased by ₹225.16 lakh vide foot note (^) of this statement							
(@ii) OB increased by ₹299.33 lakh vide foot note (^) of this statement							
(@iii) OB increased by ₹434.60 lakh vide foot note (^) of this statement							
(@iv) OB increased by ₹246.90 lakh vide foot note (^) of this statement							
(@v) OB increased by ₹389.05 lakh vide foot note (^) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ in lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
216	Sabarimala Festival - 2019-20 - Improvements to Muvattupuzha - Achankavala road (Part of Punaloor - Muvattupuzha State High way in between Km 137/000 to 140/500 and 144/000 to 152/800 under Roads Division Muvattupuzha			1,048.99	1,048.99	1,048.99	
217	Improvements to Mundakkayam - Kootikkal Elamkadu - Valyantha - Kolahalamedu - Vagamon road Ch 0/000 - 23/850 km			910.66	910.66	1,172.88 (@vi)	
218	Improvements to the road Kodungoor Manimala Km 0/000 to 9/289			296.24	296.24	579.44 (@vii)	
219	Improvements to Cheeppunkal - Maniyaparambu road ch 0/000 to 5/500 km			709.19	709.19	709.19	
220	Changanassery Vazhoor Road			1,249.90	1,249.90	1,249.90	
221	NABARD RIDF XXIV - Improvements to Mandiram Jn - Bethany Asramam - Kuzhimattom Nelikkal - Paruthumpara - Panachikadu temple road Ch 0/000 to 6/000			433.28	433.28	538.28 (@viii)	
222	Providing BM & BC footpath and drainage facilities in LBS road of Kottayam road			858.27	858.27	858.27	
(@vi) OB increased by ₹262.22 lakh vide foot note (^) of this statement							
(@vi) OB increased by ₹283.20 lakh vide foot note (^) of this statement							
(@viii) OB increased by ₹105.00 lakh vide foot note (^) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
223	Improvement to Kanjar - Koovappally - Chakkikavu - Elaveezhapoonchira - Melukavu - Kanjiramkavala road		222.74	222.74	702.80	(@ix)	
224	RIDF XXIV - Improvements to Pazhampallichal - Padikuppu Erumpupalam 200 acre road in Devikulam LAC		775.25	775.25	999.99	(@x)	
225	RIDF XXIV Improvements to Machiplavu Korangatty Kallar road		371.60	371.60	738.19	(@xi)	
226	Providing BC overlay in Mannarakkulanji - Pamba road Ch 32/000 - 53/480		1,189.54	1,189.54	1,378.37	(@xii)	
227	Budget work 2017-18 - Improvements to Athikkayam - Vechoochira - Chethackal road		726.34	726.34	726.34		
228	Providing BC overlay in Chethomkara Athikkayam Road Ch 10/000 - 7/400		264.62	264.62	633.78	(@xiii)	
229	Providing BC overlay to K.P. road in Ch 36/420 to 42/520 and drainage facilities in Ch 27/050 to 36/120		608.83	608.83	608.83		
230	Improvements to Perode - Parakkadavu - Chettakkandy road between Km 0/00 to 5/000				760.12	(@xiv)	
(@ix) OB increased by ₹480.06 lakh vide foot note (^) of this statement							
(@x) OB increased by ₹224.74 lakh vide foot note (^) of this statement							
(@xi) OB increased by ₹366.59 lakh vide foot note (^) of this statement							
(@xii) OB increased by ₹188.83 lakh vide foot note (^) of this statement							
(@xiii) OB increased by ₹369.16 lakh vide foot note (^) of this statement							
(@xiv) OB increased by ₹760.12 lakh vide foot note (^) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>( ₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 District and Other Roads- <i>Contd.</i>							
337 Road Works - <i>Concl'd</i>							
231	Improvements to Poonoor - Kolikkal - Kattippara road Km 0/000 to 8/265			735.85	(@xv)		
232	Improvements to Arambram - Kanjiramukku road (BM & BC)			366.62		366.62	
233	NABARD - RIDF - XXIV - Improvements to Naduvannur - Koottalida road between Km 0/000 to 4/625 in Kozhikode District			435.77		435.77	
234	Improvements to Kuttiady - Mullankunnu Pasukkadavu road 0/00 to 13/000 Km			882.10		882.10	
235	Improvements to Ambalapuzha Chirakkodu Kanippara - SN Kavala road			1,200.54		1,200.54	
210	Other Schemes each costing ₹ 5 crore and less			4,021.40		1,41,046.01	
				1,45,067.41		11,27,213.76	
				1,34,393.19		7.94	
				4,021.40			
	Total -337			1,56,848.80		1,60,870.20	
				13,52,736.18		1,44,205.00	
						11.56	

(@xv) OB increased by ₹735.85 lakh vide foot note (^) of this statement

(@xvi) OB increased by ₹662.95 lakh vide foot note (^) of this statement

(@xvii) OB increased by ₹112.52 lakh vide foot note (^) of this statement

(\$) OB decreased by ₹6146.28 lakh vide foot note (^) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Concltd.						
800 Other Expenditure						
1 Widening of Kangarappady Thevakkal road -Land Acquisition charges						
592.00						
2 B/W 09-10 Construction of ROB at LC no 541 near S.P office Kollam						
1,474.98						
3 Other Schemes each costing ₹ 5 crore and less						
5,401.08						
Total -800						
7,468.06						
4,073.02						
Total - 04						
1,67,634.51						
1,71,707.53						
17,47,216.04						
1,58,595.37						
8.27						
05 Roads of Inter-state or Economic Importance -						
101 Bridges						
2,248.19						
2,248.19						
3,643.80						
821.38						
337 Road Works -						
1 Roads of Inter-state Importance						
19,727.78						
2 Other Schemes each costing ₹ 5 crore and less						
27,416.58						
27,416.58						
1,58,811.75						
36,198.82						
(-)24.26						
Total -337						
27,416.58						
27,416.58						
1,78,539.53						
36,198.82						
(-)24.26						
902 Deduct - Amount met from Subventions from Central Road Fund						
(-)12,671.00						
(-)12,671.00						
(-)1,14,503.83						
(E) (-)27,399.00						
Total - 05						
(-)12,671.00						
29,664.77						
16,993.77						
67,679.50						
9,621.20						
76.63						
80 General -						
001 Direction and Administration						
34,304.91						
34,304.91						
3,84,248.55						
29,988.86						
14.39						
(E) Represents amount met from Subvention from Central Road Fund						

(E) Represents amount met from Subvention from Central Road Fund

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

Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
80 General - Contd						
004 Research		684.85		684.85	3,257.13	93.54
052 Machinery and Equipment		2,401.34		2,401.34	25,152.57	14.39
107 Railway Safety Works		852.83		852.83	1,663.59	
190 Investments in Public Sector and Other Undertakings					810.76	
1 Roads and Bridges Development Corporation of Kerala Limited				6,242.50		
2 Other Investments each costing ₹ 5 crore and less				30.00		
Total-190				6,272.50		
337 Road Works -						
1 Tsunami Rehabilitation Programme				1,328.00		
2 Other Schemes each costing ₹ 5 crore and less		16,888.25		16,888.25	28,237.04	8,860.43
Total-337		16,888.25		16,888.25	29,565.04	8,860.43
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				1,911.07		
3 Tsunami Emergency Assistance Project (ADB Aid				902.16		
4 Tsunami-Reconstruction of Roads and Bridges				4,365.08		
5 Road renovation scheme implemented through local self government institutions - 12th Finance Commission Award				17,922.09		



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Concl.						
80	General - Concl						
800	Other Expenditure -Concl						
6	LA process of proposed ROB carried by RBDCK				600.00		
7	Construction of sea port air port road at Kochi under RBDCK				500.00		
8	RBDCK, Kochi for the construction of railway over bridge at Athani				617.31		
9	Construction of ROB, Feroke, Kadalundi				1,097.21		
10	Land acquisition for Government Purposes				29,401.34		
11	Construction of sea port-Airport Road at Kochi				14,464.81	397.11	
12	Other Schemes each costing ₹ 5 crore and less						

(%) 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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -							
050 Lands and Buildings		314.40		314.40	3,863.96	448.16	
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Road Transport Corporation		3,721.10		3,721.10	78,119.77	273.62	
2 Projects under LAC-ADS					1,362.56		
3 Kerala Transport Development Finance Corporation Limited					4,383.00		
Total- 190		3,721.10		3,721.10	83,865.33	273.62	1,259.95
800 Other Expenditure -		682.92		682.92	14,370.25	6.43	10,520.84
Total- 800		682.92		682.92	14,370.25	6.43	10,520.84
Total-Capital Outlay on Road Transport		4,718.42		4,718.42	1,02,099.55	728.21	547.95
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -							
104 Navigation	2.55	1,265.53		1,268.08	15,095.39	1,404.58	(-)9.72
190 Investments in Public Sector and Other Undertakings -							
1 Kerala Shipping and Inland Navigation Corporation Limited-Investments	180.00			180.00	4,586.36	360.00	
2 Integrated Water Transport System to Kochi		7,230.00		7,230.00	16,430.00	8,200.00	
3 Other Schemes each costing ₹ 5 crore and less		634.60		634.60	4,522.35	1,941.00	
Total-190	180.00	7,864.60		8,044.60	25,538.71	10,501.00	
Total-Capital Outlay on Inland Water Transport	182.55	9,130.13		9,312.68	40,634.10	11,905.58	(-)21.78

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5075	CAPITAL OUTLAY ON						
	OTHER TRANSPORT SERVICES -						
60	Others -						
190	Investments in Public Sector						
	and Other Undertakings -						
1	Konkan Railway Corporation Limited						
2	Kochi Metro Rail Limited						
3	Rapid Transit Corporation Limited						
4	Kerala Rail Infrastructure Development Corporation						
5	Kerala Rail Development Corporation (KRDCL)						
6	Other Schemes each costing ₹ 5 crore and less						
	Total - 190						
800	Other Expenditure						
1	Construction of weir and cheep across Tirur-Ponnani river at Kootayi						
2	Inland Navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapatanam-Parassinik-kadavu-Urgent works for starting boat service						
3	Construction of lock-cum-regulator-cum-bridge at Koottayi in Malappuram District (balance work)						
4	Metro Rail System in Kochi city						
5	BEML Rail siding project						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance					
	(including CSS/CS)						
<i>( ₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
<i>(g) Capital Account of Transport-Contd.</i>							
5075	CAPITAL OUTLAY ON						
	OTHER TRANSPORT SERVICES -Contd						
60	<i>Others - Contd</i>						
800	Other Expenditure -Contd						
6	Investment in Major Capital Projects				5,200.00		
7	Development of Feeder Canals connecting National Water Way III(RIDF scheme)				3,336.05		
8	Suburban Railway Services				573.73		
9	Development of facilities in Railway Stations				997.13		
10	Development of State Water Way - Development of Beypore - Kallai Canal (Reach II) from Ch.392.15 km to 393.85 km				549.51		
11	CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Parambil				903.40		



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(i) Capital Account of Science							
Technology and Environment							
5425	CAPITAL OUTLAY ON						
	OTHER SCIENTIFIC AND						
	ENVIRONMENTAL RESEARCH						
208	Ecology and Environment						
	Other Schemes each costing						
	₹ 5 crore and less				550.90	(@)	
	Total - 208				550.90	(@)	
	Total-Capital Outlay on Other Scientific and Environmental Research				550.90		
	Total-C (i) Capital Account of Science						
	Technology and Environment				550.90		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(j) Capital Account of General Economic Services						
5452 CAPITAL OUTLAY ON TOURISM						
01 Tourist Infrastructure						
101 Tourist Centre	239.13	12,335.66		12,574.79	94,489.84	15,084.18
103 Tourist Transport				517.99	(-)522.00	(-)16.64
190 Investments in Public Sector and Other Undertakings -						
1 KTDC Hotels and Resorts Limited		84.00		84.00	18,743.89	6,900.00
2 Kerala Tourism Infrastructure Limited		120.00		120.00	4,093.93	137.74
3 Bekal Resorts Development Corporation Limited		100.00		100.00	6,042.50	200.00
5 Vision Varkala Infrastructure Development Corporation Ltd					1,073.23	
6 Deduct Recoveris on Capital Account		(-)152.25		(-)152.25	(-)277.25	(%)
7 Other Investments each costing ₹5 crore and less					1.00	
Total - 190		151.75		151.75	29,677.30	7,237.74
800 Other Expenditure-						
1 Buildings					5,524.34	
2 RIDF-Tourism Road Projects					3,224.42	
3 Upgradation and creation of Infrastructure and Amenities					3,773.23	

(%) 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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
( ₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(j) Capital Account of General Economic Services-Contd.						
5452 CAPITAL OUTLAY ON TOURISM -Concld						
01 Tourist Infrastructure -Concld						
800 Other Expenditure- Concld						
4	Muziris Heritage and Spice Route Projects	2,488.90		2,488.90	17,574.99	2,175.58 14.40
5	Upgradation of roads Tourist Destination				1,087.54	
6	Thalassery Heritage Project				1,327.03	
7	Basic Infrastructure Development at Tourist Destinations in the State				4,774.47	
8	Upgradation of roads to Tourist Destination				9,236.39	
9	RIDF-Tourism Road Projects				1,843.81	
10	Development of Muziris Heritage Circuit				1,863.36	
11	Development of Tourism Circuit in Back water region of Alappuzha				892.49	
12	Other Schemes each costing ₹ 5 crore and less	36.95		36.95	5,734.00	
Total-800		2,525.85		2,525.85	56,856.07	2,175.58 16.10
Total-01		239.13	15,013.26	15,252.39	1,81,541.20	23,975.50 (-)36.38
80 General						
104 Promotion and Publicity					400.00	
Total-80					400.00	
Total - Capital Outlay on Tourism		239.13	15,013.26	15,252.39	1,81,941.20	23,975.50 (-)36.38



16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(j) Capital Account of General Economic Services-Contd.							
5465	INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS						
01 Investments in General Financial Institutions-							
190	Investments in Public Sector and Other Undertakings, Banks, etc.						
1	Kerala State Financial Enterprises Limited					5,000.00	
2	State Bank of Travancore					577.41	
3	Kerala State Power and Infrastructure Finance Corporation Limited					1,583.05	
4	Kerala State Co-operative Bank					40,000.00	40,000.00
5	Regional Rural Banks	9,412.00			9,412.00	9,412.00	
6	Other investments each costing ₹ 5 crore and less					490.33	
	Total - 190	9,412.00			9,412.00	57,062.79	40,000.00
	Total - 01	9,412.00			9,412.00	57,062.79	40,000.00
02 Investments in Trading Institutions -							
190	Investments in Public Sector and Other Undertakings -						
	Kerala State Beverages (Manufacturing and Marketing) Corporation Ltd					102.50	
	Total - 190					102.50	
	Total - 02					102.50	
Total - Investments in General Financial and Trading Institutions		9,412.00			9,412.00	57,165.29	40,000.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2021-22			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(j) Capital Account of General Economic Services-Contd.							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES							
101 Land Ceilings - (Other than agricultural land)							
Other Schemes each costing ₹ 5 crore and less							
	(-)0.27			(-)0.27	76.81	@	(-)0.31
Total - 101	(-)0.27			(-)0.27	76.81		(-)0.31
(-)12.90							
115 Financial Support for Infrastructure Development							
1 Assistance to corpus of KIIFB for mobilising resource from external source transfer from Major Infrastructure Project							
					2,49,842.28		
2 Share of KIIFB from cess on Petrol and Diesel		49,999.62		49,999.62	2,51,200.62		53,900.00
3 Share of KIIFB from Motor Vehicle Tax		1,56,808.00		1,56,808.00	6,57,224.50		1,63,385.50
4 Rebuild Kerala Initiative - Post Flood projects (World Bank Aided)		77,330.33		77,330.33	1,29,224.15		51,160.17
5 Rebuild Kerala Initiative - Post Flood projects (KfW Aided)		12,500.00		12,500.00	22,500.00		10,000.00
6 Assistance to KIIFB on Repayment and Redemption of Obligations		32,207.00		32,207.00	32,207.00		
Total - 115		3,28,844.95		3,28,844.95	13,42,198.55		2,78,445.67

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Concl'd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
( ₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd .							
<i>(j) Capital Account of General Economic Services-Concl'd.</i>							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concl'd.							
190 Investments in Public Sector and Other Undertakings							
1 Vision Varkala Infrastructure Development Corporation (VIVID)		256.66		256.66	656.66	(F)	
2 Other Investments each costing ₹ 5crores and less					(G)	250.00	
Total - 190		256.66		256.66	656.66	250.00	
800 Other Expenditure							
1 Kerala Infrastructure Investment Fund Board				67,498.72			
2 Buildings				1,046.47	415.20		
3 Land Acquisition for Government purposes				48,634.04			
4 Major Infrastructural Development Project				3,544.00			
5 Projects under LAC-ADS	2,591.01			13,734.72	5,499.20	(-)52.88	
6 Construction of Legal Metrology Bhavan				1,730.10			
7 Refund of amounts resumed from idling STSB accounts				10,480.95			
8 Share of KIIFB from cess on Petrol							
9 Share of KIIFB from Motor Vehicle Tax							

(F) OB increased by ₹400.00 lakh, the progressive expenditure included in 'Other Schemes each costing ₹5 crore and less' till 2020-21

(G) OB decreased by ₹400.00 lakh, the progressive expenditure included in 'Other Schemes each costing ₹5 crore and less' till 2020-21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Concl'd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2021-22	Expenditure during 2020-21	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2021-22						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>( ₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Concl'd</i> .							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Concl'd</i> .							
<i>(j) Capital Account of General Economic Services-Concl'd.</i>							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES- <i>Concl'd</i> .							
800 Other Expenditure- <i>Concl'd</i>							
10 Other Schemes each costing ₹ 5 crore and less	(-)17.44	5,691.10		5,673.66	7,308.68	849.71	567.72
Total - 800	2,573.57	5,691.10		8,264.67	1,53,977.68	6,764.11	22.18
Total - Capital Outlay on Other General Economic Services	2,573.30	3,34,792.71		3,37,366.01	14,96,909.70	2,85,459.47	18.18
Total - C(j) Capital Account of General Economic Services	12,224.43	3,49,805.97		3,62,030.40	17,36,016.19	3,49,434.97	3.60
Total - C.Capital Account of Economic Services	<i>(-)17.82</i>	<i>12,893.46</i>					
	84,991.58	8,90,509.10	69,707.44	10,58,083.76	86,12,833.15 (H)	10,35,191.39	2.21
	<i>238.69</i>	<i>14,192.81</i>					
Grand Total	98,166.04	11,83,828.33	1,22,747.36	14,19,173.23 (I)	1,07,70,711.16 (J)	12,88,964.78	10.10
Salaries	9,330.54	3,781.41		13,111.95		8,256.85	58.80

(H) Decreased *pro forma* by ₹7,456.05 lakh vide foot note (r) and (x) of this statement

(I) Includes 'Salaries' as indicated below.

(J) Decreased *pro forma* by ₹13,629.77 lakh vide foot note (k) and (H) 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 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	decrease (-) Amount in per cent		Interest paid	
( ₹ in lakh)								
E. PUBLIC DEBT								
6003 Internal Debt of the State Government--								
101 Market Loans (a)	1,65,40,203.98	27,00,000.00	8,88,000.00	1,83,52,203.98	18,12,000.00	10.96	13,54,388.56	
103 Loans from Life Insurance Corporation of India	64,791.82		20,008.77	44,783.05	(-)20,008.77	(-)30.88	5,393.66	
104 Loans from General Insurance Corporation of India	13,519.00		1,739.61	11,779.39	(-)1,739.61	(-)12.87	1,239.97	
105 Loans from National Bank for Agriculture and Rural Development (a)	3,10,370.87	51,983.54	65,009.26	2,97,345.15	(-)13,025.72	(-)4.20	13,697.99	
106 Compensation and other Bonds (a)	88.17			88.17				
108 Loans from National Co-operative Development Corporation	52,359.89	7,677.10	10,439.81	49,597.18	(-)2,762.71	(-)5.28	4,787.11	
109 Loans from other Institutions (a)	82,704.97		15,996.05	66,708.92	(-)15,996.05	(-)19.34	1,678.97	
110 Ways and Means Advances from the Reserve Bank of India		22,87,447.69	22,87,447.69				1,389.67	
111 Special Securities issued to National Small Savings Fund of the Central Government	19,83,370.60	4,99,603.00	2,26,320.20	22,56,653.40	2,73,282.80	13.78	1,71,504.61	
TOTAL - 6003	1,90,47,409.30	55,46,711.33	35,14,961.39	2,10,79,159.24	20,31,749.94	10.67	15,54,080.54	(b)

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

(b) Excludes Management of Debt ₹ 3,022.77 lakh and Recoveries of over payment ₹ 1,233.62 lakh.

**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 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase (+)/ decrease (-) Amount    In per cent		Interest paid
( ₹ in lakh)								
E.	PUBLIC DEBT-- <i>Contd.</i>							
6004	Loans and Advances from the Central Government--							
01	Non-Plan Loans--							
202	Police - Modernisation of Police Force	1,040.05		179.41	860.64	(-)179.41	(-)17.25	124.66
203	University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29			23.29			
	TOTAL - 01	1,063.34		179.41	883.93	(-)179.41	(-)16.87	124.66
02	Loans for State/Union Territory Plan Schemes--							
101	Block Loans	5,56,127.68	39,035.71 (c)	53,975.46 (&)	5,41,187.93	(-)14,939.75	(-)2.69	13,214.75
105	State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	82,072.00		20,883.45	61,188.55	(-)20,883.45	(-)25.45	6,234.12
	TOTAL- 02	6,38,199.68	39,035.71	74,858.91	6,02,376.48	(-)35,823.20	(-)5.61	19,448.87

(c) Represents Additional Central Assistance for Externally Aided projects. The projects are Dam Rehabilitation and Improvement Project (DRIP), and II Kerala State Transport Project(II KSTP)

(&) Includes an amount of ₹50,424.86 lakh being the repayment of Externally Aided projects.

**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 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase (+)/ decrease (-) Amount      In per cent		Interest paid
( ₹ in lakh)								
E.	PUBLIC DEBT-- <i>Concl.</i>							
6004	Loans and Advances from the Central Government-- <i>Contd.</i>							
03	Loans for Central Plan Schemes--							
231	Rehabilitation (Loans for Social Security and Welfare)- Repatriates from Sri Lanka- Small Trade and Business							
		0.07			0.07			
	TOTAL - 03	0.07			0.07			
07	Pre 1984-85 Loans--							
102	National Loan Scholarship Scheme--							
	Loans advanced up to 1973-74	37.57			37.57			
	Loans advanced during 1974-75 to 1983-84	78.28			78.28			
	TOTAL - 07	1,15.85			1,15.85			
09	Other Loans for States/Union Territory with Legislature Schemes							
101	Block Loans							
	Central Assistance-Externally Aided Projects	2,81,384.59	33,535.38 (d)		3,14,919.97	33,535.38	11.92	3,825.42
	Loan for GST Compensation Shortfall	5,76,600.00	8,73,931.00		14,50,531.00	8,73,931.00	151.57	
	TOTAL - 09	8,57,984.59	9,07,466.38		17,65,450.97	9,07,466.38	105.77	3,825.42
	TOTAL -6004	14,97,363.53	9,46,502.09	75,038.32	23,68,827.30	8,71,463.77	58.20	23,398.95
	TOTAL - E. Public Debt	2,05,44,772.83	64,93,213.42	35,89,999.71	2,34,47,986.54	29,03,213.71	14.13	15,77,479.49 (e)

(d) Represents Additional Central Assistance for Externally Aided projects. The projects are Climate Friendly Urban Mobility Integrated Water Transport, Kochi, Climate Resilient Reconstruction Kerala after flooding in Kerala, Phase I & II, Dam Rehabilitation and Improvement Project (DRIP) and Loans for Special Assistance to States for Capital Expenditure.

(e) Excludes Management of Debt ₹3,022.77 lakh and Recoveries of over payment ₹1,233.62 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.**

(a) Statement of Public Debt and Other Obligations - Contd.							
Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	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>	32,85,606.69	13,11,395.87	7,71,854.13	38,25,148.43	5,39,541.74	16.42	2,52,280.77
TOTAL - (b) State Provident Funds	32,85,606.69	13,11,395.87	7,71,854.13	38,25,148.43	5,39,541.74	16.42	2,52,280.77
<i>(c) Other Accounts--</i>							
<b>8010 Trusts and Endowments--</b>	2.91			2.91			
<b>8011 Insurance and Pension Funds--</b>	8,48,838.11	1,63,061.39	49,436.20	9,62,463.30	1,13,625.19	13.39	68,135.70
TOTAL - (c) Other Accounts	8,48,841.02	1,63,061.39	49,436.20	9,62,466.21	1,13,625.19	13.39	68,135.70
<i>(d) Other Savings Schemes--</i>							
<b>8031 Other Savings Deposits</b>	55,87,465.61	1,53,14,149.90	1,41,22,569.87	67,79,045.64	11,91,580.03	21.33	4,20,503.27
TOTAL - (d) Other Savings Schemes	55,87,465.61	1,53,14,149.90	1,41,22,569.87	67,79,045.64	11,91,580.03	21.33	4,20,503.27
TOTAL - I. Small Savings, Provident Fund, etc.	97,21,913.32	1,67,88,607.16	1,49,43,860.20	1,15,66,660.28	18,44,746.96	18.98	7,40,919.74 (f)

(f) Excludes Recoveries of over payment ₹ 15.23 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 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
( ₹ in lakh)							
<b>J. Reserve Funds--</b>							
<b>(a) Reserve Funds bearing interest--</b>							
<b>8121 General and other Reserve Funds--</b>	71,954.66	51,770.89	76,552.54	47,173.01	(-)24,781.65	(-)34.44	10,108.63
TOTAL - (a) Reserve Funds bearing interest	71,954.66	51,770.89	76,552.54	47,173.01	(-)24,781.65	(-)34.44	10,108.63
<b>(b) Reserve Funds not bearing interest--</b>							
<b>8222 Sinking Fund--</b>							
Gross Balance Cr	2,35,825.61	17,386.11		2,53,211.72	17,386.11	7.37	
Investments Dr	2,35,825.61	79,841.05	97,227.16	2,53,211.72	17,386.11	7.37	
<b>8229 Development and Welfare Funds</b>							
Gross Balance Cr	38,010.95	1,570.81	2,719.36	36,862.40	(-)1,148.55	(-)3.02	
Investments Dr	1,339.00			1,339.00			
TOTAL - (b) Reserve Funds not bearing interest							
Gross Balance Cr	2,73,836.56	18,956.92	2,719.36	2,90,074.12	16,237.56	5.93	
Investments Dr	2,37,164.61	79,841.05	97,227.16	2,54,550.72	17,386.11	7.33	
TOTAL J. Reserve Funds							
Gross Balance Cr	3,45,791.22	70,727.81	79,271.90	3,37,247.13	(-)8,544.09	(-)2.47	10,108.63
Investments Dr	2,37,164.61	79,841.05	97,227.16	2,54,550.72	17,386.11	7.33	
<b>K. Deposits and Advances - (*)</b>							
<b>(a) Deposits bearing interest--</b>							
<b>8336 Civil Deposits</b>	16.76			16.76			
<b>8338 Deposits of Local Funds--</b>	0.07			0.07			
<b>8342 Other Deposits</b>	17.40	1,66,840.55	1,66,823.45	34.50	17.10	98.28	0.44
TOTAL - (a) Deposits bearing interest	34.23	1,66,840.55	1,66,823.45	51.33	17.10	49.96	0.44
<b>(b) Deposits not bearing interest--</b>							
<b>8443 Civil Deposits</b>	4,84,364.28	4,20,235.84	2,41,591.66	6,63,008.46	1,78,644.18	36.88	
<b>8448 Deposits of Local Funds--</b>	(-)22,039.37	0.67	16.76	(-)22,055.46 (g)	(-)16.09	0.07	
<b>8449 Other Deposits</b>	928.58	12,671.58	12,671.00	929.16	0.58	0.06	
TOTAL - (b) Deposits not bearing interest	4,63,253.49	4,32,908.09	2,54,279.42	6,41,882.16	1,78,628.67	38.56	
TOTAL - K. Deposits and Advances - (*)	4,63,287.72	5,99,748.64	4,21,102.87	6,41,933.49	1,78,645.77	38.56	0.44
<b>TOTAL- Other Liabilities</b>	1,02,93,827.65	1,75,38,924.66	1,55,41,462.13	1,22,91,290.18	19,97,462.53	19.40	
<b>GRAND TOTAL-Public Debt and Other Liabilities</b>	3,08,38,600.48	2,40,32,138.08	1,91,31,461.84	3,57,39,276.72	49,00,676.24	15.89	23,28,508.30 (h)

(g) Minus balance is under investigation.

(\*) Excludes Advances

(h) Excludes Management of debt (₹ 3,022.77 lakh) and Recoveries of overpayment (₹ 1,248.85 lakh) vide foot note (e) and (f) of this Statement.

**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				OTHERS	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)	(11)
upto										
2021-22	Kerala State Development Loar 3.98									3.98 (i)
2022-23	Kerala Government Stock 15,21,900.00		1,681.01	85.24				2,26,320.20		17,49,986.45
2023-24	Kerala Government Stock 15,80,000.00		1,474.40	85.23				2,26,320.20		18,07,879.83
2024-25	Kerala Government Stock 15,70,000.00		1,394.40					2,26,320.20		17,97,714.60
2025-26	Kerala Government Stock 17,30,000.00		1,225.60					2,12,142.35		19,43,367.95
2026-27	Kerala Government Stock 18,30,000.00		1,120.00					1,95,389.60		20,26,509.60
2027-28	Kerala Government Stock 16,00,000.00		1,120.00					1,74,464.60		17,75,584.60
2028-29	Kerala Government Stock 14,20,000.00		960.00					1,49,072.25		15,70,032.25
2029-30	Kerala Government Stock 18,07,300.00		800.00					1,23,441.95		19,31,541.95
2030-31	Kerala Government Stock 8,00,000.00		640.00					76,524.30		8,77,164.30
2031-32	Kerala Government Stock 7,50,000.00		480.00					20,394.40		7,70,874.40
2032-33	Kerala Government Stock 7,50,000.00		320.00					9,253.90		7,59,573.90
2033-34	Kerala Government Stock 5,00,000.00		320.00					8,351.65		5,08,671.65
2034-35	Kerala Government Stock 4,00,000.00		160.00					8,285.20		4,08,445.20
2035-36	Kerala Government Stock 3,43,000.00							7,923.10		3,50,923.10
2036-37	Kerala Government Stock 10,50,000.00							5,975.90		10,55,975.90
2037-38								5,975.90		5,975.90
2038-39	Kerala Government Stock 50,000.00							2,825.70		52,825.70
2039-40	Kerala Government Stock 1,50,000.00									1,50,000.00

(i) Market Loan not bearing Interest.

**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	OTHERS					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)		(10)	(11)	
2040-41	Kerala Government Stock										
2041-42	Kerala Government Stock 1,00,000.00										1,00,000.00
2042-43	Kerala Government Stock										
2043-44	Kerala Government Stock										
2044-45	Kerala Government Stock										
2045-46	Kerala Government Stock										
2046-47	Kerala Government Stock 2,00,000.00										2,00,000.00
2047-48	Kerala Government Stock										
2048-49	Kerala Government Stock										
2049-50	Kerala Government Stock										
2050-51	Kerala Government Stock										
2051-52	Kerala Government Stock 1,00,000.00										1,00,000.00
2052-53											
2053-54											
2054-55											
2055-56											
2056-57	Kerala Government Stock 1,00,000.00										1,00,000.00
Details of maturity year not available		44,783.05	83.98	2,97,174.67		66,708.93	88.17		5,77,672.00	49,597.18	10,36,107.98
Total (j)	1,83,52,203.98	44,783.05	11,779.39	2,97,345.14		66,708.93	88.17		22,56,653.40	49,597.18	2,10,79,159.24

(j) The departmental figures in respect of LIC, GIC, NABARD and NCDC is ₹ 47,360.85 lakh, ₹11,695.41 lakh, ₹ 85.24 lakh and ₹42,561.44 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)*

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
upto 2021-22	23.28	(-)38,701.30	0.07		115.85	(-)38,562.10
2022-23	177.13	74,858.91				75,036.04
2023-24	174.85	69,092.12				69,266.97
2024-25	174.86	69,092.12				69,266.98
2025-26	171.06	73,346.51				73,517.57
2026-27	112.49	50,001.04				50,113.53
2027-28	50.26	48,693.78				48,744.04
2028-29		46,654.66				46,654.66
2029-30		44,414.62				44,414.62
2030-31		43,671.14				43,671.14
2031-32		42,533.13				42,533.13
2032-33		37,562.70				37,562.70
2033-34		29,523.56				29,523.56

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**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--Contd.**

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

( ₹ 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>
2034-35		29,123.04				29,123.04
2035-36		25,831.89				25,831.89
2036-37		23,024.22				23,024.22
2037-38		22,671.17				22,671.17
2038-39		12,595.09				12,595.09
2039-40		10,586.55				10,586.55
2040-41		8,957.52				8,957.52
2041-42		8,573.67				8,573.67
2042-43		8,189.82				8,189.82
2043-44		8,189.82				8,189.82
2044-45		8,189.82				8,189.82
2045-46		5,139.34				5,139.34
2046-47		4,999.18				4,999.18
2047-48		4,829.13				4,829.13
2048-49		4,764.24				4,764.24
2049-50		4,914.93				4,914.93
2050-51		2,799.49				2,799.49
2051-52		1,633.36				1,633.36
2052-53		1,633.36				1,633.36
2053-54		1,633.36				1,633.36
2054-55		1,633.35				1,633.35
2055-56		1,733.35				1,733.35

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**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--Contd.**

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**(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>
2056-57		1,733.35				1,733.35
2057-58		865.92				865.92
2058-59		865.92				865.92
2059-60		865.92				865.92
2060-61		865.92				865.92
2061-62		865.92				865.92
Details of repayment not available		15,69,375.81				15,69,375.81
<b>Total</b>	<b>883.93</b>	<b>23,67,827.45</b>	<b>0.07</b>		<b>115.85</b>	<b>23,68,827.30</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 2022									
	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%	3,63,600.00	88.17							3,63,688.17	1.73
5.00 to 5.99	7,30,000.00								7,30,000.00	3.46
6.00 to 6.99	19,67,100.00								19,67,100.00	9.33
7.00 to 7.99	70,40,200.00		3,84,658.20						74,24,858.20	35.22
8.00 to 8.99	65,81,300.00		5,95,257.50		1,890.53				71,78,448.03	34.06
9.00 to 9.99	16,70,000.00		6,45,158.85	29,113.17	182.17				23,44,454.19	11.12
10.00 to 10.99			53,906.85	40.68					53,947.53	0.26
12.00 to 12.99				152.72					152.72	(*)
Information is not available with AG (A&E)			5,77,672.00	27,255.87	2,95,272.44	49,597.18		66,708.93	10,16,506.42	4.82
<b>Total</b>	18,35,22,00,00(k)	88.17	22,56,653.40	56,562.44	2,97,345.14	49,597.18		66,708.93	2,10,79,155.26	99.99

(k) Excludes ₹3.98 lakh under 'Market Loans not bearing Interest'.

(\*) Share negligible

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**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.**

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**( 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 2022	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	61,188.55	2.58
9.00 to 9.99	59,673.93	2.52
11.00 to 11.99	301.52	0.01
12.00 to 12.99	556.83	0.03
13.00 to 13.99	2.28	
Information is not available with AG (A&E)	22,47,104.19 (l)	94.86
<b>Total</b>	<b>23,68,827.30</b>	<b>1,00.00</b>

(l) Represents loans under Externally Aided Projects (back to Back) (₹22,46,964.98 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 (₹1,15.85 lakh)



17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17					
Description of Debt		Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)					
101	Market Loans--				
	Market loans bearing interest (floated on or after 01-04-2011)				
8.60%	Kerala Government Stock, 2021	1,00,000.00		1,00,000.00	
8.62%	Kerala Government Stock, 2021	1,00,000.00		1,00,000.00	
8.85%	Kerala Government Stock, 2021	50,000.00		50,000.00	
9.06%	Kerala Government Stock, 2021	50,000.00		50,000.00	
9.03%	Kerala Government Stock, 2021	80,000.00		80,000.00	
8.80%	Kerala Government Stock, 2021	1,20,000.00		1,20,000.00	
8.70%	Kerala Government Stock, 2022	1,38,000.00		1,38,000.00	
8.69%	Kerala Government Stock, 2022	50,000.00		50,000.00	
8.75%	Kerala Government Stock, 2022	90,000.00		90,000.00	
8.97%	Kerala Government Stock, 2022	45,000.00		45,000.00	
9.25%	Kerala Government Stock, 2022	65,000.00		65,000.00	
9.14%	Kerala Government Stock, 2022	1,00,000.00			1,00,000.00
9.15%	Kerala Government Stock, 2022	1,00,000.00			1,00,000.00
8.85%	Kerala Government Stock, 2022	1,00,000.00			1,00,000.00
8.92%	Kerala Government Stock, 2022	2,00,000.00			2,00,000.00
8.80%	Kerala Government Stock, 2022	1,00,000.00			1,00,000.00
8.93%	Kerala Government Stock, 2022	1,00,000.00			1,00,000.00
8.93%	Kerala Government Stock, 2022	85,000.00			85,000.00
8.65%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
8.60%	Kerala Government Stock, 2023	1,50,000.00			1,50,000.00
8.63%	Kerala Government Stock, 2023	1,23,300.00			1,23,300.00
8.25%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
8.10%	Kerala Government Stock, 2023	50,000.00			50,000.00
7.58%	Kerala Government Stock, 2023	50,000.00			50,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>					
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>					
Description of Debt		Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
7.77%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
7.98%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.49%	Kerala Government Stock, 2023	1,60,000.00			1,60,000.00
9.72%	Kerala Government Stock, 2023	1,10,000.00			1,10,000.00
9.25%	Kerala Government Stock, 2023	75,000.00			75,000.00
9.28%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.32%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.37%	Kerala Government Stock, 2023	75,000.00			75,000.00
9.35%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.48%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.41%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
9.48%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.75%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
9.46%	Kerala Government Stock, 2023	60,000.00			60,000.00
9.64%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
9.37%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
9.19%	Kerala Government Stock, 2024	1,20,000.00			1,20,000.00
8.99%	Kerala Government Stock, 2024	50,000.00			50,000.00
8.97%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
9.03%	Kerala Government Stock, 2024	70,000.00			70,000.00
9.07%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
9.00%	Kerala Government Stock, 2024	50,000.00			50,000.00
8.86%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
	Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
8.72%	Kerala Government Stock, 2024	50,000.00			50,000.00
8.44%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
8.24%	Kerala Government Stock, 2024	30,000.00			30,000.00
8.14%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.06%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.09%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.07%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.05%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.24%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.24%	Kerala Government Stock, 2025	40,000.00			40,000.00
8.18%	Kerala Government Stock, 2025	30,000.00			30,000.00
8.29%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.27%	Kerala Government Stock, 2025	2,00,000.00			2,00,000.00
8.31%	Kerala Government Stock, 2025	50,000.00			50,000.00
7.99%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.16%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.17%	Kerala Government Stock, 2025	75,000.00			75,000.00
8.18%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.24%	Kerala Government Stock, 2025	55,000.00			55,000.00
8.42%	Kerala Government Stock, 2026	75,000.00			75,000.00
8.49%	Kerala Government Stock, 2026	75,000.00			75,000.00
8.69%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00
8.53%	Kerala Government Stock, 2026	50,000.00			50,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>					
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>					
Description of Debt		Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
8.08%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.98%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.96%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.98%	Kerala Government Stock, 2026	1,80,000.00			1,80,000.00
8.07%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00
7.98%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.69%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.61%	Kerala Government Stock, 2026	1,50,000.00			1,50,000.00
7.59%	Kerala Government Stock, 2026	2,30,000.00			2,30,000.00
7.15%	Kerala Government Stock, 2026	75,000.00			75,000.00
7.38%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00
6.85%	Kerala Government Stock, 2026	1,50,000.00			1,50,000.00
7.29%	Kerala Government Stock, 2026	1,05,000.00			1,05,000.00
7.15%	Kerala Government Stock, 2027	1,50,000.00			1,50,000.00
7.77%	Kerala Government Stock, 2027	1,50,000.00			1,50,000.00
7.80%	Kerala Government Stock, 2027	1,40,000.00			1,40,000.00
7.64%	Kerala Government Stock, 2027	2,00,000.00			2,00,000.00
7.55%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
7.20%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.22%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.25%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.19%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
7.24%	Kerala Government Stock, 2037	4,00,000.00			4,00,000.00
7.48%	Kerala Government Stock, 2032	4,50,000.00			4,50,000.00
7.83%	Kerala Government Stock, 2033	1,00,000.00			1,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
	Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
7.75%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.20%	Kerala Government Stock, 2028	1,50,000.00			1,50,000.00
8.27%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.37%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)	98,26,300.00		8,88,000.00	89,38,300.00
	Market loans bearing interest (floated on or after 01-03-2018)				
8.13%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.00%	Kerala Government Stock, 2028	3,50,000.00			3,50,000.00
8.32%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
8.33%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.41%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.44%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.41%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.48%	Kerala Government Stock, 2030	2,50,000.00			2,50,000.00
8.50%	Kerala Government Stock, 2028	50,000.00			50,000.00
8.54%	Kerala Government Stock, 2033	1,50,000.00			1,50,000.00
8.54%	Kerala Government Stock, 2028	1,50,000.00			1,50,000.00
8.38%	Kerala Government Stock, 2028	80,000.00			80,000.00
8.19%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.35%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.31%	Kerala Government Stock, 2029	70,000.00			70,000.00
8.40%	Kerala Government Stock, 2034	1,00,000.00			1,00,000.00
8.35%	Kerala Government Stock, 2029	50,000.00			50,000.00
8.17%	Kerala Government Stock, 2029	1,50,000.00			1,50,000.00
8.18%	Kerala Government Stock, 2029	50,000.00			50,000.00
8.16%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.06%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.01%	Kerala Government Stock, 2029	50,000.00			50,000.00
7.78%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>					
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>					
Description of Debt		Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
7.59%	Kerala Government Stock, 2029	30,000.00			30,000.00
7.31%	Kerala Government Stock, 2029	42,900.00			42,900.00
7.28%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.13%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.10%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.15%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.08%	Kerala Government Stock, 2029	1,45,300.00			1,45,300.00
7.11%	Kerala Government Stock, 2029	60,000.00			60,000.00
7.15%	Kerala Government Stock, 2029	40,000.00			40,000.00
7.23%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.18%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.28%	Kerala Government Stock, 2030	50,000.00			50,000.00
7.16%	Kerala Government Stock, 2030	42,000.00			42,000.00
7.03%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
7.05%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
6.84%	Kerala Government Stock, 2030	47,100.00			47,100.00
7.91%	Kerala Government Stock, 2030	2,00,000.00			2,00,000.00
8.10%	Kerala Government Stock, 2032	2,00,000.00			2,00,000.00
8.96%	Kerala Government Stock, 2035	1,93,000.00			1,93,000.00
5.09%	Kerala Government Stock, 2023	50,000.00			50,000.00
6.70%	Kerala Government Stock, 2027	50,000.00			50,000.00
5.65%	Kerala Government Stock, 2024	50,000.00			50,000.00
6.50%	Kerala Government Stock, 2027	50,000.00			50,000.00
6.63%	Kerala Government Stock, 2030	50,000.00			50,000.00
5.91%	Kerala Government Stock, 2025	50,000.00			50,000.00
5.44%	Kerala Government Stock, 2024	50,000.00			50,000.00
6.55%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
5.77%	Kerala Government Stock, 2025	30,000.00			30,000.00
6.73%	Kerala Government Stock, 2028	70,000.00			70,000.00
5.53%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
5.03%	Kerala Government Stock, 2024	50,000.00			50,000.00
5.05%	Kerala Government Stock, 2023	50,000.00			50,000.00
6.04%	Kerala Government Stock, 2025	50,000.00			50,000.00
4.70%	Kerala Government Stock, 2022	1,00,000.00			1,00,000.00
5.79%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
4.15%	Kerala Government Stock, 2022	63,600.00			63,600.00
6.22%	Kerala Government Stock, 2027	2,00,000.00			2,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>					
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>					
Description of Debt		Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)					
101	Market Loans-- <i>Concl'd.</i>				
6.17%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
4.85%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
5.18%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
7.02%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
5.40%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
4.77%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
6.72%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
6.80%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
6.82%	Kerala Government Stock, 2035	1,00,000.00			1,00,000.00
6.82%	Kerala Government Stock, 2032	1,00,000.00			1,00,000.00
6.84%	Kerala Government Stock, 2033		50,000.00		50,000.00
6.78%	Kerala Government Stock, 2031		1,00,000.00		1,00,000.00
6.96%	Kerala Government Stock, 2034		1,00,000.00		1,00,000.00
6.81%	Kerala Government Stock, 2031		1,00,000.00		1,00,000.00
7.06%	Kerala Government Stock, 2038		50,000.00		50,000.00
7.06%	Kerala Government Stock, 2041		1,00,000.00		1,00,000.00
7.09%	Kerala Government Stock, 2036		1,00,000.00		1,00,000.00
7.13%	Kerala Government Stock, 2046		2,00,000.00		2,00,000.00
7.20%	Kerala Government Stock, 2056		1,00,000.00		1,00,000.00
7.19%	Kerala Government Stock, 2051		1,00,000.00		1,00,000.00
6.97%	Kerala Government Stock, 2031		1,50,000.00		1,50,000.00
7.06%	Kerala Government Stock, 2039		1,50,000.00		1,50,000.00
7.04%	Kerala Government Stock, 2034		2,00,000.00		2,00,000.00
6.86%	Kerala Government Stock, 2035		50,000.00		50,000.00
6.99%	Kerala Government Stock, 2036		1,50,000.00		1,50,000.00
7.05%	Kerala Government Stock, 2036		2,00,000.00		2,00,000.00
7.14%	Kerala Government Stock, 2035		1,00,000.00		1,00,000.00
7.17%	Kerala Government Stock, 2032		1,00,000.00		1,00,000.00
7.42%	Kerala Government Stock, 2034		2,00,000.00		2,00,000.00
7.40%	Kerala Government Stock, 2037		2,00,000.00		2,00,000.00
7.31%	Kerala Government Stock, 2032		2,00,000.00		2,00,000.00
TOTAL - Market Loans bearing interest (floated on or after 01-03-2018)		67,13,900.00	27,00,000.00		94,13,900.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>				
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>				
Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)				
Market Loans not bearing interest--				
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	3.98			3.98
TOTAL - 101	1,65,40,203.98	27,00,000.00	8,88,000.00	1,83,52,203.98
105 Loans from the National Bank for Agriculture and Rural Development--				
Loans from the National Bank for Agriculture and Rural Development	248.83		163.60	85.23
Loans from the Rural Industrial Development Fund of NABARD	3,10,122.04	51,155.87	64,845.66	2,96,432.25
Loans from the NABARD Infrastructure Development Assistance (NIDA)		827.66		827.66
TOTAL - 105	3,10,370.87	51,983.53	65,009.26	2,97,345.14
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



17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
Description of Debt		Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
( ₹ in lakh)					
106	Compensation and other Bonds--				
	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	84.82			84.82
	TOTAL - 106	88.17			88.17
109	Loans from other Institutions--				
	Securitisation of HBA to State Government Employees with SBI and Canara Bank	1,233.36		1,233.36	
	Scheme assisted by HUDCO-Housing Schemes for the Homeless Tribals	9,097.95		1,173.88	7,924.07
	Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees	21,143.78		5,174.46	15,969.32
	Loan raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees	24,293.16		4,685.24	19,607.92
	Loan raised from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees	26,936.72		3,729.11	23,207.61
	TOTAL - 109	82,704.97		15,996.05	66,708.92

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES								
1. Loans for General Services--								
6075 Loans for Miscellaneous General Services--								
800 Other Loans--								
99 Kerala Books and Publication Society	193.66 (a)		193.66			193.66		
98 Loans to Sree Padmanabha Swami Temple		200.00	200.00			200.00		
TOTAL - 800	193.66	200.00	393.66			393.66	200.00 103.27	
TOTAL - 6075	193.66	200.00	393.66			393.66	200.00 103.27	
TOTAL - 1. Loans for General Services	193.66	200.00	393.66			393.66	200.00 103.27	
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								
98 Loans advances up to 1973-74	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 GOVERNMENT - Contd.									
Section I: 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	Advanced		Repaid	Write off of	Balance	Net	Interest
		as on	during	Total	during	irrecoverable	as on	increase(+)/	received
#REF!		1 April	the year		the	loans and	31 March	decrease(-)	and
		2021			year	advances to	2022	In	credited
						Revenue		Amount	per cent
( ₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
2.	Loans for Social Services--Contd.								
(a)	Loans for Education, Sports, Art and Culture-- Contd.								
6202	Loans for Education, Sports, Art and Culture--Contd.								
01	General Education--Concl.								
203	University and Higher Education--Concl.								
96	Loans advanced from								
	1984-85 onwards	59.15		59.15	0.14		59.01	(-)0.14	(-)0.24
	Other loans								
	TOTAL - 203	84.62		84.62	0.14		84.48	(-)0.14	(-)0.17
205	Languages Development--								
	Other loans	5.80		5.80			5.80		
	TOTAL - 01	90.42		90.42	0.14		90.28	(-)0.14	(-)0.15
02	Technical Education--								
105	Engineering/ Technical Colleges and Institutes								
98	Loans to Institue of Human Resources Development ( IHRD)								
			3,500.00	3,500.00			3,500.00		
97	Loans to the LBS Centre for Science & Technology								
			200.00	200.00			200.00		
	TOTAL - 105		3,700.00	3,700.00			3,700.00		
800	Other Loans--								
	Other loans	0.97		0.97			0.97		
	TOTAL - 02	0.97	3,700.00	3,700.97			3,700.97	3,700.00	3,81,443.30

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.**

**Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount      In per cent	Interest received and credited
( ₹ in lakh)								
F.    LOANS AND ADVANCES -- <i>Contd.</i>								
2.    Loans for Social Services-- <i>Contd.</i>								
(a)   Loans for Education, Sports, Art and Culture-- <i>Contd.</i>								
6202 Loans for Education, Sports, Art and Culture-- <i>Contd.</i>								
03    Sports and Youth Services--								
800   Other Loans--								
99    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		
96    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 GOVERNMENT - <i>Contd.</i>								
Section I: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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>								
(a) Loans for Education, Sports, Art and Culture-- <i>Concl'd.</i>								
6202 Loans for Education, Sports, Art and Culture-- <i>Concl'd.</i>								
03 Sports and Youth Services-- <i>Concl'd.</i>								
800 Other Loans-- <i>Concl'd.</i>								
Other loans	4.34		4.34			4.34		
TOTAL - 800	343.73		343.73			343.73		
TOTAL - 03	343.73		343.73			343.73		
04 Art and Culture--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Film Development Corporation Limited	632.55	450.00	1,082.55			1,082.55	450.00 71.14	
TOTAL - 04	632.55	450.00	1,082.55			1,082.55	450.00 71.14	
TOTAL - 6202	1,067.67	4,150.00 (4150.00)	5,217.67	0.14		5,217.53	4,149.86 388.68	
TOTAL - (a) Loans for Education, Sports, Art and Culture	1,067.67	4,150.00	5,217.67	0.14		5,217.53	4,149.86 388.68	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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-								
6210 Loans for Medical and Public Health-								
01 Urban Health Services- 800								
Other Loans--								
98 Loans to Kerala Health Research and Wel- fare 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--								
98 Kerala State Co-operative Hos- pital Complex and Centre for advanced Medical Services and Academy for Medical Sciences Pariyaram, Kannur								
	6,100.00		6,100.00			6,100.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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 --Contd.								
6210	Loans for Medical and Public Health--Contd.								
03	Medical Education, Training and Research--Concl'd.								
105	Allopathy--Concl'd.								
97	Loan to Child Development Centre Society under the RIDF X Project								
		826.64		826.64			826.64		
	Other loans								
96	Loan to Pariyaram Medical College for the repayment to HUDCO								
		27,806.41		27,806.41			27,806.41		
95	Loan to Pariyaram Medical College for the repayment to District Co-operative Bank,Ernakulam								
		10,080.00		10,080.00			10,080.00		
	TOTAL - 105	44,813.05		44,813.05			44,813.05	44,813.05	
800	Other Loans--								
99	Loans to Amala Cancer Hospital and Research Centre, Thrissur								
		25.20		25.20			25.20		
	TOTAL- 03	44,838.25		44,838.25			44,838.25		
80	General--								
800	Other Loans--								
99	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 GOVERNMENT - <i>Contd.</i>								
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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>								
(b) Loans for Health and Family Welfare -- <i>Concl'd.</i>								
6210 Loans for Medical and Public Health-- <i>Concl'd.</i>								
80 General-- <i>Concl'd.</i>								
800 Other Loans-- <i>Concl'd.</i>								
Other loans	24.97		24.97			24.97		
TOTAL - 800	74.57		74.57			74.57		
TOTAL - 80	74.57		74.57			74.57		
TOTAL - 6210	45,159.81		45,159.81			45,159.81		
TOTAL - (b) Loans for Health and Family Welfare	45,159.81		45,159.81			45,159.81		
(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--								
99 Loans to Kerala Water Authority								
98 Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	2,33,263.26		2,33,263.26			2,33,263.26		
TOTAL - 190	2,33,263.26		2,33,263.26			2,33,263.26		75.91
TOTAL- 01	2,33,263.26		2,33,263.26			2,33,263.26		75.91



18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6215 Loans for Water Supply and Sanitation--Concl'd.								
02 Sewerage and Sanitation--								
190 Loans to Public Sector and other Undertakings--								
99 Loans to Kerala Water Authority								
TOTAL - 02								
TOTAL - 6215	2,33,263.26		2,33,263.26			2,33,263.26		75.91
6216 Loans for Housing--								
03 Rural Housing--								
800 Other Loans--								
96 Construction of Houses for rural workers	386.42		386.42			386.42		
Other loans	47.72		47.72			47.72		
TOTAL - 03	434.14		434.14			434.14		
80 General--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Police Housing Construction Corporation Limited	12,100.21		12,100.21			12,100.21		
98 Saphalyam Housing Scheme for EWS/LG Category								
TOTAL - 190	12,100.21		12,100.21			12,100.21		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>								
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6216 Loans for Housing-- <i>Contd.</i>								
80 General-- <i>Contd.</i>								
195 Loans to Co-operatives--								
99 Loans to Kerala Secretariat Staff Housing Co-operative Society								
	27.54		27.54			27.54		
Co-operative Housing Societies	25.41		25.41			25.41		
Other loans	3.92		3.92			3.92		
TOTAL - 195	56.87		56.87			56.87		
201 Loans to Housing Boards--								
99 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	2,020.00		2,020.00			2,020.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>								
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6216 Loans for Housing-- <i>Concl'd.</i>								
80 General-- <i>Concl'd.</i>								
201 Loans to Housing Boards-- <i>Concl'd.</i>								
Other Special Housing Scheme	1,462.68		1,462.68			1,462.68		
Settlement of dues with HUDCO	1,12,268.20		1,12,268.20			1,12,268.20		
Settlement of Rent Arrears in respect of buidings occupied by various Government Departments	1,714.54		1,714.54	59.40		1,655.14	(-)59.40	(-)3.46
98 Construction of Working Women's Hostel								
96 Construction of Revenue Tower at Harippad	1,583.46	78.40	1,661.86			1,661.86	78.40	4.95
Other loans	4.99		4.99			4.99		
TOTAL - 201	1,20,306.14	78.40	1,20,384.54	59.40		1,20,325.14	19.00	0.02
800 Other Loans--								
98 Middle Income Group Housing Scheme	52.32		52.32	0.14		52.18	(-)0.14	(-)0.27
Other loans	30.04		30.04			30.04		
TOTAL - 800	82.36		82.36	0.14		82.22	(-)0.14	(-)0.17
TOTAL - 80	1,32,545.58	78.40	1,32,623.98	59.54		1,32,564.44	18.86	0.01
TOTAL - 6216	1,32,979.72	78.40	1,33,058.12	59.54		1,32,998.58	18.86	0.01

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>								
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development--								
03 Integrated Development of Small and Medium Towns--								
191 Loans to Municipal Corporations-- Other Loans								
	15.17		15.17	7.58		7.59	(-)7.58 (-)49.97	
TOTAL - 191	15.17		15.17	7.58		7.59	(-)7.58 (-)49.97	
192 Loans to Municipalities/ Municipal Councils--								
94 Kayamkulam	25.03		25.03			25.03		
86 Moovattupuzha	49.86		49.86			49.86		
74 Thiruvalla	82.01		82.01			82.01		
73 Aluva	46.60		46.60			46.60		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>								
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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>								
(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>								
78 Alappuzha	155.83		155.83			155.83		
Other loans	62.20		62.20	0.99		61.21	(-)0.99 (-)1.59	
TOTAL - 192	421.53		421.53	0.99		420.54	(-)0.99 (-)0.23	
TOTAL - 03	436.70		436.70	8.57		428.13	(-)8.57 (-)1.96	
04 Slum Area Development--								
191 Loans to Municipal Corporations-								
99 Slum improvement Scheme in City Corporation areas--Special Component Plan for Scheduled Castes								
	130.00		130.00	0.09		129.91	(-)0.09 (-)0.07	
TOTAL - 191	130.00		130.00	0.09		129.91		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>								
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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>								
(c )Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development-- <i>Contd.</i>								
04 Slum Area Development-- <i>Concl'd.</i>								
192 Loans to Municipalities/Municipal Councils--								
47 Loans to Municipalities under Kerala Municipality Act, 1994	1,302.02		1,302.02			1,302.02		
98 Slum clearance improvement by Municipal Councils	137.02		137.02			137.02		
TOTAL - 192	1,439.04		1,439.04			1,439.04		1.99
TOTAL - 04	1,569.04		1,569.04	0.09		1,568.95	(-)0.09 (-)0.01	1.99
60 Other Urban Development Schemes--								
190 Loans to Public Sector and Other Undertakings--								
98 Loans to Kerala Urban and Rural De- velopment Finance Corporation-Limited (KURFDC)	2,500.00		2,500.00			2,500.00		
99 Loans to Kerala Urban Development Finance Corporation-- Market borrowing	13,529.01	1,772.57	15,301.58	1,697.40		13,604.18	75.17 0.56	
TOTAL - 190	16,029.01	1,772.57	17,801.58	1,697.40		16,104.18		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6217 Loans for Urban Development--Contd.								
60 Other Urban Development Schemes--Contd.								
192 Loans to Municipalities/Municipal Councils-								
95 Loans to Municipalities and Township Committees for implementation of Sanctioned Town Planning Schemes	26.97		26.97			26.97		
Other loans	22.19		22.19			22.19		
TOTAL - 192	49.16		49.16			49.16		
800 Other Loans--								
90 Loans to Greater Cochin Development Authority--								
Market borrowing	887.50		887.50			887.50		
99 Loans to Calicut								
Development Authority	610.00		610.00			610.00		
98 Loans to three Major Development								
Authorities	2,376.77		2,376.77			2,376.77		
97 Loans to Kochi Urban Poverty Reduction								
Scheme (EAP)	6,736.80		6,736.80			6,736.80		
92 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount In 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'd.								
6217	Loans for Urban Development--Concl'd.								
60	Other Urban Development Schemes--Concl'd.								
800	Other Loans--Concl'd.								
94	Loans to Development Authorities other than CDA,GCDA and TDA for implementation of Statutory Town Planning Schemes								
		153.65		153.65			153.65		
89	Widening of Karamana-Killipalam Road- Land Acquisition charge								
		575.00		575.00			575.00		
91	Short term loan to Greater Cochin Development Authority								
		195.67		195.67			195.67		
96	Loans to Trivandrum Development Authority- Market Borrowing								
		937.50		937.50			937.50		
	TOTAL - 800	12,879.58		12,879.58			12,879.58		
	TOTAL - 60	28,957.75	1,772.57	30,730.32	1,697.40		29,032.92	75.17	0.26
	TOTAL - 6217	30,963.49	1,772.57	(1772.57)	32,736.06	1,706.06	31,030.00	66.51	0.21
	TOTAL - (c ) Loans for Water Supply, Sanitation, Housing and Urban Development								
		3,97,206.47	1,850.97	(1850.97)	3,99,057.44	1,765.60	3,97,291.84	85.37	0.02
									77.90



18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
01 Welfare of Scheduled Castes--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes	40.34		40.34			40.34		
800 Other Loans--								
97 Interest free loans to Scheduled Castes for Construction of Houses	46.67		46.67	1.86		44.81	(-)1.86 (-)3.99	
93 Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09		
Other loans	12.11		12.11			12.11		
TOTAL - 800	288.87		288.87	1.86		287.01	(-)1.86 (-)0.64	
TOTAL - 01	329.21		329.21	1.86		327.35	(-)1.86 (-)0.56	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- Concl'd.								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--Concl'd.								
02 Welfare of Scheduled Tribes--								
800 Other Loans--								
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--								
99 Loans to Kerala State Development Corporation for Christian Converts from Scheduled Castes and Re- commended Communities	154.97		154.97			154.97		
TOTAL - 03	154.97		154.97			154.97		
TOTAL - 6225	519.12		519.12	1.86		517.26	(-)1.86 (-)0.36	
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	519.12		519.12	1.86		517.26	(-)1.86 (-)0.36	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ 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--								
102 Child Welfare								
99 Loans to Kerala State Council for Child Welfare		50.00	50.00			50.00		
103 Women's Welfare--								
Other loans	3.24		3.24			3.24		
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Handicapped Person's Welfare Corporation Limited	252.69		252.69			252.69		
Other loans	4.10		4.10			4.10		
TOTAL - 190	256.79		256.79			256.79		
800 Other Loans--								
97 Loans to M/s Association for the Welfare of the Handicapped-Calicut	49.81		49.81			49.81		
Other loans	15.74		15.74			15.74		
TOTAL - 800	65.55		65.55			65.55		
TOTAL - 02	325.58	50.00	375.58			375.58	50.00 15.36	
60 Other Social Security and Welfare Programmes--								
800 Other Loans--								
Other loans	0.24		0.24			0.24		
TOTAL - 60	0.24		0.24			0.24		
TOTAL - 6235	325.82	50.00	375.82			375.82	50.00 15.35	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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>								
(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	342.51	50.00	392.51			392.51	50.00 14.60	
(f) Loans for Others--								
6250 Loans for Other Social Services--								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Other loans								
195 Loans to Co-operatives--								
88 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	1.00		4.40	(-)1.00 (-)18.52	
TOTAL - 195	47.29		47.29	1.00		46.29	(-)1.00 (-)2.11	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Concl'd.								
(f) Loans for Others-- Concl'd.								
6250 Loans for Other Social Services--Concl'd.								
60 Others--Concl'd.								
201 Labour--								
Other loans	24.88		24.88			24.88		
800 Other Loans--								
97 Loans under Kaivalya Scheme	464.36	300.00	764.36	45.61		718.75		
96 Seif employment scheme for the registered unemployed widows/deserted/divorced/ unmarried woman and unwedded mother (SARANYA)	2,318.53	900.00	3,218.53			3,218.53		
94 Assistance to Rehabilitation Plantation Ltd.		300.00	300.00			300.00		
Other loans	22.04		22.04	(-)0.02		22.06	0.02 0.09	
TOTAL - 60	2,877.10	1,500.00	4,077.10	46.59		4,330.51	1,453.41 50.52	
TOTAL - 6250	2,877.10	1,500.00 (1200.00)	4,077.10	46.59		4,330.51	1,453.41 50.52	
TOTAL - (f) Loans for Others	2,877.10	1,500.00 (1200.00)	4,077.10	46.59		4,330.51	1,453.41 50.52	
TOTAL - 2. Loans for Social Services	4,47,172.68	7,550.97 (7200.97)	4,54,423.65	1,814.19		4,52,909.46	5,736.78 1.28	77.90
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--								
98 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	0.88		0.88			0.88		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount	In per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6401 Loans for Crop Husbandry--Contd.									
109 Commercial Crops--									
99 Loans to Kerala State Co-operative Mar- keting 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--									
97 Loans to Kerala State Coconut Development Corporation Limited	213.92		213.92			213.92			
Loans on invoking guarantee given by Government--									
88 Loans to Kerala State Coconut Development Corporation Limited	880.00		880.00			880.00			
95 Interest Free loan to Kerala Land Development Corporation Limited	31.40		31.40			31.40			
96 Loans to The Kerala Agro Industries Corporation Limited	819.09		819.09			819.09			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6401 Loans for Crop Husbandry--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
94 Loans to Kerala Land Development Corporation Limited	187.84		187.84			187.84		
92 Loans to Agro Machinery Corporation	2.50	500.00	502.50			502.50		
87 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		
86 Loans to Vazhakulam Agro and Fruit Processing Company Ltd.	552.55		552.55			552.55		
Other loans	3.36		3.36			3.36		
TOTAL - 190	2,780.66	500.00	3,280.66			3,280.66	500.00 17.98	
195 Loans to Farming Co-operatives-- 99								
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		
TOTAL - 195	58.05		58.05			58.05		
800 Other Loans--								
74 Loans to Malabar Market Committee	334.67		334.67			334.67		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount	Interest received and credited  In per cent
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6401 Loans for Crop Husbandry--Concl'd.								
800 Other Loans--Concl'd.								
Other loans	35.92		35.92	0.05		35.87	(-)0.05	(-)0.14
TOTAL - 800	370.59		370.59	0.05		370.54	(-)0.05	(-)0.01
TOTAL - 6401	3,862.65	500.00 (500.00)	4,362.65	0.05		4,362.60	499.95	12.94
6402 Loans for Soil and Water Conservation--								
102 Soil Conservation--								
99 Loans for Soil Conservation Schemes	200.63		200.63			200.63		
800 Other Loans--								
Other loans	23.81		23.81			23.81		
TOTAL - 6402	224.44		224.44			224.44		
6403 Loans for Animal Husbandry--								
103 Poultry Development--								
99 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--								
99 Loans to Meat Product of India Limited	351.55		351.55			351.55		
Loans to Meat Product of India Ltd.(RIDF)	1,701.00	289.68	1,990.68			1,990.68	289.68	17.03
98 Loans to Brahmagiri Development Society for the Establishment of Modern Abattoir and Meat Processing Plant under RIDF-XV of NABARD	991.99		991.99			991.99		



18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6403 Loans for Animal Husbandry--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
97 Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)	640.00		640.00			640.00		
96 Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode (RIDF)	340.00		340.00	240.00		100.00	(-)240.00 (-)70.59	
95 Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)	1,189.60	182.40	1,372.00	140.00		1,232.00	42.40 3.56	
94 Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode -state share								
TOTAL - 190	5,214.14	472.08	5,686.22	380.00		5,306.22	92.08 1.77	
TOTAL - 6403	5,295.78	472.08 (472.08)	5,767.86	380.00		5,387.86	92.08 1.74	
6404 Loans for Dairy Development--								
190 Loans to Public Sector and Other Undertakings--								
98 Loans to Kerala Livestock Development Board and Milk Marketing Board Other loans	127.01		127.01			127.01		
TOTAL - 190	127.01		127.01			127.01		
195 Loans to Dairy Co-operatives-- 99 Loans to Kerala Co-operative Milk Marketing Federation	100.00		100.00			100.00		
Other loans	0.51		0.51			0.51		
800 Other Loans-- Other loans	0.94		0.94			0.94		
TOTAL - 6404	228.46		228.46			228.46		
6405 Loans for Fisheries--								
105 Processing, preservation and marketing-- Other loans	1.08		1.08			1.08		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount In per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
98 Loans to Kerala Fisheries Corporation Limited	147.72		147.72			147.72		
99 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		
97 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--								
90 Loans to Fishermen's Co-operative Societies	884.75		884.75			884.75		
89 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Contd.								
195 Loans to Fishermen's Co-operatives--Contd.								
97 Loans on invoking guarantee given by Government for payment to Thiruvananthapuram District Cooperative Bank on behalf of Thiruvananthapuram District (Northern) Regional Fish Marketing Co-operative Society Limited F(1)110, Anjengo	178.83		178.83			178.83		
96 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) Lim- ited F(D) 174	94.25		94.25			94.25		
99 Loans to Matsyaed for Integrated Pilot Project for Fisheries Devel- opment (NCDC assisted)	3,004.83	5,107.29	8,112.12	2,037.92		6,074.20	3,069.37 102.15	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Contd.								
195 Loans to Fishermen's Co-operatives--Concl'd.								
94 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		
93 Integrated Inland Fisheries Development Project (NCDC assisted)	165.90		165.90			165.90		
Other loans	25.62		25.62			25.62		
TOTAL - 195	4,509.97	5,107.29	9,617.26	2,037.92		7,579.34	3,069.37 68.06	
800 Other Loans--								
94 Subsidised Housing Scheme for Traditional Fishermen	147.48		147.48			147.48		
91 Loans to Fishery Development	37.21		37.21			37.21		
84 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6405	Loans for Fisheries--Concl'd.								
800	Other Loans--Concl'd.								
75	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	5,736.33	5,107.29	(5107.29)	10,843.62	2,037.92	8,805.70	3,069.37	53.51
6406	Loans for Forestry and Wildlife--								
190	Loans to Public Sector and Other Undertakings--								
97	Loans to Kerala State Wood Industries Limited, Nilambur								
		547.72		547.72			547.72		
96	Loan on invoking guarantee given by Government to Kerala State Wood Industries Limited, Nilambur								
		165.00		165.00			165.00		
98	Loans to The Kerala Forest Development Corporation Limited								
		175.09	300.00	475.09			475.09	300.00	171.34
	Other loans	0.12		0.12			0.12		
	TOTAL - 190	887.93	300.00	1,187.93			1,187.93	300.00	
	TOTAL - 6406	887.93	300.00	1,187.93			1,187.93	300.00	

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  In Amount      per cent	Interest received and credited
( ₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6408	Loans for Food, Storage and Warehousing--								
01	Food--								
190	Loans to Public Sector and Other Undertakings--								
99	Loans to Kerala State Civil Supplies Corporation Limited	1,957.10		1,957.10	50.00		1,907.10	(-)50.00	(-)2.55
98	Retail outlets by Kerala State Civil Supplies Corporation Limited	64.92		64.92			64.92		
97	Construction of godowns by KSCSC, SWC etc.in RDPS and other backward areas	70.79		70.79			70.79		
95	Advance to the Kerala Civil Supplies Cor- poration for the settling up of a revolving fund for the procurement of sugar directly from Sugar Mills	2,500.00		2,500.00			2,500.00		
	TOTAL - 190	4,592.81		4,592.81	50.00		4,542.81	(-)50.00	(-)1.09
	TOTAL - 01	4,592.81		4,592.81	50.00		4,542.81	(-)50.00	(-)1.09
02	Storage and Warehousing--								
190	Loans to Public Sector and Other Undertakings--								
99	Kerala State Warehousing Corporation	411.55		411.55	50.00		361.55	(-)50.00	(-)12.15
98	Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII	3,723.45	175.20	3,898.65	90.00		3,808.65	85.20	2.29
	TOTAL - 190	4,135.00	175.20	4,310.20	140.00		4,170.20	35.20	0.85

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6408 Loans for Food, Storage and Warehousing--Contd.								
02 Storage and Warehousing--Contd.								
195 Loans to Co-operatives--								
85 Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme)	604.84		604.84			604.84		
83 Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	306.22		306.22			306.22		
76 Loans to Kerala State Co-operative Marketing Federation for procurement of Cashew	500.00		500.00			500.00		
68 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		
71 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6408 Loans for Food, Storage and Warehousing--Concl'd.								
02 Storage and Warehousing--Concl'd.								
195 Loans to Co-operatives--Concl'd.								
67 NCDC IV Storage Project-World Bank Assistance Scheme								
64 Assistance to Primary Co-operatives and Federations	204.39		204.39			204.39		
65 Loans to Primary Co-operatives and Federation (NCDC 100%)	2,512.67	147.00	2,659.67	156.15		2,503.52	(-)9.15 (-)0.36	
Other loans	47.91		47.91	2.17		45.74	(-)2.17 (-)4.53	
TOTAL - 195	4,804.78	147.00	4,951.78	158.32		4,793.46	(-)11.32 (-)0.24	
TOTAL - 02	8,939.78	322.20	9,261.98	298.32		8,963.66	23.88 0.27	
TOTAL - 6408	13,532.59	322.20 (322.20)	13,854.79	348.32		13,506.47	(-)26.12 (-)0.19	
6425 Loans for Co-operation--								
107 Loans to Credit Co-operatives--								
80 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives--Contd.								
87 Assistance to Co-operative Credit Institutions towards conversion of short- term loans into medium-term loans in drought affected areas	27.09		27.09			27.09		
86 Purchase of debentures of Kerala State Co-operative Agricultural Develop- ment Bank	557.05		557.05			557.05		
78 Non overdue cover assistance to Co-operative Credit Institutions (State Share)	63.21		63.21			63.21		
83 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives--Concl.								
79 Conversion of short-term loan into medium-term loans to flood affected areas	60.00		60.00			60.00		
73 Assistance to District Co-operative Bank for non overdue cover- State Share	40.00		40.00			40.00		
71 Loans for scheme under Macro Management	136.94 (&)		136.94	0.07		136.87	(-)0.07	(-)0.05
For reorganisation of credit godowns								
72 Assistance to Primary Agricultural Credit Co-operatives	1,836.02	15.40	1,851.42	249.14		1,602.28	(-)233.74	(-)12.73
Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited								
Other loans	16.70 (&)		16.70	2.67		14.03	(-)2.67	(-)15.99
TOTAL - 107	2,842.19	15.40	2,857.59	251.88		2,605.71	(-)236.48	(-)8.32

(&) Misclassification occurred in previous year now rectified.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
108 Loans to Other Co-operatives--								
90 Loans to Co-operative Academy of Professional Education (CAPE)		300.00	300.00			300.00		
74 Integrated Co-operative Development Project-NCDC assistance	3,193.52		3,193.52	675.63		2,517.89	(-)675.63 (-)21.16	
66 Co-operatives organised for promotion of Employment loan	29.65		29.65			29.65		
32 Integrated Project for Coconut De- velopment Processing and Marketing (KERAFED) (N.C.D.C.100%)	2,184.19		2,184.19			2,184.19		
58 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		
57 Setting up of printing cum dyeing unit (C.S.S.100%)	47.69		47.69			47.69		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
108 Loans to Other Co-operatives--Contd.								
64 Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)	40.35		40.35	9.86		30.49	(-)9.86 (-)24.44	
42 Revitalization of District wholesale stores and Consumer Federation	81.67		81.67			81.67		
28 Assistance to Co-operatives for large scale commercial operations	1,486.96	149.13	1,636.09	109.35		1,526.74	39.78 2.68	
29 Rehabilitation package for weak but potential Co-operatives	535.59		535.59	13.40		522.19	(-)13.40 (-)2.50	
24 Interest free loans to State Co-operative Consumer Federation for Neethi Store	835.59		835.59	9.72		825.87	(-)9.72 (-)1.16	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) Amount	In per cent
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Concl'd.								
6425 Loans for Co-operation--Concl'd.								
108 Loans to Other Co-operatives--Concl'd.								
22 Assistance to Consumer Co-operatives	209.61	48.30	257.91	12.64		245.27	35.66	17.01
21 Financial Assistance to Neethi Stores	173.31		173.31	4.41		168.90	(-)4.41	(-)2.54
19 Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	33,238.16	1,242.19	34,480.35	1,240.80		33,239.55	1.39	0.00
17 Loans to co-operative societies for rehabilitation package and large sized commercial operations	208.40		208.40			208.40		
14 Loan to existing weak Co-operative institutions having growth potential	488.65		488.65			488.65		
13 Loan to Model Co-operatives	966.88	98.00	1,064.88	118.88		946.00	(-)20.88	(-)2.16
12 Loan to Revival of sick Co-operatives	55.53		55.53	8.12		47.41	(-)8.12	(-)14.62
11 Loans to Miscellaneous Co-operatives	1,312.08	74.02	1,386.10	52.47		1,333.63	21.55	1.64
10 Loans to Co-operatives under NABARD's RIDF	5,413.48	1,992.13	7,405.61	954.00		6,451.61	1,038.13	19.18
09 Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector	334.57	20.00	354.57	27.59		326.98	(-)7.59	(-)2.27
08 Interest free loan to Kerala State Co-operative Housing Federation for returning documents to Primary Housing Societies	605.45		605.45	85.01		520.44	(-)85.01	(-)14.04
07 Modernisation of all co-operative department	66.28	19.83	86.11	10.20		75.91	9.63	14.53
06 Loans to Federation to settle the dues to Kerala State Co-operative Bank and to District Co-operative Banks	30,675.00		30,675.00			30,675.00		
Other loans	68.67		68.67	(-)9.66		78.33	9.66	(-)14.07
TOTAL - 108	82,743.38	3,943.60	86,686.98	3,322.42		83,364.56	621.18	0.75
TOTAL - 6425	85,585.57	3,959.00	(3959.00)	89,544.57	3,574.30	85,970.27	384.70	0.45
TOTAL - (a) Loans for Agriculture and Allied Activities	1,15,353.75	10,660.57	(10371.66)	1,26,014.32	6,340.59	1,19,673.73	4,319.98	3.74
								2,226.12

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount      In per cent	Interest received and credited
( ₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(b)	Loans for Rural Development--								
6515	Loans for Other Rural Development								
	Programmes--								
101	Panchayati Raj--								
89	Loans for NABARD Assisted Projects								
	Other loans								
		9.59		9.59	..		9.59		
	TOTAL -101	9.59		9.59			9.59		
800	Other Loans--								
99	Loans to Kerala State Rural								
	Development Board	46.72		46.72			46.72		
	TOTAL - 6515	56.31		56.31			56.31		
	TOTAL - (b) Loans for								
	Rural Development	56.31		56.31			56.31		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount      In per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(c) Loans for Special Areas Programmes--								
6575 Loans for Other Special Areas Programmes--								
60 Others--								
101 Area Development Programmes								
95 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--								
99 Loans to Kerala State Electricity Board for Inter-State links (Centrally Sponsored)	1,841.84		1,841.84			1,841.84		
98 Loans to Kerala State Electricity Board (Power)	1,21,366.71		1,21,366.71			1,21,366.71		
95 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited	
( ₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(d) Loans for Energy-- Contd.									
6801 Loans for Power Projects--Contd.									
190 Loans to Public Sector and Other Undertakings--Contd.									
94 Ways and Means advances to the Kerala									
State Electricity Board	450.00		450.00			450.00			
96 Loans to the Kerala State Electricity Board									
under the Emergency Food									
Production Programmes	150.00		150.00			150.00			
93 Energisation of pump sets	30.00		30.00			30.00			
92 Market Borrowings	5,725.00		5,725.00			5,725.00			
91 Loans to KSEB under the Accelerated Power									
Development and Reforms Programme	15,463.50		15,463.50			15,463.50			
90 Loans to KSEB under PMGY (RE)	416.15		416.15			416.15			
89 Loans to KSEB for renovation and uprating									
of Neriya Mangalam Hydroelectric Project									
under Indo-Swiss mixed Credit Scheme	2,736.53		2,736.53			2,736.53			
87 Tsunami Emergency Assistance Project									
(TEAP)	1,621.44		1,621.44			1,621.44			



18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(d) Loans for Energy-- Concl'd.								
6801 Loans for Power Projects--Concl'd.								
190 Loans to Public Sector and and Other Undertakings--Concl'd.								
88 Loans for settling liabilities of Kerala State Electricity Board with Central Public Sector Undertakings	1,15,825.20		1,15,825.20			1,15,825.20		
86 Dam safety works including Dam Rehabilitation and Improvement Programme-DRIP Externally Aided Project)	8,965.34	936.21	9,901.55			9,901.55		
84 Loans to KSEB Ltd. for establishing 500kWp Grid tied Floating Solar Photo Voltaic System in Banasurasagar Reservoir	45.00	180.00	225.00			225.00		
85 Loan to KSEB Ltd. For establishing Upper Kallar Small Hydro Electric Project 2.0 MW	361.40	980.58	1,341.98			1,341.98		
83 Loans to KSEB Ltd. for establishment of 2MV Grid Solar Photovoltaic Power Plant at Pothencode		846.64	846.64			846.64		
81 Loans to KSEB Ltd. for establishment of 0.65MW e Grid Connected Solar Photovoltaic Power Project at		326.80	326.80			326.80		
80 Loans to KSEB Ltd. for establishing Peruvannamoozhi Small Hydro Electric Project 6.0 MW		2,397.75	2,397.75			2,397.75		
TOTAL - 190	2,75,536.43	5,667.98	2,81,204.41			2,81,204.41	5,667.98	
TOTAL - 6801	2,75,536.43	5,667.98	(5667.98) 2,81,204.41			2,81,204.41	5,667.98	
6802 Loans for Petroleum								
02 Refining and Marketing of Oil and Gas								
190 Loans to Public Sector and other Undertakings 99								
Loans to Bharath Petroleum Corporation Limited	18,038.57		18,038.57			18,038.57		
TOTAL - 190	18,038.57		18,038.57			18,038.57		
TOTAL - 6802	18,038.57		18,038.57			18,038.57		
TOTAL - (d) Loans for Energy	2,93,575.00	5,667.98	(5667.98) 2,99,242.98			2,99,242.98	5,667.98 1.93	
(e) Loans for Industry and Minerals--								
6851 Loans for Village and Small Industries--								
101 Industrial Estates-- 99								
Loans towards the cost of work shed units transferred to Private Sector								
Other loans	16.31		16.31			16.31		
TOTAL - 101	16.31		16.31			16.31		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6851 Loans for Village and Small Industries--Contd.								
102 Small Scale Industries--								
97 Loans to Small Scale Industries Units towards payment of Sales Tax	27.39		27.39			27.39		
96 Loans on account of cost of land in development plots transferred to Private Sector.	(-)273.16		(-)273.16			(-)273.16 (b)		
94 Loans to Small Scale Industries through Kerala State Financial Corporation								
82 Assistance for revitalisation of sick Small Scale Industrial Units (District Plan Programme)	68.20		68.20			68.20		
79 Loans to Harijan Entrepreneurs--Harijan Development Scheme-- Special Component Plan	880.89		880.89	0.52		880.37	(-)0.52 (-)0.06	

(b) 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6851 Loans for Village and Small Industries--Contd.								
102 Small Scale Industries--Concl'd.								
69 Seed Capital loan to entrepreneurs to start Industries	3,137.80	0.22	3,138.02	51.85		3,086.17	(-)51.63 (-)1.65	
68 Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.47		69.47			69.47		
District Industries Centres-								
61 Harijan Development Programme-- Special Component Plan	60.44		60.44			60.44		
60 Harijan Development Programme-- Tribal Sub Plan	58.18		58.18			58.18		
53 Industrial Cluster Development Programme	54.76		54.76			54.76		
Other loans	81.78		81.78	164.64		(-)82.86 (\$)	(-)164.64 (-)201.32	
TOTAL - 102	4,165.75	0.22	4,165.97	217.01		3,948.96	(-)216.79 (-)5.20	

(\$) 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6851 Loans for Village and Small Industries--Contd.								
103 Handloom Industries--								
96 Pre-loom and Post-loom Processing Centre by Kerala State Handloom Development Corporation Limited	83.49		83.49			83.49		
99 Loans for Intensive Development Project in Handloom	220.33		220.33			220.33		
97 Financial assistance for setting up a Raw Material Bank	743.88		743.88			743.88		
89 Quality raw material for weavers	1,672.79	100.00	1,772.79	28.60		1,744.19	71.40 4.27	
88 Margin money loans for Working Capital of Power looms/Factory Type Societies	191.53		191.53	1.72		189.81	(-)1.72 (-)0.90	
87 Loans to MALCOTEX	2,277.15		2,277.15			2,277.15		
86 Loans to Power loom Industrial Co-operative Society	50.00		50.00			50.00		
84 Loans to Indian Institute of Handloom Technology, Kannur		25.00	25.00			25.00		
Other loans	9.75		9.75			9.75		
TOTAL - 103	5,248.92	125.00	5,373.92	30.32		5,343.60	94.68 1.80	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6851 Loans for Village and Small Industries--Contd.								
105 Khadi and Village Industries--								
Other loans	0.22	500.00	500.22			500.22	500.00 2,27,272.73	
106 Coir Industries--								
99 Loans to Model Coir Factories	48.32		48.32			48.32		
98 Loans to coirfed for the distress purchase of coir	30.00		30.00			30.00		
96 Appointment of Committee to study and suggest measures for revival of sick coir societies and assistance for rehabil- itation of viable societies	748.26		748.26			748.26		
95 Loans for setting up of diesel generator sets by units under ICDP	110.79		110.79			110.79		
94 Loans for the construction of Godowns for Coirfed, coir products manufacturing societies and primary coir co-operative societies	317.39		317.39			317.39		
87 Assistance for procurement for husk/fibre	312.50		312.50			312.50		
90 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount      In 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.								
6851 Loans for Village and Small Industries--Contd.								
106 Coir Industries--Concl'd.								
89 Margin Money Loans to entrepreneurs	108.29		108.29			108.29		
85 One time assistance to COIRFED for settling - the liabilities in the State Co-operative Bank	2,253.00		2,253.00			2,253.00		
84 Re-organization of Coir Industry second phase	8,437.22	2,734.84	11,172.06			11,172.06		
Other loans	25.00		25.00			25.00		
TOTAL - 106	12,490.77	2,734.84	15,225.61			15,225.61	2,734.84      21.89	
108 Power loom Industries-								
99 Loans for new Power loom Units	51.32		51.32			51.32		
97 Margin Money/Seed Capital for setting up of New Power Loom Units								
TOTAL - 108	51.32		51.32			51.32		
109 Composite Village and Small Industries Co-operatives--								
99 Loans for Coir Development	663.42		663.42			663.42		
87 Purchase and distribution of looms to loomless Weavers (CSS 50%)	115.40		115.40			115.40		
82 Loans for purchase/modernisation/renovation of ratts, looms, equipments, etc.	137.25		137.25			137.25		
79 Assistance for acquisition of fixed assets	42.78		42.78			42.78		
92 Revitalisation of Hantex Matching contribution (20 point programme)	120.19	1,300.00	1,420.19			1,420.19	1,300.00      1,081.62	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6851 Loans for Village and Small Industries--Contd.								
109 Composite Village and Small Industries Co-operatives--Concltd.								
74 Kerala State Co-operative Textiles Federation (TEXFED)	29,532.82	2,824.82	32,357.64			32,357.64	2,824.82 9.57	
76 Integrated Coir Development project for setting up of defibering mills and motorised tradle ratts (with assistance from NCDC)	1,717.42		1,717.42			1,717.42		
73 Assistance for creation of facilities for the use of 'PITHPLUS' and COIRRET' in the coir co-operative societies setting up units under ICDP loan	92.10		92.10			92.10		
86 Purchase and distribution of looms to loomless weavers (50% CSS)-Special Component Plan	57.24		57.24			57.24		
Other loans	68.86		68.86			68.86		
TOTAL - 109	32,547.48	4,124.82	36,672.30			36,672.30	4,124.82 12.67	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
<b>3</b> Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
<b>6851</b> Loans for Village and Small Industries--Contd.								
190 Loans to Public Sector and Other Undertakings--								
99 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)								
	1,380.02		1,380.02			1,380.02		
98 Loans to Handicrafts Development Corporation of Kerala Limited	2,394.00	350.00	2,744.00			2,744.00	350.00 14.62	
97 Loans to Kerala State Bamboo Corporation Limited	4,290.28		4,290.28			4,290.28		
96 Loans to Kerala Artisans' Development Corporation Limited	93.22		93.22			93.22		
95 Loans to Kerala State Coir Corporation Limited	25.64		25.64			25.64		
90 Loans to Kerala State Small Industries Development Corporation Limited	2,043.87	750.00	2,793.87			2,793.87	750.00 36.70	



18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6851 Loans for Village and Small Industries--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
89 Loans to Kerala State Small Industries Development Corporation Limited for purchase of indigenous machinery	159.19		159.19			159.19		
88 Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited	344.36	112.47	456.83			456.83	112.47 32.66	
86 Loans to Kerala State Bamboo Corporation Limited	1,430.00	1,500.00	2,930.00			2,930.00	1,500.00 104.90	
Other loans	3.37		3.37			3.37		
TOTAL - 190	12,163.95	2,712.47	14,876.42			14,876.42	2,712.47 22.30	
191 Loans to Zilla Parishads/ District Level Panchayats-- Other loans	12.62		12.62			12.62		
195 Loans to Co-operatives--								
96 Loan aid to Industrial Co-operatives (Small Scale Industries)	40.04		40.04			40.04		
95 Loans for expansion and organisation of Industrial Co-operatives (Handloom) (CSS 50%)	156.46		156.46			156.46		
91 Loans for conversion of handlooms to power looms	27.67		27.67			27.67		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6851 Loans for Village and Small Industries--Contd.								
195 Loans to Co-operatives--Contd.								
90 Loans to primary Handloom Weavers' Co-operatives for warehouses	54.07		54.07			54.07		
81 Loans to Kerala State Engineering Technicians Industrial Co-operative Society (ENCOS)	115.00		115.00			115.00		
72 Loans to QUETCOS	183.23		183.23			183.23		
68 Co-operative Society for Scheduled Caste/Scheduled Tribe-- Special Component Plan	74.32		74.32			74.32		
65 Loans to Primary Weavers' Co-operative Societies for construction of Worksheds (N.C.D.C Sponsored Scheme)	51.54		51.54			51.54		
48 Loans for revitalisation of idle and dormant Handloom Weavers' Co-operative Societies	136.25		136.25			136.25		
53 Pre-loom processing facilities for Cottage Type Handloom Societies (100% C.S.S)	110.00		110.00			110.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6851 Loans for Village and Small Industries--Contd.								
195 Loans to Co-operatives--Concl'd.								
51 Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	3,276.05		3,276.05			3,276.05		
52 Loans to Kerala State Cashew Es- tablishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%)	785.77		785.77			785.77		
50 Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited	6,522.19		6,522.19			6,522.19		
42 Revitalisation of factory type Handloom Weavers Co-operative society	57.11		57.11			57.11		
47 Construction of Godowns for COIRFED								
41 Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.)	200.00		200.00			200.00		
39 Loan to existing weak Co-operative institutions having growth potential	500.00		500.00			500.00		
38 Loans to Quilon Co-operative Spinning Mills Limited	85.00		85.00			85.00		
Other loans	200.61		200.61			200.61		
TOTAL - 195	12,575.31		12,575.31			12,575.31		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount	In 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.									
6851 Loans for Village and Small Industries--Concl.									
200 Other Village Industries--									
93 Interest free loan to young entrepreneurs	25.53		25.53			25.53			
97 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)	(-)40.73		(-)40.73			(-)40.73 (\$)			
Other loans	22.86		22.86			22.86			
TOTAL - 200	7.66		7.66			7.66			
TOTAL - 6851	79,280.31	10,197.35	(9697.35)	89,477.66	247.33	89,230.33	9,950.02	12.55	
6853 Loans for Non-Ferrous, Mining and Metallurgical Industries--									
01 Mineral Exploration and Development									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Mineral Development Corporation (KEMDEL)	1,150.00	25.00	1,175.00			1,175.00	25.00	2.17	
TOTAL - 01	1,150.00	25.00	1,175.00			1,175.00	25.00		
60 Other Mining and Metallurgical Industries--									
190 Loans to Public Sector and Other Undertakings--									
99 The Kerala Minerals and Metals Limited	84.72		84.72			84.72			
97 Travancore Titanium Products Limited	4,831.34		4,831.34			4,831.34			
TOTAL - 190	4,916.06		4,916.06			4,916.06			
TOTAL - 60	4,916.06		4,916.06			4,916.06			
TOTAL - 6853	6,066.06	25.00	(25.00)	6,091.06		6,091.06	25.00	0.41	

(\$ ) 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount	In 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.									
6854 Loans for Cement and Non-Metallic Mineral Industries--									
01 Cement--									
190 Loans to Public Sector and Other Undertakings--									
98 Loans to Travancore Cements Limited, Kottayam	4,771.00	1,000.00	5,771.00			5,771.00	1,000.00	20.96	
99 Loans to Malabar Cements Limited against KVAT payments	4,867.00		4,867.00			4,867.00			
TOTAL - 190	9,638.00	1,000.00	10,638.00			10,638.00	1,000.00	10.38	
TOTAL - 01	9,638.00	1,000.00	10,638.00			10,638.00	1,000.00	10.38	
60 Others									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Construction Components Limited	116.00		116.00			116.00			
TOTAL - 60	116.00		116.00			116.00			
TOTAL - 6854	9,754.00	1,000.00	(1000.00) 10,754.00			10,754.00	1,000.00	10.25	
6857 Loans for Chemical and Pharmaceutical Industries--									
01 Chemicals and Pesticides Industries--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Sali-cylate and Chemicals Limited	1,121.64		1,121.64			1,121.64			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6857 Loans for Chemical and Pharmaceutical Industries--Concl.								
01 Chemicals and Pesticides Industries--Concl.								
190 Loans to Public Sector and Other Undertakings--Concl.								
97 Loans to T.C.C. Limited	1,355.47		1,355.47			1,355.47		
Other loans		..						
TOTAL - 190	2,477.11		2,477.11			2,477.11		
TOTAL -01	2,477.11		2,477.11			2,477.11		
02 Drugs and Pharmaceuticals Industries--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Drugs and Pharmaceuticals Limited	12,598.75	1,200.00	13,798.75			13,798.75	1,200.00 9.52	
TOTAL - 02	12,598.75	1,200.00	13,798.75			13,798.75	1,200.00 9.52	
TOTAL - 6857	15,075.86	1,200.00 (1200.00)	16,275.86			16,275.86	1,200.00 7.96	
6858 Loans for Engineering Industries--								
01 Electrical Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
98 Loans to TRACO Cable Limited	6,138.48	800.00	6,938.48			6,938.48	800.00 13.03	
96 Loans to Kerala Electrical Allied Engineering Company Limited	6,317.45 (c)	850.00	7,167.45			7,167.45	850.00 13.45	
97 Loans to Transformers and Electricals (Kerala) Limited	1,618.87	250.00	1,868.87			1,868.87	250.00 15.44	

(c) Decreased by ₹ 31,37.62 lakh being conversion of loan into equity

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6858 Loans for Engineering Industries--Contd.								
01 Electrical Engineering Industries--Concl.								
190 Loans to Public Sector and Other Undertakings--Concl.								
95 Interest free loan to Kerala Electrical and Allied Engineering Company Limited	251.73		251.73			251.73		
94 Loans to United Electrical Industries Limited, Quilon	4,902.78	500.00	5,402.78			5,402.78	500.00 10.20	
Other loans	0.19		0.19			0.19		
TOTAL - 190	19,229.50	2,400.00	21,629.50			21,629.50	2,400.00 12.48	
TOTAL - 01	19,229.50	2,400.00	21,629.50			21,629.50	2,400.00 12.48	
02 Other Industrial Machinery Industries--								
190 Loans to Public Sector and Other Undertakings--								
96 Loans to Steel Complex Limited	3,672.81		3,672.81			3,672.81		
95 Loans to Scooters Kerala Limited	424.16		424.16			424.16		
94 Loans to Metal Industries Limited	195.88	200.00	395.88			395.88	200.00 102.10	
93 SAIL-SCLKerala Limited	1,133.84	50.00	1,183.84			1,183.84	50.00 4.41	
TOTAL - 190	5,426.69	250.00	5,676.69			5,676.69	250.00 4.61	
TOTAL - 02	5,426.69	250.00	5,676.69			5,676.69	250.00 4.61	
03 Transport Equipment Industries--								
190.00 Loans to Public Sector and Other Undertakings--								
99.00 Kerala Automobiles Limited								
Three wheeler Project	6,864.83	684.00	7,548.83			7,548.83	684.00 9.96	
Other loans	5.25		5.25			5.25		
TOTAL - 190	6,870.08	684.00	7,554.08			7,554.08	684.00 9.96	
TOTAL - 03	6,870.08	684.00	7,554.08			7,554.08	684.00 9.96	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount      In 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.								
6858 Loans for Engineering Industries--Contd.								
60 Other Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
97 Loans to Kerala State Construction Corporation Limited	108.40		108.40			108.40		
90 Loans to Premo-pipe factory	835.00		835.00			835.00		
96 Loans to Kerala State Engineering Works Limited	148.33		148.33			148.33		
95 Loans to The Metal Industries Limited, Shornur	1,053.07		1,053.07			1,053.07		
94 Loans to Metropolitan Engineering Company Limited	485.11		485.11			485.11		
92 Loans to Kerala Special Refractories Project	107.00		107.00			107.00		
99 Loans to Steel Industrials Kerala Limited	4,995.67	625.00	5,620.67			5,620.67	625.00      12.51	
89 Loans to Autokast Limited	12,723.44	1,206.00	13,929.44			13,929.44	1,206.00      9.48	
91 Loans to Chalakudy Refractories Limited	213.18		213.18			213.18		
87 Loans to SIDKAL Televisions Limited	171.67		171.67			171.67		



18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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.								
6858 Loans for Engineering Industries--Concl'd.								
60 Other Engineering Industries--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
84 Loans to Steel and Industrial								
Forgings Limited	1,620.62	1,062.00	2,682.62			2,682.62	1,062.00 65.53	
Other loans	36.59		36.59			36.59		
TOTAL - 190	22,498.08	2,893.00	25,391.08			25,391.08	2,893.00 12.86	
TOTAL - 60	22,498.08	2,893.00	25,391.08			25,391.08	2,893.00 12.86	
TOTAL - 6858	54,024.35 (d)	6,227.00 (6227.00)	60,251.35			60,251.35	6,227.00 11.53	
6859 Loans for Telecommunication and Electronic Industries-								
02 Electronics--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Electronics								
Development Corporation Limited	11,179.22	400.00	11,579.22			11,579.22	400.00 3.58	
98 Loans to Electronic Technology Park for the establishment of satellite earth station at Thiruvananthapuram	210.00		210.00			210.00		
97 Loans to Infopark, Kochi	4,120.80		4,120.80	4,120.80				
96 Loans to Cyberpark, Kozhikode towards the schemes under NABARD assisted RIDF	7,436.20		7,436.20			7,436.20		
94 Keltron Electro Ceramic Limited	75.00	50.00	125.00			125.00		
TOTAL - 190	23,021.22	450.00	23,471.22	4,120.80		19,350.42	(-)3,670.80 (-)15.95	
TOTAL - 02	23,021.22	450.00	23,471.22	4,120.80		19,350.42	(-)3,670.80 (-)15.95	
TOTAL - 6859	23,021.22	450.00 (450.00)	23,471.22	4,120.80		19,350.42	(-)3,670.80 (-)15.95	

(d) Decreased proforma by ₹ 3,137.62 lakh vide foot note © of the statement.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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--								
01 Textiles--								
101 Loans to Co-operative Spinning Mills--								
98 Loans to Malappuram Co-operative Spinning Mills	177.06		177.06			177.06		
96 Loans to Trichur Co-operative Spinning Mills	1,127.03		1,127.03			1,127.03		
95 Loans to Alleppey Co-operative Spinning Mills	231.75		231.75			231.75		
99 Loans to Co-operative Spinning Mills, Kollam	217.27		217.27			217.27		
97 Loans to Cannanore Co-operative Spinning Mills	482.95		482.95			482.95		
93 Loans to Priyadarshini Co-operative Spinning Mills, Kottayam	1,846.40		1,846.40			1,846.40		
92 Loans to Kottaym Integrated Powerloom Industrial Co-operative Society	200.00		200.00			200.00		
91 Loans to K Karunakaran Memorial Co-operative Spinning Mills, (Mala), Malappuram Co-operative Spinning and Kannur Co-operative Spinning Mills	500.00		500.00			500.00		
TOTAL - 101	4,782.46		4,782.46			4,782.46		
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Thiruvananthapuram Spinning Mills Limited	1,949.78	275.00	2,224.78			2,224.78	275.00 14.10	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section I: 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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--Contd.								
01 Textiles--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
97 Loans for the modernisation of								
Sitaram Spinning and Weaving Mills	2,687.96	336.00	3,023.96			3,023.96	336.00 12.50	
94 Loans to Travancore Rayons Limited	275.00		275.00			275.00		
95 Loans to Kerala State Textile								
Corporation Limited	22,176.82	1,670.00	23,846.82			23,846.82	1,670.00 7.53	
91 Loans to Kunnathara Textiles Limited	49.00		49.00			49.00		
89 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		
90 Loans to Kerala Garments Limited	401.96		401.96			401.96		
Other loans	2.36		2.36			2.36		
TOTAL - 190	27,765.38	2,281.00	30,046.38			30,046.38	2,281.00 8.22	
TOTAL - 01	32,547.84	2,281.00	34,828.84			34,828.84	2,281.00 7.01	
04 Sugars--								
101 Loans to Co-operative Sugar Mills--								
98 Revitalisation of Mannam Sugar Mill								
Co-operative Limited	142.48		142.48			142.48		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount      In 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--Contd.								
04 Sugars--Concltd.								
101 Loans to Co-operative Sugar Mills--Concltd.								
99 Loans to Co-operative								
Sugars Limited, Chittur	1,003.92		1,003.92			1,003.92		
97 Short-term loan to Mannam Sugar Mills	30.00		30.00			30.00		
95 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	1,400.40		1,400.40			1,400.40		
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Travancore Sugars and								
Chemicals Limited, Thiruvalla								
TOTAL - 04	1,400.40		1,400.40			1,400.40		
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
96 Loans to Plantation Corporation								
of Kerala Limited	72.35		72.35			72.35		
94 Loans to Kerala Ceramics Limited	6,196.01	450.00	6,646.01			6,646.01	450.00      7.26	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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--Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
92 Loans to Trivandrum Rubber Works Limited	247.63		247.63			247.63		
91 Loans to Kerala State Cashew Development Corporation Limited	27,961.37		27,961.37			27,961.37		
82 Loans on invoking guarantee given by Government for payment to consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	3,300.00		3,300.00			3,300.00		
88 Loans to Travancore Plywood Industries Limited	741.96		741.96			741.96		
89 Loans to Kerala Soaps and Oils Limited	1,962.12		1,962.12			1,962.12		
90 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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--Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
85 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		
86 Loans to Forest Industries (Travancore) Limited	1,030.00	160.00	1,190.00			1,190.00	160.00	15.53
84 Loans to Kerala State Detergent and Chemicals	902.81		902.81			902.81		
80 Loans to Public Sector Undertakings for clearing VRS liabilities	958.82		958.82			958.82		
95 Interest free loan to Kerala State Cashew Development Corporation Limited	400.00		400.00			400.00		
87 Loans to Kerala Construction Components Limited	119.72		119.72			119.72		
79 Loans to Kerala Clays and Ceramic Products Limited	1,288.85	300.00	1,588.85			1,588.85	300.00	23.28
78 Loans to Kerala Cashew Board Limited	5,330.00	3,730.00	9,060.00			9,060.00		
Other loans	5.04		5.04			5.04		
TOTAL - 190	50,899.50	4,640.00	55,539.50			55,539.50	4,640.00	9.12

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	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	50,908.22	4,640.00	55,548.22			55,548.22	4,640.00	9.11
TOTAL - 6860	84,856.46	6,921.00	(6921.00) 91,777.46			91,777.46	6,921.00	8.16
6885 Other Loans to Industries and Minerals--								
01 Loans to Industrial Financial Institutions--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Industrial Development Corporation Limited	1,820.71		1,820.71			1,820.71		
97 Loans to Kerala State Industrial Enterprises Limited	2,749.83	200.00	2,949.83			2,949.83	200.00	7.27
Other loans	5.86		5.86			5.86		
TOTAL - 190	4,576.40	200.00	4,776.40			4,776.40	200.00	4.37
TOTAL - 01	4,576.40	200.00	4,776.40			4,776.40	200.00	4.37

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount In 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-- Concl'd.								
6885 Other Loans to Industries and Minerals--Concl'd.								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala Industrial Infrastructure Development Corporation	61,698.50	2,900.00	64,598.50			64,598.50	2,900.00 4.70	
98 Loans to KINFRA for completion of projects sanctioned by IT Department	2,550.00		2,550.00			2,550.00		
96 Loans to Keltron Counters Limited	83.70		83.70			83.70		
95 Loans to Keltron Component Complex	2,348.76		2,348.76			2,348.76		
93 Loans to Keltron Electro Ceramics Limited	192.00		192.00			192.00		
92 Loans to Bharath Earth Movers Limited	188.80		188.80	188.80		(-)0.00	(-)188.80 (-)100.00	
90 Loans to Keltron Rectifiers Limited	10.00		10.00			10.00		
TOTAL - 190	67,071.76	2,900.00	69,971.76	188.80		69,782.96	2,711.20 4.04	
800 Other Loans--								
98 Cost of land in development areas transferred to private sector	(-)564.79	0.12	(-)564.67	365.01		(-)929.68 (S)	(-)364.89 (-)64.61	
96 Loans for revitalisation of sick industries	108.50		108.50			108.50		
Other loans	34.20		34.20			34.20		
TOTAL - 800	(-)422.09	0.12	(-)421.97	365.01		(-)786.98	(-)364.89 (-)86.45	
TOTAL - 60	66,649.67	2,900.12	69,549.79	553.81		68,995.98	2,346.31 3.52	
TOTAL - 6885	71,226.07	3,100.12 (3100.12)	74,326.19	553.81		73,772.38	2,546.31 3.57	
TOTAL - (e) Loans for Industry and Minerals	3,43,304.33	29,120.47 (29143.25)	3,72,424.80	4,921.94		3,67,502.86	24,198.53 7.05	

(S) 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited	
( ₹ 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 (\$)			
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 (\$)			
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--									
99 Loans to Trivandrum Airport Development Authority	14,446.42	605.36	15,051.78			15,051.78	605.36	4.19	
98 Loans to Malabar International Airport Development Society(MIADS) for the repayment to HUDCO	2,668.00		2,668.00			2,668.00			
97 Loans for Land Acquisition for Kannur Airport(KIAL)		20,000.00	20,000.00	18,000.00		2,000.00	2,000.00		
TOTAL - 7053	17,114.42	20,605.36	(20605.36)	37,719.78	18,000.00	19,719.78	2,605.36	15.22	
(\$ ) 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 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport-- Contd.								
7055 Loans for Road Transport--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Road Transport Corporation	6,45,390.07	2,03,751.35	8,49,141.42			8,49,141.42	2,03,751.35 31.57	
98 Ways and Means Advances to Kerala State Road Transport Corporation	3,675.00		3,675.00			3,675.00		
97 Interest free advance to Kerala State Road Transport Corporation	450.00		450.00			450.00		
94 Project under Legislative Assembly Constituency Asset Development Scheme	473.13	196.48	669.61			669.61		
TOTAL - 7055	6,49,988.20	2,03,947.83 (203751.35)	8,53,936.03			8,53,936.03	2,03,947.83 31.38	
7056 Loans for Inland Water Transport								
190 Loans to Public Sector and Other Undertakings-- Loans to Kochi Metro Rail Limited towards the implementation of Integrated Water Transport System in Kochi	9,431.21	4,202.35	13,633.56			13,633.56		
TOTAL - 7056	9,431.21	4,202.35 (4202.35)	13,633.56			13,633.56		
7075 Loans for Other Transport Services--								
01 Roads and Bridges--								
190 Loans to Public Sector and Other Undertakings--								
99 Bridge loan to Roads and Bridges Devel- opment Corporation of Kerala Limited	10,000.00		10,000.00			10,000.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-)  Amount      per cent	Interest received and credited
( ₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
3	Loans for Economic Services--Contd.								
(f)	Loans for Transport-- Concl'd.								
7075	Loans for Inland Water Transport--Concl'd.								
01	Roads and Bridges--Concl'd.								
190	Loans to Public Sector and Other Undertakings--Concl'd.								
98	Interest free loan to Roads and Bridges Development Corporation								
	of Kerala Limited	5,600.00		5,600.00			5,600.00		
	TOTAL - 01	15,600.00		15,600.00			15,600.00		
	TOTAL - 7075	15,600.00		15,600.00			15,600.00		
	TOTAL - (f) Loans for Transport	6,92,128.00	2,28,755.54	(228559.06)	9,20,883.54	18,000.00	9,02,883.54	2,10,755.54	30.45
(g)	Loans for General Economic Services--								
7452	Loans for Tourism--								
01	Tourist Infrastructure--								
190	Loans to Public Sector and Other Undertakings--								
99	Loans to Kerala Tourism Development Corporation Limited for development of Tourism								
		178.06		178.06			178.06		
98	Other loans to Kerala Tourism Development Corporation								
		7.55	1,500.00	1,507.55			1,507.55		
	Other loans	6.62		6.62			6.62		
	TOTAL - 190	192.23	1,500.00	1,692.23			1,692.23	1,500.00	780.32
	TOTAL - 01	192.23	1,500.00	1,692.23			1,692.23	1,500.00	780.32
	TOTAL - 7452	192.23	1,500.00	(1500.00)	1,692.23		1,692.23	1,500.00	780.32

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
( ₹ in lakh)									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Concl'd.									
(g) Loans for General Economic Services-- Concl'd.									
7465 Loans to General Financial and Trading Institutions--									
190 Loans to Public Sector and Other Undertakings--									
Other loans	2.12		2.12			2.12			
TOTAL - 7465	2.12		2.12			2.12			
7475 Loans for Other General Economic Services--									
800 Other Loans--									
Other loans	3.97		3.97			3.97			
TOTAL - 7475	3.97		3.97			3.97			
TOTAL - (g) Loans for General Economic Services	198.32	1,500.00 (1500.00)	1,698.32			1,698.32	1,500.00	756.35	
TOTAL - 3. Loans for Economic Services	14,44,644.58 (e)	2,75,704.56 (274708.09)	17,20,349.14	29,262.53		16,91,086.61	2,46,442.03	17.06	2,226.12
4 Loans to Government Servants, etc--									
7610 Loans to Government Servants, etc--									
201 House Building Advances--									
99 Officers of the All India Services	(-)168.71		(-)168.71	(-)84.29		(-)84.42 (*)	84.29	49.96	
98 State Service Officers	73,951.48		73,951.48	16,425.17	8.16	57,518.15	(-)16,433.33	(-)22.22	
Other loans	17.11		17.11	(-)0.52		17.63	0.52	3.04	
TOTAL - 201	73,799.88		73,799.88	16,340.36	8.16	57,451.36	(-)16,348.52	(-)22.15	2,701.62

(e) Decreased proforma by ₹ 3,137.62 lakh vide foot note (d) of the statement.

(\*) Reason for minus balance is under investigation.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.**

**Section I: 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	Includes as on 1 April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
( ₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
4 Loans to Government Servants, etc--Contd.								
7610 Loans to Government Servants, etc.--Contd.								
202 Advances for purchase of Motor Conveyances--								
99 General	(-)366.98		(-)366.98	(-)308.08		(-)58.90 <sup>(*)</sup>	308.08 83.95	
Other loans	(-)0.71		(-)0.71	(-)0.33		(-)0.38 <sup>(*)</sup>	0.33 46.48	
TOTAL - 202	(-)367.69		(-)367.69	(-)308.41		(-)59.28	308.41 83.88	312.83
203 Advances for purchase of other conveyances--								
99 General	(-)28.33		(-)28.33	0.17		(-)28.50 <sup>(*)</sup>	(-)0.17 0.60	0.39
204 Advances for the purchase of Computers--								
98 Advance for the purchase of PCs to the State Government Officers	(-)28.04		(-)28.04	(-)2.11		(-)25.93 <sup>(*)</sup>	2.11 7.52	
Other loans	(-)18.59		(-)18.59	(-)6.61		(-)11.98 <sup>(*)</sup>	6.61 35.56	
TOTAL - 204	(-)46.63		(-)46.63	(-)8.72		(-)37.91	8.72 18.70	17.63
800 Other Advances--								
95 Interest free advances to Government employees	5,852.78	1,031.03	6,883.81	610.36		6,273.45	420.67 7.19	
93 Other Advances to AIS Officers- Interest free advance to AIS officers for medical treatment	82.71	13.00	95.71	3.00		92.71	10.00 12.09	
91 Interest free advance to employees of State Aided Educational Institutions	575.19	56.00	631.19	28.30	6.39	596.50	21.31 3.70	
90 Advance to Class IV Employees to meet the marriage expenses to their daughters	226.95	35.60	262.55	60.82		201.73	(-)25.22 (-)11.11	

(\*) Reason for minus balance is under investigation.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2022	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited	
( ₹ in lakh)										
F. LOANS AND ADVANCES--Concl'd.										
4 Loans to Government Servants, etc--Concl'd.										
7610 Loans to Government Servants, etc.--Concl'd.										
800 Other Advances--Concl'd.										
Other loans	14.24		14.24	(-)0.01		14.25	0.01	0.07		
TOTAL - 800	6,751.87	1,135.63	7,887.50	702.47	6.39	7,178.64	426.77	6.32		
TOTAL - 7610	80,109.10	1,135.63	81,244.73	16,725.87	14.55	64,504.31	(-)15,604.79	(-)19.48	3,032.47	
TOTAL - 4. Loans to Government										
Servants, etc.	80,109.10	1,135.63	81,244.73	16,725.87	14.55	64,504.31	(-)15,604.79	(-)19.48	3,032.47	
5. Miscellaneous Loans--										
7615 Miscellaneous Loans--										
200 Miscellaneous Loans--										
88 Motor Conveyance Advance to MLAs	6.07	658.02	664.09	70.11		593.98	587.91	9,685.50		
89 House Building Advance to MLAs	411.20	180.00	591.20	36.65		554.55	143.35	34.86		
Other loans	1.93		1.93			1.93				
TOTAL - 7615	419.20	838.02	1,257.22	106.76		1,150.46	731.26	174.44		
TOTAL - 5. Miscellaneous Loans	419.20	838.02	1,257.22	106.76		1,150.46	731.26	174.44		
TOTAL - F. LOANS AND ADVANCES	19,72,539.22 (f)	2,85,429.18 (282442.93)	22,57,668.40	47,909.35	14.55	22,10,044.50	2,37,505.28	12.04	5,336.49 (g)	

(f) Decreased proforma by ₹ 3,137.62 lakh vide foot note (e) of the statement.

(g) Includes ₹ 5,528.28 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, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2022
		Principal	Interest	Total		
Kerala Automobiles Ltd.		5,969.47	2,377.49	8,346.96	2008-09	7,548.83
Sidkel Television Ltd.		168.00	728.17	896.17	1997-98	171.67
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.		1,183.84	2,680.77	3,864.61	1997-98	1,183.84
Shornur Metal Industries		1,053.07	978.12	2,031.19	2009-10	1,053.07
Steel and Industrial Forgings Ltd.		2,472.00	293.54	2,765.54	2017-18	2,682.63
Kerala State Bamboo Corporation Ltd.		6,223.46	2,727.02	8,950.48	1995-96	7,220.28
Kerala State Handicrafts Development Corporation Ltd.		2,134.01	1,299.40	3,433.41	1970-71	2,744.00
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)		183.23	63.71	246.94	2006-07	183.23
Kerala Clays and Ceramic Products		1,588.85	774.05	2,362.90	1988-89	1,588.85
Kerala State Mineral Development Corporation		175.00	32.46	207.46	2010-11	1,175.00
Kerala State Textile Corporation Ltd.		19,488.13	13,340.62	32,828.75	2007-08	23,846.82

(#) Includes loanee entities the accounts of which are maintained by PAG 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, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2022
		Principal	Interest	Total		
Travancore Titanium Products		4,831.34	2,498.31	7,329.65	2008-09	4,831.34
The Travancore Cements Ltd.		5,198.60	2,470.14	7,668.74	2011-12	5,771.00
Kerala State Drugs and Pharmaceuticals Ltd.		13,554.83	7,115.80	20,670.63	1997-98	13,798.75
United Electrical Industries Ltd.		4,892.04	2,366.07	7,258.11	2003-04	5,402.78
Kerala Electricals and Allied Engineering Co. Ltd.		7,167.45	5,378.53	12,545.98	2011-12	7,167.45
Scooters Kerala Ltd.		348.95	795.22	1,144.17	1991-92	424.16
Traco Cable Company		4,624.89	1,871.91	6,496.80	2012-13	6,938.48
Steel Industries Kerala Ltd.		4,917.31	5,439.36	10,356.67	2013-14	5,620.67
Malabar Cements Ltd.		4,867.00	3,036.35	7,903.35	2015-16	4,867.00
Travancore Cochin Chemicals Ltd.		1,355.47	2,472.66	3,828.13	2007-08	1,355.47
Kerala Industrial Infrastructure Development Corporation		51,155.44	312.00	51,467.44	2008-09	64,598.50

(#) Includes loanee entities the accounts of which are maintained by PAG 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, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2022
		Principal	Interest	Total		
Autokast Ltd.		9,739.38	4,908.51	14,647.89	1995-96	13,929.44
Metal Industries Ltd.		395.88	785.81	1,181.69	1997-98	395.88
Chalakudy Refractories Ltd.		213.18	222.97	436.15	1994-95	213.18
Metropolitan Engineering Co.Ltd.		451.81	1,442.50	1,894.31	1985-86	485.11
Kerala State Electronics Development Corporation (KELTRON)		3,638.44	1,890.15	5,528.59	2012-13	11,579.22
Keltron Component Complex Limited		2,348.76	1,899.66	4,248.42	2014-15	2,348.76
Travancore Plywood Industries Ltd.		447.68	1,095.19	1,542.87	1988-89	741.96
Kerala State Cashew Development Corporation Ltd.		27,961.37	48,844.80	76,806.17	1996-97	27,961.37
Kerala Garments Ltd.		356.13	615.55	971.68	2002-03	401.96

(#) Includes loanee entities the accounts of which are maintained by PAG 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, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2022
		Principal	Interest	Total		
Kunnathara Textiles		38.18	191.70	229.88	1985-86	49.00
Kerala Ceramics Ltd.		4,858.70	3,371.64	8,230.34	1997-98	6,646.01
Sitaram Spinning and Weaving Mills		2,228.96	1,351.00	3,579.96	2011-12	3,023.96
Quilon Co-operative Spinning Mills Ltd.		217.27	551.17	768.44	2009-10	217.27
Mannam Co-operative Sugars Ltd.		30.00	131.55	161.55	1997-98	30.00
Co-operative Sugars Ltd, Chittur		1,003.92	577.76	1,581.68	1997-98	1,003.92
Kerala State Detergent and Chemicals Ltd.		902.81	1,435.99	2,338.80	1985-86	902.81
Kerala Constructon Components Ltd.		116.00	450.01	566.01	1990-91	116.00
		119.72	380.91	500.63	2001-02	119.72
Forest Industries (Travancore) Ltd.		890.00	675.72	1,565.72	1988-89	1,190.00

(#) Includes loanee entities the accounts of which are maintained by PAG 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, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2022
		Principal	Interest	Total		
Trivandrum Spinning Mills Ltd.		1,613.54	1,024.12	2,637.66	2003-04	2,224.78
Kerala Soaps and Oils Ltd.		570.07	1,944.73	2,514.80	1985-86	1,962.12
Kerala State Industrial Enterprises Ltd.		606.00	249.33	855.33	2010-11	2,949.83
Transformers & Electricals Kerala Ltd.		750.00	85.50	835.50	2017-18	1,868.87
Keltron Counters Ltd.		83.70	815.32	899.02	2002-03	83.70
Kerala State Coconut Development Corporation (KSCDC)		122.07	580.44	702.51	1979-80	1,093.92
Kerala Agro Industries Coporation (KAICO)		542.13	1,440.87	1,983.00	1978-79	924.04
Kerala Land Development Corporation (KLDC)		174.00	799.90	973.90	1999-00	219.24
Kerala State Co-operative Marketing Federation		225.00		225.00	2006-07	2,926.00
Kerala State Co-operative Consumer Federation		8,484.06	9,854.13	18,338.19	1991-92	8,511.06
Kerala State Federation of SC/ST Development Corporation Ltd.		114.76	272.79	387.55	1988-89	114.76

(#) Includes loanee entities the accounts of which are maintained by PAG 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, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2022
		Principal	Interest	Total		
Kerala State Rubber Co-operative Ltd.(RUBCO)		28,548.00	10,682.02	39,230.02	2009-10	28,548.00
The Regional Agro Industrial Development Co-operative of Kerala Ltd. (RAIDCO)		941.92	287.52	1,229.44	2010-11	941.92
Kerala Water Authority		2,33,263.26	1,59,718.54	3,92,981.80	2007-08	2,33,263.26
Kerala State Housing Board		1,16,521.40	59,031.00	1,75,552.40	1980-81	1,20,325.14
Development Authorities		3,067.11	2,730.11	5,797.22	1968-69	6,160.35
Municipal Corporations		5,753.39	12,564.78	18,318.17	1968-69	6,736.80
Municipalities		1,891.18	1,351.71	3,242.89	1960-61	1,891.18
Kerala State Electricity Board		1,13,734.03	65,735.74	1,79,469.77	1970-71	2,81,204.41
Kerala State Road Transport Corporation		4,29,352.02	1,30,189.89	5,59,541.91	1983-84	8,53,936.03
Devaswom Boards		1.39		1.39	(*)	1.39

(\*) Details are awaited from department/ Government.

(#) Includes loanee entities the accounts of which are maintained by PAG 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, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2022
		Principal	Interest	Total		
Kerala State Agro Co-operative Ltd. (AGREENCO)		1,064.05	2,052.53	3,116.58	2009-10	1,064.05
Kerala State Co-operative Tourism Federation Ltd. (TOURFED)		15.00	2.22	17.22	2016-17	15.00
Kerala State Co-operative Textile Federation (TEXFED)		12,123.79	6,703.42	18,827.21	1996-97	32,357.64

(\*) Details are awaited from department/ Government.

(#) Includes loanee entities the accounts of which are maintained by PAG and that furnished by the Government.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.**  
**ADDITIONAL DISCLOSURES**

**Fresh Loans and Advances made during the year 2021-2022 (#)**

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Loans to Co-operatives under NABARD'S RIDF	2	1,992.13	(*)	(*)
Assistance to PACs, Wholesale, Stores etc.	5	1,242.19	(*)	(*)
Coir Industries	3	3,236.36	(*)	(*)
Assistance to Primary Agricultural credit Co-operatives	1	15.40	(*)	(*)
Loans to Primary Marketing Co-operatives to strengthen the agriculture marketing sector	1	20.00	(*)	(*)
Assistance to Miscellaneous Co-operatives	1	74.02	(*)	(*)
Assistance to Consumer Cooperatives and Neethi Stores	37	48.30	(*)	(*)
Loan to Public Sector & other Undertakings	3	625.00	(*)	(*)
Model Co-operatives	3	98.00	(*)	(*)
Assistance to Co-operatives for commercial operations	5	149.13	(*)	(*)
Co-operative Academy of Professional Education (CAPE)	1	300.00	(*)	(*)
Kerala Clays and Ceramic Products Ltd.	2	300.00	9.50	(*)

(#) 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 2021-2022 (#)**

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Keltron Electro Ceramics Limited	2	50.00	(*)	(*)
Traco Cables Ltd.	3	800.00	(*)	(*)
LBS Centre for Science and Technology	1	200.00	(*)	(*)
TEXTFED-NCDC assisted schemes	4	1,056.08	(*)	(*)
Kerala State Small Industries Development Corporation	5	750.00	(*)	(*)
Kerala State Co-operative Textile Federation (TEXTFED)	6	1,790.00	9.50	(*)
Loans under Kaivalya Scheme	4	300.00	(*)	(*)
Revitalisation of Hantex Matching contribution	2	1,300.00	(*)	(*)
Loans to SAIL-SCL Kerala Ltd.	1	50.00	(*)	(*)
United Electrical Industries Ltd.	4	500.00	(*)	(*)
Kerala Automobiles Ltd.	3	684.00	(*)	(*)
Loans to Forest Industries Travancore Limited	3	160.00	(*)	(*)

(#) Includes loanee entities the accounts of which are maintained by PAG 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 2021-2022 (#)**

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Trivandrum Airport Development Authority	5	605.36	(*)	(*)
Steel and Industrial Forgings Ltd. (SIFL)	3	1,062.00	9.50	(*)
Travancore Cements Ltd.	4	1,000.00	9.50	(*)
NCDC Kerala State Warehousing Corporation for construction of Godown Loans	2	175.20	(*)	(*)
Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother(SARANYA)	38	900.00	(*)	(*)
Kerala State Road Transport Corporation	12	2,03,751.35	13.50	(*)
Kerala State Drugs & Pharmaceuticals Ltd.	4	1,200.00	9.50	Nil
Indian Institute of Handloom Technology, Kannur	1	25.00	(*)	(*)
Handicraft Development Corporation of Kerala Ltd.	4	350.00	(*)	(*)
Quality Raw Material for Weavers	4	100.00	(*)	(*)
Autokast Ltd.	4	1,206.00	9.50	(*)

(#) Includes loanee entities the accounts of which are maintained by PAG 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 2021-2022 (#)**

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Kerala State Palmyrah Products Workers'Welfare Corporation Ltd.	2	112.47	9.50	(*)
Modernisation of all co-operatives under co-operative department	7	19.83	(*)	(*)
Thiruvananthapuram Spinning Mills Ltd.	2	275.00	9.50	(*)
Sitaram Spinning and Weaving Mills Limited	3	336.00	(*)	(*)
Transformers and Electricals Limited	1	250.00	(*)	(*)
Metal Industries	2	200.00	(*)	(*)
Meat Products of India Limited (RIDF)	1	289.68	(*)	(*)
Kerala State Housing Board-Construction of Revenue Tower at Haripad	1	78.40	13.50	(*)
Agro Machinery Corporation	1	500.00	(*)	(*)
Kerala Cashew Board	1	3,730.00	(*)	(*)
Cattle Feed Manufacturing Unit at Thodupuzha in Idukki(RIDF)	1	182.40	(*)	(*)

(#) Includes loanee entities the accounts of which are maintained by PAG 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 2021-2022 (#)**

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Loans to Sree Padmanabha Swami Temple	1	200.00	(*)	(*)
Institute of Human Resource Development	3	3,500.00	9.50	(*)
Kerala State Bamboo Corporation	7	1,500.00	9.50	(*)
Kerala Mineral Development Corporation	1	25.00	(*)	(*)
Kerala Khadi and Village Industries Board	1	500.00	(*)	(*)
Kerala State Electronics Development Corporation Limited	2	400.00	(*)	(*)
Legislative Assembly Constituency Asset Dev. Scheme	4	196.47	(*)	(*)
Kerala Industrial Infrastructure Development Corporation State Plan General	6	2,900.00	13.50	(*)
Kerala State Electricity Board	9	5,667.98	(*)	(*)
Loans to Primary Co-operatives	1	147.00	(*)	(*)
Matsyafed for Integrated Pilot Project for Fisheries Development	2	5,118.39	10.40	(*)
Kannur Air Port	1	20,000.00	(*)	(*)
Kochi Metro Rail Limited	13	4,202.35	(*)	(*)

(#) Includes loanee entities the accounts of which are maintained by PAG 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 2021-2022 (#)**

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Kerala Film Development Corporation	2	450.00	(*)	(*)
Kerala Urban Development Finance Corporation	1	1,772.57	(*)	(*)
Kerala State Coucil for Child welfare	1	50.00	(*)	(*)
Kerala State Electrical and Allied Engineering Company Ltd.	4	850.00	(*)	(*)
Rehabilitation Plantation Limited	1	300.00	(*)	(*)
Cost of land in Development areas transferred to Private sector	1	0.12	(*)	(*)
Kerala Tourism Development Corporation	1	1,500.00	(*)	(*)
Kerala State Industrial Enterprises Ltd.	2	200.00	(*)	(*)
Kerala Stae Textiles Corporation Ltd	5	1,670.00	(*)	(*)
Kerala Forest Development Corporation	1	300.00	(*)	(*)
Seed Capital loan to Entrepreneurs to start Industries	1	0.22	(*)	(*)
Kerala Ceramics Limited	1	450.00	(*)	(*)

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.**  
**ADDITIONAL DISCLOSURE-Contd.**

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

					( ₹ in lakh)
Sl.No	Loanee Entity	Year of sanction	Sanction Order No.	Amount	Rate of Interest
<b>1</b>		<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>

No such case

<b>18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.</b>			
<b>ADDITIONAL DISCLOSURE-Contd.</b>			
<b>2 The following loans have been granted by the Government though the terms and conditions are yet to be settled</b>			
			( ₹ in lakh)
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Metropolitan Engineering Company Ltd.	2	80.00	2000-01
Kerala Construction Components Ltd.	1	10.00	2002-03
Travancore Plywood Industries Ltd.	4	176.60	2003-04
Trivandrum Spinning Mills Ltd.	4	280.00	1995-96
Kerala Soaps and Oils Ltd.	4	135.20	1991-92
Chalakudy Refractories Ltd.	5	183.91	1995-96
Keltron Counters Ltd.	2	175.00	2002-03
Kerala Garments Ltd.	2	49.37	2002-03
Travancore Cements Ltd.	1	150.00	2013-14
Kerala State Cashew Development Corporation	4	4,083.64	2004-05
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.	4	616.31	1991-92
Co-operative Sugars Ltd., Chittur	2	189.95	2002-03
Kunnathara Textiles	2	7.18	1995-96
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)	7	2,712.00	1991-92
Kerala State Coconut Development Corporation (KSCDC)	10	881.44	1993-94
Kerala Agro Industries Corporation (KAICO)	2	230.00	2005-06
Malabar Marketing Committee (MMC)	24	373.70	2000-01

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.**  
**ADDITIONAL DISCLOSURE-Contd.**

<b>2 The following loans have been granted by the Government though the terms and conditions are yet to be settled</b>			
			( ₹ in lakh)
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Kerala State Electricity Board	4.00	2,736.53	2002-03
Steel Industries Kerala Ltd.	1.00	117.61	2007-08
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)	2.00	172.22	2006-07
Kerala State Bamboo Corporation	4.00	1,030.00	2000-01
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.	1.00	587.00	2007-08
		15,289.52	

**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, 2022			Earliest period to which arrears relate	Reason for disbursement during the current year (*)
	Rate of Interest	Principal	Principal	Interest	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Travancore Cements Ltd.	9.50	1,000.00	5,198.60	2,470.14	7,668.74	2011-12	
United Electrical Industries Ltd.	9.50	500.00	4,892.04	2,366.07	7,258.11	2003-04	
Traco Cable Company	9.50	800.00	4,624.89	1,871.91	6,496.80	2012-13	
Kerala Automobiles Ltd.	9.50	684.00	5,969.47	2,377.49	8,346.96	2008-09	
Autocast Ltd.	9.50	1,206.00	9,739.38	4,908.51	14,647.89	1995-96	
Kerala CeramicsLtd.	9.50	450.00	4,858.70	3,371.64	8,230.34	1997-98	
Sitaram Spinning and Weaving Mills	9.50	336.00	2,228.96	1,351.00	3,579.96	2011-12	

**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, 2022			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
Kerala State Co-operative Textile Federation (TEXFED)	9.50	1,790.00	3,905.77	3,069.25	6,975.02	1995-96	
Kerala State Bamboo Corporation	9.50	1,500.00	6,223.46	2,727.02	8,950.48	1995-96	
Kerala State Drugs and Pharmaceuticals Ltd.	9.50	1,200.00	13,554.83	7,115.80	20,670.63	2016-17	
Steel Industrial Forgings Ltd.	9.50	1,062.00	2,472.00	293.54	2,765.54	2017-18	
Kerala State Electronics Development Corporation	9.50	400.00	3,638.44	1,890.15	5,528.59	2008-09	
Kerala State Textile Corporation	9.50	1,670.00	19,488.13	13,340.62	32,828.75	2007-08	
Steel Authority of India Ltd. (SAIL)-Steel Complex	9.50	50.00	1,183.84	2,680.77	3,864.61	1997-98	
Kerala Electricals and Allied Engineering Company Ltd. (KEL)	9.50	850.00	7,167.45	5,378.53	12,545.98	2011-12	
Trivandrum Spinning Mills	9.50	275.00	1,613.54	1,024.12	2,637.66	2003-04	
Kerala Clays and Ceramics Ltd.	9.50	300.00	1,588.85	774.05	2,362.90	1988-89	
Forest Industries Travancore Ltd.	9.50	160.00	890.00	675.72	1,565.72	1994-95	
Kerala Industries Infrastructure Development Corporation	13.50	2,900.00	51,155.44	312.00	51,467.44	2008-09	



**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, 2022			Earliest period to which arrears relate	Reason for disbursement during the current year (*)
	Rate of Interest	Principal	Principal	Interest	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Kerala State Palmyrah Product Workers' Welfare Corporation Ltd.(KELPAM)	9.50	112.47	401.83	146.83	548.66	2009-10	
Kerala State Road Transport Corporation	13.50	2,03,947.83	4,29,352.02	1,30,189.89	5,59,541.91	1983-84	
Kerala State Electricity Board	(*)	5,667.98	1,13,734.03	65,735.74	1,79,469.77	1970-71	
Kerala State Housing Board	13.50	78.40	1,16,521.40	59,031.00	1,75,552.40	1980-81	

(\*) Details are awaited from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT										
Section-1: Details of Investments upto 2021-22										
No.	Name of the concern	Year(s) of invest-ment	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)			
I. Statutory Corporations										
<u>Working Corporations</u>										
1.	The Kerala Financial Corporation	1954 to 2020-21	O	33026937	100.00	51,643.34	(a)	98.15		Profit for the year 2020-21 was ₹657.93 lakh.
2.	Kerala State Warehousing Corporation	1960 to 2017-18 2021-22 Total	O	675000	100.00	750.40 25.00 775.40	(b)	50.00		Profit for the year 2019-20 was ₹111.59 lakh.The accumulated loss upto 31 March 2020 was ₹1,615.43 lakh
3.	Kerala State Road Transport Corporation	1971-72 to 2020-21 2021-22 Total	O	8380326	(c) 1,000.00	75,234.18 3,721.10 78,955.28		97.23		The accumulated loss up to 31 March 2016 was ₹6,04,825.95 lakh
Total - Working Corporations						1,31,374.02				
<u>Non-Working Corporations</u>										
Nil										
TOTAL		Total - Statutory Corporations				1,31,374.02	(e)			

- (a) (i) Difference of ₹18,616.40 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 for ₹186.16 lakh are awaited.
- (b) Difference of ₹100.40 lakh is explained below:  
(i) ₹25 lakh represents the amount released to the Corporation as share capital during 1999-2000 which was adjusted by the Corporation towards the amount due from Government.  
(ii) ₹0.40 lakh represent the amount refunded by the Corporation which was not adjusted in accounts against Corporation.  
(iii) Details of shares received for ₹75.00 lakh are awaited.
- (c) (i) Increased by 1876707 shares as per the details furnished by Government  
(ii) Difference of ₹4,847.98 lakh is under reconciliation.  
(iii) Includes ₹835.51 lakh being the expenditure relating to Projects under the LAC\_ADS upto 2017-18.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

Section-1: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
( ₹ in lakh)										
II. Government Companies										
<u>Working Companies</u>										
1	Kerala State Electricity Board Limited	Upto 2017-2018				2,456.33	(d) 100.00			Loss for the year 2020-21 was ₹2,48,415.00 lakh. The accumulated loss upto 31 March 2021 was ₹14,58,858.00
2	Kerala Tourism Development Corporation Limited	1967 to 2020-21 2021-22 Total	O	12023884	(*) 100.00	18,659.89 84.00 <u>18,743.89</u>	(e) 100			Loss for the year 2018-19 was ₹1,918.52 lakh. Accumulated loss up to 31 March 2019 was ₹11,142.51 lakh .
3	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	O	2175000	10.00	217.50	0.61			This is a Government of India Company.
4	Forest Industries (Travancore) Limited	1946 to 1991-92	O	1459556	2.00	29.07	77.41			Profit for the year 2019-20 was ₹43.55 lakh. The accumulated loss up to 31 March 2020 was ₹1,784.89 lakh
5	Travancore Titanium Products Limited	1947 to 2011-12	O	13430564	10.00	1,343.06	97.55			Loss for the year 2020-21 was ₹6,706.88 lakh. The accumulated loss up to 31 March 2021 was ₹12,447.61 lakh.

(d) (i) In GO(Ms)No.27/98/PD dated 14.9.1998, Government ordered conversion of loan of ₹ 1,02,500.00 lakh outstanding against Kerala State Electricity Board as on 31.3.1998, and interest 'amounting to ₹52,800.00 lakh upto 31.3.1997 into share capital, the adjustment of which in Government account is pending for want of details from Government.

(ii) Details of shares received for ₹2,456.33 lakh are awaited.

(\*) Increased by 3523884 shares as per details from Government.

(e) Details of shares for ₹6,720.00 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of investment	Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
							( ₹ in lakh)			
Government Companies-Contd.										
Working Companies-Contd.										
6	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	O	40334914	10.00	1,691.19	90.00			Loss for the year 2020-21 was ₹3,490.97 lakh. The accumulated profit up to 2020-21 was ₹1,065.21 lakh
7	Kerala State Industrial Development Corporation Limited	1962 to 2015-16	O	3012435	1,000.00	34,024.35	(n) 100			Profit for the year 2020-21 was ₹17,795.27 lakh.
8	Traco Cable Company Limited	1962 to 2013-14	O	77670627 (g)	10.00	5,010.47 (g)	94.87			Loss for the year 2019-20 was ₹1,179.12 lakh. The accumulated loss up to 31 March 2020 was ₹9,927.26 lakh.
9	National Projects Construction Corporation Limited	1957 and 1958	O	500	1,000.00	5.00		0.53		This is a Government of India Company. Dividend relates to the year 2020-21
10	The Plantation Corporation of Kerala Limited	1962 to 1984-85	O	55688	1,000.00	556.88	100.00			Loss for the year 2019-20 was ₹2,616.06 lakh. The accumulated profit up to 2019-20 was ₹7,915.63 lakh
11	Kochi Refineries Limited	1964 to 2002-03	O	7000000	10.00	700.00	0.86	13,626.66		This is a Government of India company. Dividend relates to the year 2020-21 and 2021-22
12	The Kerala Ceramics Limited	1965 to 1998-99	O	4940494	10.00	638.41 (h)	1,00.00			Loss for the year 2020-21 was ₹ 962.77 lakh. The accumulated loss up to 31 March 2021 was ₹11,076.37 lakh

(f) Details of shares received for ₹3,900.00 lakh are awaited.

(g) (i) Increased by 24650000 shares as per details received from Government

(ii) Difference of ₹2,756.59 lakh is under reconciliation.

(h) Details of shares received for ₹144.37 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
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)										
Government Companies-Contd.										
Working Companies-Contd.										
13	The Kerala Agro-Industries Corporation Limited	1967 to 1984-85	O	304547	100.00	304.55	64.24			The accumulated loss up to 31 March 2015 was ₹1,707.20 lakh.
14	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09 2021-22 Total	O	87148077 (i)	10.00	10,885.42 (i) 1,421.00 12,306.42 (i)	100			Profit for the year 2019-20 was ₹68.52 lakh. The accumulated loss up to 31 March 2020 was ₹18,934.37lakh.
15	United Electrical Industries Limited	1951 to 2000-01	O	3879177	10.00	387.92	97.20			The loss for the year 2019-20 was ₹327.40 lakh. The accumulated loss upto 31 March 2020 was ₹7,543.85 lakh
16	Kerala State Handloom Development Corporation	1968 to 2020-21 2021-22 Total	O	49605770 (ii)	10.00	5,443.58 50.00 5,493.58 (i)	99.86			Loss for the year 2020-21 was ₹503.04.The accumulated loss up to 31 March 2021 was ₹11,476.61 lakh.
17	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	100.00	215.77 (k)	77.96			Loss for the year 2020-21 was ₹977.71 lakh. The accumulated loss up to 31 March 2021 was ₹5,809.95 lakh.
18	The Kerala State Financial Enterprises Limited	1969 to 2016-17	O	10000000	100.00	5,000.00 (l)	100	7,000.00		The profit for the year 2019-20 was ₹7,279.06 lakh. Dividend relates to the year 2018-19 and 2019-20
(i)	(i) Increased proforma by ₹3,137.62 lakh is on account of reclassification of loan amount into equity									
	(ii) Details of shares issued for ₹3,591.61 lakh are awaited									
(ii)	(i) Details of shares issued for ₹533.00 lakh are awaited									
(iii)	(i) Details or shares received for ₹483.00 lakh are awaited									
(iv)	(i) Shares for ₹0.01 lakh are held by the Managing Director of the Corporation on behalf of Government.									
(v)	(i) Difference of ₹5,000.00 lakh is due to issuance of 50,00,000 equity shares of ₹100 each as fully paid bonus shares vide Government order GO (MS) No: 54/2016/Taxes dated 16.04.2016									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
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)				
Government Companies-Contd. Working Companies-Contd.										
19	The Kerala State Cashew Development Corporation Limited	1969 to 2020-21 2021-22 Total	O	11679015	100.00	50,984.20 (m) 2,200.00 53,184.20 (m)	100			Loss for the year 2019-20 was ₹4,456.00 lakh. The accumulated loss up to 31 March 2020 was ₹1,63,346.39 lakh.
20	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100.00	804.55	100			Profit for the year 2019-20 was ₹25.42 lakh. The accumulated loss up to 31 March 2020 was ₹321.48 lakh.
21	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 2016-17	O	558823	100.00	612.00 (n)	90.00			Profit for the year 2017-18 was ₹49.88 lakh.
22	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	100.00	897.94 (o)	100			The profit for the year 2019-20 was ₹691.88 lakh. The accumulated loss up to 31 March 2020 was ₹9,208.56 lakh.
23	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	1,000.00	842.57	93.25			Loss for the year 2020-21 was ₹149.78 lakh.
24	Sitaram Textile Limited	1972-73 to 2010-11	O	594000	100.00	3,669.73 (p)	100			Loss for the year 2020-21 was ₹673.21 lakh. The accumulated loss up to 31 March 2021 was ₹9,511.17 lakh.
(m)	(i)*Decreased <i>proforma</i> by ₹4,750.00 lakh is on account of reclassification of capital head into revenue account for disbursing gratuity arrears of Kerala Cashew Development Corporation. (ii) Details of shares issued for ₹ 41,505.19 are awaited									
(n)	Details of shares received for ₹53.18 lakh are awaited.									
(o)	Difference of ₹10.00 lakh is under correspondence.									
(p)	Difference of ₹3,075.73 lakh represents Government loan converted into share capital for which shares are due for issue.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
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)				
Government Companies-Contd.										
Working Companies-Contd.										
25	Kerala State Textile Corporation Limited	1977-78 to 2012-13	O	1838194	100.00	5,777.51	(q)	98.66		Loss for the year 2016-17 was ₹4,227.07 lakh. The accumulated loss up to 31 March 2017 was ₹24,783.40 lakh.
26	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2020-21 2021-22 Total	O	3601281 468497	100.00 1,000.00	20,758.20 326.67 21,084.87	(r)	75.00		Loss for the year 2019-20 was ₹1,061.45 lakh. The accumulated loss up to 31 March 2020 was ₹7,685.47 lakh.
27	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	O	678910	100.00	678.91		95.23		Loss for the year 2018-19 was ₹323.18 lakh. The accumulated loss upto 31 March 2019 was ₹3,656.76 lakh.
28	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	O	120000	100.00	3,127.64	(s)	100		Profit for the year 2017-18 was ₹49.72 lakh. The accumulated profit for the year upto 31st March 2018 was ₹1,870.34 lakh
29	Kerala State Electronics Development Corporation	1973-74 to 2009-10	O	20355180	100.00	19,954.96	(t)	98.00		Profit for the year 2017-18 was ₹564.72 lakh. Accumulated loss upto 31st March 2018 was ₹20,625.71 lakh.
30	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	O	1012950	10.00	100.30	(u)	77		The profit for the year 2020-21 was ₹850.36 lakh.
(q)	Details of shares for ₹3,939.32 lakh are awaited.									
(r)	Details of shares for ₹12,798.62 lakh are awaited.									
(s)	Difference of ₹3,007.64 lakh represents reduction in share capital on account of de-linking of the subsidiary companies by Government of Kerala, for which account adjustment is pending for want of details from Government.									
(t)	(i) Difference of ₹400.22 lakh is under reconciliation.									
	(ii) ₹730.00 lakh wrongly reclassified during 2020-21 in now classified under Keltron Component Complex Limited									
(u)	₹1.00 lakh represents difference on acquiring the shares at market price which was less than the face value.									

(q) Details of shares for ₹3,939.32 lakh are awaited.

(r) Details of shares for ₹12,798.62 lakh are awaited.

(s) Difference of ₹3,007.64 lakh represents reduction in share capital on account of de-linking of the subsidiary companies by Government of Kerala, for which account adjustment is pending for want of details from Government.

(t) (i) Difference of ₹400.22 lakh is under reconciliation.

(ii) ₹730.00 lakh wrongly reclassified during 2020-21 in now classified under Keltron Component Complex Limited

(u) ₹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 <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
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)				
Government Companies- <i>Contd.</i>										
Working Companies- <i>Contd.</i>										
31	The Kerala Minerals and Metals Limited	1974-75 to 1989-90 2021-22 Total	O	3093272	100.00	3,093.27 437.91 3,531.18	100 (v)			The profit for the year 2020-21 was ₹8,424.4 lakh.
32	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	1415600	1,000.00	14,156.00	100			Loss for the year 2016-17 was ₹40,380.85 lakh. The accumulated loss up to 31 March 2017 was ₹76,005.73 lakh.
33	The Kerala Forest Development Corporation Limited	1974-75 to 2020-21 2021-22 Total	O	826535	100.00	926.53 300.00 1,226.53	(w) 89.00			The profit for the year 2017-18 was ₹39.38 Lakh
34	Kerala Automobiles Limited	1977-78 to 2011-12	O	1097755	100.00	1,097.75	100			The loss for the year 2018-19 was ₹503.82 lakh. The accumulated loss up to 31 March 2019 was ₹7,470.32 lakh.
35	Steel Industries Kerala Limited	1974-75 to 2006-07	O	3655863	100.00	3,631.42	(x) 100			Profit for the year 2019-20 was ₹52.01 lakh. The accumulated loss up to 31 March 2020 was ₹3,264.08 lakh.
36	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	100.00	87.50	100			Profit for the year 2017-18 was ₹972.00 lakh.
37	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	848708	100.00	659.38	(y) 100			Loss for the year 2014-15 was ₹1,159.54 lakh. The accumulated loss up to 31 March 2015 was ₹5,112.83 lakh.
38	Kerala State Film Development Corporation Limited	1975-76 to 2020-21 2021-22 Total	O	5583723	100.00	6,637.88 1,355.50 7,993.38	(z) 100			Loss for the year 2016-17 was ₹134.85 lakh. The accumulated loss up to 31 March 2017 was ₹3,621.52 lakh.
(v)	Details of shares received for ₹437.91 lakh are awaited.									
(w)	(i) Details of shares received for ₹400.00 lakh are awaited.									
(s)	Increased by 74940 shares as per the details received from Government									
(x)	Difference of ₹24.44 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending as details are due from Government.									
(y)	Difference of ₹189.33 lakh is under correspondence with Government.									
(z)	(i) Increased by 1122170 shares as per the details furnished by Government									
	(ii) Details of shares for ₹2,409.66 lakh are awaited.									



19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
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)				
Government Companies-Contd.										
Working Companies-Contd.										
39	Kerala Livestock Development Board Limited	1975-76 to 2017-18	O	732573	100.00	732.57	100			Profit for the year 2016-17 was ₹29.09 lakh.
40	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2020-21 2021-22 Total	O	41675972	10.00	4,292.60 202.50 4,495.10	(A) 1,00.00			Profit for the year 2020-21 was ₹1,540.33 lakh.
41	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2020-21 2021-22 Total	O	3321017	100.00	7,858.33 452.00 8,310.33	(B)(i) (B)(ii) 99.91			Loss for the year 2018-19 was ₹465.92 lakh. The accumulated loss upto March 2019 was ₹2,243.69 lakh.
42	Kerala Small Industries Development Corporation Limited	1961-62 to 2017-18	O	270843	1,000.00	2,186.21	(C) 100			Loss for the year 2014-15 was ₹840.08 lakh. The accumulated loss up to 31 March 2015 was ₹8,018.06 lakh.
43	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	20585	1,000.00	205.85	60.62			Loss for the year 2020-21 was ₹664.93 lakh.
44	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2012-13	O	8578	1,000.00	85.78	100			Profit for the year 2020-21 was ₹342.86 lakh.

(A) Details of shares of ₹327.50 lakh are awaited

(B) (i) The investment made in 'Construction of Ferry Terminal Jetty' and 'Construction of POL Tanager Barge' added with Kerala State Inland Navigation Corporation Limited which were in the exclusion list of Finance Accounts until 2020-21.

(ii) Details of shares issued for ₹3,885.57 lakh are awaited.

(C) Difference of ₹ 522.22 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 ₹440.74 lakh is under reconciliation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	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)				
Government Companies-Contd. Working Companies-Contd.										
45	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100.00	2,600.88	100			Profit for the year 2020-21 was ₹1,070.63 lakh.Accumulated profit up to 31 March 2021 was ₹18,553.49 lakh
46	Foam Mattings (India) Limited	1976-77 to 2001-02	O	666730	100.00	515.23 (D)	1,00.00			Loss for the year 2017-18 was ₹28.19 lakh. Accumulated loss up to 31 March 2018 was ₹733.08 lakh.
47	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2020-21	O	359700	100.00	748.70 (E)	1,00.00			Profit for the year 2016-17 was ₹200.18 lakh. Accumulated profit up to 31 March 2017 was ₹14.76 lakh.
48	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	460134	100.00	220.42 (F)	100			The profit for the year 2019-20 was ₹89.52 lakh. The accumulated loss up to 31st March 2020 was ₹111.01 lakh.
49	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	10250	1,000.00	102.50	100	10,00.00		The profit for the year 2018-19 was ₹11,313.46 lakh. Dividend relates to the year 2017-18
50	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2020-21 2021-22 Total	O	3719693	100.00	7,554.85 500.00 8,054.85 (G)	100			Loss for the year 2018-19 was ₹13.91 lakh. The accumulated loss up to 31 March 2019 was ₹1,139.54 lakh.
51	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1,000.00	620.32 (H)	57.64			Loss for the year 2020-21 was ₹406.87 lakh.
(D)	Difference of ₹151.50 lakh is under reconciliation.									
(E)	Details of shares for ₹389.00 lakh are awaited									
(F)	Difference of ₹239.72 lakh is under reconciliation.									
(G)	Details of shares received for ₹4,335.16 lakh are awaited.									
(H)	Difference of ₹59.15 lakh represents the difference in face value of shares and intrinsic value of shares of the company held by PCK Limited transferred to Government of Kerala.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	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>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
52	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	10.00	1,943.10	(n)	54.56		Profit for the year 2019-20 was ₹524.45 lakh. The accumulated Loss up to 31 March 2020 was ₹1,800.81 lakh.
53	The Metal Industries Limited	1958 to 2007-08 Total	O P	1442222 773	10.00 25.00	140.57	(o)	95		Loss for the year 2018-19 was ₹242.60 lakh. The accumulated loss up to 31 March 2019 was ₹1,983.14 lakh.
54	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460	100.00	44.46	(K)	100		Profit during 2020-21 was ₹47.46 lakh.
55	Meat Products of India Limited	1985-86 to 2020-21 2021-22 Total	O	231105	100.00	214.45 3.78 218.23		74.84 (L)		Loss for the year 2018-19 was ₹481.58 lakh. The accumulated loss up to 31 March 2019 was ₹3,396.24 lakh.
56	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	O	8700	1,000.00	87.00		100		Loss for the year 2015-16 was ₹27.53 lakh.The accumulated loss upto 31 March 2016 was ₹210.64 lakh
(I)	Difference of ₹1,708.69 lakh is explained below:									
	(i) Difference of ₹0.24 lakh represents amount paid as interest and court expenses.									
	(ii) Difference of ₹ 1,708.45 lakh is under reconciliation.									
(J)	Difference of ₹3.85 lakh is under reconciliation.									
(K)	Difference of ₹ 117.00 lakh is under reconciliation.									
(L)	Shares issued for ₹12.88 are awaited									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
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)			
Government Companies-Contd.										
Working Companies-Contd.										
57	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	O	1050911 (M)	100.00	998.75 (N)	96.00			The profit for the year 2018-19 was ₹281.91 lakh.
58	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	100.00	131.82	100			Loss for the year 2020-21 was ₹377.99 lakh. The accumulated loss upto 31 March 2021 was ₹2,408.09 lakh.
59	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2020-21 2021-22 Total		787660 (O)	100.00	792.66 20.00 812.66 (O)	100.00			Loss for the year 2016-17 was ₹292.35 lakh. The accumulated loss up to 31 March 2017 was ₹1,303.07 lakh.
60	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	O	5000	1,000.00	50.00	100			The accumulated loss upto 31 March 2008 was ₹60.98 lakh.
61	Kerala Tourism Infrastructure Limited	1989-90 to 2020-21 2021-22 Total	O	2919500	100.00	3,973.93 120.00 4,093.93 (P)	38.36			A subsidiary of Kerala Tourism Development Corporation Limited. . Profit for the year 2020-21 was ₹140.06 lakh.
(M)	(i) Increased by 449250 shares as per the details furnished by Government									
(N)	Value of assets for ₹52.16 lakh transferred from Kerala Working Women Welfare Society during 1994-95 is still pending									
(O)	(i) Increased by 65000 shares as per the details furnished by Government									
	(ii) Shares issued for ₹25.00 lakh are awaited									
(P)	Details of shares for ₹1,174.43 lakh are awaited.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	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)				
Government Companies- <i>Contd.</i> Working Companies- <i>Contd.</i>										
62	The Travancore Cements Limited	1945 to 1990-91	O	2465387	10.00	27.36	(Q)	91.02		The loss for the year 2016-17 was ₹1,358.88 lakh. Accumulated loss up to 31 March 2017 was ₹6,357.47 lakh
63	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500	1,000.00	100.00	(R)	100		The loss for the year 2014-15 was ₹291.03 lakh .Accumulated loss upto 31 March 2015 was ₹550.09 lakh
64	Konkan Railway Corporation Limited	1990-91 to 2020-21	O	1081480	(@) 1,000.00	10,814.80		7.40		This is a Government of India Company.
65	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1,000.00	127.20	(S)	100		Loss for the year 2015-16 was ₹88.99 lakh. The accumulated loss upto 31 March 2016 was ₹304.79 lakh.
66	Kerala State Mineral Development Corporation Limited	1991-92 to 2008-09	O	175666	100.00	175.66		100		The loss for the year 2020-21 was ₹0.42 lakh. The accumulated loss upto 31 March 2021 was ₹262.17 lakh.
67	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	1,000.00	4,383.00		100		Loss for the year 2018-19 was ₹24,130.52 lakh.
(Q)	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									
(R)	Difference of ₹65.00 lakh represents advance share capital.									
(@)	Increased by 597600 shares as per the details received from Government.									
(S)	Difference of ₹100.20 lakh is explained below:- (i) Details of shares 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 <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
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>Government Companies-Contd.</b>										
<b>Working Companies-Contd.</b>										
68	SAIL-SCL Kerala Limited [formerly Steel Complex Limited]	1995-96 to 2011-12	O	13017801	10.00	1,666.71	(T)	49.26		Loss for the year 2019-20 was ₹1,781.51 lakh. The accumulated loss up to 31 March 2020 was ₹11,992.81 lakh.
69	The Kerala State Backward Classes Development Corporation	1995-96 to 2020-21 to 2021-22 Total	O	13992600	100.00	14,400.38 1,263.85 15,664.23	(U)	100		Profit for the year 2020-21 was ₹1,710.11 lakh
70	National Minorities Development and Finance Corporation	1995-96 to 2016-17	O	457831	1,000.00	5,733.97	(V)			This is a Government of India Company.
71	Kerala Feeds Limited	1995-96 to 2008-09	O	32340	10,000.00	2,165.15	(W)	76.96		Loss for the year 2019-20 was ₹2,617.18 lakh. The accumulated loss up to 31 March 2020 was ₹9,435.11 lakh.
72	Kerala State Maritime Development Corporation Limited	1995-96 to 2012-13		99998	1,000.00	975.44	(aa)	100		Loss for the year 2017-18 was ₹29.39 lakh. The accumulated loss up to 31 March 2018 was ₹963.68 lakh.
(T)	Difference of ₹364.93 lakh is under reconciliation.									
(U)	Details of shares for ₹ 1,671.63 lakh are awaited.									
(V)	Details of share for ₹1,155.66 lakh are awaited									
(W)	Difference of ₹1,068.85 lakh is explained below: (i) ₹1,125.00 lakh represents assistance given to the company converted as equity for which account adjustment is pending for want of details from Government. (ii) Details of shares received for ₹56.15 lakh are awaited.									
(aa)	Difference of ₹24.54 lakh is under reconciliation									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
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)			
Government Companies-Contd.										
Working Companies-Contd.										
73	Bekal Resorts Development Corporation Limitd	1995-96 to 2020-21 2021-22 Total	O	54980142	10.00	5,942.50 100.00 6,042.50	(bb) 100			Profit for the year 2018-19 was ₹191.54 lakh.
74	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited)	1998-99 to 2006-07	O	15830560	10.00	1,583.05	59.40			Profit for the year 2020-21 was ₹719.95 lakh
75	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2013-14		62425007	10.00	6,242.50	100			Loss for the year 2017-18 was ₹1,015.56 lakh. The accumulated loss upto 31 March 2018 was ₹7,538.42 lakh.
76	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	2002-03 to 2020-21 2021-22 Total		5000	1,000.00	107.00 28.73 135.73	(cc) 100			Profit for the year 2020-21 was ₹358.64 lakh.
77	Kerala State Information Technology Infrastructure Limited	2007-08 to 2020-21 2021-22 Total		204959200	10.00	30,581.31 8,750.00 39,331.31	(dd) 100			Profit for the year 2018-19 was ₹24.78 lakh.

(bb) Difference of ₹544.49 lakh is explained below:

- Difference of ₹104.01 lakh represents conversion of funds released to Bekel Tourism Authority into equity for which account adjustment is pending for want of details from Government.
- ₹200.00 lakh represents the Central assistance released to the Corporation as grant during 1998-99 debiting investment head of account of the company
- Details of shares for ₹240.48 lakh are awaited.

(cc) Details of shares for ₹85.73 lakh are awaited.

(dd) Difference of ₹18,835.39 lakh is under reconciliation

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT** *Contd.*

**Section-1: Details of Investments upto 2021-22**

Sl. No.	Name of the concern	Year(s) of invest-ment	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)										
Government Companies-Contd.										
Working Companies-Contd.										
78	Kerala Medical Services Corporation Limited (KMSCL)	2008-09	O	500000	100.00	500.00	100			Profit for the year 2015-16 was ₹79.49 lakh.
79	Autokast Limited	Upto 2008-09	O	12429000 (ee)	100.00	163.00 (ee)				Loss for the year 2020-21 was ₹1,431.68 lakh. The accumulated loss as on 31 March 2021 was ₹19,657.80 lakh.
80	Steel and Industrial Forgings Limited	upto 2015-16	O	3006592	100.00	1,966.53 (ff)	100			Profit for the year 2020-21 was ₹14.70 lakh.
81	Indian Institute of Information Technology and Management Kerala	upto 2020-21 2021-22 Total	O	143155020 (gg)	10.00	18,163.37 2,283.84 <u>20,447.21</u> (gg)	100			Loss for the year 2020-21 was ₹1,327.83 lakh. The accumulated loss as on 31 March 2021 was ₹2,289.56 lakh
82	Kerala State Coastal Area Development Corporation Limited	upto 2020-21	O	500000	100.00	539.00 (hh)	100			Loss for the year 2017-18 was ₹78.54 lakh
83	Kerala State Housing Development Finance Corporation	upto 2014-15	O	1050000	10.00	1,027.00 (ii)	100			Loss for the year 2013-14 was ₹8.66 lakh

(ee) (i) Increased by 10532000 shares as per the details furnished by Government

(ii) Difference of ₹12,266.00 lakh is under reconciliation.

(ff) Difference of ₹1,040.06 lakh represents the shares transferred from Steel Industrials Kerala Ltd at the time of delinking for which the account adjustment is pending for want of details from Government.

(gg) (i) Increased by 15000000 shares as per details received by Government

(ii) Details of shares for ₹6,131.71 lakh are awaited.

(hh) Details of shares for ₹39.00 lakh are awaited.

(ii) Details of shares for ₹922.00 lakh are awaited.



19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	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)			
Government Companies-Contd. Working Companies-Conclude.										
84	Vision Varkala Infrastructure Development Corporation Limited	upto 2020-21 2021-22 Total	O	675000	100.00	1,473.23 256.66 <u>1,729.89</u>	(ij)	100		Loss for the year 2018-19 was ₹39.73 lakh.
85	Kochi Metro Rail Limited	upto 2017-18		64150000	100.00	62,123.52	(kk)			
86	Kerala State Welfare Corporation for Forward Communities Limited	upto 2015-16	O	2029050	100.00	2,029.05				Loss for the year 2018-19 was ₹8.75 lakh. The accumulated loss upto 31 March 2019 was ₹119.96 lakh
87	Kerala State Minorities Development Finance Corporation	upto 2018-19 2021-22 Total		5693000	100.00	6,865.00 328.00 <u>7,193.00</u>	(ll)	100		Profit for the year 2018-19 was ₹207.11 lakh. The accumulated profit as on 31 March 2019 was ₹448.28 lakh.
88	Kerala Irrigation Infrastructure Development Corporation Limited	upto 2013-14	O	9788640	10.00	978.87				Loss for the year 2015-16 was ₹70.57 lakh
89	Kerala Rapid Transit Corporation Limited (formerly Mono Rail Corporation)	upto 2020-21 2021-22 Total	O	50000	100.00	2,729.67 50.00 <u>2,779.67</u>	(mm)			Profit for the year 2015-16 was ₹2.29 lakh. Accumulated loss upto 31st March 2016 was ₹8.95 lakh.
90	Pratheeksha Bus Shelters Kerala Limited	2013-14				10.00	(nn)			Profit for the year 2017-18 was ₹10.69 lakh

(ii) Details of shares for ₹1,054.89 lakh are awaited.

(kk) Details of shares for ₹2,026.48 lakh are awaited.

(ll) Details of shares for ₹ 1,500.00 lakh are awaited.

(mm) Details of shares for ₹2,729.67 lakh are awaited.

(nn) Details of shares for ₹10.00 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-I: Details of Investments upto 2021-22									
Sl. No.	Name of the concern	Year(s) of investment	Type of Shares	Number of shares	Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account
Remarks									
Government Companies- <i>Contd.</i>									
( ₹ in lakh)									
91	Kerala Rail Infrastructure Development Corporation	upto 2018-19 2021-22 Total	Preference Shares 'O'			9,272.86 (oo) 2,050.00 <u>11,322.86</u>			
92	Vazhakulam Agro and Fruit Processing Company Limited	2017-18				3.47 (pp)			Loss for the year 2020-21 was ₹177.91 lakh. Accumulated loss upto 31st March 2021 was ₹1,358.22 lakh.
93	Ashwas Public Amenities Kerala Limited	upto 2018-19				20.00 (qq)			Loss for the year 2017-18 was ₹10.30 lakh. Accumulated loss upto 31st March 2018 was ₹21.50 lakh.
94	Kerala State Cashew Board Limited	upto 2018-19		150000	1,000.00	2,450.00 (rr)			Profit for the year 2019-20 was ₹59.23 lakh.
95	Smart City Thiruvananthapuram Limited	2017-18				5.00 (ss)			Loss for the year 2019-20 was ₹0.05 lakh. Accumulated loss upto 31st March 2020 was ₹0.11 lakh.
96	Development of Azhikkal Port	upto 2020-21 2021-22 Total				5,380.40 226.37 <u>5,606.77</u> (tt)			Loss for the year 2018-19 was ₹127.22 lakh.
(oo) Details of shares for ₹11,322.86 lakh are awaited.									
(pp) Details of shares for ₹3.47 lakh are awaited.									
(qq) Details of shares for ₹20.00 lakh are awaited.									
(rr) Details of shares for ₹9,50.00 lakh are awaited.									
(ss) Details of shares for ₹5.00 lakh are awaited.									
(tt) Details of shares for ₹5,606.77 lakh are awaited.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type `P' Preference Shares `O' Ordinary Shares	Number of shares	Face value of each share					
Government Companies- <i>Contd</i>							( ₹ in lakh)			
97	IMPACT Kerala Limited	2017-18				10.00	(uu)			Loss for the year 2017-18 was ₹0.90 lakh.
98	Kerala Academy for Skills Excellence (KASE)	upto 2020-21 2021-22 Total				8,090.99 290.00 8,380.99	(vv)			Profit for the year 2019-20 was ₹140.69 lakh.
99	Kerala State Coconut Development Corporation	1975-76 to 1992-93	O	285051	100.00	285.05	100			The Loss for the year 2017-18 was ₹13.20 lakh
100	Kerala Social Security Pension Limited	Up to 2018-19		1000	1,000.00	10.00	(ww)			
101	Kerala State Pottery Manufacturing and Marketing Development Corporation	2019 to 2020-21 2021-2022	O	999999	100.00	125.00 70.10 195.10	100			The Loss for the year 2018-19 was ₹9.44 lakh
102	Bhavanam Foundation Kerala	2021-22				4,000.00	(^)			The Profit for the year 2019-20 was ₹184.29 lakh
103	Keltron Component Complex Limited	Up to 2020-21 2021-22 Total	O	7300000	(\$) 10.00	730.00 1,022.37 1,752.37	21.33			The Profit for the year 2020-21 was ₹138.31 lakh
(uu)	Details of shares for ₹10.00 lakh are awaited.									
(vv)	Details of shares for ₹8,380.99 lakh are awaited.									
(ww)	Decreased proforma ₹9,990.00 lakh on account of reclassification of capital amount as grant of KSSPL									
(&)	(i) Difference of ₹804.90 lakh is under reconciliation.									
	(ii) Included under Government company as the investment details are furnished by the Government									
(^)	(i) Increased proforma by ₹4,000.00 lakh due to reclassification of revenue into capital as equity contribution for Bhavanam Foundation Kerala.									
	(ii) Share issued for ₹ 4,000.00 lakh are awaited									
(\$)	₹730.00 lakh was wrongly reclassified under KELTRON during 2020-21									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
Government Companies- <i>Concl'd.</i>										
104	Oversees Keralites Investments and Holdings Limited (OKIHL)	2021-22				211.00	(xx)			
105	Kerala Rubber Limited	2021-22				450.00	(yy)			
106	Additional Skill Acquisition pogramme (ASAP) Kerala	2021-22				500.00	(zz)			
107	KEL Electrical Machines Limited	2021-22				2,000.00	(**)			
108	Kerala Lifesciences Industries Parks Private Limited	2021-22				111.15	(##)			
109	Kochi Water Metro Limited	2021-22				362.60	(@@)			
110	Kerala Water Ways and Infrastructure Limited (KWIL)	Up to 2020-21				882.00	(^^)			
Total - Working Companies						5,04,855.68		21,627.19		

(xx) Details of shares for ₹211.00 lakh are awaited.

(yy) Details of shares for ₹450.00 lakh are awaited.

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

(\*\*) Details of shares for ₹2,000.00 lakh are awaited.

(##) Details of shares for ₹111.15 lakh are awaited.

(@@) Details of shares for ₹362.60 lakh are awaited.

(^^) Details of shares for ₹882.00 lakh are awaited. The company was in the exclusion list of Finance Accounts till 2020-21.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type `P' Preference Shares `O' Ordinary Shares	Number of shares	Face value of each share					
Government Companies- <i>Contd.</i>						( ₹ in lakh)				
Non-Working Companies- <i>Contd.</i>										
<u>Non-Working Companies</u>										
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	100.00	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 ₹1,104.60 lakh.
2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	1,000.00	42.00	100			
3	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	O	13091	1,000.00	130.91	100			
4	The Chalakudy Refractories Limited	1969 to 1991-92	O	3465141	10.00	346.51	99.96			The company is under liquidation.
5	Kerala Special Refractories Limited	1980-81 to 1989-90	O	29123	1,000.00	291.23	100			Loss for the year 2017-18 was ₹15.60 lakh. The accumulated loss as on 31 March 2018 was ₹330.27 lakh.
6	Kerala Construction Components Limited	1958 to 1982-83 Total	O P	246161 29393 275554	10.00 10.00	27.56	98.14			Dissolved on 26.05.2011
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	100.00	200.35 (xx)	100			Dissolved on 12.10.2011
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 2487337 (yy)	10.00 10.00	252.32 (zz)	99.99			Dissolved on 29.03.2011
9	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10.00	772.78 (AA)	100			The accumulated loss up to 31 March 2015 was ₹3,259.87 lakh.
10	Travancore Plywood Industries Limited	1965 to 1971-72	O	485853	10.00	48.59	100			Dissolved on 18.08.2011
(xx) 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. This is under reconciliation. (ii) ₹2.25 lakh represents conversion of loan into share capital for which account adjustment is pending.										
(yy) Includes 69137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government which is under reconciliation.										
(zz) Details of shares for ₹3.59 lakh are awaited.										
(AA) Difference of ₹309.00 lakh represents advance share capital.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	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)			
Government Companies-Concl'd.										
Non-Working Companies-Concl'd.										
11	Trivandrum Rubber Works Limited	1965 to 1985-86	O	1549632	10.00	274.96 (BB)	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 ₹2,599.13 lakh.
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	100.00	134.78 (CC)	43.99			Dissolved on 31.01.2009
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10.00	299.59 (DD)	100			The accumulated loss up to 31 March 1995 was ₹3,739.96 lakh.
14	The Kerala State Industrial Products Trading Corporation Limited	1976-77 to 1998-99	O	33900	100.00	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	100.00	45.64	100			Dissolved on 03.06.2011
16	Banana and Fruit Development Corporation Limited	1964	O	1275	100.00	1.27				This is a Government of India company liquidated on 26th April 1982.
Total - Non-Working Companies						<u>3,387.14</u>				
Total - Government Companies						<u>5,08,242.82</u> <u>21,627.19</u> #				

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

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
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)										
Other Joint Stock Companies										
1	Cochin International Airport Limited	1995-96 to 2015-16	O	124029206	10.00	20,392.61 (EE)	32.42			
2	ROOTS-NRK Development Initiative	2003-04 to 2008-09		78000	100.00	78.00	51.32			Profit for the year 2018-19 was ₹33.81 lakh.
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 to 1979-80 and 1982-83	O	14000	100.00	14.00	6			
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	O	22000	10.00	2.42 (FF)	8.80			The amount invested represents purchase price.
5	Punalur Paper Mills Limited	1944 to 1975-76	O	123030	10.00	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	10.00	3.21	1.69			The amount invested represents purchase price.
7	The Travancore Rayons Limited	1945 to 1990-91	P O	75000 1571250	10.00	164.63	36.67			
8	Mettur Beardsell Limited	1948, 1951 and 1969-70	O	1800	100.00	3.58	1.19	0.11		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2020-21.
(EE)	Details of shares for ₹7,989.69 lakh are awaited.									
(FF)	₹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.									

(EE) Details of shares for ₹7,989.69 lakh are awaited.

(FF) ₹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 <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	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)			
Other Joint Stock Companies-Contd.										
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2.00	2.59	1.42	0.12		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2020-21
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	1.00	1.05	0.54			The amount invested represents purchase price.
12	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2.00	16.83	0.28	6.90		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2020-21
13	Binny Limited	1946 and 1966-67	O	840	100.00	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	100.00	2.05	0.02	3.10		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2021-22
15	The Tata Oil Mills Company Limited	1948	P	2500	100.00	2.70	0.70			The amount invested represents purchase price.
16	The Elphinstone Spinning and Weaving Mills Company Limited	1948	P	605	100.00	0.82	1.10			The amount invested represents purchase price.



19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
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)										
Other Joint Stock Companies-Contd.										
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100.00	7.47	1.23			The amount invested represents purchase price and value of bonus shares.
18	The Kohinoor Mills Limited	1948	O	444	100.00	2.88	0.39			The amount invested represents purchase price.
19	Coats Viella (India) Limited	1948 to 1983-84	O	136000	10.00	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	50.00 25.00	2.66	1.06			The amount invested represents purchase price.
21	Tata Engineering and Locomotive Company Limited	1948, 1995-96 and 1996-97	O P	273 489	100.00 100.00	1.13				The amount invested represents purchase price and value of bonus shares.
22	Ahamedabad Manufacturing and Calico Printing Factory Limited	1948 to 1979-80	O	105	125.00	0.20	0.81			The amount invested represents purchase price and value of bonus shares.
23	Regional Rural Banks	1976-77 to 1997-98 2021-22 Total	O	30000	100.00	126.21 9,412.00 9,538.21 (GG)		12.23		Dividend relates to the year 2020-21
24	The Vaniampara Rubber Company Limited	1919 (A Class) (B Class)	O	150 150	50.00 10.00	0.09	3.24			
(GG)	Details of shares for ₹9,508.21 lakh are awaited.									

(GG) Details of shares for ₹9,508.21 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	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)			
Other Joint Stock Companies-Contd.										
25	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	O	37500	10.00	4.32	1.67			The amount invested represents purchase price and value of bonus shares.
26	The Cochin Malleables (Private) Limited	1958	P O	852 8510	100.00 10.00	1.70				Under liquidation from 16th September 1974.
27	Premier Tyres Limited	1960 to 1975-76	O	67446	100.00	60.00	0.05	84.37		The amount invested represents purchase price. Dividend relates to the year 2020-21.
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25.00	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	100.00	364.00 (HH)		55.44		The amount invested represents purchase price. Dividend relates to the year 2020-21
30	State Bank of Travancore	1961 and 2014-15	O	52500	100.00	577.41 (II)	1.05			The amount invested represents purchase price.
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1,000.00	0.66				
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10.00	50.00	0.01	175.00		Dividend relates to the year 2020-21
(HH)	Details of shares for ₹352.89 lakh are awaited.									
(II)	Details of shares for ₹524.91 lakh are awaited.									

(HH) Details of shares for ₹352.89 lakh are awaited.

(II) Details of shares for ₹524.91 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
Sl. No.	Name of the concern	Year(s) of invest-ment	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)				
Other Joint Stock Companies-Concl'd.										
33	Geovanola Binny Limited	1986-87				0.05	(JJ)			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	10.00	171.30	(KK)	56.36		Became a Joint Stock Company during 1998-99.
35	Tata Telecom Limited	1995-96	O	21333	10.00	53.33	(LL)			
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27	(MM)			
37	Vegetable and Fruit Promotion Council, Keralam	2002-03				0.90	(NN)			
38	Infrastructure Kerala Limited	2006-07 to 2011-12				2,525.00	(OO)			
39	Company providing Urban Sanitation '(CIAL pattern)	2013-14				4.99	(PP)			
40	Kannur International Airport Limited	upto 2020-21 2021-22 Total		13001000	100.00	1,38,323.69 1,099.00 <u>1,39,422.69</u>	(QQ)	30.16		Loss for the year 2015-16 was ₹52.35 lakh
Total - Other Joint Stock Companies						1,73,523.36		337.27		

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

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

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

(MM) Details of shares for ₹8.27 lakh are awaited.

(NN) Details of shares for ₹0.90 lakh are awaited.

(OO) Details of shares for ₹25,25.00 lakh are awaited.

(PP) Details of shares for ₹4.99 lakh are awaited.

(QQ) Details of shares for ₹1,26,421.69 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
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)			
Co-operative Banks and Societies (RR)										
	Credit Co-operatives	Up to 2020-21				42,660.78				
		2021-22				66.95				
		Total				38,284.24	(SS)	17.66		
	Housing Co-operatives	Up to 2020-21				4,150.25				
		2021-22				50.00				
		Total				4,016.53	(TT)	54.93		
	Labour Co-operatives	Up to 2006-07				(-)4.02	(UU)			
	Farming Co-operatives	Up to 2006-07				(-)5.28	(UU)			

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

(SS) Decreased *pro forma* by ₹4,443.49 lakh *vide* foot note ( m ) of Statement No.16.

(TT) Decreased *pro forma* by ₹183.72 lakh *vide* foot note (c) of Statement No.16.

(UU) Reason for minus expenditure is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2021-22										
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)			
Co-operative Banks and Societies-Contd.										
	Warehousing and Marketing Co-operatives	Up to 2020-21 2021-22 Total				8,029.55 46.89 8,041.44				(vv)
	Processing Co-operatives	Up to 2019-20 2021-22 Total				2,597.91 11.25 2,609.16				
	Fishermen's Co-operatives	Up to 2015-16				3,569.58				
	Co-operative Sugar Mills	Up to 1985-86				61.66				
	Co-operative Spinning Mills	Up to 2020-21 2021-22 Total				9,581.94 59.50 9,641.44				

(VV) Decreased *proforma* by ₹35.00 lakh *vide* foot note (1) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
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)			
Co-operative Banks and Societies-Contd.										
	Medical Co-operatives	Up to 2004-05				26.06				
	Poultry Co-operatives	1998-99				9.80				
	Dairy Co-operatives	Up to 2020-21				1,075.71				
		2021-22				1,249.99				
		Total				<u>2,325.70</u>				
	Industrial Co-operatives	Up to 2020-21				30,017.48				
		2021-22				236.53				
		Total				<u>30,252.09</u>	(ww)			
	Consumer Co-operatives	Up to 2020-21				4,013.37				
		2021-22				52.16				
		Total				<u>4,047.82</u>	(xx)			

(WW) Decreased *pro forma* by ₹1.92 lakh *vide* foot note (s) of Statement No.16.

(XX) Decreased *pro forma* by ₹17.71 lakh *vide* foot note (n) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2021-22										
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)			
Co-operative Banks and Societies- <i>Concl.</i>										
	Other Co-operatives	Up to 2020-21				60,400.80				
		2021-22				1,676.00				
		Total				60,731.25	(YY)	760.47		
Total- Co-operative Banks and Societies						1,63,607.47		833.06		
Grand Total						9,76,747.67	(&)	22,797.52		

(YY) Decreased *pro forma* by ₹1,345.55 lakh *vide* foot note (o) of Statement No.16.

(&) (i) Excludes ₹71,347.82 lakh being Sewerage schemes of Kerala Water Authority (₹6,950.00 lakh), Seed capital for NBCFDC & NMDFC schemes (₹550.00 lakh), Providing common facilities for Working Women at Industrial Parks (₹300.00 lakh), Upgradation of the Infrastructure in Existing Industrial Parks (₹1,639.77 lakh), Integrated Water Transport System to Kochi (₹16,430.00 lakh), Smart City Project (₹3,120.00 lakh), Hotel Management at Kottayam (₹1.00 lakh), Electronic Fabrication Laboratory (₹355.00 lakh) Companies producing Neera (₹500.00 lakh), LAC-ADS (₹527.05 lakh), Solar Cruise Boat (₹425.00 lakh), Kerala Maritime Board (₹ 1.00 lakh), Construction of POL Carrier Barge (₹250.00 lakh), Share Capital Contribution to Kerala State Co operative Bank (₹40,000.00 lakh), Construction of Acid Carrier Barges (₹299.00 lakh).

(ii) Difference of ₹ 1,838.75 lakh in the closing balance of Previous year is due to inclusion of 'Kerala Pottery and Marketing Development Corporation' , ' Kerala Waterways and Infrastructure Limited' and Kerala Shipping and Inland Navigation Corporation Limited' Government Companies, which were in the exclusion list until 2020-21.

(\*) Societywise details not available.

**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)

Nil

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 :-

### SECTION-'A'-CLASSWISE GUARANTEES

Class (No. of Guarantees)	Maximum amount guaranteed	Outstanding at the beginning of 2021-22	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2021-22(*)	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)

#### CLASS-WISE DETAILS OF GUARANTEES

Class I (11)	7,72,934.65	6,05,328.84	41,542.44	232.79			6,46,638.49	2,126.79	4,771.56	
Class II (2)	3,90,740.00	3,39,553.18		23,835.18			3,15,718.00	10,406.19	162.59	
Class VIII (33)	48,96,729.32	27,15,216.46	7,91,700.14	32,288.58			34,74,628.02	18,089.03	18,141.72	
<b>Grand Total (46)</b>	<b>60,60,403.97</b>	<b>36,60,098.48</b>	<b>8,33,242.58</b>	<b>56,356.55</b>			<b>44,36,984.51</b>	<b>30,622.01</b>	<b>23,075.87</b>	

Class I: Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks.

Class II: Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory corporations and financial institutions.

Class VIII : Any other class.

Guarantees under (III), (IV),(V), (VI) AND (VII) does not exist.

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below :-

The particulars of the guarantees are given below :-										
Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2021-22	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Not Discharged	Outstanding at the end of 2021-22(*)	Guarantee Commission or Fee	Other Material details	
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
SECTION-WISE DETAILS OF GUARANTEES										
CLASS I										
1. SECTOR-Co-operative Banks and Societies (11)										
(i) Co-operative Banks (2) Guarantee for repayment of Debentures	7,28,212.65	5,83,051.33	39,304.06				6,22,355.39	361.87	4,642.85	
(ii) Warehousing and Marketing Co-operatives (2) Guarantee to the Kerala State Co-operative Bank, NABARD etc.	4,000.00	846.03					846.03	306.63		
(iii) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	33,262.00	16,816.53		232.79			16,583.74		126.12	
(iv) Co-operative Spinning Mills (3) Guarantee to District Co-operative Bank, Kollam, District Co-operative Bank, Alleppey and State Bank of Travancore etc.	960.00	3,864.95	2,238.38				6,103.33	64.88	2.59	
(v) Industrial Co-operatives (1) Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.								33.04		

(\*) Outstanding guarantees include interest, penal interest

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd**

The particulars of the guarantees are given below :-

Class/Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2021-22	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2021-22 (*)	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>Co-operative Banks and Societies-Concl'd</b>										
(vi) Other Co-operatives (2)										
District Co-operative Banks, HUDCO etc.	6,500.00	750.00					750.00	1,360.37		
Total-Co-operative Banks and Societies	7,72,934.65	6,05,328.84	41,542.44	232.79			6,46,638.49	2,126.79	4,771.56	
<b>CLASS II</b>										
<b>2 SECTOR-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.	3,15,000.00	3,17,875.00		13,029.00			3,04,846.00	10,325.00		
Total-Roads & Transport	3,15,000.00	3,17,875.00		13,029.00			3,04,846.00	10,325.00		
<b>3 SECTOR-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.	75,740.00	21,678.18		10,806.18			10,872.00	81.19	162.59	
Total-State Financial Corporation	75,740.00	21,678.18		10,806.18			10,872.00	81.19	162.59	

(\*) Outstanding guarantees include interest, penal interest

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd**

The particulars of the guarantees are given below :-

The particulars of the guarantees are given below										
Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2021-22	Additions during the year	Deletions (Other than invoked) during the	Invoked during the year	Outstanding at the end of 2021-22 (*)	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)										
CLASS VIII										
4 Other Institutions (33)										
(i) Development Authorities (1) Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium of Banks led by Union Bank of India etc.							287.07			
(ii) Panchayats, Municipalities, Corporations and other local bodies (1) Guarantee to LIC, HUDCO etc. for loans obtained by Kerala Water Authority	33,811.27	3,458.47		725.58		2,732.89	2,803.89	25.94		
(iii) Joint Stock Companies (1) Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	3,125.00	34,503.00				34,503.00	1,550.46			
(iv) Government Companies (26) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	28,45,025.74	21,30,090.78	24,784.43			21,54,875.21	13,017.55	14,037.50		
(v) Kerala Khadi and Village Industries Board Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	5,515.31	1,578.16	62.82			1,640.98	258.03			

(\*) Outstanding guarantees include interest, penal interest

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - <i>Concl'd</i>										
The particulars of the guarantees are given below :-										
Class/Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2021-22	Additions during the year	Deletions (Other than invoked) during the	Invoked during the year	Outstanding at the end of 2021-22 (*)	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>										
<b>Other Institutions - <i>Concl'd</i></b>										
(vi) The National University of Advanced Legal Studies	2,000.00	1,815.28	189.89			2,005.17	172.03			
(vii) Kerala Infrastructure Investment Fund Board	20,07,252.00	5,43,770.77	7,66,663.00	31,563.00		12,78,870.77		4,078.28		
Total-Other Institutions	48,96,729.32	27,15,216.46	7,91,700.14	32,288.58		34,74,628.02	18,089.03	18,141.72		
<b>Grand Total</b>	<b>60,60,403.97</b>	<b>36,60,098.48</b>	<b>8,33,242.58</b>	<b>56,356.55</b>		<b>44,36,984.51</b>	<b>30,622.01</b>	<b>23,075.87</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 ₹1,69,791.59 lakh collected during 2003-04 to 2021-22 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 2021-22.

##### (C) Tracking Unit

Presently, Finance Department is the tracking unit for Guarantees in the Government.

##### (D) Details of Government Guarantees

Budget documents of the Government contain the details of Guarantees.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account			Balance as on 1 April 2021		Receipts	Disbursements	Balance as on 31 March 2022		Net Increase (+)/ decrease (-)	
								Amount	Per cent	
( ₹ in lakh)										
A -CONTINGENCY FUND										
8000	Contingency Fund--									
201	Appropriation from the Consolidated Fund		Cr.	10,000.00			Cr.	10,000.00		
TOTAL - 8000			Cr.	10,000.00			Cr.	10,000.00		
TOTAL - A			Cr.	10,000.00			Cr.	10,000.00		
B. PUBLIC ACCOUNT--										
I. Small Savings, Provident Funds, etc.										
(b) State Provident Funds--										
8009	State Provident Funds									
01	Civil									
101	General Provident Funds		Cr.	32,80,472.66	13,10,094.32	7,70,304.27	Cr.	38,20,262.71	5,39,790.05	16.45
102	Contributory Provident Fund		Cr.	(-)1.19	0.20	(-)2.57 <sup>(#)</sup>	Cr.	1.58	2.77	(-)232.77
104	All India Services Provident Fund		Cr.	5,116.17	1,301.35	1,552.43	Cr.	4,865.09	(-)251.08	(-)4.91
Total-01			Cr.	32,85,587.64	13,11,395.87	7,71,854.13	Cr.	38,25,129.38	5,39,541.74	16.42
60	Other Provident Funds									
102	Contributory Provident Fund		Cr.	11.61			Cr.	11.61		
103	Other Miscellaneous Provident Funds		Cr.	7.44			Cr.	7.44		
Total-60			Cr.	19.05			Cr.	19.05		
Total-8009			Cr.	32,85,606.69	13,11,395.87	7,71,854.13	Cr.	38,25,148.43	5,39,541.74	16.42
TOTAL - (b) State Provident Funds			Cr.	32,85,606.69	13,11,395.87	7,71,854.13	Cr.	38,25,148.43	5,39,541.74	16.42

(#) Minus credit/debit is due to clearance of outstanding balances in earlier years.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Balance as on 1 April 2021	Receipts	Disbursements	Balance as on 31 March 2022	Net Increase (+)/ decrease (-)			
						Amount	Per cent		
( ₹ in lakh)									
B. PUBLIC ACCOUNT- Contd.									
I. Small Savings, Provident Funds, etc. - Concl'd.									
(c) Other Accounts--									
8010	Trust and Endowments								
103	Trust created under the								
	Edavagai Rights Acquisition Act	Cr.	2.71		Cr.	2.71			
104	Endowments for charitable								
	and educational institutions	Cr.	0.20		Cr.	0.20			
	Total 8010-Trust and Endowments	Cr.	2.91		Cr.	2.91			
8011	Insurance and Pension Funds								
102	Family Pension Funds	Cr.	2,569.93	178.02	267.96	Cr.	2,479.99	(-)89.94	(-)3.50
105	State Government insurance fund	Cr.	5,39,634.20	1,01,684.19	28,853.29	Cr.	6,12,465.10	72,830.90	13.50
106	Other Insurance and Pension Funds	Cr.	694.49	628.67	269.37	Cr.	1,053.79	359.30	51.74
107	Kerala State Government employees								
	group insurance scheme	Cr.	3,05,939.49	60,570.51	20,045.58	Cr.	3,46,464.42	40,524.93	13.25
	Total- 8011	Cr.	8,48,838.11	1,63,061.39	49,436.20	Cr.	9,62,463.30	1,13,625.19	13.39
	TOTAL - (c) Other Accounts	Cr.	8,48,841.02	1,63,061.39	49,436.20	Cr.	9,62,466.21	1,13,625.19	13.39
(d) Other Savings Schemes									
8031	Other Savings Deposits								
102	State Savings Bank Deposits	Cr.	55,87,465.61	1,53,14,149.90	1,41,22,569.87	Cr.	67,79,045.64	11,91,580.03	21.33
	TOTAL - (d) Other Savings Schemes	Cr.	55,87,465.61	1,53,14,149.90	1,41,22,569.87	Cr.	67,79,045.64	11,91,580.03	21.33
	TOTAL - I. Small Savings, Provident Funds, etc.	Cr.	97,21,913.32	1,67,88,607.16	1,49,43,860.20	Cr.	1,15,66,660.28	18,44,746.96	18.98

21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>									
Head of Account			Balance as on 1 April 2021	Receipts	Disbursements	Balance as on 31 March 2022	Net Increase (+)/ decrease (-)		
							Amount	Per cent	
( ₹ in lakh)									
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.	64,647.15	43,628.63 (a)	74,949.32 (b)	Cr.	33,326.46	(-)31,320.69	(-)48.45
129	State Compensatory Afforestation Fund		7,307.51 (*)	(-)237.74	1,603.22		5,466.55	(-)1,840.96	(-)25.19
130	State Disaster Mitigation Fund			8,380.00			8,380.00	8,380.00	
TOTAL - 8121		Cr.	71,954.66	51,770.89	76,552.54	Cr.	47,173.01	(-)24,781.65	(-)34.44
TOTAL - (a) Reserve Funds bearing interest		Cr.	71,954.66	51,770.89	76,552.54	Cr.	47,173.01	(-)24,781.65	(-)34.44
<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.	2,35,825.61	17,386.11 (c)		Cr.	2,53,211.72	17,386.11	7.37

(a) Represents contribution to the fund ₹ 33,520.00 lakh vide foot note (i) of Statement No.15 and interest on balance of fund ₹ 10,108.63 lakh vide foot note (\*) of Statement No.15.

(b) Represents transfer from the fund to '2245 Relief on account of Natural Calamities' vide foot note (j) of Statement No.15.

(c) Represents interest on investment.

(\*) Includes an amount of ₹ 237.73 lakh belonging to Central CAMPA misclassified by Treasury.



21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>									
Head of Account		Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)	
		1 April 2021				31 March 2022		Amount	Per cent
( ₹ in lakh)									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
J. Reserve Funds-- <i>Contd.</i>									
(b) Reserve Funds not bearing Interest-- <i>Contd.</i>									
8222	Sinking Funds-- <i>Contd.</i>								
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr.	2,35,825.61	79,841.05	97,227.16 (d)	Dr.	2,53,211.72	17,386.11	7.37
	Gross Balance	Cr.	2,35,825.61	17,386.11		Cr.	2,53,211.72	17,386.11	7.37
	TOTAL - 8222								
	Investments	Dr.	2,35,825.61	79,841.05	97,227.16	Dr.	2,53,211.72	17,386.11	7.37
8229	Development and Welfare Funds--								
	Gross Balance	Cr.	958.02	86.60	18.91 (e)	Cr.	1,025.71	67.69	7.07
103	Development Funds for Agricultural purposes								
	Investments	Dr.	339.00			Dr.	339.00		
114	Mines Welfare Funds	Cr.	70.78	68.35	38.60 (f)	Cr.	100.53	29.75	42.03
	Investments	Dr.	1,000.00			Dr.	1,000.00		
123	Consumer Welfare Fund	Cr.	1,603.22	429.65 (**)	295.72 (g)	Cr.	1,737.15	133.93	8.35
	Gross Balance	Cr.	35,378.93	986.21 (h)	2,366.13 (i)	Cr.	33,999.01	(-)1,379.92	(-)3.90
200	Other Development and Welfare Funds								

(\*\*) Represents interest on investment of the fund for the year 2018-19.

(d) Represents investment of the fund for the year 2021-22.

(e) Represents transfer from the fund to '3475 Other General Economic Services' vide foot note (y) of Statement No.15.

(f) Represents transfer from the fund to '2230 Labour and Employment' vide foot note (f) of Statement No.15.

(g) Represents transfer from the fund to '3456 Civil Supplies' vide foot note (x) of Statement No.15 and includes ₹ 250.00 lakh being the Kerala Consumer Welfare Fund.

(h) (i) Represents amount transferred to Kerala Forest Development Fund ( ₹10,27.07lakh) vide foot note (l) of Statement No.15 which includes ₹ 41.00 lakh being the misclassified amount of 2020-21 and (ii) Includes ₹ 0.14 lakh being the Kerala Consumer Welfare Fund under the Kerala State GST Act, 2017.

(i) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' ( ₹ 826.06 lakh) and from Asset Maintenance Fund to '2210 Medical and Public Health' ( ₹ 53.81 lakh), 2202 General Education ( ₹ 13.15 lakh), 2203 Technical Education ( ₹ 1,468.37 lakh), 2070- Other Administrative Services( ₹ 4.74 lakh) vide foot notes (l ),(e ), (c),(d) and (\*) of Statement No.15.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2021	Receipts	Disbursements	Balance as on 31 March 2022	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
( ₹ in lakh)								
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.	38,010.95	1,570.81	2,719.36	Cr. 36,862.40	(-)1,148.55	(-)3.02	
	TOTAL - 8229							
	Investments Dr.	1,339.00			Dr. 1,339.00			
	Gross Balance Cr.	2,73,836.56	18,956.92	2,719.36	Cr. 2,90,074.12	16,237.56	5.93	
	TOTAL - (b) Reserve Funds not bearing Interest							
	Investments Dr.	2,37,164.61	79,841.05	97,227.16	Dr. 2,54,550.72	17,386.11	7.33	
	Gross Balance Cr.	3,45,791.22	70,727.81	79,271.90	Cr. 3,37,247.13	(-)8,544.09	(-)2.47	
	TOTAL - J. Reserve Funds							
	Investments Dr.	2,37,164.61	79,841.05	97,227.16	Dr. 2,54,550.72	17,386.11	7.33	
K. Deposits and Advances--								
(a) Deposits bearing Interest--								
8336	Civil Deposits	16.76			16.76			
	TOTAL - 8336	16.76			16.76			
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. 17.40	1,66,840.55	1,66,823.45	Cr. 34.50	17.10	98.28	
	TOTAL - 8342	Cr. 17.40	1,66,840.55	1,66,823.45	Cr. 34.50	17.10	98.28	
	TOTAL - (a) Deposits bearing interest	Cr. 34.23	1,66,840.55	1,66,823.45	Cr. 51.33	17.10	49.96	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Balance as on 1 April 2021		Receipts	Disbursements	Balance as on 31 March 2022		Net Increase (+)/ decrease (-)	
								Amount	Per cent
( ₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
K. Deposits and Advances--Contd.									
(b) Deposits not bearing interest--									
8443	Civil Deposits--								
101	Revenue Deposits	Cr.	7,540.90	1,183.70	6,162.89	Cr.	2,561.71	(-)4,979.19	(-)66.03
103	Security Deposits	Cr.	2,233.21	541.57	726.76	Cr.	2,048.02	(-)185.19	(-)8.29
104	Civil Courts Deposits	Cr.	22,919.63	61,150.95	44,082.96	Cr.	39,987.62	17,067.99	74.47
105	Criminal Courts Deposits	Cr.	16,389.92	5,985.48	3,948.11	Cr.	18,427.29	2,037.37	12.43
106	Personal Deposits	Cr.	6,802.80	10,280.55	11,156.13	Cr.	5,927.22	(-)875.58	(-)12.87
108	Public Works Deposits	Cr.	2,09,169.26	99,287.25	66,410.67	Cr.	2,42,045.84	32,876.58	15.72
109	Forest Deposits	Cr.	1,887.38	385.15	357.32	Cr.	1,915.21	27.83	1.47
115	Deposits received by Government Commercial Undertakings	Cr.	2.42			Cr.	2.42		
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.	1,55,937.83	2,12,693.83	86,674.09	Cr.	2,81,957.57	1,26,019.74	80.81
121	Deposits in connection with Elections	Cr.	406.05	5.75	150.29	Cr.	261.51	(-)144.54	(-)35.60
123	Deposits of Educational Institutions	Cr.	13,832.11	7,080.63	2,479.37	Cr.	18,433.37	4,601.26	33.27
124	Unclaimed deposits in the General Provident Fund	Cr.	1.62			Cr.	1.62		
800	Other Deposits	Cr.	47,237.09	21,640.98	19,443.07	Cr.	49,435.00	2,197.91	4.65
TOTAL - 8443		Cr.	4,84,364.28	4,20,235.84	2,41,591.66	Cr.	6,63,008.46	1,78,644.18	36.88

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2021	Receipts	Disbursements	Balance as on 31 March 2022	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
( ₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
K. Deposits and Advances-- <i>Contd.</i>								
(b) Deposits not bearing interest-- <i>Concl'd.</i>								
8448	Deposits of Local Funds--							
101	District Funds	Cr. 259.36	0.05		Cr. 259.41	0.05	0.02	
102	Municipal Funds	Cr. (-)1,911.07	0.35		Cr. (-)1,910.72 (&)	0.35	(-)0.02	
105	State Transport Corporation Funds	Cr. (-)5,774.48		16.76	Cr. (-)5,791.24 (&)	(-)16.76	0.29	
107	State Electricity Board's Working Funds	Cr. 324.13			Cr. 324.13			
108	State Housing Board Funds	Cr. 34.30			Cr. 34.30			
109	Panchayat Bodies Funds	Cr. (-)15,069.08	0.27		Cr. (-)15,068.81 (&)	0.27	(-)0.00	
120	Other Funds	Cr. 97.47			Cr. 97.47			
	TOTAL - 8448	Cr. (-)22,039.37	0.67	16.76	Cr. (-)22,055.46	(-)16.09	0.07	
8449	Other Deposits--							
103	Subventions from Central Road Fund		12,671.00	12,671.00				
120	Miscellaneous Deposits	Cr. 928.58	1.08		Cr. 929.66	1.08	0.12	
123	National Mineral Exploration Trust	Cr. (-)0.50			Cr. (-)0.50 (&)			
	TOTAL - 8449	Cr. 928.58	12,671.58	12,671.00	Cr. 929.16	0.58	0.06	
	TOTAL - (b) Deposits not bearing interest	Cr. 4,63,253.49	4,32,908.09	2,54,279.42	Cr. 6,41,882.16	1,78,628.67	38.56	

(&) Reason for minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Balance as on 1 April 2021		Receipts	Disbursements	Balance as on 31 March 2022		Net Increase (+)/ decrease (-)	
								Amount	Per cent
( ₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
K. Deposits and Advances--Concl'd.									
(c) Advances--									
8550	Civil Advances--								
103	Other Departmental Advances	Dr.	12.57			Dr.	12.57		
104	Other Advances	Dr.	6,214.28	213.89	16.36	Dr.	6,016.75	(-)197.53	(-)3.18
TOTAL - 8550		Dr.	6,226.85	213.89	16.36	Dr.	6,029.32	(-)197.53	(-)3.17
TOTAL - (c ) Advances		Dr.	6,226.85	213.89	16.36	Dr.	6,029.32	(-)197.53	(-)3.17
TOTAL - K. Deposits and		Cr.	4,63,287.72	5,99,748.64	4,21,102.87	Cr.	6,41,933.49	1,78,645.77	38.56
Advances		Dr.	6,226.85	213.89	16.36	Dr.	6,029.32	(-)197.53	(-)3.17
L. Suspense and Miscellaneous									
(b) Suspense--									
8658	Suspense Accounts--								
101	Pay and Accounts								
	Office Suspense	Dr.	35,855.66	(-)33.66 (#)	3,301.06	Dr.	39,190.38 (j)	3,334.72	9.30
102	Suspense Account (Civil)	Cr.	(-)69,135.40	43,13,872.15	43,38,379.33	Cr.	(-)93,642.58 (k)	(-)24,507.18	(-)35.45
106	Telecommunication								
	Accounts Office Suspense	Dr.				Dr.			
107	Cash Settlement								
	Suspense Account	Dr.	0.00			Dr.	0.00		
109	Reserve Bank Suspense-Headquarters	Dr.	456.82	(-)53.24	(-)241.29	Dr.	268.77	(-)188.05	(-)41.17

(#) Minus credit/debit is due to clearance of outstanding balances in earlier years.

(j) Out of this, an amount of ₹ 13.24 lakh (net credit) has been cleared in 2022-23 (May 2022)

(k) Out of this, an amount of ₹ 792.60 lakh (net credit) has been cleared in 2022-23 (May 2022).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>									
Head of Account		Balance as on 1 April 2021		Receipts	Disbursements	Balance as on 31 March 2022		Net Increase (+)/ decrease (-)	
								Amount	Per cent
( ₹ in lakh)									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
L. <b>Suspense and Miscellaneous --<i>Contd.</i></b>									
<i>(b) Suspense-- Concl'd.</i>									
8658	<b>Suspense Accounts--<i>Concl'd.</i></b>								
110	Reserve Bank Suspense- Central Accounts Office	Dr.	447.67	439.86	776.58	Dr.	784.39	336.72	75.22
111	Departmental Adjusting Account	Dr.	76.17		(-)76.17 (#)	Dr.	0.00	(-)76.17	(-)100.00
112	Tax Deducted at Source (TDS) Suspense	Cr.	559.07	1,08,777.49	(-)615.49 (#)	Cr.	1,09,952.05 (i)	1,09,392.98	19,566.96
113	Provident Fund Suspense	Dr.	305.88	(-)87.18 (#)	(-)14.88	Dr.	378.18	72.30	23.64
117	Transactions on behalf of the Reserve Bank	Dr.	0.04			Dr.	0.04		
119	Additional Wages Deposit Suspense Account	Dr.	0.00			Dr.	0.00		
121	Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	(-)0.00			Dr.	(-)0.00		
123	A.I.S.Officers Group Insurance Scheme	Cr.	15.99	4.68	2.03	Cr.	18.64	2.65	16.57
	TOTAL - 8658	Dr.	1,05,702.58	44,22,920.10	43,41,511.17	Dr.	24,293.65	(-)81,408.93	(-)77.02
	TOTAL - (b) Suspense	Dr.	1,05,702.58	44,22,920.10	43,41,511.17	Dr.	24,293.65	(-)81,408.93	(-)77.02
<i>( c ) Other Accounts--</i>									
8670	<b>Cheques and Bills--</b>								
103	Departmental Cheques	Cr.	0.15			Cr.	0.15		
104	Treasury Cheques	Cr.	1,72,509.73	1,33,97,207.19	1,34,94,629.10	Cr.	75,087.82	(-)97,421.91	(-)56.47
	TOTAL - 8670	Cr.	1,72,509.88	1,33,97,207.19	1,34,94,629.10	Cr.	75,087.97	(-)97,421.91	(-)56.47

(i) Out of this, an amount of ₹ 62,161.92 lakh (net credit) has been cleared in 2022-23 ( May 2022).

(#) Minus credit/debit is due to clearance of outstanding balances in earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account		Balance as on 1 April 2021		Receipts	Disbursements	Balance as on 31 March 2022		Net Increase (+)/ decrease (-) Amount      Per cent
( ₹ in lakh)								
B. PUBLIC ACCOUNT--Contd.								
L. <b>Suspense and Miscellaneous --Contd.</b>								
( c ) <i>Other Accounts-- Concl'd.</i>								
<b>8671</b>	<b>Departmental Balances--</b>							
101	Civil	Dr.	(-)762.87			Dr.	(-)762.87 (&)	
	TOTAL - 8671	Dr.	(-)762.87			Dr.	(-)762.87	
<b>8672</b>	<b>Permanent Cash Imprest--</b>							
101	Civil	Dr.	53.04	0.46	60.03	Dr.	112.61	59.57      112.31
	TOTAL - 8672	Dr.	53.04	0.46	60.03	Dr.	112.61	59.57      112.31
<b>8673</b>	<b>Cash Balance Investment Account--</b>							
101	Cash Balance Investment Account	Dr.	2,80,985.93	71,73,816.91	74,15,860.59	Dr.	5,23,029.61	2,42,043.68      86.14
	TOTAL - 8673	Dr.	2,80,985.93	71,73,816.91	74,15,860.59	Dr.	5,23,029.61	2,42,043.68      86.14
<b>8674</b>	<b>Security Deposits made by Government--</b>							
101	Security Deposits made by Government	Dr.	14,861.97	514.50	4,244.68	Dr.	18,592.15	3,730.18      25.10
	TOTAL - 8674	Dr.	14,861.97	514.50	4,244.68	Dr.	18,592.15	3,730.18      25.10
	TOTAL - ( c ) Other Accounts	Dr.	1,22,628.19	2,05,71,539.06	2,09,14,794.40	Dr.	4,65,883.53	3,43,255.34      (-)279.92
(d) <i>Accounts with Governments of Foreign Countries--</i>								
<b>8679</b>	<b>Accounts with Government of Other Countries--</b>							
107	Srilanka	Dr.	0.00			Dr.	0.00	
	TOTAL - 8679	Dr.	0.00			Dr.	0.00	

(&) Reason for minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account		Balance as on 1 April 2021	Receipts	Disbursements	Balance as on 31 March 2022	Net Increase (+)/ decrease (-)	
						Amount	Per cent
( ₹ in lakh)							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
L. <b>Suspense and Miscellaneous --<i>Concl'd.</i></b>							
TOTAL - (d) Accounts with Governments of Foreign Countries		Dr.	0.00		Dr.	0.00	
Investments		Dr.	2,80,985.93	71,73,816.91	74,15,860.59	Dr.	5,23,029.61
TOTAL - L.(b)+(c)+(d)							2,42,043.68
Other items (Net)		Cr.	52,655.16	1,78,20,642.25	1,78,40,444.98	Cr.	32,852.43
							(-)19,802.73
							37.61
<i>(e) Miscellaneous--</i>							
8680	Miscellaneous Government Accounts (*)						
102	Write off from heads of account closing to balance			0.98	81.76		
TOTAL - 8680				0.98	81.76		
TOTAL - (e) Miscellaneous				0.98	81.76		
TOTAL - L. Suspense and Miscellaneous--							
Receipts/Disbursements				2,49,94,460.14	2,52,56,387.33		

(\*) This head closes to Government Accounts *vide* 'B. Government Account' of Statement 13.



21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2021	Receipts	Disbursements	Balance as on 31 March 2022	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
( ₹ in lakh)								
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	Dr.	46,515.27	46,515.27	Dr.			
102	Public Works Remittances	Dr.	64,028.46	2,68,066.22	Dr.	1,01,506.44	37,477.98	58.53
103	Forest Remittances	Dr.	1.68	(-)1.68 (#)	Dr.	(-)0.00	(-)1.68	(-)100.00
105	Reserve Bank of India Remittances	Dr.	13.17		Dr.	13.17		
108	Other Departmental Remittances	Dr.	31,199.47	1,598.95	Dr.	39,758.22	8,558.75	27.43
	TOTAL - 8782	Dr.	95,242.78	3,16,180.44	Dr.	1,41,277.83	46,035.05	48.33
	TOTAL - (a) Money Orders and Other Remittances	Dr.	95,242.78	3,16,180.44	Dr.	1,41,277.83	46,035.05	48.33
<i>(b) Inter-Government Adjustment Accounts--</i>								
<b>8793</b>	<b>Inter-State Suspense Account--</b>							
101	Andhra Pradesh and Kerala	Dr.	190.47	0.27	(-)71.32 (#) Dr.	118.88	(-)71.59	(-)37.59
102	Karnataka and Kerala	Dr.	316.10	(-)0.89 (#)	(-)104.93 (#) Dr.	212.06	(-)104.04	(-)32.91
103	Assam and Kerala	Dr.	43.90	0.22	(-)20.71 (#) Dr.	22.97	(-)20.93	(-)47.68
104	Maharashtra and Kerala	Dr.	653.92	1.60	(-)201.77 (#) Dr.	450.55	(-)203.37	(-)31.10
105	Bihar and Kerala	Dr.	258.49	0.72	(-)29.49 (#) Dr.	228.28	(-)30.21	(-)11.69
106	Madhya Pradesh and Kerala	Dr.	772.99	4.49	(-)293.23 (#) Dr.	475.27	(-)297.72	(-)38.52
107	Tamil Nadu and Kerala	Dr.	1,674.51	2.58	(-)720.41 (#) Dr.	951.52	(-)722.99	(-)43.18
108	West Bengal and Kerala	Dr.	10.90		(-)3.90 (#) Dr.	7.00	(-)3.90	(-)35.78
109	Uttar Pradesh and Kerala	Dr.	642.83	(-)1.22 (#)	(-)139.10 (#) Dr.	504.95	(-)137.88	(-)21.45
110	Orissa and Kerala	Dr.	272.93	3.34	(-)101.59 (#) Dr.	168.00	(-)104.93	(-)38.45
111	Punjab and Kerala	Dr.	15.92		(-)10.61 (#) Dr.	5.31	(-)10.61	(-)66.65
112	Jammu and Kashmir and Kerala	Dr.	0.78		(-)0.19 (#) Dr.	0.59	(-)0.19	(-)24.36
113	Gujarat and Kerala	Dr.	334.62	0.59	(-)107.27 (#) Dr.	226.76	(-)107.86	(-)32.23

(#) 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 2021	Receipts	Disbursements	Balance as on 31 March 2022	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
( ₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
M. Remittances-- <i>Contd.</i>								
(b) Inter-Government Adjustment Accounts-- <i>Contd.</i>								
8793	Inter-State Suspense Account-- <i>Contd.</i>							
114	Rajasthan and Kerala	Dr.	934.37	(-)4.83 (#)	(-)273.37 (#) Dr.	665.83	(-)268.54	(-)28.74
115	Nagaland and Kerala	Dr.	987.67	(-)0.72 (#)	(-)253.74 (#) Dr.	734.65	(-)253.02	(-)25.62
116	Haryana and Kerala	Dr.	27.67		(-)11.89 (#) Dr.	15.78	(-)11.89	(-)42.97
117	Himachal Pradesh and Kerala	Dr.	15.34	0.10	(-)5.58 (#) Dr.	9.66	(-)5.68	(-)37.03
118	Tripura and Kerala	Dr.	22.99	0.15	18.29 Dr.	41.13	18.14	78.90
119	Mizoram and Kerala	Dr.	181.45	(-)0.92 (#)	(-)105.08 (#) Dr.	77.29	(-)104.16	(-)57.40
120	Meghalaya and Kerala	Dr.	45.93	0.37	(-)8.24 (#) Dr.	37.32	(-)8.61	(-)18.75
121	Manipur and Kerala	Dr.	43.76	0.09	0.25 Dr.	43.92	0.16	0.37
122	Goa and Kerala	Dr.	65.72		(-)15.78 (#) Dr.	49.94	(-)15.78	(-)24.01
123	Arunachal Pradesh and Kerala	Dr.	959.44	(-)4.74 (#)	(-)260.79 (#) Dr.	703.39	(-)256.05	(-)26.69
124	Andaman and Nicobar Islands	Dr.		1.54	(-)104.55 (#)	(-)106.09	(-)106.09	
125	Jharkand and Kerala	Dr.	54.38		(-)27.22 (#) Dr.	27.16	(-)27.22	(-)50.06
126	Chattisgarh and Kerala	Dr.	174.95	(-)0.39 (#)	(-)63.58 (#) Dr.	111.76	(-)63.19	(-)36.12

(#) 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 2021		Receipts	Disbursements	Balance as on 31 March 2022		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	Utharanjal and Kerala	Dr.	13.61			(-)4.69 (#)	Dr.	8.92	(-)4.69	(-)34.46
128	Pondicherry and Kerala	Dr.	251.70	0.11			Dr.	251.59	(-)0.11	(-)0.04
130	Telegana and Kerala	Dr.	9.14				Dr.	9.14		
TOTAL - 8793		Dr.	8,976.48	2.46	(-)2,920.49		Dr.	6,053.53	(-)2,922.95	(-)32.56
TOTAL - (b) Inter-Government Adjustment Accounts		Dr.	8,976.48	2.46	(-)2,920.49		Dr.	6,053.53	(-)2,922.95	(-)32.56
TOTAL - M. Remittances		Dr.	1,04,219.26	3,16,182.90	3,59,295.00		Dr.	1,47,331.36	43,112.10	41.37
TOTAL - B. Public Account--										
Receipts/Disbursements				4,28,49,781.59	4,11,57,160.82					
N (Opening and Closing)										
Cash Balance-										
8999 Cash Balance--										
101	Cash in Treasuries			3,705.99	3,592.12					
102	Deposits with Reserve Bank			(-)24,442.85	(-)33,031.53 (m)					
103	Deposits with Other banks			0.15	0.15					
104	Remittance in transit-Local			94.42	53.42					
Total--N. Cash Balance				(-)20,642.29	(-)29,385.84					

(m) There was a difference of ₹ 33,210.20 lakh (debit) between the figures reflected in accounts ₹33,031.50 lakh (credit) and that communicated by Reserve Bank of India ₹178.70 lakh (credit) Out of the difference, an amount of ₹19,223.60 lakh (net debit) has been cleared in 2022-23. The balance difference ₹13,986.60 lakh (net debit) is under reconciliation.

**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 2022		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			Expenditure incurred by State Government on behalf of various PAOs of Central Ministries.		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	23,756.15			1990-91	
(iii)	PAO, Pondicherry	8.32			1985-86	
(iv)	PAO, Department of Economic Affairs, New Delhi	27.60			1996-97	
(v)	PAO, External Affairs		0.08			
(vi)	PAO, Ministry of Home Affairs, New Delhi	26.73			2011-12	
(vii)	PAO, National Highways	15,442.73			1980-81	
(viii)	PAO, Legal Affairs, New Delhi		74.52		2011-12	
(ix)	PAO, Health and Family Welfare, New Delhi	4.38			2011-12	
(x)	PAO, Election Commission	6.21			1980-81	
(xi)	PAO (Electoral Office)					
(xii)	PAO		0.43		1980-81	
(xiii)	PAO,Mines		6.71		2021-22	
(xiv)	Other PAOs					
(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	1,773.15	81.62		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 2022		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,HBA Suspense,Medical Insurance Fund for State Employees and Pensioners and Treasury Suspense)	92,947.48	1,396.41		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.		For the debit balances cash balance of the State Government get reduced to that extent till the claims are settled by Defence.
(b)(i)	CDA(P) ,Allahabad	100.49			2010-11	
(b)(ii)	CDA (O), Pune					
(b)(iii)	CDA(F), Kolkatta					
(b)(iv)	CDA(N), Bombay					
(b)(v)	CDA(SC), Bangalore					
(b)(vi)	CDA, Chennai	8.46			1995-96	
(b)(vii)	CDA, (PD) Chennai					

**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 2022		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'd.</i>					
( c )	Accounts with Railways					
( c)(i)	Southern Railway, Chennai	182.97			1995-96	
( c)(ii)	Western Railway, Mumbai	14.65		Expenditure incurred by State Government mainly on pension to Railway employees of various Railway Zones. The amounts are to be reimbursed by Railway to State Government.	1990-91	Cash balance of the State Government get reduced till the claims are settled by Railway
( c)(iii)	Eastern Railway, Calcutta	6.08			1989-90	
( c)(iv)	Northern Railway, New Delhi	5.38			1989-90	
( c)(v)	Central Railway, Mumbai	13.94			1989-90	
( c)(vi)	Integral Coach Factory, Peramboor	38.97			1989-90	
( c)(vii)	South Eastern Railway, Kolkatta	2.33			1984-85	
( c)(viii)	North Eastern Railway, Gorakhpur	1.32			1980-81	
( c)(ix)	South Central Railway, Secunderabad	11.68			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	

**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 2022		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account--Contd .					
(a) (b) (c)	109 Reserve Bank Suspense - Headquarters Pay and Accounts Office Suspense Railways Post and Telegraph	268.78		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.
	110 Reserve Bank Suspense Account- Central Accounts Office	784.39		Inter Governmental/ Departmental transactions settled through/conducted by Reserve Bank of India on behalf of State Government.	2004-05	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 2022		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Concl</i> d .					
	112 Tax Deducted at Source (TDS) Suspense		1,09,952.05	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 and Zonal Accounts Office, Central Board of Direct Tax Thiruvanthapuram	2019-20	Cash balance gets overstated to the extent of credit balance till it is settled with Central Board of Direct Taxes.
	113 Provident Fund Suspense	378.18		This head is operated for adjustments of missing credit/ debit in the GPF account of a subscriber on the basis of collateral evidence. The credits/debits missing in Provident Fund Accounts are brought to account by means of a Transfer Entry by keeping the corresponding debits/credits under this Suspense Head.	1967-68	No impact
	123 A IS Officers Group Insurance Scheme		18.64	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.



**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 2022		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					
(i)	I-Remittance into Treasuries			Remittance into Treasury by PW Divisions		No impact
(ii)	II-P W Cheques			Cheque drawn by PW Divisions.		No impact
(iii)	III-Other Remittances	65,923.85		Items adjustable by PW Divisions.	1975-76	No impact
(iv)	IV-Bill Discounting System-LOC	5,085.01			2017-18	No impact
	Bill Discounting System- Non LOC	30,497.58				
	103 Forest Remittances					
(i)	I-Remittances in treasuries			Remittance into Treasury by Forest	1984-85	No impact
(ii)	II-Forest Cheques			Cheque drawn by Forest Divisions.	1985-86	No impact
(iii)	III-Other Remittances				1991-92	No impact
	105 Reserve Bank of India Remittances	13.17		Treasuries with currency chest facilities at places where the RBI or its agencies is not represented are regarded as Treasury Agencies of RBI and transac- tions taking place there in pass through Public Account. These transactions come under RBI Remittances.. The RBIR facility was stopped with effect from 2004-05 and hence no transaction appeared under the head since 2004-05.	1996-97	The total of the transactions reported by the treasuries due to be credited/debited to RBI/ agency bank by contra debit/ credit to RBIR Head

**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 2022		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	108 Other departmental Remittances	39,758.22		Remittance and payments in respect of Kerala House.	2001-02	No impact
3	8793 Inter State Suspense Account	6,053.53		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States through RBI.	2021-22	Cash balance as on 31.03.2022 is diminished by this amount.

## 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2021			Balance as on 31st March 2022		
	Cash	Investment	Total	Cash	Investment	Total
	( ₹ in lakh )					
<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	64,647.15		64,647.15	33,326.45		33,326.45
129 State Compensatory Afforestation Fund	7,307.51		7,307.51	5,466.56		5,466.56
130 State Disaster Mitigation Fund				8,380.00		8,380.00
TOTAL - 8121	71,954.66		71,954.66	47,173.01		47,173.01
TOTAL - (a) Reserve Funds bearing Interest	71,954.66		71,954.66	47,173.01		47,173.01
<i>(b) Reserve Funds not bearing Interest--</i>						
<b>8222 Sinking Funds--</b>						
02 Sinking Fund Investment Account						
101 Sinking Fund Investment Account (Loan-wise details are given in page nos. 590 and 591)		2,35,825.61	2,35,825.61		2,53,211.72	2,53,211.72
TOTAL - 8222		2,35,825.61	2,35,825.61		2,53,211.72	2,53,211.72
<b>8229 Development and Welfare Funds--</b>						
103 Development Funds for Agricultural Purposes--						
98 Agriculturists' Rehabilitation Fund	316.12	239.00	555.12	361.27	239.00	600.27
96 Kudikidappukars' Benefit Fund	302.90	100.00	402.90	325.44	100.00	425.44
TOTAL - 103	619.02	339.00	958.02	686.71	339.00	1,025.71
114 Mines Welfare Funds--						
99 Kerala Mining Area Welfare Fund	70.78		70.78	100.53		100.53

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES--Contd.**

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2021			Balance as on 31st March 2022		
	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>						
123 Consumer Welfare Fund						
99 Kerala State Consumer Welfare Fund	603.22	1,000.00	1,603.22	737.15	1,000.00	1,737.15
96 Consumer Welfare Fund under the Kerala State GST Act 2017	34.09 (&)		34.09	34.23		34.23
TOTAL - 123	637.31	1,000.00	1,637.31	771.38	1,000.00	1,771.38
200 Other Development and Welfare Funds--						
95 Kerala Forest Development Fund	22,812.72		22,812.72	22,972.73		22,972.73
97 Pool Guarantee Fund under the Subsidised Housing Scheme for Plantation Labour Kerala 1974	2.92		2.92	2.92		2.92
91 Asset Maintenance Fund	10,029.20		10,029.20	8,489.13		8,489.13
93 Social Security Fund (*)	2,500.00		2,500.00	2,500.00		2,500.00
TOTAL - 200	35,344.84		35,344.84	33,964.78		33,964.78
TOTAL - 8229	36,671.95	1,339.00	38,010.95	35,523.40	1,339.00	36,862.40
TOTAL - (b) Reserve Funds not bearing Interest	36,671.95	2,37,164.61	2,73,836.56	35,523.40	2,54,550.72	2,90,074.12
<b>TOTAL - J. Reserve Fund</b>	1,08,626.61	2,37,164.61	3,45,791.22	82,696.41	2,54,550.72	3,37,247.13
<b>GRAND TOTAL</b>	1,08,626.61	2,37,164.61	3,45,791.22	82,696.41	2,54,550.72	3,37,247.13

(&) Misclassification occurred in previous year now rectified.

(\*) Fund Rules have not been framed.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-Contd.								
DETAILS OF SINKING FUND								
Developmen of Loan	Balance as on 1 April 2021	Add amount appropriated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance as on 31 March 2022	Remarks
( ₹ in lakh)								
(a)	2,35,825.61		17,386.11	2,53,211.72	618.32		2,53,211.72	
SINKING FUND INVESTMENT ACCOUNT								
Description of loan	Balance as on 1 April 2021	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2022	Face value	Market Value	
( ₹ in lakh)								
7.94% Government Stock, 2021	12,104.25		12,104.25	12,104.25 (b)				
8.35% Government Stock, 2022	1,893.99		1,893.99		1,893.99	1,825.90	1,833.97	
8.20% Government Stock, 2022	15,240.84		15,240.84	15,240.84 ©				
8.13% Government Stock, 2022	28,689.43		28,689.43		28,689.43	27,803.40	28,296.99	
8.08% Government Stock, 2022	4,345.66		4,345.66		4,345.66	4,242.90	4,295.10	
7.80% Government Stock, 2021	3,473.04		3,473.04	3,473.04 (d)				
9.15% Government Stock, 2024	1,714.23		1,714.23		1,714.23	1,526.50	1,657.94	
8.79% Government Stock, 2021	100.17		100.17	100.17 (e)				
8.15% Government Stock, 2022	2,272.33		2,272.33		2,272.33	2,266.40	2,282.41	
8.33% Government Stock, 2026	5,667.91		5,667.91		5,667.91	5,676.60	6,114.27	
8.20% Government Stock, 2025	4,658.84		4,658.84		4,658.84	4,694.56	5,023.18	
7.16% Government Stock, 2023	485.36		485.36		485.36	520.60	535.17	
8.28% Government Stock, 2027	15,682.23		15,682.23		15,682.23	14,780.47	16,029.43	
8.83% Government Stock, 2023	5,019.86		5,019.86		5,019.86	4,724.99	5,006.13	
8.24% Government Stock, 2027	8,777.72		8,777.72		8,777.72	8,277.21	8,947.66	
8.60% Government Stock, 2028	23,397.68		23,397.68		23,397.68	21,397.31	23,539.10	

(a) 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.

(b) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption ( ₹ 425.65 lakh) debited to Sinking Fund Interest Account.

© Represents the redemption proceeds credited to Investment Account. The loss on account of redemption ( ₹ 573.04 lakh) debited to Sinking Fund Interest Account.

(d) Represents the redemption proceeds credited to Investment Account. The gain on account of redemption ( ₹ 48.96 lakh) credited to Sinking Fund Interest Account.

(e) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption ( ₹ 75.98 lakh) debited to Sinking Fund Interest Account.

<b>22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-Concl.</b>							
<b>SINKING FUND INVESTMENT ACCOUNT-Concl.</b>							
Description of loan	Balance on 1 April 2021 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2022	Face value	Market Value
<i>( ₹ in lakh)</i>							
8.26% Government Stock, 2027	758.41		758.41		758.41	711.31	768.92
8.15% Government Stock, 2026	11,366.71		11,366.71		11,366.71	11,134.51	11,986.30
9.20% Government Stock, 2030	4,512.62		4,512.62		4,512.62	4,053.25	4,663.55
8.40% Government Stock, 2024	199.42		199.42		199.42	193.10	205.74
7.88% Government Stock, 2030	10,722.43	2,375.41	13,097.84		13,097.84	12,504.75	13,279.16
8.97% Government Stock, 2030	8,109.09		8,109.09		8,109.09	7,131.90	8,109.27
8.28% Government Stock, 2032	1,347.49		1,347.49		1,347.49	1,248.04	1,362.32
8.32% Government Stock, 2032	7,770.66		7,770.66		7,770.66	7,069.01	7,728.54
7.59% Government Stock, 2029	3,741.85	3,233.70	6,975.55		6,975.55	6,611.63	6,923.15
7.61% Government Stock, 2030	3,516.49	1,624.20	5,140.69		5,140.69	4,928.35	5,159.49
7.95% Government Stock, 2032	6,387.07	3,493.53	9,880.60		9,880.60	9,232.12	9,839.78
7.20% Maharashtra SDL, 2027	757.85		757.85		757.85	779.29	803.81
7.92% UPSDL Government Stock, 2028	4.35		4.35		4.35	4.35	4.55
7.17% Government Stock, 2028	5,115.78		5,115.78		5,115.78	5,149.29	5,305.83
7.59% Government Stock, 2026	2,844.15		2,844.15		2,844.15	2,893.90	3,045.25
6.68% Government Stock, 2031	5,294.94		5,294.94		5,294.94	5,330.93	5,268.56
6.79% Government Stock, 2027	134.95		134.95		134.95	147.14	150.04
7.72% Government Stock, 2025	235.61		235.61		235.61	241.66	255.80
6.57% Government Stock, 2033	329.53	118.81	448.34		448.34	485.65	464.98
8.24% Government Stock, 2033	3,188.41	273.13	3,461.54		3,461.54	3,086.32	3,366.75
6.79% Government Stock, 2029	2,632.10		2,632.10		2,632.10	2,626.69	2,623.97
8.33% Government Stock, 2032	0.17		0.17		0.17	0.15	0.16
7.57% Government Stock, 2033	10,152.23	309.23	10,461.46		10,461.46	9,628.10	10,046.92
7.73% Government Stock, 2034	4,165.21	3,220.40	7,385.61		7,385.61	6,753.66	7,111.76
7.26% Government Stock, 2029	1,454.02		1,454.02		1,454.02	1,360.64	1,401.46
7.5% Government Stock, 2034	4,153.09	1,100.87	5,253.96		5,253.96	4,890.68	5,058.70
6.19% Government Stock, 2034	1,365.17	50.60	1,415.77		1,415.77	1,430.26	1,327.28
7.40% Government Stock, 2035	566.91	1,586.15	2,153.06		2,153.06	2,032.46	2,080.60
6.22% Government Stock, 2035	1,475.36	908.29	2,383.65		2,383.65	2,470.02	2,292.18
6.64% Government Stock, 2035		12,074.16	12,074.16		12,074.16	12,179.16	11,646.93
8.33% Government Stock, 2036		638.37	638.37		638.37	562.03	619.88
6.67% Government Stock, 2035		9,366.65	9,366.65		9,366.65	9,623.24	9,231.57
6.10% Government Stock, 2031		7,930.91	7,930.91		7,930.91	8,284.94	7,856.19
<b>TOTAL</b>	<b>2,35,825.61</b>	<b>48,304.41</b>	<b>2,84,130.02</b>	<b>30,918.30</b>	<b>2,53,211.72</b>	<b>2,42,515.37</b>	<b>2,53,550.74</b>
<b>SINKING FUND- AMORTISATION</b>							
No amortisation for redemption of outstanding liabilities of the Government during 2021-22.							

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## **PART II APPENDICES**

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**APPENDIX I**  
**Comparative Expenditure on Salary(\*)**  
**(Figures in italics represent charged expenditure)**

( ₹ in lakh)

Department	Major Head	Description	2021-22			2020-21		
			State Share	PLAN	Total	State Share	PLAN	Total
			NON-PLAN	Central Assistance including (CSS/CS)		NON-PLAN	Central Assistance including (CSS/CS)	
Agriculture	2401	Crop Husbandry	55,750.80	76.82	55,827.62	35,355.69	49.77	35,405.46
	2402	Soil and Water Conservation	8,601.50		8,601.50	5,382.60		5,382.60
	2415	Agricultural Research and Education	1,363.85		1,363.85	846.63		846.63
	2435	Other Agricultural Programmes	472.40		472.40	283.16		283.16
	2551	Hill Areas		21.34	21.34		13.84	13.84
	4401	Capital Outlay on Crop	98.92		98.92	60.72		60.72
	<b>Total</b>	<b>Agriculture</b>	66,287.47	21.34	66,385.63	41,928.80	13.84	41,992.41
Animal Husbandry	2403	Animal Husbandry	59,254.61	410.87	59,665.48	37,652.78	255.69	37,908.47
	<b>Total</b>	<b>Animal Husbandry</b>	59,254.61	410.87	59,665.48	37,652.78		37,908.47
Dairy Development	2404	Dairy Development	7,826.60		7,826.60	4,700.87		4,700.87
	<b>Total</b>	<b>Dairy Development</b>	7,826.60		7,826.60	4,700.87		4,700.87
Co-operation	2425	Co-operation	29,396.24	39.76	29,436.00	18,631.70	30.88	18,662.58
	<b>Total</b>	<b>Co-operation</b>	29,396.24	39.76	29,436.00	18,631.70	30.88	18,662.58
Cultural Affairs	2205	Art and Culture	7,052.12		7,052.12	4,378.24		4,378.24
	<b>Total</b>	<b>Cultural Affairs</b>	7,052.12		7,052.12	4,378.24		4,378.24
Elections	2015	Elections	3,286.84		3,286.84	2,037.65		2,037.65
	<b>Total</b>	<b>Elections</b>	3,286.84		3,286.84	2,037.65		2,037.65
Environment	3435	Ecology and Environment	228.88		228.88	133.67		133.67
	<b>Total</b>	<b>Environment</b>	228.88		228.88	133.67		133.67
Finance	2047	Other Fiscal Services	1,157.38		1,157.38	726.11		726.11
	2250	Other Social Services	494.58		494.58	320.94		320.94
	<b>Total</b>	<b>Finance</b>	1,651.96		1,651.96	1,047.05		1,047.05
Treasury	2054	Treasury and Accounts	36,373.08		36,373.08	22,718.13		22,718.13
	<b>Total</b>	<b>Treasury</b>	36,373.08		36,373.08	22,718.13		22,718.13
Fisheries and Ports	2405	Fisheries	7,167.12		7,167.12	4,280.79		4,280.79
	3051	Ports and Light Houses	6,623.09		6,623.09	4,126.39		4,126.39
	4405	Capital Outlay on Fisheries		198.25	198.25		128.67	128.67
	<b>Total</b>	<b>Fisheries and Ports</b>	13,790.21	198.25	13,988.46	8,407.18	128.67	8,535.85

(\*) The figures represent expenditure booked in the accounts under the object head 'Salaries'



**APPENDIX I**  
**Comparative Expenditure on Salary(\*)**  
**(Figures in italics represent charged expenditure)**

(₹ in lakh)

Department	Major Head	Description	State Share		2021-22		State Share		2020-21		
			NON-	PLAN	Central Assistance including (CSS/CS)	Total	NON-	PLAN	Central Assistance including (CSS/CS)	Total	
			PLAN				PLAN				
Food and Civil Supplies	2236	Nutrition	74.00			74.00	64.44			64.44	
	2408	Food, Storage and Warehousing	4.74			4.74	2.92			2.92	
	3456	Civil Supplies	5,088.64			5,088.64	3,012.84			3,012.84	
	4408	Capital Outlay on Food Storage and Warehousing	9,231.63			9,231.63	5,771.28			5,771.28	
	<b>Total</b>	<b>Food and Civil Supplies</b>	14,399.01			14,399.01	8,851.48			8,851.48	
Forest and Wild Life	2406	Forestry and Wild Life	48,129.35			48,129.35	30,723.65			30,723.65	
	<b>Total</b>	<b>Forest and Wild Life</b>	48,129.35			48,129.35	30,723.65			30,723.65	
General Administration	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	831.00			831.00	579.52			579.52	
	2013	Council of Ministers	543.23			543.23	355.47			355.47	
	2051	Public Service Commission	16,639.21			16,639.21	10,271.45			10,271.45	
	2052	Secretariat-General Services	31,754.59			31,754.59	20,310.83			20,310.83	
	2251	Secretariat-Social Services	7,777.05			7,777.05	4,926.39			4,926.39	
			17,470.21				25,592.69				
	<b>Total</b>	<b>General Administration</b>	40,074.87			57,545.08	36,443.65			36,443.66	
General Education	2202	General Education	20,71,521.66	(a)	224.86	2,838.68	20,74,585.20	12,61,952.84	154.15	1,832.92	12,63,939.91
	<b>Total</b>	<b>General Education</b>	20,71,521.66		224.86	2,838.68	20,74,585.20	12,61,952.84	154.15	1,832.92	12,63,939.91
Health and Family Welfare	2210	Medical and Public Health	5,50,145.34	(b)		5,50,145.34	3,41,784.22			3,41,784.22	
	2211	Family Welfare	19,421.16		52,103.60	71,524.76	12,326.00		34,856.17	47,182.17	
	<b>Total</b>	<b>Health and Family Welfare</b>	5,69,566.50		52,103.60	6,21,670.10	3,54,110.22		34,856.17	3,88,966.39	
Stationery and Printing	2058	Stationery and Printing	16.95			15,431.91	9,804.45			9,804.45	
			15,414.96				14.07			14.07	
	<b>Total</b>	<b>Stationery and Printing</b>	15,431.91			15,431.91	9,818.52			9,818.52	
Higher Education	2203	Technical Education	79,984.95	(c)	1,411.45	81,396.40	52,923.67	941.43		53,865.10	
	<b>Total</b>	<b>Higher Education</b>	79,984.95		1,411.45	81,396.40	52,923.67	941.43		53,865.10	

(\*) The figures represent expenditure booked in the accounts under the object head 'Salaries'

(a) Includes ₹ 12,64,732.99 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹ 6,412.50 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹14,307.73lakh being the salary of the staff of the State aided educational institutions.

**APPENDIX I**  
**Comparative Expenditure on Salary(\*)**  
**(Figures in italics represent charged expenditure)**

Department	Major Head	Description	State Share		2021-22		State Share		2020-21	
			NON-	PLAN	Central Assistance including (CSS/CS)	Total	NON-	PLAN	Central Assistance including (CSS/CS)	Total
			PLAN				PLAN			
Judiciary	2014	Administration of Justice	<i>16,739.87</i>				<i>10,593.21</i>			10,593.21
			<i>91,643.57</i>		1,604.10	1,09,987.54	<i>59,961.61</i>		690.99	71,245.81
			<i>16,739.87</i>				<i>10,593.21</i>			10,593.21
	<b>Total Judiciary</b>		<i>91,643.57</i>		1,604.10	1,09,987.54	<i>70,554.82</i>		690.99	71,245.81
Home	2055	Police	4,58,108.45			4,58,108.45	2,79,483.17			2,79,483.17
	2056	Jails	13,745.39			13,745.39	8,299.19			8,299.19
	2062	Vigilance	11,208.80			11,208.80	6,954.90			6,954.90
			<i>502.67</i>			<i>502.67</i>	<i>331.49</i>			<i>331.49</i>
	2070	Other Administrative Services	32,348.31			32,348.31	20,601.56			20,601.56
			<i>502.67</i>				<i>3,15,338.82</i>			
	<b>Total Home</b>		<i>5,15,410.95</i>			<i>5,15,913.62</i>	<i>3,15,670.31</i>			<i>3,15,670.31</i>
Housing	2216	Housing	<i>3,437.79</i>			<i>3,437.79</i>	<i>2,164.97</i>			<i>2,164.97</i>
	<b>Total Housing</b>		<i>3,437.79</i>			<i>3,437.79</i>	<i>2,164.97</i>			<i>2,164.97</i>
Industries	2851	Village and Small Industries	11,689.70			11,689.70	7,221.93			7,221.93
	2852	Industries	1,334.91			1,334.91	822.91			822.91
	2853	Non-ferrous Mining and Metallurgical Industries	1,909.64			1,909.64	1,127.12			1,127.12
	<b>Total Industries</b>		<i>14,934.25</i>			<i>14,934.25</i>	<i>9,171.96</i>			<i>9,171.96</i>
Information and Relations	2220	Information and Publicity	1,641.23			1,641.23	1,050.20			1,050.20
	<b>Total Information and Public Relations</b>		<i>1,641.23</i>			<i>1,641.23</i>	<i>1,050.20</i>			<i>1,050.20</i>
Labour and Skills	2230	Labour, Employment and Skill Development	39,882.53	17.57	49.76	39,949.86	24,744.99	16.92		24,761.91
	<b>Total Labour and Skills</b>		<i>39,882.53</i>	<i>17.57</i>	<i>49.76</i>	<i>39,949.86</i>	<i>24,744.99</i>	<i>16.92</i>		<i>24,761.91</i>
Parliamentary Affairs	2011	Parliament/ State/ Union Legislatures	11,627.26				<i>7,334.96</i>			<i>7,334.96</i>
			<i>24.49</i>			<i>11,651.75</i>	<i>35.42</i>			<i>35.42</i>
			<i>24.49</i>				<i>7,334.96</i>			<i>7,334.96</i>
	<b>Total Parliamentary Affairs</b>		<i>11,627.26</i>			<i>11,651.75</i>	<i>7,370.38</i>			<i>7,370.38</i>

(\*) The figures represent expenditure booked in the accounts under the object head 'Salaries'

**APPENDIX I**  
**Comparative Expenditure on Salary(\*)**  
**(Figures in italics represent charged expenditure)**

(₹ in lakh)

Department	Major Head	Description	State Share		2021-22		State Share		2020-21	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Local Self Government	2217	Urban Development	6,227.31			6,227.31	3,774.45			3,774.45
	2515	Other Rural Development Programmes	80,200.69			80,200.69	49,792.02			49,792.02
	<b>Total</b>	<b>Local Self Government</b>	86,428.00			86,428.00	53,566.47			53,566.47
	2075	Miscellaneous General Services	3,618.55			3,618.55	2,189.24			2,189.24
Planning and Economic Services	3451	Secretariat-Economic Services	12,475.99			12,475.99	7,559.42			7,559.42
	3454	Census Surveys and Statistics	6,857.28	35.51	5,579.13	12,471.92	4,209.52	20.91	3,607.59	7,838.02
	<b>Total</b>	<b>Planning and Economic Services</b>	22,951.82	35.51	5,579.13	28,566.46	13,958.18	20.91	3,607.59	17,586.68
	2810	New and Renewable Energy		4.02		4.02		41.22		41.22
Power	<b>Total</b>	<b>Power</b>		4.02		4.02		41.22		41.22
	2059	Public Works	22,982.18			22,982.18	14,542.17			14,542.17
	3054	Roads and Bridges	35,923.75			35,923.75	22,604.62			22,604.62
	<b>Total</b>	<b>Public Works</b>	58,905.93			58,905.93	37,146.79			37,146.79
Revenue	2029	Land Revenue	83,746.59			83,746.59	52,210.88			52,210.88
	2035	Collection of Other Taxes on Property and Capital	40.80			40.80	21.57			21.57
	2053	District Administration	58,930.69			58,930.69	36,434.27			36,434.27
	3475	Other General Economic Services	9,701.36			9,701.36	5,952.76			5,952.76
Backward Communities Development	<b>Total</b>	<b>Revenue</b>	1,52,419.44			1,52,419.44	94,619.48			94,619.48
	2225	Welfare of Schedule Castes, Scheduled Tribes, Other Backward Classes and Minorities	16,496.06	1,735.87		18,231.93	10,201.40	1,036.19		11,237.59
	<b>Total</b>	<b>Backward Communities Development</b>	16,496.06	1,735.87		18,231.93	10,201.40	1,036.19		11,237.59
Social Justice	2235	Social Security and Welfare	47,311.86	2,906.95	44,146.71	94,365.52	43,518.45	2,247.99	36,371.03	82,137.47
	<b>Total</b>	<b>Social Justice</b>	47,311.86	2,906.95	44,146.71	94,365.52	43,518.45	2,247.99	36,371.03	82,137.47
Sports and Youth Affairs	2204	Sports and Youth Services	6,037.65	44.45		6,082.10	3,839.42	21.72		3,861.14
	<b>Total</b>	<b>Sports and Youth Affairs</b>	6,037.65	44.45		6,082.10	3,839.42	21.72		3,861.14

(\*) The figures represent expenditure booked in the accounts under the object head 'Salaries'

**APPENDIX I**  
**Comparative Expenditure on Salary(\*)**  
**(Figures in italics represent charged expenditure)**

(₹ in lakh)

Department	Major Head	Description	State Share		2021-22		State Share		2020-21	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Stamps and Registration	2030	Stamps and Registration	20,697.76			20,697.76	13,091.10			13,091.10
	<b>Total</b>	<b>Stamps and Registration</b>	20,697.76			20,697.76	13,091.10			13,091.10
Excise	2039	State Excise	36,168.30	8.68		36,176.98	23,226.02			23,226.02
	<b>Total</b>	<b>Excise</b>	36,168.30	8.68		36,176.98	23,226.02			23,226.02
Goods and Services Tax	2040	Taxes on Sales, Trade etc.	752.81			752.81	486.52			486.52
	2043	Collection Charges under State Goods and Services	33,889.20			33,889.20	21,150.80			21,150.80
	2045	Other Taxes and Duties on Commodities and Services	3,979.63			3,979.63	2,443.74			2,443.74
	<b>Total</b>	<b>Goods and Services Tax</b>	38,621.64			38,621.64	24,081.06			24,081.06
Tourism	3452	Tourism	4,733.79			4,733.79	2,917.46			2,917.46
	<b>Total</b>	<b>Tourism</b>	4,733.79			4,733.79	2,917.46			2,917.46
Transport	2041	Taxes on Vehicles	20,106.51			20,106.51	12,484.30			12,484.30
	3056	Inland Water Transport	5,971.58			5,971.58	3,770.94			3,770.94
	3075	Other Transport Services	286.95			286.95	157.15			157.15
	<b>Total</b>	<b>Transport</b>	26,365.04			26,365.04	16,412.39			16,412.39
Water Resources	2215	Water Supply and Sanitation	2,210.95			2,210.95	1,450.00			1,450.00
	2700	Major Irrigation	12,059.46			12,059.46	7,771.60			7,771.60
	2701	Medium Irrigation	17,325.40			17,325.40	10,914.09			10,914.09
	2702	Minor Irrigation	14,513.51			14,513.51	9,453.20			9,453.20
	2705	Command Area Development								
	2711	Flood Control and Drainage	4,668.56			4,668.56	3,124.57			3,124.57
	4700	Capital Outlay on Major Irrigation		2,912.54		2,912.54	1,883.16			1,883.16
	4701	Capital Outlay on Medium Irrigation		670.62		670.62	413.02			413.02
	<b>Total</b>	<b>Water Resources</b>	50,777.88	3,583.16		54,361.04	32,713.46	2,296.18		35,009.64
			34,754.19		(d)		21,825.16			
	<b>Total-Expenditure</b>		43,10,732.06	10,231.87	1,06,809.67	44,62,527.79	26,74,654.26	6,950.10	77,664.16	27,81,093.68

(d) The State share and Government of India share of CSS were worked out on the basis of percentage sharing indicated in the nomenclature of the schemes in the Demands for Grants.

(\*) The figures represent expenditure booked in the accounts under the object head 'Salaries'

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2021-22				2020-21			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Agriculture	2401-00-115-99	Free supply of Electricity to Small and Marginal Paddy Growers	2,875.47			2,875.47	5,677.99			5,677.99
	2401-00-800-61	Centrally Sponsored Schemes under the Macro Management (90%CSS)		0.30		0.30				
		Total - Agriculture	2,875.47	0.30		2,875.77	5,677.99			5,677.99
Dairy Development	2404-00-102-79	Cattle Feed Subsidy		1,538.00		1,538.00		1,291.54		1,291.54
		Total - Dairy Development		1,538.00		1,538.00		1,291.54		1,291.54
Animal Husbandry	2403-00-103-83	Interest Subsidy						6.39		6.39
		Total - Animal Husbandry						6.39		6.39
Co-operation	2425-00-107-72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.	500.00			500.00	700.00			700.00

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2021-22				2020-21			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Co-operation	2425-00-108-80	Subsidy to Co-operatives for Conducting Festival Markets	2,941.97			2,941.97	6,607.93			6,607.93
	2425-00-108-76	Integrated Development of Primary Agricultural Credit Societies (N C D C 100%)						79.00		79.00
	2425-00-108-33	Modernisation of all Co-operatives under Co-operative Department		78.45		78.45		116.75		116.75
		Total - Co-operation	3,441.97	78.45		3,520.42	7,307.93	195.75		7,503.68
Cultural Affairs	2205-00-102-65	Payment of subsidy to Malayalam Films	141.15			141.15	141.15			141.15
		Total - Cultural Affairs	141.15			141.15	141.15			141.15

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2021-22				2020-21			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON- PLAN	PLAN			NON- PLAN	PLAN		
Fisheries	2405-00-103-84	Distribution of kerosene to Fishermen	1,927.14			1,927.14	3,774.02			3,774.02
	2405-00-103-82	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)		573.17		573.17		635.49		635.49
	2405-00-105-88	Theeramythri Supermarket					45.94			45.94
	2405-00-103-87	Suitable components of Fishing Gear under Integrated Fisheries Development Project						30.00		30.00
		Total - Fisheries	1,927.14	573.17		2,500.31	3,819.96	665.49		4,485.45

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2021-22				2020-21			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON- PLAN	PLAN			NON- PLAN	PLAN		
Food and Civil Supplies	2408-01-101-96	Paddy Procurement through Kerala State Civil Supplies Corporation and Other Agencies.	75,986.46			75,986.46	84,455.35			84,455.35
	2408-01-101-94	Ration Subsidy	1,06,816.26			1,06,816.26	1,71,435.09			1,71,435.09
	2408-01-102-99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	1,82,519.00			1,82,519.00	3,38,508.00			3,38,508.00
	2408-01-102-96	Hunger Free Kerala		85.22		85.22		1.31		1.31
		Total - Food and Civil Supplies	3,65,321.72	85.22		3,65,406.94	5,94,398.44	1.31		5,94,399.75



**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2021-22				2020-21			
			State Share		TOTAL	State Share			TOTAL	
			NON-PLAN	PLAN		NON-PLAN	PLAN	Central Assistance (including CSS/CS)		
				Central Assistance (including CSS/CS)						
Industries	2851-00-102-84	Entrepreneur Support Scheme/State Investment Subsidy		7,095.51	7,095.51		6,466.45		6,466.45	
	2851-00-103-95	Rebate on the sale of Handloom cloth	996.50		996.50	2,000.00			2,000.00	
	2851-00-103-60	Special Rebate on sale of Handloom Products by the Handloom Agencies (100% Centrally Sponsored Scheme)	42.73		42.73					
	2851-00-105-96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	1,400.00		1,400.00	1,500.00			1,500.00	
	2851-00-102-44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission-Subsidies	113.29		113.29	1,155.24			1,155.24	
	2851-00-102-19	Interest Subsidy to Private Cashew Factories that come under the Revival Package					259.86		259.86	
		Total - Industries	2,552.52	7,095.51	9,648.03	4,655.24	6,726.31		11,381.55	
Legislature Secretariat	2075-00-800-25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank	0.39		0.39	0.96			0.96	
		Total-Legislature Secretariat	0.39		0.39	0.96			0.96	

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2021-22				2020-21			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON- PLAN	PLAN			NON- PLAN	PLAN		
Tourism	3452-80-800-90	Other Schemes of the Department of Tourism		402.70		402.70		26.94		26.94
		Total - Tourism		402.70		402.70		26.94		26.94
Water Resources	2702-01-800-88	Punja dewatering by pumps-subsidy	1,999.94			1,999.94	3,785.64			3,785.64
		Total - Water Resources	1,999.94			1,999.94	3,785.64			3,785.64
Housing	2216-80-103-99	State Housing Board		378.00		378.00		200.00		200.00
		Total-Housing		378.00		378.00		200.00		200.00
Labour and Skills	2230-02-101-93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALYA)						299.98		299.98
	2230-02-101-91	Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried/unwedded mother		898.06		898.06		848.09		848.09
		Total-Labour and Skills		898.06		898.06		1,148.07		1,148.07

**APPENDIX II**  
**Comparative Expenditure on Subsidy**

( ₹ in lakh)

Department	Head of Account	Description	2021-22				2020-21			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Urban Development	2217-80-800-62	Interest Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Parppida Mission		7,624.40		7,624.40		7,156.48		7,156.48
		Total Urban Development		7,624.40		7,624.40		7,156.48		7,156.48
Other Rural Programmes	2515-00-102-30	Interest Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Parppida Mission		18,400.70		18,400.70		17,542.88		17,542.88
		Total Other Rural Programmes		18,400.70		18,400.70		17,542.88		17,542.88
Secretariat General Services	2052-00-090-64	Assistance to Kerala Secretariat canteen	62.38			62.38				
		Total-Secretariat General Services	62.38			62.38				
		TOTAL-Expenditure Heads (Revenue Account)	3,78,322.68	37,074.51		4,15,397.19	6,19,787.31	34,961.16		6,54,748.47

**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/SCSP/ Normal/ FC/EAP	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	1,953.68	722.07		2,675.75	722.07	3,886.86			3,886.86	
	Block Grant for Centrally Sponsored Schemes	"		634.18		634.18		938.43			938.43	
	Expansion and Development under Fifteenth Finance Commission Recommendations	"	8,993.60			8,993.60	8,993.60					
	Funds for Development Expenditure-6th SFC Recommendations	FC	34,714.17			34,714.17	34,714.17	74,185.74			74,185.74	74,185.74
	Funds for Maintenance Expenditure-(Non-Road Assets)6 <sup>th</sup> SFC Recommendations-	FC	12,427.82			12,427.82		12,786.07			12,786.07	
	General Purpose Fund/Funds for Traditional Functions-	FC	6,023.22			6,023.22		5,406.40			5,406.40	
	6 <sup>th</sup> SFC Recommendations											
	Maintenance of Road Assets as per 6 <sup>th</sup> SFC Recommendations	FC	25,162.88			25,162.88		43,184.94			43,184.94	
Grants for creation of Capital Assets	Normal	19,092.42			19,092.42	19,092.42						
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	"	484.24	704.26		1,188.50	704.26	598.79			598.79	
	Office Building for Block Panchayats	"		227.16		227.16		300.00			300.00	
	Expansion and Development under Fifteenth Finance Commission Recommendations	"	8,706.21			8,706.21	8,706.21					
	Funds for Development Expenditure-6th SFC Recommendations	FC	36,612.54			36,612.54	36,612.54	74,464.89			74,464.89	74,464.89

**APPENDIX III**  
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**(INSTITUTION WISE AND SCHEME WISE)**  
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( ₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Block Panchayat	Block Grants for CSS etc. (State Share 25%) National Rural Livelihood Mission (NRLM) General	FC		7,707.91		7,707.91		22,937.67			22,937.67	
	Funds for Maintenance Expenditure (Non- Road Assets) 6 <sup>th</sup> SFC	"	9,531.46			9,531.46		8,797.96			8,797.96	
	Grants for creation of Capital Assets	Normal	1,92,436.09			1,92,436.09	1,92,436.09					
	General Purpose Fund/Funds for Traditional Functions- 6 <sup>th</sup> SFC	FC	8,552.61			8,552.61		7,641.99			7,641.99	
Local Self Government Institutions-Gram Panchayats	Block Grants for Revenue Expenditure	Normal	3,403.74	971.06		4,374.80	971.06	4,181.53			4,181.53	
	Expansion and Development under Fifteenth Finance Commission Recommendations		40,952.99				40,952.99					
	Funds for Maintenance Expenditure (Non- Road Assets)6 <sup>th</sup> SFC	FC	42,308.27			42,308.27		40,546.61			40,546.61	
	General Purpose Fund/Funds for Traditional Functions- 6 <sup>th</sup> SFC Recommendations	FC	1,39,845.22			1,39,845.22		1,22,183.29			1,22,183.29	
	Funds for Development Expenditure-6th SFC Recommendations	"	1,75,835.62			1,75,835.62	1,75,835.62	2,34,157.79			2,34,157.79	2,34,157.79
	Grants for creation of Capital Assets		66,659.13			66,659.13	66,659.13					
	Maintenance of Road Assets as per 6 <sup>th</sup> State Finance Commission Recommendations	"	93,684.06			93,684.06		1,12,561.39			1,12,561.39	

**APPENDIX III**  
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**(INSTITUTION WISE AND SCHEME WISE)**  
**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Municipal Corporations	Funds for Development Expenditure-6 <sup>th</sup> State Finance Commission	FC	45,413.00			45,413.00	45,413.00	53,908.59			53,908.59	53,908.59
	Funds for Maintenance Expenditure (Non- Road Assets) 6 <sup>th</sup> SFC	FC	5,282.31			5,282.31		6,405.44			6,405.44	
	General Purpose Fund/ Funds for Traditional Functions- 6 <sup>th</sup> SFC	"	16,998.29			16,998.29		14,337.52			14,337.52	
	Maintenance of Road Assets-6th State Finance Commission Recommendations	"	10,458.00			10,458.00		14,267.34			14,267.34	
	Block Grants for Revenue Expenditure	Normal	564.93			564.93		563.13			563.13	
	Grants for creation of Capital Assets	Normal	6,864.74	120.69		6,985.43	6,985.43					
	Block Grants for Centrally Sponsored Schemes	"		33,521.25		33,521.25						
	Local Self Government Institutions-Municipalities	Funds for Development Expenditure-6th SFC	FC	35,096.30			35,096.30	35,096.30	58,630.10			58,630.10
Block Grants for Revenue Expenditure		Normal	839.94			839.94		1,483.29			1,483.29	
Expansion and Development under Fifteenth Finance Commission Recommendations			16,166.49			16,166.49	16,166.49					
Maintenance of Road Assets-6th State Finance Commission Recommendations		FC	15,724.75			15,724.75		19,386.63			19,386.63	
Funds for Maintenance Expenditure (Non- Road Assets) 6 <sup>th</sup> SFC Recommendations		"	10,311.64			10,311.64		9,302.78			9,302.78	

**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/SCSP/ Normal/ FC/EAP	2021-22 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2020-21 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Municipalities	General Purpose Fund/ Funds for Traditional Functions-6 <sup>th</sup> SFC Recommendations	"	24,636.76			24,636.76		22,357.61			22,357.61	
	Grants for creation of Capital Assets	"	10,406.40			10,406.40	10,406.40					
	Block Grants for Centrally Sponsored Schemes	"		27,181.86		27,181.86						
Corporation for Economically Backward Sections of Forward Communities	Grant-in-aid	"	113.53	2,092.00		2,205.53		88.53	3,019.99		3,108.52	
Kerala Industrial Infrastructure Development Corporation	Grant-in-aid	"		568.00		568.00						
Kerala State Industrial Development Corporation Ltd. (KSIDC)	Grant-in-aid	"		1,651.66		1,651.66						
Kerala Feeds Limited	Grant-in-aid	"		500.00		500.00						
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	Normal		2,150.00		2,150.00			2,149.99		2,149.99	
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"	86,238.88			86,238.88		64,900.00			64,900.00	
Kerala State Handicapped Persons' Welfare Corporation Limited	Grant-in-aid	"	35.00	900.00		935.00		27.00	900.00		927.00	
Kerala State Poultry Development Corporation	Grant-in-aid	"		454.36		454.36			438.64		438.64	
Kerala State Womens' Development Corporation	Grant-in-aid	"		1,087.00		1,087.00			802.00		802.00	
Meat Products of India	Grant-in-aid	"		250.00		250.00						
SUPPLYCO	Grant-in-aid	"		220.00		220.00						
Calicut University	Grant-in-aid	"	22,227.00	1,010.26		23,237.26	74.26	21,168.90	1,870.88		23,039.78	369.00
Cochin University of Science and Technology	Grant-in-aid	"	15,337.00	1,144.75		16,481.75		13,896.63	1,428.51		15,325.14	

**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/SCSP/ Normal/ FC/EAP	2021-22 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2020-21 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Kannur University	Grant-in-aid	"	6,016.00	1,783.83		7,799.83	667.49	5,012.70	1,736.52		6,749.22	369.00
Kerala University of Fisheries and Ocean Science	Grant-in-aid	"	1,514.00	2,003.84		3,517.84		1,442.43	1,484.68		2,927.11	
Kerala Agricultural University	Grant-in-aid	"	37,071.00	4,742.17		41,813.17	107.18	33,700.59	4,915.92		38,616.51	1,713.15
Kerala Technological University	Assistance to Universities	"	1,529.58	600.00		2,129.58	600.00	600.00			600.00	
Kerala University	Grant-in-aid	"	29,111.00	1,855.67		30,966.67	270.12	27,724.95	1,580.06		29,305.01	
Kerala University of Health and Allied Sciences	Grant-in-aid	"	644.00	627.35		1,271.35	627.35	445.50	741.89		1,187.39	741.89
Kerala Veterinary and Animal Sciences	Grant-in-aid	"	9,778.00	4,254.53		14,032.53		8,923.02	2,763.61		11,686.63	
Mahatma Gandhi	Grant-in-aid	"	17,820.00	2,195.28		20,015.28	314.70	16,200.00	1,889.49		18,089.49	
National University of Advanced Legal Studies	Grant-in-aid	Normal		391.41		391.41			248.29		248.29	
Sree Narayanaguru Open University	Grant-in-aid	Normal	200.00	396.75		596.75						
Sree Sankara University of Sanskrit	Grant-in-aid	"	6,719.00	1,124.24		7,843.24		6,278.58	1,205.73		7,484.31	
Thunchethezhuthachan Malayalam University	Grant-in-aid	"	980.00	223.93		1,203.93	52.08	468.92	933.31		1,402.23	764.00
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	400.00	499.11		899.11	499.11	1,256.04	1,250.00		2,506.04	1,250.00
Credit Co-operatives	Agricultural Production Cost Relief	"	480.00			480.00		598.67	79.00		677.67	
Dairy Co-operatives	Assistance to Dairy Co-operatives	"		1,091.47		1,091.47			1,495.83		1,495.83	
Institutes of Co-operative Management	Grant-in-aid	"		149.08		149.08			198.00		198.00	
Other Co-operatives	Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives	"		834.53		834.53			1,943.14		1,943.14	
Primary Agricultural Credit Societies	Assistance to Primary Agricultural Credit Societies, Promotion of self help Groups in PACS	"		1,024.14		1,024.14			1,036.54		1,036.54	



**APPENDIX III**  
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**(Shows Grant-in-Aid exceeding ₹ 1 crore)**

( ₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)				Non Plan	Plan	Central Plan (including CSS)
Agency for Non- Conventional Energy and Rural Technology (ANERT)	Renewable Energy Programmes of ANERT - Grant-in-aid	"	341.10	2,004.85		2,345.95	2,004.85	259.11	2,144.12		2,403.23	2,144.12
Agricultural Farms	Special Support Scheme for Farm Sector	"	257.28			257.28		207.88			207.88	
Bharath Scouts & Guides	Grant-in-aid	"	124.12	72.90		197.02		124.12	67.29		191.41	
C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara	Grant-in-aid	Normal		359.77		359.77	9.43		319.28		319.28	42.16
C-apt -Kerala State Centre for Advanced Printing and Training	Grant-in-aid	"	73.48	97.46		170.94		73.48	300.00		373.48	
Centre for Continuing Education	Grant-in-aid	"		420.06		420.06	25.00		524.99		524.99	297.69
Centre for Development Studies	Grant-in-aid	"	325.27	217.75		543.02	52.00	325.27	407.00		732.27	57.00
Child Development Centre, Medical College, Thiruvananthapuram	Grant-in-aid	"	156.09	198.97		355.06		122.50	168.03		290.53	
Cochin Cancer and Research Centre	Grant-in-aid	"		737.81		737.81	187.81					
Energy Management Centre	Grant-in-aid	"	84.42	440.00		524.42		84.42	625.00		709.42	
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	233.94			233.94		233.94			233.94	
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	"	324.06	33.00		357.06		742.59	262.50		1,005.09	
Higher Education Council	Grant-in aid	"		1,005.92		1,005.92			1,144.79		1,144.79	

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Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Institute for Mental Health and Neuro Science	Grant-in-aid	"	318.75			318.75		490.71			490.71	
Institute of Advanced Virology (IAV)	Grant-in-aid	"		489.06		489.06						
Institute of Human Resources Development (IHRD)	Grant-in-aid	"	2,056.27	2,000.00		4,056.27	1,330.00	6,056.27	1,900.00		7,956.27	1,263.50
Institute of Land & Disaster Management	Grant-in-aid	"	66.23	72.59		138.82		58.66	63.63		122.29	
Institute of Management in Government	Grant-in-aid	"	737.96	20.44		758.40	222.75	653.47	363.75		1,017.22	157.50
Jawahar Balabhavan	Fine Arts Education	"	194.59	122.02		316.61		276.52	94.40		370.92	
Justice K.Balakrishnan Nair Committee	Grant-in-aid	"	118.02			118.02						
K.R.Narayanan National Institute for Visual Science and Art	Grant-in-aid	"	320.49	394.84		715.33	196.07	326.33	504.14		830.47	
Kerala Ayurveda Studies and Research Societies	Grant-in-aid	"		169.68		169.68	134.75		132.27		132.27	132.27
Kerala Devaswom Recruitment Board	Grant-in-aid	"	237.00			237.00		235.14			235.14	
Kerala Dinesh beedi Workers' Central Co-operative Society Ltd	Grant-in-aid	"	500.00			500.00						
Kerala Folklore Academy	Grant-in-aid	Normal	30.74	115.88		146.62		29.59	135.99		165.58	
Kerala Human Rights Commission	Grant-in-aid	"	715.34			715.34		670.00			670.00	
Kerala Institute for Labour and Employment	Grant-in-aid	"	25.08	200.00		225.08		25.08	200.00		225.08	
Kerala Institute of Local Administration	Grant-in-aid	"	21.06	2,384.96		2,406.02		42.10	2,557.10		2,599.20	
Kerala Kalamandalam	Grant-in-aid	"	760.00	399.32		1,159.32		760.00	1,298.67		2,058.67	
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board-Administrative Expenses	"	4,099.45			4,099.45		4,650.00			4,650.00	
Kerala Lalithakala Academy	Grant-in-aid	"	231.62	437.00		668.62		170.12	356.94		527.06	

**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/SCSP/ Normal/ FC/EAP	2021-22 State Plan				2020-21 State Plan				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	Central Plan (including CSS)	Total	Non Plan	Plan	Central Plan (including CSS)	Total		
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	"	142.98	220.40		363.38	127.58	79.60		207.18		
Kerala Sports Council	Grant-in-aid	Normal	1,624.38	1,573.43		3,197.81	160.59	1,624.38	1,871.83	3,496.21		275.03
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	"	315.21	1,095.00		1,410.21	315.21	825.00		1,140.21		
The Kerala State Commission for Backward Classes	Grant-in-aid	"	255.58			255.58	1.61	219.30		219.30		5.30
Kerala State Commission for economically backward classes among forward communities	Grant-in-aid	"	296.66			296.66	195.01			195.01		
Kerala State Electricity Board	Grant-in-aid	"	33,167.00			33,167.00						
Kerala State Information Technology Mission	Grant-in-aid	"		8,764.88		8,764.88	529.63	8,346.46		8,346.46		960.88
Kerala State Library Council	Grant-in-aid	"	2,588.58	75.00		2,663.58	1,941.44	86.73		2,028.17		
Kerala State Literacy Mission Authority	Grant-in-Aid	"		1,441.02		1,441.02		1,402.18		1,402.18		
Kerala State Minority Commission	Grant-in-Aid	"	208.12			208.12	179.84			179.84		
Kerala State Remote Sensing and Environment Centre	Grant-in-Aid	"	80.00	33.50		113.50	8.50	75.29	80.00	155.29		48.00
Kerala State Science and Technology Museum	Grant-in-aid	"		810.00		810.00						
Kerala State Youth Commission	Grant-in-aid	"	111.44	75.42		186.86	95.44	63.00		158.44		
Kerala Water Authority	Thiruvananthapuram Sewarge Scheme of Kerala Water Authority	"	2,888.75			2,888.75	2,888.75			2,888.75		

**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/SCSP/ Normal/ FC/EAP	2021-22 State Plan				2020-21 State Plan				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	Central Plan (including CSS)	Total	Non Plan	Plan	Central Plan (including CSS)	Total		
	Water Supply Scheme to Sabarimala		29,216.85			29,216.85						
	Grant-in-aid	"		862.20		862.20	31,855.71	66.56		31,922.27		
Khadi and Village Industries	Grant-in-aid	"		120.00		120.00						
Legislative Assembly Constituency Asset Development Scheme (LACADS)	Assistance to Public Sector and other Undertakings	"	253.24			253.24						
Labour Welfare Fund Board	Grant-in-aid	"		1,723.87		1,723.87						
LBS Centre for Science and Technology	Grant-in -aid	"		399.67		399.67	102.00	561.55		561.55	69.00	
Malabar Cancer Centre	Grant-in -aid	"	1,139.79	2,000.00		3,139.79	1,500.00	1,051.78	2,800.00	3,851.78	2,000.00	
Malabar Devaswom Board	Grant-in-aid	"	3,077.59			3,077.59	4,061.22			4,061.22		
Orphanage Control Board	Grant-in-aid	"	131.23			131.23	131.23			131.23		
Planning Commission/Planning	Information Technology	"	205.66			205.66	126.80			126.80		
Public Health	Management and Control of Covid 19	"		17,296.12		17,296.12						
Press Academy	Grant-in-aid	"	130.15	219.85		350.00	59.85	101.74	234.82	336.56	90.32	
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	"	238.16			238.16	181.19			181.19		
Regional Cancer Centre	Grant-in-aid	"	5,995.96	3,563.77		9,559.73	3,512.22	7,474.05	1,644.11	9,118.16	672.11	
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	109.35	231.70		341.05	159.35	7.80		167.15		

**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/SCSP/ Normal/ FC/EAP	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan			Total		State Plan			Total	
			Non Plan	Plan	Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)		
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	"	452.44	247.02		699.46	117.02	355.51	180.00		535.51	
State Council for Science, Technology and Environment	Grant-in-aid	Normal	5,499.97	5,636.52		11,136.49		5,649.83	5,138.61		10,788.44	
State Council of Education Research and Training (SCERT)	Grant-in-aid	"		408.90		408.90			1,034.36		1,034.36	
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	"	164.06	130.00		294.06		134.19	97.50		231.69	
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	270.11	26.05		296.16		270.11	19.09		289.20	
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	388.24	180.00		568.24		390.30	184.00		574.30	
State Level Institute of Educational Management and Training (SIEMAT)	Research	"		133.62		133.62			138.91		138.91	
Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	Normal	234.99			234.99		226.20			226.20	
Vyloppilly Samskrithi Bhavan	Grant-in-aid	"	76.50	60.00		136.50		76.50	60.00		136.50	
Youth Welfare Board	Grant-in-aid	"	69.05	790.37		859.42		114.37	665.61		779.98	

**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 (e)	
			Grant			Loan			Grant	Loan	Loan						
			upto	2021-22	Total	upto	2021-22	Total			upto	2021-22	Total			upto	2021-22
			2020-21			2020-21					2020-21					2020-21	
			(c)		(d)												
( ₹ in lakh)																	
Reimbursement Procedure on Back to Back Basis																	
IBRD	Hydrology Project Phase - II	₹ 16.51 crore	Nil	Nil	Nil	2,038.80	Nil	2,038.80	Nil (e)		1,958.86	207.30	2,166.16		(-)127.36	2,763.95	Nil (e)
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3,322.81 (e)	Nil	3,322.81 (d)	15,889.08	Nil	15,889.08	Nil (e)		2,717.13	565.21	3,282.34		12,606.74	26,196.00	(#)
ADB	Kerala Sustainable Urban Development Project	US \$ 995.40 crore	Nil	Nil	Nil	54,793.85	Nil	54,793.85	(#)		20,262.76	4,164.65	24,427.41		30,366.44	65,464.07	(#)

(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.  
(#) Details are awaited from Government.  
(\*\*\*) Details of revised total approved assistance awaited from Government

**APPENDIX - IV - Contd.**  
**Details of Externally Aided Projects - Contd.**

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 (e)	
			Grant			Loan			Grant	Loan	Loan						
			upto	2021-22	Total	upto	2021-22	Total			upto	2021-22	Total			upto	2021-22
			2020-21	2020-21		2020-21	2020-21										
			(c)		(d)												
( ₹ in lakh)																	
Reimbursement Procedure on Back to Back Basis - Contd.																	
JICA	Kerala Water Supply Project Phase II	Japanese Yen 2164.00 crore	Nil	Nil	Nil	1,45,197.41		1,45,197.41	(#)		41,636.33	9,466.55	51,102.88		94,094.53	(f) 2,58,227.34	743.09
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 2664.70 crore	Nil	Nil	Nil	33,395.17		33,395.17	(#)		4,615.37	1,809.12	6,424.49		26,970.68		
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore	Nil	Nil	Nil	1,00,594.28		1,00,594.28	(#)		25,599.93	2,993.99	28,593.92		72,000.36	1,24,253.17 (f)	Nil (e)
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore	Nil	Nil	Nil	29,320.90	1,535.76	30,856.66	(#)		4,626.99	2,962.96	7,589.95		23,266.71	78,557.92	1,707.99
World Bank	Dam Rehabilitation Improvement Project II		Nil	Nil	Nil		800.91	800.91							800.91		(#)
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore	Nil	Nil	Nil	88,341.43		88,341.43	(#)		23,338.55	1,673.15	25,011.70		63,329.73	77,124.13	(#)

(f) Excess expenditure over total loan amount received is under reconciliation with Government.

(#) Details are awaited from Government.

**APPENDIX - IV - Contd.**  
**Details of Externally Aided Projects - Contd.**

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 (e)	
			Grant			Loan			Grant	Loan	Loan						
			upto	2021-22	Total	upto	2021-22	Total			upto	2021-22	Total			upto	2021-22
			2020-21	2020-21		2020-21	2020-21										
			(c)	(d)		(e)	(f)										
( ₹ in lakh)																	
Reimbursement Procedure on Back to Back Basis - Concd.																	
IBRD	Kerala State Transport Project	₹ 2403 crore				98,023.45	37,499.95	1,35,523.40	(#)		19,809.89	12,115.65	31,925.54		1,03,597.86	3,52,088.97	6,44.54
ADB	Additional Skill Improvement for Post Basic Education	₹ 620.86 crore				67,183.53		67,183.53	(#)		6,752.97	5,022.24	11,775.21	(g)	55,408.32	45,225.36	Nil
GODE	Climate friendly Urban mobility Water Transport Kochi	Euro 8.50 crore				1,361.16		1,361.16	(#)		1,361.16		1,361.16			(g)(i) (ii) (iii) 7,910.37	
GODE	Climate friendly Urban mobility Water Transport Kochi					8,267.03	4,756.52	13,023.55	(#)		2,285.32		2,285.32		10,738.23		
IDA	First resilient programme development policy financing					1,77,958.35		1,77,958.35	(#)					(&)	1,77,958.35		(#)
GODE	Climate Resilient Reconstruction after flooding in Kerala Phase I						2,187.88	2,187.88							2,187.88		
GODE	Climate Resilient Reconstruction after flooding in Kerala Phase II						1,940.07	1,940.07							1,940.07		
GOFR	Kochi Metro					2,449.72		2,449.72							2,449.72		(#)
GODE	Climate Loan Kerala Programme					86,844.81		86,844.81							86,844.81		(#)
	TOTAL		3,322.81	Nil	3,322.81	9,11,658.97	48,721.09	9,60,380.06			1,54,965.26	40,980.82	1,95,946.08		7,64,433.98	10,37,811.28	3,095.62

(g) (i) Includes ₹ 468.73 lakh relating to 2017-18 being the amount released directly to the implementing agency by the Ministry of Finance.  
(ii) Includes ₹ 564.49 lakh relating to 2018-19 being the amount released directly to the implementing agency by the Ministry of Finance.  
(iii) Includes ₹ 5,279.68 lakh relating to 2019-20 being the amount released directly to the implementing agency by the Ministry of Finance.  
(&) Repayment starts from 15.11.2024.  
(#) Details are awaited from Government.



**APPENDIX - IV - Concl.d.**  
**Details of Externally Aided Projects - Concl.d.**

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 (e)			
			Grant			Loan			Grant	Loan	Loan							
			upto	2021-22	Total	upto	2021-22	Total			upto	2021-22	Total			upto	2021-22	
			2020-21			2020-21					2020-21					2020-21		
			(c)		(d)													
( ₹ in lakh)																		
Direct Payment/Reimbursement Procedure																		
IBRD	Loans upto 2008-09 (h)					1,33,565.82			1,33,565.82				91,214.55 (i)	7,791.34	99,005.89		34,559.93	
	Kerala State Transport Project	US \$ 25.5 crore	10,665.44	Nil	10,665.44 (d)	23,775.14 (l)			23,775.14	(#)	(#)	10,052.39	1,386.88	11,439.27		12,335.87	1,75,685.35	(#)
IDP	Attapady Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1,471.52 (e)		1,471.52 (d)	4,505.72 (j)			4,505.72	(#)	(#)	2,140.06	262.83	2,402.89		2,102.83	121.82 (*)	(#)
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (e)	Nil	5.41	51.18 (k)			51.18	(#)	(#)	24.34	2.99	27.33		23.85	9,637.72	(#)
World Bank	Vocational Training Improvement Project (n)	₹ 20.29 crore	1,702.42		1,702.42 (d)					(#)	(#)						2,467.94	(#)
TOTAL			13,844.65 (c)(**)	Nil	13,844.65 (l)	1,61,897.55 (m)			1,61,897.55 (m)			1,03,431.34	9,444.04	1,12,875.38		49,022.17 (l)(m)	1,87,912.83	
GRAND TOTAL			17,167.46	Nil	17,167.46	10,73,556.52	48,721.09		11,22,277.61			2,58,396.60	50,424.86	3,08,821.46		8,13,456.15	12,25,724.11	3,095.62
			(c)		(d)													

(h) Details of the Scheme/Project are awaited from Ministry of Finance, Government of India.  
(i) 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 .  
(j) Includes the amount received for the project from 2009-10 to 2010-11.  
(\*) Represents the expenditure incurred during the period from 2002-03 to 2005-06.  
(k) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.  
(\*\*) Excludes ₹ 0.14 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total grant during 2010-11.  
(l) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.  
(m) Excludes ₹ 0.31 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total loan during 2010-11.  
(n) Centrally sponsored scheme.  
(#) Details are awaited from Government.

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22				Actuals 2021-22				Actuals 2020-21				Actuals 2019-20					
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Forest Fire Prevention and Management Scheme (FPMS)	Forest Fire Prevention and Management Scheme (FPMS)	Normal	240.00	160.00	400.00	362.88	240.99	160.66	401.65					256.80			
Project Elephant	Project Elephant (60% CSS)	Normal	780.00	520.00	1,300.00	580.97	609.80	406.53	1,016.33	574.56	491.71	327.81	819.52	432.13	376.92	251.28	628.20
National Urban Health Mision (*)		Normal				1,392.00				2,166.00				533.00			
National Child Labour Project Including Grants In Aid To Voluntary Agencies And Reimbursement Of Assistance To Bonded Labour	(*)	Normal								15.00							
Special Central Assistance	Machinery for implementation of Protection of Civil Rights Act, 1955	Normal								1,096.63	1,096.63		2,193.26	1,210.97	918.33	918.33	1,836.66
	Construction of Girls' Hostels (Post Matric) 100% CSS	Normal															
	Upgradation of merit of Scheduled Caste Students (100% CSS)	Normal															
Schemes for differently Abled persons	Accessible India Campaign-Monitoring and Evaluation-State Share	Normal		30.00	30.00			12.00	12.00			15.00	15.00				
Minimum Support Price for Minor Forest Produce (MSP for MFP)	Minimum Support Price for Minor Forest Produce	Normal	504.00	168.00	672.00												
National Creche Scheme	National Creche Scheme (60% CSS) (ICDS)	Normal								50.30	451.73	301.15	752.88	856.91	1.36	0.91	2.27
Ujjawala	Ujjawala-Scheme for prevention of trafficking and rescue rehabilitation and re-integration of victims of trafficking and commercial sexual exploitation	Normal									47.99	24.01	72.00	27.97	11.81	5.90	17.71
National Nutrition Mission (including ISSNIP)	Supplementary Nutrition Programme for Children (50 % CSS)	Normal								3,209.45	4,929.41	4,929.41	9,858.82				
Gram Nyayalayas	Gram Nyayalayas	Normal										1,342.29	1,342.29	2.78			
Additional Central Assistance for Externally Aided Projects	Additional Skill Acquisition Porgramme (ASAP) (EAP)	Normal	6,800.59		6,800.59		6,310.25		6,310.25	1,15,373.29	15,497.85		15,497.85	78.02	10,042.36		10,042.36
	Dam Rehabilitation and Improvement Project	Normal	2,500.00		2,500.00		771.78		771.78		3,931.11		3,931.11		3,784.49		3,784.49
	Kerala State Transport Project (World Bank Aided)	Normal	64,454.09		64,454.09		39,164.30		39,164.30		19,545.92		19,545.92		19,000.00		19,000.00

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21				Actuals 2019-20				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Dam Safety works including DRIP (EAP)	Normal	3,300.00		3,300.00		936.21		936.21		2,685.42		2,685.42		1,359.19		1,359.19
Other Disaster Management Schemes	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)/ Augmentation of Emergency Operation Centres (EOCs)	Normal							4.20	20.00			20.00				
	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)/ Implementation of the Sendal Framework for Disaster Risk Reduction	Normal								19.64			19.64				
National Cyclone Risk Mitigaton Project	National Cyclone Risk Mitigation Project/Project Management & Implementation Support - (100% CSS)	Normal	1,000.00		1,000.00		4,400.17		4,400.17	2,046.00	119.00		119.00				
Teachers Training and Adult Education	District Institute of Education and Training(DIET) (60% CSS)	Normal					284.23	189.49	473.72	284.23	1,266.65	844.43	2,111.08				
Other Items of State/UT Component -PMAY Urban	Pradhan Mantri Awas Yojana (PMAY)	Normal				22,225.96	10,337.04	6,891.36	17,228.40	3.09	7,828.94	5,219.29	13,048.23	2,930.32	9,840.41	6,560.28	16,400.69
National Urban Livelihood Mission-State Component	National Urban Livelihood Mission (NULM)	Normal				3,538.29	1,842.17	1,228.11	3,070.28	2,790.09	2,503.40	1,668.93	4,172.33	2,409.00	2,044.20	1,362.80	3,407.00
Rainfed Area Development and Climate Change	Rainfed Area Development and Climate Change	Normal				50.00	50.00	33.33	83.33								
National Project on Agro-Forestry	Sub Mission on Agro-Forestry	Normal				42.00	42.00	28.00	70.00								
Schemes of States Financed from Central Road Fund (CRF)	CRF Roads	Normal	38,675.45		38,675.45		29,664.77		29,664.77	27,399.00	36,198.82		36,198.82		29,483.99		29,483.99
Irrigation Census	Rationalisation of Minor Irrigation Statistics (100%CSS)	Normal	122.00		122.00	91.70	73.31		73.31	44.12	83.74		83.74	39.24	79.31		79.31
Tertiary Care Programme	Oncology and tertiary care centre in all Medical Colleges./	Normal								227.28		595.00	595.00				
National Cyclone Risk Mitigation Project with World Bank Assistance	Cyclone Risk Mitigation Infrastructure (75% CSS)	Normal								2,235.75	745.25		2,981.00	431.00	236.25	78.75	315.00
Other Disaster Management Projects	Training of Community Volunteers in Disaster Response in selected 30 most flood prone Districts in India	Normal												20.00	21.21		21.21
Syama Prasad Mukherjee RURBAN Mission	National Rurban Mission (NRuM) (60% CSS)	Normal	3,000.00	2,000.00	5,000.00	1,979.00	1,897.80	1,265.20	3,163.00		3,024.00	2,016.00	5,040.00	2,700.00	701.12	467.41	1,168.53

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21					Actuals 2019-20			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Post Matric Scholarship	Post Matriculation Studies	SCSP	17,000.00		17,000.00		26,845.28		26,845.28	8,685.00	26,845.28		26,845.28	980.00	16,865.32		16,865.32
Development Of Particularly Vulnerable Tribal Groups	General Development of Primitive Tribal Groups (Central Sector Scheme with 100% Central Assistance)	TSP	0.01		0.01		280.75		280.75	88.00							
Grants for Local Bodies (Rural)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant-Grama Panchayats	Normal								1,62,800.00	82,519.14		82,519.14	1,16,431.00			
Grants for Local Bodies (Urban)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant-Corprations/Municipalities	Normal								78,400.00	76,065.08		76,065.08	1,04,205.00			
Rashtriya Gokul Mission	(*)	Normal								301.03				301.03			
Integrated Development of Management of Fisheries	Blue Revolution-Integrated Development and Management of Fisheries (60% CSS)	Normal								800.00	838.72	559.15	1,397.87	9,357.15	430.15	286.77	716.92
Biodiversity Conservation	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve) (60% CSS)	Normal	150.00	100.00	250.00	146.45				39.88							
	Conservation of Natural Resources and Eco Systems (Wetland Conservation) (60% CSS)	Normal									42.76	28.51	71.27				
	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve) (60% CSS)	Normal	180.00	120.00	300.00		131.77	87.84	219.61		10.03	6.69	16.72				
Conservation of Aquatic Eco Systems	Aquaculture Development/	Normal										6,089.45	6,089.45				
Grants-in-aid for State Disaster Response Fund	Grants-in-aid for State Disaster Reponse Fund	Normal								31,400.00	14,384.86	4,794.95	19,179.81	13,665.00			
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	National Old Age Pension	Normal								22,087.58				6,848.80	15,000.00		15,000.00
National Family Benefit Scheme	National Social Assistance Programme (100% CSS)	Normal								177.69	177.69		177.69				
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Destitute Pension	Normal								11,790.46				3,879.24			
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Block Grants for CSS-National Disability Pension	Normal								1,686.85				1,109.99			

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Govt. of India Scheme	Budget provision 2021-22				Actuals 2021-22				Actuals 2020-21				Actuals 2019-20				
	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Annapurna Scheme	Annapoorna Food Security Scheme for the aged destitutes (80% CSS)	Normal	60.00	15.00	75.00												
Scheme for safety of Women Police	Nationwide Emergency response System (NERS)	Normal								325.00				526.50	186.12	124.08	310.20
Modernisation of Police Forces	National Scheme for Modernisation of Police and Other Forces	Normal				1,148.00								5,839.48			
	Modernisation of Police Force	Normal	832.13	554.76	1,386.89		831.33	554.22	1,385.55							21.25	21.25
	Security related expenditure (SRE)	Normal	180.00	120.00	300.00		217.45	144.97	362.42								
	Special Infrastructure Scheme (SIS)	Normal	300.00	200.00	500.00		129.28	86.19	215.47								
Development of Skills	State Skill Development Mission, Kerala	Normal		3.00	3.00	202.52		1,257.52	1,257.52	1,055.00		133.40	133.40				
Post Matric Scholarship-Tribal	Post Matric Scholarships (100% CSS)	Normal				2,516.49				3,285.25				1,641.52	0.01		0.01
Special Central Assistance to Tribal Sub-Schemes	Special Central Assistance for Tribal Sub Plan	TSP	1,000.00		1,000.00		278.85		278.85		534.29		534.29				
Grants under Proviso to Article 275(1) of the Constitution	Construction of Model Residential Schools (Under Article 275(1) 100% CSS)	TSP												633.29			
Compensation to States/Uts for Revenue Losses on Roll Out of GST	(*)	Normal								6,72,137.65				5,57,503.94			
Pradhan Mantri Matru Vandana Yojana	Indira Gandhi Matritva Sahayog Yojana	Normal								59.54							
National Bamboo Mission	National Bamboo Mission	Normal	61.36	40.91	102.27		12.87	8.58	21.45	21.45	550.96	367.30	918.26				
Integrated Management of Public Distribution System	Integrated Management of Public Distribution System (IMPDS) (100% CSS)	Normal					36.12		36.12		20.00		20.00				
Support to Tribal Research Institutes	GIA to KIRTADS for Research and Training	Normal	510.17	56.69	566.86		4.60	0.51	5.11								
	Infrastructure facilities to KIRTADS	Normal															
	Central Sector Scheme of support to Tribal Research Institutes	Normal															
	Setting up of Museum Complex/Memorial of Tribal Freedom Fighters at Kozhicode	Normal	750.00	83.33	833.33		0.28	0.03	0.31								
Rashtriya Gram Swaraj Abhiyan(RGSA)	Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)/	Normal	1,200.00	800.00	2,000.00	1,200.00	734.97	489.98	1,224.95	812.96	932.42	621.61	1,554.03				

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21				Actuals 2019-20				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Promotion of Apprenticeship	National Apprenticeship Promotion Scheme	Normal				1,000.00	748.00		748.00								
Strengthening of Infrastructure for Institutional Training	Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme	Normal	400.00		400.00	100.00	162.00		162.00	177.00				316.01	264.00		264.00
Conservation of Aquatic Eco Systems (EAP)	Integrated Management of Wetland Biodiversity and Ecosystem services	Normal	100.00		100.00		10.00		10.00								
Strengthening of State Drug Regulatory Systems	Strengthening of State Drug Regulatory Systems	Normal	183.00	122.00	305.00		729.00	486.00	1,215.00								
City Investment to Innovate, Integrate and Sustain (CITIIS)	(*)	Normal												151.00			
Samagra Shiksha (\$)	Project Directorate of Samagra Shiksha Abhiyan	Normal	59,026.00		59,026.00	22,512.79	25,448.18		25,448.18	23,838.59	29,668.82	3,984.43	33,653.25	21,420.28	21,533.59	1,994.64	23,528.23
Pradhan Mantri Jan Vikas Karyakram	Multisectoral Development Programme in Minority Concentrated Block (60% CSS)	Normal	5,281.52	3,521.01	8,802.53	4,269.08	5,280.27	3,520.18	8,800.45		972.67	648.45	1,621.12	1,807.06	246.04	164.03	410.07
National Mission for Safety of Women (Fast Track Special Courts-Nirbhaya Fund)	Setting up of Fast Track Special courts for the trial of POCSO Cases	Normal	498.75	1,163.75	1,662.50		528.41	1,232.95	1,761.36		289.12	674.61	963.73	840.00			
National Action plan for Drug Demand Reduction (SJE)	National Action plan for Drug Demand Reduction	Normal	3,169.50		3,169.50		14.31		14.31								
Skill Acquisition and Knowledge Awareness for Livelihood Promotion	Skill Acquisition and Knowledge Awareness for Livelihood Promotion Kerala	Normal	1,018.80	679.20	1,698.00					609.30	609.30	406.20	1,015.50				
Skill Strengthening For Industrial Value Enhancements	Scheme strengthening for Industrial Value Enhancement (STRIVE)	Normal				271.00	320.77		320.77	1,523.00	1,578.00		1,578.00				
PM Formalization of Micro Food Processing Enterprises PM-FME	PM Formalization of Micro Food Processing Enterprises	Normal	675.00	450.00	1,125.00	252.08	683.08	455.39	1,138.47								
Scheme For Special Assistance As Loan To States For Capital Expenditure	Scheme for Special Assistance As Loan to States for Capital Expenditure Kerala	Normal								8,150.00	8,150.00		8,150.00				
Pradhan Mantri Matsya Sampada Yojana	Pradhan Mantri Matsya Sampada Yojana	Normal	840.00	560.00	1,400.00	7,737.70	2,415.45	1,610.30	4,025.75								
India Covid 19 Emergency Response And Health Systems Preparedness	Covid 19 Emergency response and Health Systems Kerala	Normal	12,414.12		12,414.12	8,695.00	17,296.12		17,296.12	17,341.00	23,951.55		23,951.55				
Strengthening Teaching Learning and Results for States (STARS)	Strengthening Teaching Learning and Results for States	Normal	1,621.83	1,081.22	2,703.05	5,722.88	1,812.50	1,208.33	3,020.83								

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21				Actuals 2019-20				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Pradhan Mantri Anusmit Jaati Abhyuday Yojana (PM AJAY)	Special Central Assistance to Special Component Plan (SCA to SCP)	Normal	809.00		809.00		357.12		357.12								
Atal Vayo Abhuday Yojana (AVYAY)	Atal Vayo Abhuday Yojana (AVYAY)	Normal	845.00		845.00		59.88		59.88								
Saksham Anganwadi and Poshan 2.0	Baby Friendly Toilet to Anganwadi	Normal	0.06	0.04	0.10	38,822.74	17.28	11.52	28.80								
	Construction of Anganwadi under MGNREGS in convergence with ICDS	Normal	243.90	162.60	406.50		243.60	162.40	406.00								
	Drinking Water Facility to Anganwadi	Normal	0.06	0.04	0.10		7.14	4.76	11.90								
	Empowerment of Adolescent Girls(SABALA)/SAG	Normal	30.00	20.00	50.00		1.22	0.82	2.04								
	ICDS Training Programme	Normal	180.00	120.00	300.00		80.61	53.74	134.35								
	Integrated Child Development Services Scheme (ICDS)	Normal	28,200.00	18,800.00	47,000.00		28,876.74	19,251.16	48,127.90								
	National Creche Scheme	Normal	469.80	313.20	783.00		211.85	141.24	353.09								
	National Nutrition Mission (NNM)	Normal	4,895.40	3,263.60	8,159.00		1,818.59	1,212.39	3,030.98								
	Purchase of Aadhar Enrollment Kit	Normal	696.00	464.00	1,160.00		438.00	292.00	730.00								
	Supplimentry Nutrition Programme for Children (SNP General)	Normal	21,127.80	14,085.20	35,213.00		8,097.90	5,398.60	13,496.50								
	Upgradation of Anganwadi Centre	Normal	480.00	320.00	800.00		378.34	252.23	630.57								
Mission VATSALYA	Integrated Child Protection Services (ICPS)	Normal	1,500.00	1,000.00	2,500.00	607.45	1,085.58	723.72	1,809.30								
SAMBAL	Swadhar Greh under Sambal	Normal	67.80	45.20	113.00	46.03	71.11	47.41	118.52								
	Ujjwala under Sambal	Normal	28.80	19.20	48.00												
SAMARTHYA	Construction of Working Womens Hostel	Normal	970.50	647.00	1,617.50	192.00	110.83	73.88	184.71								
	Empowerment of Women - Mahila Shakthi Kendra(MSK)	Normal	120.00	80.00	200.00		88.30	58.86	147.16								

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21					Actuals 2019-20			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Pradhan Mantri Matru Vandana Yojana (PMMVY)	Normal	4,500.00	3,000.00	7,500.00		1,637.57	1,091.71	2,729.28								
	Pradhan Mantri Matru Vandana Yojana(PMMVY) Flexi and Administrative Head	Normal					410.06	273.37	683.43								
	WORKING WOMENS HOSTEL	Normal	337.80	225.20	563.00		296.70	197.80	494.50								
Integrated Scheme on Agriculture Census and Statistics	Improvement of Agricultural Statistics Scheme (100%CSS)	Normal	6,500.00		6,500.00		5,689.17		5,689.17		3,760.63		3,760.63	3,805.53	4,257.46		4,257.46
	Agricultural Census (Central Sector Scheme 100%)	Normal	206.00		206.00		77.02		77.02		98.79		98.79		95.57		95.57
National Livestock Mission	National Livelihood Mission	Normal	600.00	400.00	1,000.00		506.71	337.81	844.52	663.00	557.56	371.71	929.27	1,000.00	244.20	162.80	407.00
National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	Natonal Action Plan for Drug Demand Reduction (NAPDDR) (100% CSS)	Normal									53.19		53.19	277.50			
National Mission on Horticulture	National Horticulture Mission	Normal				2,800.00	2,100.01	1,400.00	3,500.01	1,000.00				1,000.00			
National Food Security Mission	(*)	Normal				16.00	16.00	10.67	26.67		62.53	41.68	104.21	62.53			
Sub-Mission on Agriculture Extension	Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)	Normal	1,335.00	890.00	2,225.00	1,329.00	1,378.70	919.13	2,297.83	1,431.48	1,335.00	890.00	2,225.00	1,138.85	1,233.09	822.06	2,055.15
Rashtriya Krishi Vikas Yojana	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)	Normal	5,328.00	3,552.00	8,880.00	5,044.00	4,805.28	3,203.52	8,008.80	3,063.00	10,300.31	6,866.87	17,167.18	6,518.00	3,958.49	2,638.99	6,597.48
Jal Jeevan Mission	Accelerated Rural Drinking Water Programme (NRWDP) (50% CSS)	Normal	1,12,786.79	1,12,786.79	2,25,573.58	45,114.77	90,229.54	90,229.54	1,80,459.08	30,318.21	37,946.95	37,946.95	75,893.90	24,268.59	2,500.00	2,500.00	5,000.00
SBM-Rural (JJM)	Swachh Bharat Mission (Gramin)-Nirmal Bharat Abhiyan (60% CSS)	Normal	5,250.00	3,500.00	8,750.00	565.85	67.87	45.25	113.12	10,372.56	12,454.96	8,303.31	20,758.27		97.86		97.86
Green India Mission-National Afforestation Programme	National Afforestation Programme-National Mission for Green India (60:40 between Cetnre and State)	Normal	493.50	329.00	822.50						870.41	580.27	1,450.68	1,631.81			
Project Tiger	Project Tiger (60:40 between Centre and State)/Parambikulam Tiger Reserve	Normal	435.00	290.00	725.00	868.78	339.06	226.04	565.10	402.88	217.45	144.97	362.42	607.07	301.15	200.77	501.92



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**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22				Actuals 2021-22				Actuals 2020-21				Actuals 2019-20					
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Project Tiger (60:40 between Centre and State)/Periyar Tiger Reserve	Normal	532.50	355.00	887.50		428.74	285.82	714.56			247.42	164.95	412.37	338.91	225.94	564.85
National Rural Health Mission	Maintenance and Supply of Vehicles to Regional Family Welfare Centres (CSS-60:40)	Normal				84,448.66				1,17,205.04				79,837.35			
	State Level Organisations (CSS-60:40)	Normal	2,700.00	1,800.00	4,500.00		2,372.90	1,581.93	3,954.83			1,198.75	799.16	1,997.91	384.80	256.53	641.33
	Health Transport Organisation (CSS-60:40)	Normal															
	Maintenance and Supply of Vehicles to PH Centres (CSS-60:40)	Normal															
	Maintenance and Supply of Vehicles to District Family Welfare Bureau (CSS-60:40)	Normal															
	National Health Mission (CSS-60:40)	Normal	66,946.80	44,631.20	1,11,578.00		64,652.99	43,101.99	1,07,754.98			74,028.37	49,352.25	1,23,380.62	35,446.78	23,631.18	59,077.96
	Training of Health Visitors, ANMs and DAIs (CSS-60:40)	Normal	345.00	230.00	575.00		140.63	93.75	234.38			91.36	60.91	152.27	127.45	84.97	212.42
Human Resources for Health and Medical Education	State Support to 50% CSS under DME	Normal	562.35	562.35	1,124.70		62.35	62.35	124.70			82.50	82.50	165.00			
National Ayush Mission (NAM)	National Mission on AYUSH-Homeo (CSS-60:40)	Normal	1,318.18	878.79	2,196.97	1,153.39	1,484.85	989.90	2,474.75	2,337.58	1,155.38	770.26	1,925.64	1,540.54	529.88	353.25	883.13
	National Mission on AYUSH including Mission on Medicinal Plants (CSS-60:40)	Normal	1,256.77	837.84	2,094.61		1,562.33	1,041.56	2,603.89			2,212.93	1,475.29	3,688.22	595.88	397.25	993.13
National Programme of Mid Day Meal in Schools	Mid Day Meal (60% CSS)	Normal	31,560.00	21,040.00	52,600.00	18,482.19	31,224.28	20,816.19	52,040.47	27,688.82				19,962.41	7,007.05	16,084.88	23,091.93
Education Scheme for Madrasas and Minorities	Scheme for providing Quality Education in Madrasas (100% CSS)	Normal												25.81			
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Rashtriya Uchhatar Shiksha Abhiyan-RUSA (60% CSS)	Normal	8,659.80	5,773.20	14,433.00	814.59	896.36	597.57	1,493.93		5,304.00	3,536.00	8,840.00	1,440.00	(-)6,356.26	1,322.50	(-)5,033.76
Infrastructure Facilities for Judiciary	Development infrastructure facilities for Judiciary (60% CSS)	Normal	2,224.05	1,482.70	3,706.75	5,000.00	1,969.86	1,313.24	3,283.10	1,300.00	1,825.07	1,216.71	3,041.78	1,582.00	1,556.47	1,037.65	2,594.12
	Construction of Buildings for Courts-(60% CSS)	Normal															

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( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21					Actuals 2019-20			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Pradhan Mantri Gram Sadak Yojana	Prime Minister's Grama Sadak Yojana (60% CSS)	Normal	15,000.00	10,000.00	25,000.00					8,996.50				4,863.60			
	Prime Minister's Grama Sadak Yojana (60% CSS) (Additonal State Share)	Normal															
Pradhan Mantri Awas Yojana (PMAY)- Rural	Pradhan Mantri Awas Yojana (PMAY-Gramin)	Normal	1,050.00	700.00	1,750.00												
National Rural Livelihood Mission	Block Grants for CSS-National Rural Livelihood Mission(NRLM)- DDUGKY,SVEP & MKSP (60% CSS)	Normal				7,757.16				25,654.21	13,762.60	9,175.07	22,937.67	3,972.86	3,892.06	1,289.41	5,181.47
	Block Grants for CSS-DRDA Administrative Cost (60% CSS)	Normal	750.00	500.00	1,250.00		380.51	253.67	634.18		338.08	225.38	563.46		200.00	134.00	334.00
	National Rural Livelihood Mission (General)	Normal	9,750.00	6,500.00	16,250.00		4,574.35	3,049.56	7,623.91								
	Start-up Village Entrepreneurship Programme (SVEP)	Normal					50.40	33.60	84.00								
Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	Normal	1,500.00	1,000.00	2,500.00	1,324.71	1,014.25	676.17	1,690.42		1,364.10	909.40	2,273.50	4,877.00	1,602.00		1,602.00
	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	SCP															
	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	TSP															
State Scheduled Castes Development Corporations	Share Capital contribution to Kerala State Development Corporation for SCs/STs (51% State Share)	Normal	2,401.98	2,500.02	4,902.00		147.00	153.00	300.00	575.35	735.00	765.00	1,500.00	500.00	1,048.60	1,091.40	2,140.00
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Eravikulam National Park	Normal	120.00	80.00	200.00	295.77	24.51	16.34	40.85	731.28	78.00	52.00	130.00	845.03	39.98	26.65	66.63

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22				Actuals 2021-22				Actuals 2020-21				Actuals 2019-20					
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Silent Valley National Park	Normal	120.00	80.00	200.00		30.31	20.21	50.52		88.84	59.23	148.07		46.10	30.74	76.84
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Anamudi National Park	Normal	30.00	20.00	50.00		13.43	8.95	22.38		21.00	14.00	35.00		15.21	10.14	25.35
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Mathikettanmala National Park	Normal	30.00	20.00	50.00		11.30	7.53	18.83		21.00	14.00	35.00		14.79	9.86	24.65
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Pampadumshola National Park	Normal	30.00	20.00	50.00		12.75	8.50	21.25		27.00	18.00	45.00		19.17	12.78	31.95
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Neyyar Wild Life Sanctuary	Normal	55.50	37.00	92.50		24.93	16.62	41.55		47.76	31.84	79.60		23.37	15.58	38.95
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Wayanad Wild Life Sanctuary	Normal	117.00	78.00	195.00		33.52	22.34	55.86		82.36	54.90	137.26		48.08	32.05	80.13
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Idukki Wild Life Sanctuary	Normal	60.00	40.00	100.00		19.37	12.92	32.29		38.72	25.81	64.53		26.95	17.97	44.92

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Govt. of India Scheme	Budget provision 2021-22				Actuals 2021-22				Actuals 2020-21				Actuals 2019-20				
	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Pechi Vazhani Wild Life Sanctuary	Normal	60.00	40.00	100.00		25.52	17.01	42.53		36.18	24.12	60.30		33.96	22.64	56.60
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Peppara Wild Life Sanctuary	Normal	48.00	32.00	80.00		20.77	13.85	34.62		43.50	29.00	72.50		21.80	14.53	36.33
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Shendurney Wild Life Sanctuary	Normal	60.00	40.00	100.00		27.48	18.32	45.80		48.86	32.57	81.43		25.43	16.95	42.38
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Chimmony Wild Life Sanctuary	Normal	52.50	35.00	87.50		23.66	15.77	39.43		44.16	29.44	73.60		31.66	21.11	52.77
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Aralam Wild Life Sanctuary	Normal	52.50	35.00	87.50		23.76	15.84	39.60		42.13	28.08	70.21		36.80	24.54	61.34
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Chinnar Wild Life Sanctuary	Normal	39.00	26.00	65.00		16.94	11.29	28.23		31.11	20.74	51.85		24.31	16.21	40.52
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Thattekkad Birds Sanctuary	Normal	34.50	23.00	57.50		15.49	10.33	25.82		30.50	20.34	50.84		20.03	13.36	33.39

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21					Actuals 2019-20			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Mangalavanam Birds Sanctuary	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Mangalavanam Birds Sanctuary	Normal	7.50	5.00	12.50		4.03	2.68	6.71			7.21	4.81	12.02	4.51	3.01	7.52
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Kurinjimala Sanctuary	Normal	13.50	9.00	22.50		6.26	4.18	10.44			11.98	7.99	19.97	9.95	6.63	16.58
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Choolannur Peacock Sanctuary	Normal	10.50	7.00	17.50		3.72	2.48	6.20			9.00	6.00	15.00	5.89	3.92	9.81
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Malabar Sanctuary	Normal	25.50	17.00	42.50		10.34	6.89	17.23			21.82	14.54	36.36	16.49	10.99	27.48
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Kottiyoor Wild Life Sanctuary	Normal	28.50	19.00	47.50		11.96	7.98	19.94			24.38	16.25	40.63	16.46	10.97	27.43
	Karimpuzha Wildlife sanctuary	Normal					16.08	10.72	26.80								
	Management of Community Reserve - Kadalundi-Vallikkunnu Community Reserve	Normal					6.72	4.48	11.20								
	Integrated Development of Wildlife Habitats to Wayanad Wildlife Sanctuary for Voluntary Relocation of Settlement of Protected Areas	Normal	450.00	300.00	750.00												
	Infrastructure Development	Pradhan Mantri Adarsh Gram Yojana (100% CSS)	Normal										10.60		10.60	10.80	0.16
Scheme for Adolescent Girls	Rajiv Gandhi Scheme for empowerment of Adolescent Girls (50% CSS)	Normal								1.61	0.93	0.93	1.86	1.08	73.82	73.82	147.64

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21					Actuals 2019-20			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Development of Minorities-Multi Sectoral Development Programme for Minorities (MSDP)	Extension of Multi Sectoral Development Programme (MSDP) (75% CSS)	Normal															
Mahatma Gandhi National Rural Employment Gurantee Programme (MGNREGP)	Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)	Normal	2,82,635.10	31,403.90	3,14,039.00	44,190.47	10,410.49	1,156.72	11,567.21	93,741.42	16,065.00	1,785.00	17,850.00	35,363.88	11,854.34	4,425.15	16,279.49
Mahila Shakthi Kendra	Mahila Shakthi Kendra (60% CSS)	Normal									25.80	17.20	43.00	34.32	1.76	1.17	2.93
Child Protection Scheme	Integrated Child Protection Scheme	Normal								1,135.83	1,356.05	452.02	1,808.07	1,519.74	819.91	273.30	1,093.21
Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities (100%css)	Normal									4.62		4.62	4.62			
Pre Matric Scholarship-Tribal	Pre-Matric Scholarship for Schedule Tribe Students studying in Classes IX-X (100% CSS)	TSP	375.00		375.00	347.07	228.84		228.84	116.56	305.79		305.79	287.31	230.85		230.85
Anganwadi Services (Erstwhile Core ICDS)	ICDS Training Programme	Normal								31,991.60	67.98	45.32	113.30	32,324.11	55.83	37.22	93.05
	Integrated Child Development Service (60% CSS)	Normal									26,118.42	17,412.28	43,530.70		27,707.87	18,471.91	46,179.78
	Construction of Anganwadi Centres under MGNREGS in convergence with ICDS (60% CSS)	Normal															
Pradhan Mantri Krishi Sinchayi Yojana-Per Drop More Crop	Pradhan Mantri Krishi Sinchayi Yojana (60% CSS)	Normal	120.00	80.00	200.00		127.91	85.27	213.18	500.00	2,448.85	1,632.56	4,081.41				
Paramparagat Krishi Vikas Yojana	Paramparagat Krishi Vikas Yojana BPKP Kerala	Normal					851.42	567.62	1,419.04	2,198.23	1,341.68	894.46	2,236.14				
Working Women Hostel	Working Women Hostel (60% CSS)	Normal												901.50	144.00	96.00	240.00
Swadhar Greh	Swadhar Greh Scheme	Normal								71.11	91.60	61.07	152.67	32.26	8.07	5.38	13.45
Mission for Development of 100 Smart Cities	Smart City Mission (50% CSS)	Normal				9,800.00	216.64	216.64	433.28		16,644.71	16,644.71	33,289.42				
Strengthening of machinery for enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	Setting up of Special Courts/Benches under Protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50% CSS)	Normal	265.00	265.00	530.00	1,763.52	241.35	241.35	482.70	1,099.15	168.28	168.28	336.56	2,746.08	171.02	171.02	342.04

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21				Actuals 2019-20				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)	Normal	75.00	75.00	150.00		136.95	136.95	273.90		75.00	75.00	150.00		54.42	54.42	108.84
	Implementation of POA Act & Intercaste Marriage	Normal	1,000.00	1,000.00	2,000.00		1,490.82	1,490.82	2,981.64								
Pre-Matric Scholarship for SC Students	Pre-Matric Scholarship for SC Students studying in classes IX-X (100 % CSS)	SCSP	1,800.00		1,800.00	1,092.00	1,800.00		1,800.00	1,368.00	1,800.00		1,800.00	19.00	2,200.00		2,200.00
Pre-Matric Scholarship-OBC	Pre-Matric Scholarship for OBC (50% CSS)	Normal	1,800.00	1,800.00	3,600.00	1,800.00	524.73	524.73	1,049.46	756.82	1,278.39	1,278.39	2,556.78	962.51	1,731.26	1,731.26	3,462.52
Post-Matric Scholarship-OBC	Post-Matric Scholarship to students belonging to OBCs (100% CSS)	Normal	6,000.00		6,000.00	6,000.00	583.35		583.35	3,668.00				5,166.00			
National Career Service	Model Career Centre	Normal	680.20		680.20		669.76		669.76	640.20				66.60			
Institutional Support for Development and Marketing of Tribal Products (TRIFED)	(*)	TSP												79.70			
National Project on Soil Health and Fertility	(*)	Normal								4,063.96	2,709.31		6,773.27	386.54			
Sub-Mission on Agricultural Mechanisation	National Mission on Agricultural Extension and Technology (NMET)/Sub Mission on Agricultural Mechanisation(SAME)	Normal				75,419.97				4,941.23				1,700.00			
	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60%CSS) (Rashtriya Krishi Vikas Yojana)	Normal													375.65	250.44	626.09
	Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS-Sub Mission on Agricultural Mechanisation (SMAM)	Normal					7,541.97	5,027.98	12,569.95					500.00	333.33		833.33
Urban Rejuvenation Mission-500 Cities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(50% CSS)	Normal				13,608.41	19,985.57	19,985.57	39,971.14	39,925.49	28,354.85	28,354.85	56,709.70	21,900.76			
Swachh Bharat Mission-Urban	Swachh Bharat Mission (Urban) (60% CSS)	Normal				564.00					3,514.12	2,342.75	5,856.87	96.00	772.51	515.00	1,287.51
Sagarmala	(*)	Normal	1.00	1.00	2.00									289.51			
Livestock Census and Integrated Sample Survey	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)	Normal	150.00	150.00	300.00		207.11	207.11	414.22	609.00	132.00	132.00	264.00	251.37	188.12	188.12	376.24

**APPENDIX V**  
**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

( ₹ in lakh)

Budget provision 2021-22					Actuals 2021-22				Actuals 2020-21				Actuals 2019-20				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Livestock Census (100% CSS)	Normal	1.00		1.00		100.00		100.00		564.37		564.37				
Livestock Health and Disease Control	Livestock Health and Disease Control	Normal	480.00	320.00	800.00		22.71	15.14	37.85		470.71	313.81	784.52	105.50	50.92	33.94	84.86
			8,70,648.76	3,11,710.94	11,82,359.70	4,55,305.32	4,87,558.51	2,50,938.67	7,38,497.18								

(\$ ) It subsumes the three erstwhile Schemes of Sarva Shiksha Abhiyan (SSA), Rashtriya Madhyamik Shiksha Abhiyan (RMSA) and Teacher Education (TE).

(\*) Information on mapping not available

Gross Budget provision and actual expenditure incurred under Tribal Sub Plan and Special Component Sub Plan are given below

	Actual Expenditure	
	Gross Budget	
	2021-2022	2021-2022
Tribal Sub Plan	1,375.01	788.44
Special Component Sub Plan	18,800.00	28,645.28
Normal	11,62,181.99	7,09,063.46



**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

( ₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste	Plan Outlay (*)			Budget Allocation (#)			Expenditure (&)		
		2021-22	2020-21	2019-20	2021-22	2020-21	2019-20	2021-22	2020-21	2019-20
Share of KIIFB from Motor Vehicle Tax	Normal							1,56,808.00	1,63,385.50	1,65,000.00
Major District Roads - Developments and Improvements	Normal	5,759.00	5,759.00	5,282.00	95,566.38	60,227.47	4,350.91	97,877.70	87,314.88	60,811.14
Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Scheme	Normal	17,500.00			67,561.00	17,500.00	49,808.28	91,063.94	27,157.46	49,808.28
Post Flood Projects under the Rebuild Kerala Initiative	Normal				1,73,270.00	75,000.00	75,000.00	77,569.60	51,240.27	858.05
Metro Rail System in Kochi City	Normal	1.00	1.00	0.50	64,644.00	58,326.61	42,473.02	63,143.00	61,019.95	42,439.52
Share of KIIFB from Cess on Petrol and Diesel	Normal							49,999.62	53,900.00	55,000.00
Assistance to KIIFB on Repayment and Redemption of Obligations	Normal							32,207.00		
Housing Scheme for Homeless SCs under LIFE Mission	Normal	14,000.00	14,000.00	10,200.00	30,000.00	30,000.00	40,000.00	27,800.00	24,500.00	
Interest Subsidy to KURDFC towards loan availed from HUDCO for the implementation of LIFE-Parppida Mission scheme	Normal	16,000.00		11,250.00	21,500.00	21,000.00	15,000.00	26,025.10	24,699.36	18,978.70
House to Houseless- SCP	Normal			20,000.00	20,000.00	20,000.00	20,000.00	24,344.93	26,966.46	13,287.76
Works having NABARD Assistance - construction and improvement of roads	Normal	15,941.00	13,125.00	17,500.00	31,746.39	21,958.16	27,594.73	23,705.08	23,153.38	19,084.39
Management and control of COVID 19 pandemic	Normal				22,217.00	6,800.01		22,217.00	6,800.00	
Kerala Social Security Mission	Normal				23,757.04	22,751.74	13,245.00	20,245.80	22,664.58	9,985.19
Loans for Land Acquisition for Kannur Airport (KIAL)	SCP				20,000.00			20,000.00		

**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

( ₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste	Plan Outlay (*)			Budget Allocation (#)			Expenditure (&)		
		2021-22	2020-21	2019-20	2021-22	2020-21	2019-20	2021-22	2020-21	2019-20
Kudumbashree - Ongoing Programmes	Normal	20,000.00	20,000.00	18,325.00	20,000.01			19,887.88	36,477.10	
Sabarimala Road Project	Normal	1,760.00	1,500.00	1,100.00	18,755.84	1,179.00	906.10	18,544.40	12,542.25	6,176.81
Payment of compensation for land acquisition	Normal				18,554.74	17,010.17		18,206.67	21,545.97	13,906.04
Kerala Road Fund	Normal							17,521.24	29,796.99	21,935.82
Reconstruction of Damaged Roads/Bridges in Flood Affected Areas	Normal			6,000.00	16,915.90		4,942.34	16,888.25	8,860.43	
Land to Landless families for construction of houses	Normal	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	15,856.50	14,365.37	16,449.18
Optimisation of Production and Transmission	TSP	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	0.01	14,723.81	12,464.92	
Infrastructure-School Education	Normal	7,000.00	7,000.00	18,000.00	10,389.70	7,764.51	12,000.00	14,143.60	8,525.89	1,490.96
Housing scheme for homeless STs under LIFE mission	Normal	14,000.00	14,000.00	10,200.00	14,000.00	14,000.00	10,200.00	14,000.00	14,000.00	6,446.00
Assistance for education for SC students	Normal	22,500.00	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	13,520.58	13,335.18	11,178.20
Special Development Fund for MLAs	Normal	14,100.00		14,100.00	14,100.00	14,100.00	14,100.00	12,674.49	13,303.73	7,586.62
KINFRA - Kochi Palakkad Hi-tech Industrial Corridor	Normal	20,000.00			20,000.00	1,000.00		12,500.00	1,000.00	
Post Flood Projects Under the Rebuild Kerala Initiative (KfW-Aided)	Normal							12,500.00	10,000.00	
Promotion of Group Farming for Augmenting Rice Production (District Plan)	Normal				11,614.00	11,824.00	9,085.00	10,709.77	8,582.69	5,226.98

**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

( ₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste	Plan Outlay (*)			Budget Allocation (#)			Expenditure (&)		
		2021-22	2020-21	2019-20	2021-22	2020-21	2019-20	2021-22	2020-21	2019-20
Distribution of School Uniforms in Aided Schools	Normal			8,000.00	10,500.00	10,500.00	8,000.00	10,134.74	10,322.67	7,504.11
Upgradation,Creation of Infrastructure and Amenities	Normal	2,500.00	11,700.00	13,200.00	11,700.01	11,700.00	13,200.00	10,008.60	12,741.39	5,570.38
Ayyan Kali Urban Employment Guarantee Scheme	Normal	10,000.00	7,500.00	7,500.00	10,000.01	7,500.00	7,500.00	9,999.67	10,421.00	3,428.49
Basic Infrastructural facilities and Human Development of Fisherfolk	Normal	5,600.00	5,600.00	6,960.00	10,384.01	5,600.01	6,960.00	9,290.48	4,641.31	3,620.93
Developments and Improvements	Normal				4,464.58	5,011.18	2,471.18	9,272.30	8,056.42	7,456.57
Kerala Emergency Medical Service (108 Ambulance)	Normal	6,000.00		690.00	6,000.00	2,200.00	690.00	9,000.00	4,291.66	
Kerala State Information Technology Mission	Normal	12,133.00		13,884.00	12,133.00	11,984.00	13,884.00	8,764.88	8,346.46	6,581.96
Share Capital Contribution to Information Technology Infrastructure Kerala	Normal				16,600.00	17,000.00	9,000.00	8,750.00	6,500.00	2,312.00
Financial assistance for marriage of SC girls	Normal	8,339.00	7,000.00	7,000.00	8,339.00	7,000.00	7,000.00	8,267.25	6,987.95	6,207.12
Major District Roads - Bridges and Culverts	Normal	5,797.00	5,797.00	8,000.00	8,397.82	4,610.05	6,589.78	8,240.90	11,094.20	7,853.26
Inland Navigation (State Sector) Direction and Administration	Normal				7,282.43	7,281.00	8,561.00	8,023.63	3,441.09	1,406.59
NABARD assisted Rural Water Supply Schemes- (RIDF)	Normal	5,180.00	6,000.00	8,000.00	10,728.52	6,000.00	8,000.00	7,720.11	10,343.58	7,658.14
KINFRA - Land Acquisition Charges	Normal							7,500.00		
Infrastructure-Higher Secondary Education	Normal	6,300.00	6,800.00	8,000.00	8,089.27	8,437.00	8,000.00	7,381.68	7,764.57	3,349.67

**Appendix-V**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE PLAN SCHEMES**  
**(Top 50 Schemes in terms of expenditure)**

( ₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste	Plan Outlay (*)			Budget Allocation (#)			Expenditure (&)		
		2021-22	2020-21	2019-20	2021-22	2020-21	2019-20	2021-22	2020-21	2019-20
Integrated Water Transport System to Kochi	Normal	10,001.00	10,001.00	1.00	7,230.00	8,200.00	0.50	7,230.00	8,200.00	
Integrated sustainable development of Scheduled Tribe population in identified locations/settlements(ATSP Fund/Special package)	Normal				5,200.00	5,200.00	10,000.00	7,223.05	4,937.71	1,341.11
Additional state assistance to post-matric students	Normal	7,500.00	7,500.00	5,171.00	7,500.00	7,500.00	5,171.00	7,107.30	7,500.00	5,105.81
Entrepreneur Support Scheme/State Investment Subsidy	Normal	6,735.00	6,000.00	5,850.00	6,735.00	6,000.00	5,850.00	7,095.51	6,466.45	2,928.64
Vegetable promotion through Department of Agriculture	Normal	6,720.00	6,222.00	6,390.00	6,720.00	6,222.00	6,390.00	6,814.89	6,171.73	4,412.63
Contingency Programme to meet Natural Calamities	Normal	750.00	750.00	750.00	750.00	750.00	750.00	6,729.23	749.46	572.50
Coconut Development	Normal	7,547.00	7,421.00	6,900.00	7,547.01	7,421.00	6,900.00	6,532.36	6,495.10	1,890.20
Tourist Publicity	Normal				6,500.00	6,340.00	8,250.00	6,499.36	8,339.00	5,830.66

(\*) Information furnished by the State Government

(#) Includes original and supplementary budget allocation only and does not include funds provided/withdrawn through re-appropriation

(&) Previous year's figure have been clubbed/shown separately wherever necessary to conform to the projects depicted for the current year.

**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	Implementing Agency	Government of India releases (b)		
		2021-2022	2020-2021	2019-2020
Infrastructure Development and Capacity Building	Kerala Bureau of Industrial Promotion, Kerala Industrial Infrastructure Development Corporation	686.56	271.25 (c)	373.38 (d)
National Hydrology Project	Ground Water Department, Irrigation Department	700.00	751.51	
MP's Local Area Development Scheme (MPLADS)	District Collectors	14,550.00		17,250.00
Science and Technology Institutional and Human Capacity Building	Centre for Water Resources Development and Management, Cochin University of Science and Technology, Government College for Women, Institute for Communicative & Cognitive Neurosciences, Jawahar Lal Nehru Tropical Botanic Garden and Research Institute, Kerala Forest Research Institute, Kerala State Council for Science, Technology & Environment, University of Calicut, Mahatma Gandhi University, Kerala Agricultural University, Kerala Veterinary and Animal Sciences University, University of Kerala, Kannur University, Government Sanskrit College, Sree Sankaracharya Sanskrit University, Kerala University of Fisheries and Ocean Studies.	801.10	1,100.63	739.17

(a) Information collected from the PFMS portal of the Controller General of Accounts, Government 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 less than rupees five crore during 2020-21

(d) Stood included under Schemes less than rupees five crore during 2019-20

**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	Implementing Agency	Government of India releases (b)		
		2021-2022	2020-2021	2019-2020
Research and Development in IT/Electronics/CCBT	Institute of Human Resource Development, Kerala University of Digital Sciences, Innovation and Technology	586.11	52.47 (c)	56.70 (d)
Khelo India	Government Medical College, Government Vocational Higher Secondary School for Boys	697.00		
Solar Power - Grid Interactive	Agency for Non-conventional Energy & Rural Technology (ANERT), Kerala State Electricity Board Limited.	3,634.03	1,171.58	
Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	Kerala State Civil Supplies Corporation Limited	12,100.02	2,353.00	
Establishment Expenditure (Environment, Forest & Climate Change)	Kerala Forest Research Institute, State Forest Development Agency	1,058.77		
Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture	2,19,492.16	2,10,322.53	1,95,432.42
Rashtriya Pashudhan Vikas Yojana	Kerala Co-operative Milk Marketing Federation Ltd.	819.27		

(c) Stood included under Schemes less than rupees five crore during 2020-21

(d) Stood included under Schemes less than rupees five crore during 2019-20

**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	Implementing Agency	Government of India releases (b)		
		2021-2022	2020-2021	2019-2020
SAMARTHYA	Women & Child Development Department, District Collector, Kerala State Housing Board	5,429.82		
Integrated Scheme on Agriculture Census and Statistics	Economics and Statistics Department, Kerala Agriculture University, University of Kerala	6,723.46	5,873.49	190.72 (d)
National Programme for Dairy Development	Kerala Co-operative Milk Marketing Federation Ltd.	1,750.51	705.38	3,096.60
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	Kerala Water Authority	90,229.54		
National Rural Livelihood Mission(CS)	Kudumbashree (Kerala State Poverty Eradication Mission)	1,193.74	1,507.97	784.30
Mahatma Gandhi National Rural Employment Guarantee Scheme	Mahatma Gandhi National Rural Employment Guarantee Fund Society, Kerala	3,12,250.37	3,36,976.84	3,19,478.46
National Service Scheme	Kerala State NSS Cell	725.70	62.25 (c)	770.08
National AIDS and STD Control Programme	Kerala State AIDS Control Society	3,544.20	3,665.82	3,553.62

(c) Stood included under Schemes less than rupees five crore during 2020-21

(d) Stood included under Schemes less than rupees five crore during 2019-20

**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)*

<b>Government of India Scheme</b>	<b>Implementing Agency</b>	<b>Government of India releases (b)</b>		
		<b>2021-2022</b>	<b>2020-2021</b>	<b>2019-2020</b>
Food Subsidy for Decentralised Procurement of Foodgrains under NFSA	Kerala State Civil Supplies Corporation Limited	1,77,786.00	1,21,498.00	25,007.00
Livestock Health and Disease Control	Kerala Livestock Development Board	832.00		
	<b>Total</b>	<b>8,55,590.36</b>	<b>6,86,312.72</b>	<b>5,66,732.45</b>



**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 2022 (₹ 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	2,33,263.26
<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	7.59
192 Loans to Municipalities/Municipal Councils	47	2011-12	420.54
<b>04 Slum Area Development</b>			
191 Loans to Municipal Corporations	5	1989-90	129.91
192 Loans to Municipalities/Municipal Councils	47	1986-87	1,439.04
<b>60 Other Urban Development Schemes</b>			
192 Loans to Municipalities/Municipal Councils		1989-90	49.16
800 Other Loans	26	1989-90	12,879.58
6801 Loans to Power Projects			
190 Loans to Public Sector and Other Undertakings	5	1998-99	2,81,204.41

**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	27,340.00 (*)
<b>8443 Civil Deposits</b>			
101 Revenue Deposits	do.	1973-74	885.00
103 Security Deposits	do.	1974-75	120.00
104 Civil Courts Deposits	do.	1973-74	15.00
105 Criminal Courts Deposits	do.	1973-74	1,675.00
106 Personal Deposits	do.	1972-73	230.00
117 Deposits for work done for public bodies or private individuals	do.	1972-73	3,150.00
<b>8448 Deposits of Local Funds</b>			
102 Municipal Funds	do.	1984-85	1,502.00
105 State Transport Corporation Funds	do.	1974-75	15.00
107 State Electricity Board's Working Funds	do.	2008-09	10.00
109 Panchayat Bodies Funds	do.	1972-73	6,150.00

(\*) 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-Contd.**

**Particulars of details/information awaited from Departmental/Treasury Officers  
in connection with reconciliation of balances-Contd.**

<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>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-			
Remittance into Treasuries	Treasury Officers and		
Items adjustable by PWD	Public Works Officers	1975-76	(-)173.29

**APPENDIX VIII**  
**(i) FINANCIAL RESULTS OF IRRIGATION WORKS**

Sl. No.	Name of Project	Capital Outlay during 2021-22			Capital Outlay to the end of 2021-22			Revenue Receipts during 2021-22			Revenue forgone/ re-mission of revenue during 2021-2022	Total revenue during 2021-2022	Working expenses and maintenance during 2021-22			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct	Indirect	Total		(Col. 11&12)	Direct	In-direct	Total	Surplus of revenue (Col.13) over expenditure (Col.16)(+) or excess of expenditure (Col.16) over revenue (Col.13)(-)	Rate per cent on capital outlay to the end of 2021-22	Interest on direct capital outlay	Surplus of revenue over expenditure(+) or excess of revenue(-)	Rate per cent on capital outlay to the end of 2021-22
(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)				10,727.74	110.19	10,837.93	133.47		133.47		133.47	2,585.32	11.79	2,597.11	(-)2,463.64	(-)22.73	849.64	(-)3,313.28	(-)30.57
2.	Malampuzha Project				2,221.37	26.45	2,247.82	17.90	12.92	30.82		30.82	1,885.39	5.88	1,891.27	(-)1,860.45	(-)82.77	175.93	(-)2,036.38	(-)90.59
3.	Walayar Project	73.80	0.74	74.54	244.05	2.90	246.95	0.03	1.99	2.02		2.02	87.68	0.75	88.43	(-)86.41	(-)34.99	16.41	(-)102.82	(-)41.63
4.	Mangalam Project		..		93.63	1.30	94.93	2.12	2.25	4.37		4.37	144.51	1.24	145.75	(-)141.38	(-)148.94	7.42	(-)148.80	(-)156.75
5.	Meenkara Project (Gayathri Project)	59.39	0.59	59.98	652.57	10.11	662.68		3.30	3.30		3.30	165.82	1.55	167.37	(-)164.07	(-)24.76	49.33	(-)213.40	(-)32.20
6.	Peechi Reservoir Scheme				251.30	7.15	258.45	33.12		33.12		33.12	742.87	6.35	749.22	(-)716.10	(-)277.07	19.90	(-)736.00	(-)284.77
7.	Chalakudy River Diversion Scheme				238.62	6.33	244.95	15.98		15.98		15.98	328.34	2.81	331.15	(-)315.17	(-)128.67	18.90	(-)334.07	(-)136.38
8.	Cheerakuzhy Scheme	..	..		128.25	2.91	131.16	5.70		5.70		5.70	133.99	1.15	135.14	(-)129.44	(-)98.69	10.16	(-)139.60	(-)106.43
	Total	133.19	1.33	134.52	14,557.53	167.34	14,724.87	208.32	20.46	228.78		228.78	6,073.92	31.52	6,105.44	(-)5,876.66	(-)39.91	1,147.69 (a)	(-)7,024.35	(-)47.70

(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 47.70 against 31.50 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
3. The rate of interest prescribed during 2021-22 was 7.92 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 per cent)	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 (II P) constructing main canal from Ch.1000 m to 1350m including cut and cover portion from ch.1184m to ch.1350m	315.56 #	2010	2012	86.00	#	84.46	#	#
2	Development of inland waterways and canals - improvements to Shanmugham Canal from Ch 1400m to 4935m (\$)	695.00 21.03.2015	2017	2019	97.00	108.24	737.81	Nil	Nil
3	Construction of Sluice downstream of Chettuva bridge to prevent the entry of salt water through PC Canal in Kadappuram Grama Panchayath	218.61 02.11.2018	2019	2020	45.00	50.26	88.65	Nil	Nil

(#) Information not furnished by department

(\$ ) Reason for excess expenditure over estimated cost awaited from 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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
<b>Anti Sea Erosion works</b>									
1	Modernization of salt water barrage at Thanneermukkam fabrication of replacement of 10 nos. SS emergency shutters of 2nd stage replacing its hoisting hoisting motor, starter, magnetic brakes	810.00 12.11.2013	2014	2015	55.00	Nil	601.54	Nil	Nil
2	Modernization of salt water barrage at Thaneermukkam, fabrication of, replacement of 52 nos. SS shutters & its hoisting mechanism of 1st and 2nd stage	4,750.00 12.11.2013	2014	2015	70.00	Nil	3,088.71	Nil	4,623.42
3	Kuttanad Package - FMP - Modernisation of Thaneermukkom Bund to manage salinity	25,533.50 22.10.2013	2014	2018	75.00	Nil	14,181.24	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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Irrigation Projects										
1	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway (\$)	130.00	#	1991	1992	98.00	#	155.78	#	#
2	NABARD-RIDF-XI-Constructing a RCB at Attappilly kadavu across Kurumali river in Thrissur Dist	485.00	22.3.2008	2008	2009	70.00	Nil	423.86	#	#
3	Construction of Regulator cum bridge across Venniyode river at Malankara Parakkadave in Panamaram Panchayath	800.00	28.11.2015	2018	2020	15.00	Nil	117.54	Nil	Nil

(#) Information not furnished by department

(\$ ) Reason for excess expenditure over estimated cost awaited from 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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Buildings										
1	Construction of Multi storied building for super specialities in Medical college, Kozhikode [ @ ]	356.00	#	1999	2006	#	Nil	1,363.29	359.43	1,285.00
2	Construction of Administrative block for DIET, Kuruppampady	162.00	15.02.2006	2006	2008	58	Nil	68.65	#	111.33
3	Construction of new building for Government Rest House at Kundara	118.43	11.02.2013	2013	2014	85	Nil	79.98	38.45	Nil
4	State Central Library construction of Heritage Model Reference Block	308.00	09.09.2010	2013	2016	90	Nil	256.98	82.31	339.29
5	Government Medical College Thiruvananthapuram - Renovation and repair works of PG men's hostel and ladies hostel for under Graduate	100.00	22.08.2014	2015	2016	85	Nil	63.17	Nil	95.38

(#) Information not furnished by department

(@) Final bill not prepared for want of clearance from Vigilance 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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
6	Budget work 2015-16 (special sanction) Construction of building for Rest House Manjeri in Malappuram	300.00	04.05.2015	2015	2017	95	131.54	272.23	9.46	Nil
7	Construction of building for Form Store at Meppady Government Press in Wayanad	110.00	21.07.2016	2016	2017	75	Nil	53.94	25.04	Nil
8	Construction of new building for PHC Marangattupally	450.78	01.08.2015	2016	2017	95	67.06	272.80	28.97	498.67
9	Construction of Library block at Government Womens Polytechnic College, Nedupuzha, Thrissur	140.00	22.7.2016	2017	2018	95	Nil	97.53	0.66	Nil
10	General Education - Construction of new building for Government Higher Secondary School wing Puthoor	197.08	14.10.2016	2017	2018	78	Nil	114.86	Nil	Nil
11	PWD Annual Plan 2016-17 - New Building for Government Lower Primary School. Thevanoor	118.91	13.1.2017	2017	2018	80	36.69	83.30	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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
12	Construction of Headquarters building in the State Election Commission at Vikas Bhavan, Thiruvananthapuram	1,350.00	29.6.2015	2016	2018	100	181.87	754.64	Nil	Nil
13	Higher Education RIT Kottayam Construction of building for Architectural block	1,103.00	6.12.2013	2016	2018	85	90.86	759.03	157.15	Nil
14	Construction of new building for Govt. ITI, Cherpu, Thrissur	417.17	19.10.2017	2017	2019	88	Nil	311.22	58.62	Nil
15	Construction of building for GVHSS Thattakkuzha	269.73	20.11.2014	2018	2019	45	Nil	46.99	42.29	Nil
16	H&FWD NABARD Assistance under RIDF XX (2014-15) - Construction of Community Health Centre Paika	1,467.19	21.03.2015	2017	2019	95	203.29	1,004.66	17.53	1,286.82
17	Construction of new building for District Office, Kerala Public Service Commission, Palakkad	650.00	31.10.2017	2018	2019	90	74.67	276.60	4.14	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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
18	NABARD-RIDF XXI - Additional infrastructure work like Class Room etc in Government Higher Secondary School Prassannur	400.00	26.12.2015	2018	2019	92	Nil	201.91	Nil	Nil
19	NABARD - RIDF XXI - Construction of building for Oncology Centre at District Hospital, Tirur	3,370.00	27.11.2015	2017	2019	75	152.44	1,474.78	Nil	Nil
20	NABARD - RIDF XXI - Construction of IP Block Phase II Taluk Head quarters Hospital, Thiruvalla	906.20	15.2.2016	2018	2019	87	112.74	791.99	Nil	Nil
21	Construction of a building for Govt. Higher Secondary School at Chithara	187.00	26.12.2016	2018	2019	95	56.04	139.70	56.09	Nil
22	Construction of Annex Block for computer Engineering Dept. at Govt. Engineering College, Thrissur	215.84	28.3.2018	2018	2019	70	Nil	126.39	89.45	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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
23	Construction of additional block for Alappuzha rest house in Ambalapuzha Constituency in Alappuzha District	700.00	8.12.2017	2019	2020	49	189.35	335.87	268.11	Nil
24	Govt. TDMCH Vandanam Alappuzha - Construction of compound wall and Development of land for setting up of Oncology Institute (Phase 1)	320.00	8.1.2019	2019	2020	35	73.16	110.32	73.16	Nil
25	Construction of flat type quarters Type 1 (2 blocks each of 8 quarters) for Government employees in NGO Quarters compound Kaithavana Alappuzha	416.00	29.6.2018	2018	2020	88	159.36	295.47	Nil	Nil
26	Construction of new block for District PSC Office - Balance work	249.00	17.9.2014	2019	2020	95	62.21	144.24	62.21	Nil
27	Modernisation of prisons 2017-18 Open Jail Chenmani construction of new Barrack for inmates	308.00	19.7.2017	2018	2020	52	67.60	142.79	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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
28	Construction of hostel building for men at Maharajas College, Ernakulam	1,000.00	9.2.2017	2019	2020	86	204.82	647.96	Nil	Nil
29	Construction of 1st and 2nd floor to new block building of Boys Hostel at Govt. College, Chittur	500.00	28.4.2018	2019	2020	20	36.97	83.52	Nil	Nil
30	Construction of new building for Govt. Higher Sec. School, Kallingalpadam	330.00	14.2.2017	2018	2020	26	Nil	86.67	Nil	Nil
31	DTE - Construction of Library, Computer Lab and Conference Hall at Govt. Polytechnic College, Palakkad	320.00	12.8.2016	2019	2020	55	72.08	164.52	Nil	Nil
32	Construction of Academic block for Govt. Polytechnic College, Palakkad	160.00	9.10.2017	2019	2020	90	50.06	118.72	50.54	Nil
33	Govt. Victoria College, Palakkad - Construction of temporary structure for PG Block	133.49	1.10.2018	2019	2020	80	68.81	90.05	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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
34	Govt. Victoria College, Palakkad - Construction of Compound wall around ground	108.42    22.6.2018	2019	2020	30	Nil	31.16	Nil	Nil
35	NABARD - Infrastructure work for additional building in Taluk Hospital Vythiri - Maternity Unit (^)	750.00    12.10.2017	2018	2020	40	70.77	212.47	Nil	Nil
36	NABARD - Infrastructure work for additional building in Taluk Hospital Sulthan Bathery - Women & Children Hospital (^i)	2,500.00    12.1.2017	2018	2020	35	122.26	778.86	Nil	Nil
37	NABARD - Construction of Multi purpose Hospital Block at District Hospital, Mananthavady (^ii)	4,500.00    15.2.2016	2018	2020	19	710.55	1,889.62	Nil	Nil

(^ ) OB increased by ₹ 101.70 lakh by the division

(^i) OB increased by ₹ 631.62 lakh by the division

(^ii) OB increased by ₹ 352.37 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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
38	2nd Phase construction of Training Centre / Camping accommodation (Run way and Hanger) at Manjumala Peerumede, Idukki	995.00	7.10.2017	2018	2020	95	423.89	805.47	138.36	Nil
39	Construction of new building for Govt. Tribal Higher Sec. School, Murikkattukudy	221.36	29.12.2016	2019	2020	85	Nil	172.38	98.34	Nil
40	Construction of a building for Homoeo Hospital, Kakkanad, Ernakulam Phase II	200.00	18.5.2018	2019	2020	41	Nil	81.54	Nil	Nil
41	Modernisation of administrative block and medical records library	150.00	20.7.2018	2019	2020	80	4.05	67.36	Nil	Nil
42	Construction of 1st and 2nd floor of PWD rest house Neriya Mangalam Phase III - Balance work	434.91	3.1.2019	2019	2020	66	81.09	287.93	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)										
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43	Construction of Nirbhaya Shelter Home, Kakkanad, Ernakulam Phase II	352.24	8.7.2013	2017	2020	25	Nil	87.56	Nil	Nil
44	Renovation of District Court Complex Ernakulam	200.00	1.1.2019	2019	2020	60	34.56	82.96	Nil	Nil
45	Budget work 2017-18 - Construction of Excise Tower, Thrissur at Olari	716.00	22.9.2017	2019	2020	75	139.44	228.60	360.00	Nil
46	Construction of new building for Govt. Higher Sec. School, Peringottukara in Thanyam Panchayath Thrissur	245.99	23.6.2018	2019	2020	52	Nil	78.34	38.52	Nil
47	Construction of Plus Two block for Govt. Vocational Higher Sec. School Desamangalam	200.00	18.1.2018	2019	2020	82	Nil	113.82	51.10	Nil
48	Setting up of the lab to additional facilities for the para clinical departments in the new academic block of Government Medical College, Thrissur	250.00	28.12.2016	2019	2020	87	Nil	176.45	39.40	215.88

**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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
49	Construction of new building for Taluk Hospital at Varkala, Phase II	705.00	13.8.2017	2019	2020	55	128.72	185.11	58.88	Nil
50	H&FWD - Construction of vertical extension of Golden Jubilee Block for the balance portion of the 3rd and 4th floor attached to SAT Hospital, Thiruvananthapuram Peadiatric Super Speciality	595.00	14.11.2017	2019	2020	95	149.36	337.23	206.91	Nil
51	Construction of quarters for NGO's at Observatory Hill, Thiruvananthapuram	625.40	27.2.2017	2019	2020	95	242.66	466.65	28.96	Nil
52	Mini Civil Station Kottarakara Phase II	720.00	5.4.2018	2018	2020	95	98.02	378.37	35.69	Nil
53	Construction of Ware house for proper storage of EVMs and VVPTs for District Election Office, Kollam	492.00	31.3.2018	2019	2020	95	230.33	349.44	51.25	Nil
54	Construction of flat type non-gazetted officers quarters in Govt. Medical College Kozhikode	3,000.00	8.7.2015	2017	2020	60	289.43	1,019.53	600.00	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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
55	Construction of Mini Civil Station Kottarakara Phase II	720.00	5.4.2018	2018	2020	25	Nil	180.35	Nil	Nil
56	Construction of 1st & 2nd floor for 450 bedded hostel for ladies Medical College Kottayam	1,224.00	1.9.2015	2017	2020	70	Nil	853.29	Nil	Nil
57	Infrastructure Development in Taluk Hospital Vaikom Phase II	3,100.00	27.1.2017	2018	2020	35	Nil	1,061.01	Nil	Nil
58	Construction of new building for General Hospital, kanjirappally, Phase 2	1,030.00	13.3.2017	2018	2020	19	Nil	191.84	Nil	Nil
59	PWD Rest House Kottayam - Construction of additional block	590.00	8.12.2017	2018	2020	33	Nil	193.17	Nil	Nil
60	Construction of new casualty block Phase II	1,625.00	4.2.2017	2019	2020	10	Nil	72.99	Nil	Nil
61	Construction of Male Psychayatric ward Mental Hospital, Peroorkada	396.96	30.8.2014	2019	2020	95	41.97	185.14	68.70	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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
62	Balance work of paywards in nature care hospital Phase II, Varkala	281.99	18.5.2018	2019	2020	95	109.55	136.25	104.36	Nil
63	Construction new school building at Govt. LPS Ottasekharamangalam	222.79	1.3.2018	2019	2020	95	122.11	169.26	42.53	Nil
64	SC Department - Construction of new building for Kadakampally ITI	325.34	9.1.2018	2019	2020	65	212.07	212.07	23.83	Nil
65	Construction of ground floor and 1st floor in CHC Palikal Phase II	247.00	19.2.2019	2019	2020	70	138.11	138.11	30.77	Nil
66	Construction of Collector's Bungalow Pathanamthitta	135.69	27.12.2019	2019	2020	33	59.54	59.54	Nil	Nil
67	Construction of Dining Hall and Class room at SRGPTC, Thriprayar	180.00	12.8.2016	2019	2020	55	78.24	78.24	62.35	Nil
68	Painting of High Court building, Ernakulam	294.92	6.8.2018	2019	2020	96	Nil	188.00	Nil	Nil

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
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Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
69	GMC - EKM - Modernization of administrative block and medical records library	150.00	20.7.2018	2019	2020	75	4.05	67.36	Nil	Nil
70	Construction of new building for Coastal Police headquarters at Kochi Willington Island	330.00	31.3.2017	2018	2020	65	36.65	77.76	Nil	Nil
71	H&PWD 2018-19 - Major construction works under DHS - Construction of a building for Regional Public Health Laboratory in Pudukpariyaram Palakkad	200.00	19.2.2019	2020	2020	55	26.34	26.34	32.27	Nil
72	Construction of MBBS Ladies Hostel Phase II in Govt. Medical College, Thrissur	236.24	8.3.2018	2020	2021	75	53.13	53.13	94.49	Nil
73	Construction of a building for new academic block, GPTC, Chelad, Kothamangalam	500.00	18.7.2017	2019	2021	23	118.56	118.56	Nil	Nil

**APPENDIX IX**  
**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**  
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<b>Bridges</b>										
1	Construction of bridge at Chambakkulam canal Jetty in Alappuzha District	1,125.00	#	2010	2012	93	#	959.58	#	#
2	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra (\$)	120.00	#	2010	2011	85	#	148.04	#	#
3	B/W 2009-10 Construction of Peyithuruth bridge across Chalakudy river (\$)	350.00	14.7.2009	2012	#	#	#	391.20	#	#
4	B/W 2009-10 Old NH Vendurthy to BOT bridge	290.00	6.7.2010	2012	2012	#	#	108.61	#	#
5	Champakulam Canal Jetty bridge (213/239)(CCII & part)	1,125.00	14.07.2009	2010	2012	95	Nil	794.34	#	#

(#) Information not furnished by Department

[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

**APPENDIX IX**  
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Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
6	Construction of a bridge at Vaisyambhagam across Pookaithayar (174/237)	1,007.00 14.08.2009	2013	2015	95	#	1,649.24	Nil	1,900.00	
7	Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar road in Alappuzha District	985.00 02.03.2013	2014	2015	70	#	501.47	Nil	Nil	
8	Construction of Eramallikkara Bridge across Manimalayar	1,006.00 16.12.2011	2013	2015	85	#	715.80	Nil	Nil	
9	Construction of Mariyil Kalungu Bridge	550.00 14.08.2009	2013	2014	95	Nil	356.67	Nil	Nil	
10	Construction of Elookkara Uliyannoor bridge across Periyar river	1,250.00 20.11.2012	2013	2014	40	Nil	545.14	Nil	Nil	
11	Reconstruction of Pavumba bridge in Mannappally - Anayadi road Karunagappally constituency	217.00 13.12.2012	2013	2014	60	#	107.72	Nil	Nil	

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12	Construction of bridge near Mancompu Mini Civil Station across Mancompu river	2,850.00	22.03.2013	2014	2016	70	#	1,979.25	#	Nil
13	Construction of Thycattussery bridge across Olavaipu Kayal in Thuravoor Pamba Road	4,950.00	23.03.2012	2013	2016	92	#	4,906.71	Nil	Nil
14	Construction of Perandoor Bridge	500.00	11.02.2014	2016	2016	15	Nil	41.80	Nil	Nil
15	Construction of Parallel bridge to Kodimatha bridge across kodoor river in Kottayam district	999.00	31.05.2013	2015	2016	60	Nil	570.15	Nil	1,208.00
16	Construction of bridge at Cheruthanakadavu	1,270.00	27.09.2012	2014	2016	50	#	964.77	#	Nil
17	Construction of parallel bridge to Kodimatha bridge across Kodoor river at Kodimatha in Kottayam District	937.38	03.05.2013	2015	2017	60	#	570.16	Nil	Nil
18	Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu Bye Pass (Construction of bridge)	9,899.00	16.2.2012	2016	2017	55	#	4,929.03	Nil	Nil

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19	Construction of Kainakary Mundakal Bridge	2,250.00 24.10.2014	2016	2017	78	Nil	1,760.31	Nil	Nil	
20	Construction of bridge across leading channel at Muthalakurichikal in Nedumudy-Karuvatta road in Alappuzha District	2,825.00 14.11.2015	2016	2018	80	#	1,282.70	Nil	Nil	
21	RIDF-XX Construction of Keezhumurykadavu bridge across Muvattupuzha river	1,630.00 30.12.2015	2017	2019	25	95.16	488.09	Nil	Nil	
22	NABARD-RIDF - XXII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District	1,340.00 23.11.2016	2018	2019	47	#	624.59	Nil	Nil	
23	Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District	1,645.00 4.3.2016	2018	2019	70	Nil	1,149.70	Nil	Nil	

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24	Reconstruction of Ponnara Bridge across TS Canal in Thiruvananthapuram	1,480.00	5.8.2017	2017	2019	28	Nil	409.61	Nil	Nil
25	Construction of Cherpunkal parallel Bridge across Meenachil river in Cherpunkal Kozhuvanal road	945.00	31.3.2012	2019	2020	40	16.12	127.36	25.55	Nil
26	NABARD RIDF XII - Construction of Alex Nagar Kanhileri Bridge across Valapattanam river in Kannur District	1,010.00	23.11.2016	2018	2020	20	Nil	192.49	Nil	Nil
27	Special sanction 2017-18 Construction of Enathi Bridge across Karimpuzha river in Malappuram District	1,093.00	13.4.2018	2018	2020	20	Nil	198.58	Nil	Nil
28	Budget Work 2015-16 - Reconstruction of Nedungad Nayarambalam Bridge in North Paravur Constituency	650.00	22.12.2015	2016	2020	55	Nil	334.48	Nil	Nil
29	Reconstruction of Valicode Bridge across Killi river in Thiruvananthapuram	600.00	31.3.2018	2018	2020	43	Nil	260.54	Nil	Nil

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30	Construction of Aalam Bridge across Biyyam Kayal in Malappuram District	555.00	22.12.2017	2018	2020	35	161.43	169.66	97.30	Nil
31	Construction of Cherpunkal parallel Bridge across Meenachil river in Cherpunkal Kozhuvanal road	945.00	31.3.2012	2019	2020	13	Nil	111.24	16.12	Nil
32	RIDF XX - Construction of Mamblichikkadavu bridge in Vengapally Grama Panahayath in Wayanad District	1,164.00	14.1.2015	2018	2020	85	413.82	985.88	Nil	Nil
33	RIDF XXII - Construction of Thalipparakkadavu bridge across Panamaram river in Wayanad District	1,755.00	30.12.2015	2018	2020	70	301.75	928.86	Nil	Nil
34	NABARD RIDF XXI - Construction of Keezhmurikadavu bridge across Muvattupuzha river in Ernakulam District	1,630.00	30.12.2015	2017	2020	35	95.16	488.09	Nil	Nil

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Roads										
1	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch08/050 to ch9/440	180.00	14.8.2009	2010	2011	67	Nil	161.13	#	#
2	Improvements to Manjapra Ayyampuzha road 3/800 to 7/200	168.00	14.7.2009	2010	2011	#	#	64.30	#	#
3	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	#	#
4	Improvements to Iritty Ulikkal Mattara road providing BM &BC from km 0/000 to 10/250 (\$)	425.00	#	2011	2011	#	#	609.51	#	#

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5	Improvements to Peppathppara road Providing BM&BC Construction of drain and retaining wall (\$)	168.00	14.7.2009	2010	2011	#	#	294.56	#	#
6	B/W 2011-12 Widening and improvements to Aluva Alangad road	100.00	9.11.2011	2012	2013	#	#	44.44	#	#
7	Approach road to Iranavu bridge	300.00	#	2010	2010	70	#	64.65	#	#
8	Improvements to Mattanoor Sivapuram Tholambra Peroor road km 0/00 to 5/00	140.00	14.7.2009	2010	2012	#	#	117.24	#	#
9	Improvements to Panur town Menapram Pookod road (SH38) km 05/100 to 06/00	137.50	#	2011	2013	#	#	20.85	#	#
10	Construction of 4 lane road from Ulloor NH By-pass at Kuzhivila	1,875.79	9.4.2010	2011	2012	60.00	#	1,503.01	#	#
11	Improvements to Vithura-Peppara Road	758.31	16.2.2012	2012	2013	90.00	Nil	552.21	NIL	#

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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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
12	Improvements to Chingavanam - Kollad Kanjikuzhy Bye pass road	1,250.00	23.2.2012	2013	2014	75	Nil	1,212.89	Nil	Nil
13	Improvements to Charummoodu Ayyappankuzhy road from Km 0/000 to 5/000	590.00	27.3.2013	2014	2015	35	#	566.71	#	#
14	Budget work 2012-13 - White topping of Airport Seaport Road 5/500 km from HMT Junction (\$)	1,548.00	31.12.2012	2013	2015	90	Nil	1,656.37	Nil	Nil
15	Improvements to Kaduthuruthy - Neezhoor road ch 0/000 to 5/000 km	450.00	11.2.2014	2015	2016	80	Nil	306.26	6.77	Nil
16	Improvements to Karakkunnu - Kurumbalakotta - Kallamthodu road in Kottathara Grama Panchayath Km 0/000 to 3/200 in Wayanad (\$)	250.00	11.2.2014	2016	2016	96	Nil	197.18	86.03	Nil
(#) Information not furnished by Department										
(\$)										
Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division										

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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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
17	ODR - Improvements to Thottopadi Chinnaparambu Kallamala road km 0/00 - 4/000 (1st Reach)	400.00	6.11.2015	2016	2016	95	Nil	159.29	65.25	Nil
18	Improvements to Podikkalam Madambam Parakkadavu Chipping Carpet road Km 0/000 to 10/200	480.00	22.12.2015	2016	2016	84	Nil	421.13	Nil	Nil
19	Improvements and resurfacing to Panchikkadau - Aruvippuram road in Neyyattinkara Municipality	245.00	8.8.2014	2015	2016	70	Nil	144.85	Nil	Nil
20	Improvements to Parallel Road from R.V. Junction in Pala - Kozha Road to Bye pass Junction at Puliyannoor in Eattumanoor - Poonjar Road	1,206.91	22.9.2014	2016	2017	80	65.41	846.09	Nil	1,208.00
21	Formation of Kalmandapam Bus Stand Kalvakkulam road km 0/00 - 0/750 (1st Phase)	459.00	3.4.2014	2015	2017	80	Nil	299.67	79.58	Nil

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22	Improvements to Kodunthirapulli Thirunellayi road km 0/00 - 2/600	100.00 22.12.2015	2017	2017	60	Nil	25.03	44.82	Nil	
23	Improvements and providing BM & BC to Karthikaprum Thalippara Tabore Thirumeni road Km 0/000 to 07/600	1,135.00 20.3.2015	2016	2017	80	178.07	1,000.95	Nil	Nil	
24	Airport road - Providing dense grade Bitumenous Mecadam to the Chovva - Anjarakandy - Keezhallur Mattannur road Km 9/000 to 19/000	600.00 1.3.2017	2017	2017	87	Nil	510.84	Nil	Nil	
25	Improvements and providing BM & BC to Vellur - Padiyottuchal - Pulingome Road Km 15/000 to 27/200 in Kannur District (\$)	1,750.00 18.1.2016	2016	2017	99	Nil	1,686.29	80.31	Nil	
26	Stimulus Package - Construction of Nilambur bypass - Phase 1 from Km 0/000 to 4/387 in Malappuram District	2,000.00 10.9.2017	2017	2017	40	Nil	254.72	Nil	Nil	

(\$)

Reason for expenditure expenditure over estimated cost is awaited from the Division



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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)										
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27	Improvements to Kunnukara Vayalkara Road	175.39	22.12.2015	2016	2017	20	Nil	45.50	Nil	Nil
28	Improvements to Paravur Chathanadu Road 1st Phase	327.21	22.12.2015	2016	2017	80	Nil	282.00	Nil	Nil
29	Providing BM & BC to Kalady to Manjapra Chully Road 1st reach	500.00	11.2.2014	2016	2017	70	Nil	394.30	Nil	Nil
30	Improvements to Outer ring road at Guruvayoor connecting southern and Northern link road balance work 1st phase Northern link road and Southern link road from east nada to Police Station road in Guruvayoor LAC (\$)	205.00	14.7.2009	2016	2017	85	Nil	230.78	30.07	Nil
31	Improvements to Amballur - Palapilly road from Km 0/000 to 15/400	400.00	22.12.2015	2016	2017	90	Nil	#i	397.11	Nil

[S] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

(#i) Payments pending

**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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
32	Improvements to Koottanal - Kozhukkully - Mulayam - Asramam - Janapath Road 1st Reach	500.00	22.12.2015	2016	2017	90	Nil	77.58	236.38	Nil
33	Improvements to Velloor Post Office Thayyoor - Erumapetty road - 2nd reach from Km 2/70 to 6/220	430.00	30.5.2015	2016	2017	90	Nil	297.80	132.12	Nil
34	Improvements to Karinjalchira Vellur Narayanamangalam road first reach 0/00 to 3/800	350.00	22.12.2015	2016	2017	85	Nil	#i	290.95	Nil
35	Improvements to Kombodinjamakal Kundupadam Kallettukara railway station road	332.00	20.2.2015	2016	2017	90	Nil	#i	316.30	Nil
36	Budget work 2015-16 - Cheruthuruthy Killimangalam Km 0/300 to 2/600	100.00	22.12.2015	2016	2017	85	Nil	27.69	66.94	Nil

(#i) Payments pending

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

( ₹ in lakh)										
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37	Budget work 2014-15 - Improvements to Odakkayam Roobipally (Ruby Palli) road from Km 0/000 to 4/250 in Malappuram District	625.00	28.7.2015	2016	2017	90	Nil	405.09	Nil	Nil
38	Nedumbala - Pallikavala - Ezhamchira - Kurusukavala Mukkamkunnu road	300.00	22.12.2015	2016	2017	95	Nil	#i	258.96	Nil
39	Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur	652.00	3.3.2017	2017	2017	89	Nil	546.40	Nil	Nil
40	Budget work - Improvements to Uliyil Thillankeri road Km 0/000 to 4/650 in Kannur	399.87	16.3.2017	2017	2017	22	Nil	80.04	Nil	Nil
41	Providing BM & BC to Mananthavady Pakramthalam road from km 10/240 to Wayanad District	1,000.00	22.12.2015	2017	2018	99	Nil	1,026.30	178.80	1,209.32

(#i) Payments pending

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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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
42	Improvements and providing BM & BC Nedumpoyile - Mananthavady road Chainage 38/000 to 81/000 (Portion from Ch 50/400 to 81/000 of Thalasseri Bavali road (Balance work)	2,500.00	9.11.2011	2017	2018	90	165.37	1,341.48	81.74	1,413.00
43	Providing BM & BC to Pazhayannur - Elanad Road from Km 2/350 to 5/350	177.10	14.2.2017	2017	2018	95	Nil	126.92	16.24	Nil
44	Improvements to Eyyal - Adhoor - Pathramangalam road 0/000 to 4/500	442.50	16.3.2017	2017	2018	85	Nil	156.51	93.83	Nil
45	Improvements to Thiroor Seminari Parambaya Chottupara road (&)	224.10	30.3.2017	2017	2018	95	Nil	212.29	34.81	Nil
46	NABARD RIDF XX - Improvements to Aythala - Aruvachankuzhy road from 0/000 to 30/000 in Ranni LAC	873.70	14.1.2015	2017	2018	100	741.45	822.79	Nil	Nil

[&] Excess expenditure made over Estimated cost/Revised cost of work is due to allowing tender excess

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( ₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
47	Improvements and providing BM & BC for approach road to Payyannur Railway station Km 1/000 - 3/100 in Kannur	300.00	22.12.2015	2016	2018	88	Nil	241.14	Nil	Nil
48	Improvements and providing BM & BC to Methurumba Chapparapadavu - Kuttoor road Km 16/450 - 23/285	575.00	16.3.2017	2017	2018	63	84.62	440.10	Nil	Nil
49	Improvements to Padiyottuchal - Cherupara - Thimiri - Perumbadavu road Km 4/000 to 9/210	447.00	16.3.2017	2017	2018	38	Nil	152.09	Nil	Nil
50	Improvements including to Parakadavu Kallikandy Parat Cheruvanchery in Valiavelicham Airport road	102.00	25.1.2015	2017	2018	90	36.20	100.40	Nil	Nil
51	Reconstruction of Cherthala Town Roads	631.00	16.3.2017	2017	2018	65	Nil	339.63	Nil	Nil
52	Improvements to (BM & BC) Kakathuruthy Mathilakam road 0/000 to 3/870 (balance portion)	197.00	16.2.2016	2017	2018	30	Nil	#i	53.39	Nil

(#i) Payments pending

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( ₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
53	Chalakudy Anamala road (1st phase) from Ch 0/000 to 21/000 (balance work) (\$)	300.00	22.12.2015	2017	2018	95	Nil	329.05	154.80	Nil
54	Improvements to Puthenpally Munakkal Beach road (BM & BC)	151.00	14.2.2017	2017	2018	15	Nil	20.34	4.05	Nil
55	Improvements to Chalakudy - Vellikulangara road from Km 3/500 to 6/450	212.30	16.3.2017	2017	2018	20	Nil	#i	55.86	Nil
56	NABARD RIDF - XIX 2015 Construction of Vellikulam - Kariyad - Chettpura - Vagamon road Ch 0/000 to 5/000 Km	625.00	14.1.2015	2016	2018	80	Nil	446.91	Nil	Nil
57	Improvements and providing BM & BC works to Morayur - Ozhukoor - Ekkaparamba road from Km 1/780 to 5/600 in Malappuram Dist	300.00	14.2.2017	2018	2018	85	Nil	#i	227.64	Nil
58	Providing BM & BC works to Kattungalchola - Pilakkal - Puzhamkavu road between Km 0/350 to 3/100	128.00	16.3.2017	2018	2018	85	Nil	#i	108.90	Nil

[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

(#i) Payments pending

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
59	Improvements and BT renewal works to Valappumkundu - Pullancheri road (Km 0/000 to 1/600) in Ernad LAC	180.00	16.3.2017	2017	2018	80	Nil	#i	127.29	Nil
60	Providing BM & BC works between Km 9/000 to 11/158 of Thachangode - Koorad - Kallamoola road	150.00	15.9.2017	2018	2018	80	Nil	#i	122.72	Nil
61	Widening and providing BM & BC surfacing to Kottakkal - Kottapadi road (Kovilakam road between Km 0/000 to 2/100) in Kottakkal LAC Malappuram	300.00	14.2.2017	2018	2018	45	Nil	#i	227.64	Nil
62	NABARD RIDF XXII - Improvements to Chavakkad - Wadakkanchery road Km 15/000 to 19/015	500.00	23.11.2016	2017	2019	30	Nil	218.86	Nil	Nil
63	Providing BM & BC to Koratty Nalukattu road at Km 2/000 to 2/200 and from 4/800 to 6/600	150.00	15.9.2017	2018	2019	70	43.29	83.47	Nil	Nil
64	Improvements to Porthissery road (Mini Civil Station road) Km 2/500 to 3/220	149.50	3.6.2018	2018	2019	75	Nil	100.00	Nil	Nil

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65	Improvements to Potta Moonnupeedika road from 1/000 to 6/000 km	400.00	24.9.2018	2018	2019	30	Nil	148.06	Nil	Nil
66	Providing BC Overlay in Kaipattoor - Pathanamthitta road Km 0/000 to 6/330 and Town road 1.90 Km (\$)	400.00	21.8.2018	2018	2019	95	Nil	413.73	Nil	Nil
67	Improvements - widening and providing BM & BC works to Parappangadi - Tippusulthan road between km 0/000 to 5/600 in Tirurangadi LAC Malappuram District	500.00	28.3.2018	2018	2019	60	Nil	#i	283.36	Nil
68	Improvements and providing BM & BC works to Thottasseriyara - Nediyruppu harijan colony road between Km 0/000 to 5/000 in Vengara LAC	475.00	28.3.2018	2018	2019	85	Nil	#i	370.54	Nil
69	Providing BM & BC works to Angadippuram Pariyapuram Cherukara road Km 2/000 to 7/300 in Perinthalmanna LA	400.00	28.3.2018	2018	2019	60	Nil	#i	149.33	Nil

(#i) Payments pending

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70	Providing BM & BC work on Thuvoor Puttamanna road between Km 4/000 to 6/150 in Malappuram District	400.00 14.11.2017	2018	2019	50	Nil	Nil	157.91	Nil	
71	Improvements and providing BM & BC from 4/500 to 7/800 of Omanoor - Kuzhimanna road in Kondotty LAC	378.00 15.9.2017	2018	2019	40	Nil	Nil	62.54	Nil	
72	Improvements to Hosdurg - Panathur road (SH) Km 15/000 to 44/175 (1st reach 15/00 to 24/00)	1,500.00 28.1.2016	2017	2019	70	Nil	1,009.90	Nil	Nil	
73	Improvements to Varakkad - Paramba (Varakkad - Elerithattu - Paramba) road Km 0/000 to 10/500 in Kasaragod District	1,497.00 11.1.2018	2018	2019	80	Nil	1,127.45	Nil	Nil	
74	Improvements to Edathodu - Neeleshwaram Road Km 15/500 to 8/300	300.00 22.12.2015	2018	2019	90	Nil	277.34	Nil	Nil	
75	2017/9881 Muligadde Beripadu road BM & BC	350.00 28.3.2018	2018	2019	45	Nil	88.60	142.37	Nil	

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76	2017/9867 Edaneer - Champoil - Pottipallam - Nellikkatta road 0/000 to 5/500	100.00	28.3.2018	2018	2019	80	Nil	83.11	Nil	Nil
77	2017/9746 Improvements to Kottikulam Thachangad road 3/200 to 4/200	120.00	28.3.2018	2018	2019	80	Nil	76.11	Nil	Nil
78	Improvements to Kakadavu Badoor - Kambaloor Cheriupzha road - West Eleri & East Eleri GP (0/00 to 5/200	126.00	16.3.2017	2018	2019	20	Nil	19.51	Nil	Nil
79	2017/9626 Mulliria - Nattakkal - Arlapadavu road Km 4/100 to 8/000	400.00	28.3.2018	2018	2019	10	Nil	20.22	Nil	Nil
80	2018/10106 Providing BM & BC to Kunjathoor - Kedumpady - Nandarapadavu road Km 0/00 to 1/000 (1st Phase)	100.00	27.11.2018	2019	2019	72	Nil	70.31	Nil	Nil
81	Improvements to Pallathur - Adoor - Pandi road Km 0/000 to 9/350 1st Phase (0/000 to 3/600)	283.00	16.3.2017	2017	2018	35	Nil	72.73	Nil	Nil

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82	2017/9746 Improvements to Kottikulam Thachangad road 03/200 to 4/200	120.00	28.3.2018	2018	2019	75	Nil	76.11	Nil	Nil
83	Improvements to Town road and Reconstruction of damaged Drain and footpath (Stable road 0/000 to 0/300, Kanankulangara road 0/000 to 0/300, Sanskrit road 0/150 - 0/350, Chakkamkulanguru road 0/200 to 0/300, BHS road 0/200 to 0/400	271.50	16.3.2017	2017	2018	70	32.42	112.34	17.55	Nil
84	Podikundu - Kannothumbal road (Renovation to Podikundu thana Kannothumbal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur	830.00	18.1.2016	2017	2018	86	Nil	709.46	Nil	Nil
85	Budget work 2018-19 - Improvements (BM &BC) Jaihind Poduval & Church road Ch 0/000 to 2/250	150.00	28.3.2018	2018	2019	95	39.54	128.65	Nil	Nil
86	Ashramam link road near KSRTC bus stand to Thoppilkadavu (Phase 3 extending to Olayilkadavu)	11,400.00	23.1.2016	2017	2019	12	Nil	862.81	277.18	Nil

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87	Budget work 2017-18 - Improvements to Angamaly-Paravur Road Ch 1/800 to 3/500	260.00	6.6.2018	2019	2019	95	160.66	204.15	13.99	Nil
88	Budget work 2017-18 - Improvements to Parambayam - Avanamcode road Ch 3/500 to 6/500	265.00	6.6.2018	2019	2019	95	Nil	91.08	44.29	Nil
89	Budget work 2017-18 - Improvements to 4th Mile A.A. road Ch 0/450 to 1/330 (Balance work)	350.00	6.6.2018	2019	2019	95	136.81	214.98	72.02	Nil
90	RIDF XXIV - Improvements to St.George Junction Pazhukkanam Junction in Arakkulam panchayath	500.00	15.11.2018	2019	2019	45	49.75	97.34	Nil	Nil
91	FDR-Budget work 2018-19 - Improvements to Cherthala Arookutty Road from Ch 13/000 to 16/500 in Aroor LAC	300.00	22.12.2018	2019	2019	25	Nil	9.04	Nil	Nil

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92	FDR 2018-2019 - Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 2/000 to 6/600 in Cherthala LAC	400.00	22.12.2018	2019	2019	80.00	153.56	296.83	Nil	Nil
93	Budget work 2016-17 - Improvement to Pudukad-Cheruval road Km 0/000 to 2/900	284.00	14.2.2017	2018	2019	85.00	168.51	212.97	Nil	Nil
94	Improvements to Kochannur Mannalamkunnu road	120.00	14.2.2017	2017	2019	20.00	Nil	23.39	Nil	Nil
95	Construction of ring road around in Kunnamkulam Town in Kunnamkulam LAC	421.50	16.3.2017	2017	2019	73.00	Nil	307.45	Nil	Nil
96	Providing BM & BC to Mukkuttukara road (Museum - Mukkuttukara - Mannuthy) 0/000 to 4/555 in Thrissur LAC	397.00	16.3.2017	2017	2019	70.00	64.95	266.75	Nil	Nil

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97	Improvements to Olari - Elthuruthu road with BM & BC from 0/000 to 1/950	140.00	15.9.2017	2018	2019	20	0.12	22.91	Nil	Nil
98	Improvements to Puthur Ponnukara road Km 0/000 to 2/100	150.00	15.9.2017	2018	2019	74	Nil	110.46	Nil	Nil
99	Improvements to Arakulam - Azhikode road Km 0/00 to 2/800 BM & BC	150.00	15.9.2017	2018	2019	75	Nil	111.80	Nil	Nil
100	Special sanction 2017-18 - Improvements and providing BC renewal to Thrissur Mannuthy road from 0/000 to 5/020 in Thrissur LAC	300.00	28.3.2018	2018	2019	28	Nil	81.44	Nil	Nil
101	Budget work 2017-18 - Providing BM & BC to Koratty - Pullikkakadavu road from Ch 1/100 to 4/250	289.40	17.3.2018	2018	2019	60	36.33	157.48	Nil	Nil
102	Budget work 2018-19 - Improvements to Ezhunallathpatha road in Chalakudy from 0/00 to 2/200	180.00	28.3.2019	2019	2019	85	61.29	151.12	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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
103	Special sanction - Improvements and providing BM & BC & Drainage works to Pattikkad Bazar road at Km 0/000 to 2/000 in Ollur LAC	225.00	6.6.2018	2019	2019	65	114.28	142.55	Nil	Nil
104	Construction of extension of river view road LA and construction of road up to 15th mile in Ettumanoor - Poonjar SH ways	4,750.00	30.9.2015	2018	2020	18	272.26	777.03	Nil	Nil
105	Improvements to Mundakkayam-Kottikkal-Elamkadu - Valyantha - Kolahalamedu - Vagamon Road Ch 0/000 to 23/850 km.	3,473.00	29.3.2018	2019	2020	45	910.66	1,172.88	274.12	Nil
106	Budget work 2017-18 - Improvements to Marady Link road Km 0/000 to 1/800	250.00	28.3.2018	2019	2020	69	Nil	172.03	44.76	Nil
107	RIDF XXIV - Improvements to Punnacity 300 acre Kurangupara road Km 0/000 to 4/500	600.00	15.11.2018	2019	2020	40	138.98	241.29	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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
108	Improvements to Thankachankavala Kuzhikkanam Manjappara Kuzhikkombu road in Udumbanchola	400.00	11.2.2019	2019	2020	33	Nil	133.23	Nil	Nil
109	NABARD RIDF XXIII - Improvements to A S Canal East Theerm Road from Kalavoor Bridge to South	800.00	28.11.2017	2019	2020	65	335.42	503.75	Nil	Nil
110	Improvements to tool gate Chettupuzha road with BM and BC Km 0/000 to 3/825 (Aranattukara to tool gate) MDR 036	345.00	14.2.2017	2017	2020	60	122.22	161.26	Nil	Nil
111	Budget work 2017-18 - Improvements to Arattupuzha temple road from Km 0/000 to 1/800	200.00	28.3.2018	2019	2020	90	75.36	180.82	Nil	Nil
112	Special sanction 2017-18 - Improvements to KNR road with BM & BC from Km 0/000 to 3/600 in Ollur LAC	300.00	28.3.2018	2018	2020	80	146.87	236.83	Nil	Nil
113	Providing BM & BC to Gandhigram road Ch 0/00 to 2/00	130.00	28.3.2018	2018	2020	79	Nil	102.49	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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
114	RIDF XXIV - Improvements to Anakkallu-Karivedakam Pookayam road Km 0/000 to 5/500 in Kasaragod District	600.00	2.11.2019	2019	2020	93	14.27	589.52	Nil	Nil
115	2017/9627 Kumbala - Cherikkavu - Kanjikatta - Churithaduka BM & BC Km 0/000 to 4/500	350.00	28.3.2018	2019	2020	80	Nil	215.39	40.43	Nil
116	Improvements to Amsakachery - Cherukulam road	650.00	28.3.2018	2020	2020	50	105.81	109.52	Nil	Nil
117	Improvements to Thachampoyil Erpona Parappanpoyil road (Thachampoyil Vadikkal road) Km 0/00 to 3/500	500.00	3.11.2018	2019	2020	95	105.41	105.41	Nil	Nil
118	Improvements to Kuttiady - Mullankunnu Pasukkadavu road 0/00 to 13/000 Km	1,670.00	21.2.2019	2020	2020	70	882.10	882.10	Nil	Nil
119	Improvements to Perambra - Chembra-Koorachundu road 0/000 to 2/200	400.00	5.3.2019	2019	2020	50	84.05	84.05	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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
120	Improvements to Muruvassery - Changaramkulam - Kayakkodi road by providing BM & BC from Km 0/000 to 2/500	350.00 27.11.2018	2019	2020	60	98.45	98.45	Nil	Nil	
121	Budget work 2018-19 RP to Vattimthode Karumankayam Manippara Kunnathur Paissakari road Km 3/900 to 5/900, Construction of retaining wall in Mandambam parakkadavu Road and reconstruction of damaged culverts at Udayagiri Arivilinhapoyil road Km 2/300	161.00 13.2.2019	2019	2020	65	90.15	90.15	Nil	Nil	
122	Improvements to Panappuzha - Kanaramvayal road Km 9/500 to 12/800 (Eryam to Edakkome)	429.00 5.2.2019	2020	2020	60	6.06	6.06	237.85	Nil	
123	Construction of Akkamparamba Chittikkara road Km 0/000 to 2/500 in Kuthuparamba LAC in Kannur Dist	400.00 6.3.2019	2019	2020	80	318.94	318.94	1.08	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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
124	Urgent rectification of breached sides of road and providing side protection works at KM 28/200 of Thalassery Baveili road near banks of Kannavam river	200.00	13.2.2019	2019	2020	90	178.07	178.07	Nil	Nil
125	Budget work 2018-19 - Improvements to Vettippuram - Mahanimala Nellikkala - Naranganam road	1,000.00	27.11.2018	2019	2020	25	200.39	200.39	Nil	Nil
126	Providing BM & BC work to seventh mile Chembalam road Km 0/000 to 5/000 and Km 7/800 to 9/964	600.00	13.2.2019	2019	2020	95	410.23	410.23	29.30	Nil
127	Budget work 2016-17 - Improvements to Thodupuzha Pappotty hall Vengalloor (river view) road	646.30	16.3.2017	2019	2020	42	Nil	147.85	136.75	Nil
128	FDW 2018-19 - Resurfacing of Wallardy Chenkara road between Km 14/200 to 17/200	300.00	22.12.18	2020	2020	40	31.92	31.92	100.00	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.	Name of	Estimated	Year of	Target	Physical	Expenditur	Progressive	Pending	Revised	
No.	Project/ Work	Cost of Work/ Date of sanction	commen- cement	year of completion	progress of work (in per cent)	e during the year	expenditure to the end of the year	payments	cost if any/date of revision	
129	2017/9952 Chemmattamvayal - Kalichanadukkam road Km 0/000 to 8/000	900.00 28.3.2018	2019	2020	75	625.96	625.96	Nil	Nil	
130	2017/4229 - Improvements to Kamballur Kadumeni - Pavel Chittarikkal road in Trikkaripur LAC in Kasaragod Dist. Km 0/000 to 5/600 & 7/200 to 10/800	1,900.00 28.3.2018	2019	2020	10	133.52	133.52	Nil	Nil	
131	Widening carriage way and providing BM & BC to Lower Bazar road up to Illikkal (\$)	608.00 28.3.2018	2019	2020	53	310.23	310.23	346.51	650.21	
132	Budget work 2018-19 - Providing BM & BC and allied works to approach road to Kumarakom HS and its extension Ch 0/000 to 1/400 Km	175.00 27.11.2018	2019	2020	95	141.93	141.93	22.05	Nil	
133	Budget work 2019-20 - Improvements and BM & BC Surfacing to Chirayam Methanam Panayikulam Road Ch 0/500 to 2/000	150.00 2.8.2019	2020	2020	70	48.69	48.69	62.61	Nil	

[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from 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.	Name of	Estimated	Year of	Target	Physical	Expenditur	Progressive	Pending	Revised	
No.	Project/ Work	Cost of Work/ Date of sanction	commen- cement	year of completion	progress of work (in per cent)	e during the year	expenditure to the end of the year	payments	cost if any/date of revision	
134	Flood work 2018-19 - Providing BM & BC works to Kadakkara Road Ch 0/000 to 0/890 and Kadakkara Road balance portion Ch 0/000 to 2/000	250.00 22.12.2018	2019	2020	88	61.77	61.77	99.89	Nil	
135	Construction of Kandamkary Nedumudi Umbukkattu Varambinakam - Vellamathara Venattukadavu - Kayalpuram - Kannady road from Ch 5/400 to 9/580 km in Alappuzha District	2,500.00 16.7.2015	2019	2020	55	449.58	449.58	Nil	Nil	
136	Budget work 2017-18 - Improvements to Ambalappuzha Chirakkodu - Kanippara SN Kavala Road	2,412.26 19.12.2017	2019	2020	95	1,199.35	1,319.40	289.99	Nil	
137	Budget work 2017-18 - Improvements to Thankey road	900.00 6.6.2018	2019	2020	60	89.73	528.68	Nil	Nil	
138	Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 0/200 to 2/000 in Cherthala LAC	150.00 13.2.2019	2019	2020	80	58.55	105.82	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.	Name of	Estimated	Year of	Target	Physical	Expenditur	Progressive	Pending	Revised	
No.	Project/ Work	Cost of Work/ Date of sanction	commen- cement	year of completion	progress of work (in per cent)	e during the year	expenditure to the end of the year	payments	cost if any/date of revision	
139	FDR 2018-19 - Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 2/000 to 06/600 in Cherthala LAC	400.00 22.12.2018	2019	2020	80	153.56	296.84	Nil	Nil	
140	Improvements to Ambalappuzha Chirakkodu - Kanippara - SN Kavala Road	2,412.00 19.12.2017	2018	2020	95	1,200.54	1,200.54	Nil	Nil	
141	Budget work 2018-19 - Improvements to Kodukulanji-Thayyilppady-Athalakkadavu road from Ch 0/000 to 5/000	720.00 24.9.2018	2020	2020	85	153.05	153.05	Nil	Nil	
142	NABARD RIDF - XX IV - Improvements to Ennakkad - Pandanad - Illimala road Ch 0/000 to 10/800	823.50 15.11.2018	2019	2020	75	398.13	421.73	Nil	Nil	
143	SF 2019-20 - Providing BM & BC Alinchuvadu to Thazhamvathikal Ch 0/000 to 5/320	500.00 26.10.2019	2020	2020	80	153.05	153.05	Nil	Nil	
144	SF 2020-21 - Improvements to Pandanad Budhanoor Road from Ch 0/000 to 7/125	600.00 9.9.2020	2020	2020	40	466.76	466.76	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.	Name of	Estimated	Year of	Target	Physical	Expenditur	Progressive	Pending	Revised	
No.	Project/ Work	Cost of Work/ Date of sanction	commen- cement	year of completion	progress of work (in per cent)	e during the year	expenditure to the end of the year	payments	cost if any/date of revision	
145	Construction of Kandamkary - Nedumudi Umbukkattu Varambinakam - Vellamathara Venattukadavu - Kayalpuram - Kannady oad from Ch 5/400 to 9/580 km in Alappuzha District	2,500.00 16.7.2015	2019	2020	55	449.57	449.57	Nil	Nil	
146	Sabarimala Festival 2019-20 - Improvements by providing Bituminous concrete to Kayamkulam - Thiruvalla Road 11/000 to 21/600	530.00 26.10.2019	2020	2020	95	507.24	507.24	Nil	Nil	
147	Budget work 2018-19 - Improvements by providing DGBM & BC to Punalur TB Junction - Vattappada - Edamon Sathram road	876.00 24.9.2018	2019	2020	70	601.14	601.14	Nil	Nil	
148	NABARD RIDF XXIV Improvements by providing BM & BC and allied works to Karoorkadavu - Kochanjilimoodu road Ch 0/000 - 6/000 km in Kunnathoor LAC	600.00 11.2.2019	2019	2020	98	291.81	591.15	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.	Name of	Estimated	Year of	Target	Physical	Expenditur	Progressive	Pending	Revised	
No.	Project/ Work	Cost of Work/ Date of sanction	commen- cement	year of completion	progress of work (in per cent)	e during the year	expenditure to the end of the year	payments	cost if any/date of revision	
149	NABARD RIDF XXIV - Improvements by providing BM and BC surfacing and allied works to Mevaram Peedikamukku road and Mevaram Alumoodu road	500.00 11.2.2019	2019	2020	25	121.95	121.95	Nil	Nil	
150	Improvements to Kozhenchery Market Marottumukku - Melukara Keezhukara road 0/000	280.00 25.7.2019	2019	2021	94	101.21	261.64	Nil	Nil	
151	Sabarimala Festival 2020-21 - Providing BC overlay works to Kanjiramattom road Km 6/100 to 11/064	300.00 24.9.2020	2020	2021	90	278.58	278.58	18.41	Nil	
152	Raising sub merged portion of Muttar Central road & providing DBM&BC between Ch 3/000 to 6/300	350.00 13.2.2019	2020	2021	60	77.93	77.93	Nil	Nil	
153	SF 2019-20 - Improvements to Haripad Veeyapuram Edathua road Ch 0/000 to 9/717	1,000.00 26.6.2019	2020	2021	45	435.17	435.17	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.	Name of	Estimated	Year of	Target	Physical	Expenditur	Progressive	Pending	Revised	
No.	Project/ Work	Cost of Work/ Date of sanction	commen- cement	year of completion	progress of work (in per cent)	e during the year	expenditure to the end of the year	payments	cost if any/date of revision	
154	Providing drainage facility to various roads in Cherthala LAC	300.00	26.8.2019	2020	2021	60	71.95	111.99	Nil	Nil
155	Improvements by providing BM & BC to various roads under Kandalloor, Panchayats in Kayamkulam LAC	1,000.00	12.12.2019	2020	2021	65	50.32	50.32	Nil	Nil
156	Budget work 2018-19 - Improvements to Koxukulanji-Thayyilppady-Athalakkadavu road from Ch 0/000 to 5/000	720.00	24.9.2018	2020	2021	70	153.05	153.05	Nil	Nil
157	Budget work 2019-20 - Sasthamcotta Filter House Petrol Pump by-pass road in Kunnathur LAC work	173.45	26.8.2019	2020	2021	65	136.89	136.89	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.	Name of	Estimated	Year of	Target	Physical	Expenditur	Progressive	Pending	Revised
No.	Project/ Work	Cost of Work/ Date of sanction	commen- cement	year of completion	progress of work (in per cent)	e during the year	expenditure to the end of the year	payments	cost if any/date of revision

**National Highways**

1	IRCP from km 444/000 to 462/000 on NH 47 new NH 56 in the state	1,372.18	#	2012	2013	100	#	1,326.05	#	1,711.03
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(#) 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 Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-92-00	Household Establishment/Allowances for the Maintenance of Official Residence/Gardens		6.50	6.50	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-93-00	Household Establishment/Allowances for the Maintenance of Official Residence/Electricity		4.00	4.00	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-94-00	Household Establishment/Allowances for the Maintenance of Official Residence/Water		1.94	1.94	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-95-00	Household Establishment/Allowances for the Maintenance of Official Residence/Improvements		8.49	8.49	
03	Administration Of Justice	2014-00-102-99-00-18	High Courts/High Court/Maintenance		30.00	30.00	
03	Administration Of Justice	2014-00-103-96-01-18	Special Courts/Setting up of Special Courts for the Trial of POCSO Cases (60% CSS)/Fast Track Special Courts/Maintenance		0.79	0.79	
03	Administration Of Justice	2014-00-105-99-00-18	Civil and Sessions Courts/Civil and Sessions Courts/Maintenance		32.91	32.91	
03	Administration Of Justice	2014-00-108-99-00-18	Criminal Courts/Criminal Courts/Maintenance		1.70	1.70	
03	Administration Of Justice	2014-00-117-99-00-18	Family Courts/Family Courts/Maintenance		0.56	0.56	
05	Goods And Services Tax, Agricultural Income Tax And Sales Tax	2043-00-001-97-00-18	Direction and Administration/Office of the Commissioner/Maintenance		2.36	2.36	
05	Goods And Services Tax, Agricultural Income Tax And Sales Tax	2043-00-101-97-00-18	Collection Charges/Offices of Goods and Services Tax/Maintenance		3.23	3.23	
12	Police	2055-00-001-99-00-18	Direction and Administration/Superintendence/Maintenance		17.94	17.94	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
12	Police	2055-00-003-98-00-18	Education and Training/Kerala Police Academy/Maintenance		57.50	57.50	
12	Police	2055-00-003-99-00-18	Education and Training/Police Training Schools and Colleges/Maintenance		1.88	1.88	
12	Police	2055-00-101-98-00-18	Criminal Investigation and Vigilance/Special Branch C.I.D/Maintenance		4.50	4.50	
12	Police	2055-00-104-98-00-18	Special Police/India Reserve Battalion/Maintenance		0.50	0.50	
12	Police	2055-00-104-99-00-18	Special Police/Armed Police/Maintenance		99.53	99.53	
12	Police	2055-00-109-99-00-18	District Police/District Force/Maintenance		98.87	98.87	
12	Police	2055-00-112-98-00-18	Harbour Police/Coastal Police Stations/Maintenance		4.49	4.49	
12	Police	2055-00-114-98-00-18	Wireless and Computers/Computer Centre/Maintenance		1.80	1.80	
12	Police	2055-00-114-99-00-18	Wireless and Computers/Wireless Unit/Maintenance		12.45	12.45	
14	Stationery And Printing And Other Administrative Services	2058-00-101-99-00-18	Purchase and Supply of Stationery Stores/Purchase and Supply of Stationery Stores/Maintenance		2.35	2.35	
14	Stationery And Printing And Other Administrative Services	2058-00-103-99-00-18	Government Presses/Government Presses/Maintenance		20.41	20.41	
14	Stationery And Printing And Other Administrative Services	2070-00-108-91-00-00	Fire Protection and Control/Maintenance of Assets in Fire and Rescue Service - Expenditure met out of Asset Maintenance Fund/		4.74	4.74	
14	Stationery And Printing And Other Administrative Services	2070-00-108-97-03-18	Fire Protection and Control/Training/Fire Force Training Centre/Maintenance		0.03	0.03	
14	Stationery And Printing And Other Administrative Services	2070-00-108-98-01-18	Fire Protection and Control/Protection and Control/District Staff/Maintenance		10.32	10.32	
15	Public Works	2059-01-053-94-00-00	Maintenance and Repairs/Electronic Maintenance/		158.49	158.49	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
15	Public Works	2059-01-053-95-00-00	Maintenance and Repairs/Maintenance and Repairs (Civil and Electrical) of the Legislative Complex/		248.03	248.03	
15	Public Works	2059-01-053-96-00-00	Maintenance and Repairs/Maintenance and Repairs (Civil and Electrical) of Secretariat		193.29	193.29	
15	Public Works	2059-01-053-97-00-18	Maintenance and Repairs/Maintenance of Government Office Buildings in Trivandrum City/Maintenance		344.25	344.25	
15	Public Works	2059-01-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		302.81	302.81	
15	Public Works	2059-01-053-99-00-02	Maintenance and Repairs/Maintenance and Repairs of Office Buildings/Wages		103.88	103.88	
15	Public Works	2059-01-053-99-00-06	Maintenance and Repairs/Maintenance and Repairs of Office Buildings/Rent, Rates and Taxes		17.36	17.36	
15	Public Works	2059-01-053-99-00-18	Maintenance and Repairs/Maintenance and Repairs of Office Buildings/Maintenance		2,835.97	2,835.97	
15	Public Works	2059-01-053-99-00-34	Maintenance and Repairs/Maintenance and Repairs of Office Buildings/Other Charges		33.84	33.84	
15	Public Works	2059-60-053-94-00-00	Maintenance and Repairs/Electronic Maintenance/		14.26	14.26	
15	Public Works	2059-60-053-95-00-00	Maintenance and Repairs/Maintenance and Repairs of Sainik School, Kazhakuttom/		147.26	147.26	
15	Public Works	2059-60-053-96-00-00	Maintenance and Repairs/Maintenance and Repairs of Buildings constructed under Family Welfare Programme		41.27	41.27	
15	Public Works	2059-60-053-97-00-00	Maintenance and Repairs/Maintenance of other Government Buildings in Thiruvananthapuram City		695.64	695.64	
15	Public Works	2059-60-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		652.07	652.07	
15	Public Works	2059-60-053-99-00-02	Maintenance and Repairs/Maintenance and Repairs of other Buildings/Wages		96.32	96.32	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
15	Public Works	2059-60-053-99-00-06	Maintenance and Repairs/Maintenance and Repairs of other Buildings/Rent, Rates and Taxes		21.29	21.29	
15	Public Works	2059-60-053-99-00-18	Maintenance and Repairs/Maintenance and Repairs of other Buildings/Maintenance		3,882.89	3,882.89	
15	Public Works	2059-60-053-99-00-34	Maintenance and Repairs/Maintenance and Repairs of other Buildings/Other Charges		66.81	66.81	
15	Public Works	2059-80-053-91-00-00	Maintenance and Repairs/Electronic Maintenance		83.15	83.15	
15	Public Works	2059-80-053-92-00-18	Maintenance and Repairs/Kerala House, New Delhi/Maintenance		6.54	6.54	
15	Public Works	2059-80-053-96-00-00	Maintenance and Repairs/Maintenance of Government Building in Trivandrum City		16.32	16.32	
15	Public Works	2059-80-053-97-00-00	Maintenance and Repairs/Maintenance and Furnishing of Raj Bhavan/		225.54	225.54	
15	Public Works	2059-80-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		76.63	76.63	
15	Public Works	2059-80-053-99-00-02	Maintenance and Repairs/Maintenance and Repairs of Buildings/Wages		229.48	229.48	
15	Public Works	2059-80-053-99-00-06	Maintenance and Repairs/Maintenance and Repairs of Buildings/Rent, Rates and Taxes		6.90	6.90	
15	Public Works	2059-80-053-99-00-18	Maintenance and Repairs/Maintenance and Repairs of Buildings/Maintenance		1,007.59	1,007.59	
15	Public Works	2059-80-053-99-00-34	Maintenance and Repairs/Maintenance and Repairs of Buildings/Other Charges		120.98	120.98	
15	Public Works	3054-01-337-99-00-00	Road Works/Urgent Repairs to National Highway Stretches in the State		484.06	484.06	
15	Public Works	3054-01-800-99-00-00	Other Expenditure/National Highways within Municipal Reach - Maintenance		2.03	2.03	
15	Public Works	3054-03-102-98-00-00	Bridges/Flood Damage repairs		83.52	83.52	
15	Public Works	3054-03-102-99-00-00	Bridges/Ordinary Repairs		230.09	230.09	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
15	Public Works	3054-03-103-98-00-00	Maintenance and Repairs/Maintenance and Repairs of State Highways (XIII FC Recommendation)		38.94	38.94	
15	Public Works	3054-03-337-94-00-00	Road Works/Maintenance of Roads within the City Units		364.40	364.40	
15	Public Works	3054-03-337-96-00-00	Road Works/Flood Damage Repairs		42,211.28	42,211.28	
15	Public Works	3054-03-337-97-00-00	Road Works/Special Repairs to Communications		4,914.19	4,914.19	
15	Public Works	3054-03-337-99-00-00	Road Works/Ordinary Repairs		32,411.79	32,411.79	
15	Public Works	3054-04-198-39-00-00	Assistance to Village Panchayats/One Time Assistance for Maintenance of Rural Roads		87.37	87.37	
15	Public Works	3054-80-800-94-03-00	Other Expenditure/Other Items/Erection and Maintenance of Traffic Sign Boards		235.58	235.58	
15	Public Works	5054-80-800-68-00-00	Other Expenditure/Implementation of P.P.P (Annuity) Road Maintenance		5,888.74	5,888.74	
16	Pensions And Miscellaneous	2071-01-119-99-02-00	Payment of Service Charges to National Securities Depository Limited under New Pension Scheme/Payment of Service Charges to National Securities Depository Limited under New Pension Scheme/Annual Permanent Retirement Account - Maintenance cost		146.73	146.73	
17	Education, Sports, Art And Culture	2202-02-110-98-00-00	Assistance to Non-Government Secondary Schools/Maintenance/		237.49	237.49	
17	Education, Sports, Art And Culture	2202-03-103-70-00-00	Government Colleges and Institutes/Asset Maintenance Fund in Collegiate Education Department-Expenditure met out of Asset Maintenance Fund		13.15	13.15	
17	Education, Sports, Art And Culture	2203-00-105-99-00-18	Polytechnics/Government Polytechnics/Maintenance		0.15	0.15	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
17	Education, Sports, Art And Culture	2203-00-800-76-00-00	Other Expenditure/Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund		1,468.37	1,468.37	
17	Education, Sports, Art And Culture	2204-00-104-99-01-00	Sports and Games/Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games/Maintenance of facilities in various Stadiums created/renovated/upgraded by Directorate of Sports&Youth affairs-One time Assistance		49.83	49.83	
17	Education, Sports, Art And Culture	2204-00-104-99-02-00	Sports and Games/Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games/Maintenance Plan for Stadiums/Sports facilities for various Sports disciplines for 3 years-operations		63.02	63.02	
17	Education, Sports, Art And Culture	2204-00-104-99-03-00	Sports and Games/Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games/Operation of Maintenance Plan for Stadiums/Sports facilities under various Sports discipline - Recurring expenditure		142.97	142.97	
17	Education, Sports, Art And Culture	4202-01-203-72-00-16	University and Higher Education/Infrastructure Upgradation,Development and maintenance of Govt.Colleges/Major Works		1,042.83	1,042.83	
18	Medical And Public Health	2210-01-102-96-08-00	Employees State Insurance Scheme/Expenditure on Special Components under ESI/Maintenance and repairs of Machinery and Equipments		3.31	3.31	



**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
18	Medical And Public Health	2210-01-110-55-00-00	Hospitals and Dispensaries/Maintenance and repairs of Buildings of Allopathy Department		16.97	16.97	
18	Medical And Public Health	2210-01-110-80-00-01	Hospitals and Dispensaries/Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments/Salaries	145.83		145.83	
18	Medical And Public Health	2210-01-110-80-00-04	Hospitals and Dispensaries/Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments/Travel Expenses		0.16	0.16	
18	Medical And Public Health	2210-01-110-94-00-18	Hospitals and Dispensaries/Allopathy Medical College Hospital, Thrissur/Maintenance		0.79	0.79	
18	Medical And Public Health	2210-01-110-95-00-18	Hospitals and Dispensaries/Allopathy Medical College Hospital, Alappuzha/Maintenance		1.82	1.82	
18	Medical And Public Health	2210-02-001-97-00-18	Direction and Administration/Improvement Of Ayurvedic Central Stores and Establishment of District Stores/Maintenance		0.04	0.04	
18	Medical And Public Health	2210-02-001-99-00-18	Direction and Administration/Ayurvedic - Directorate of Indian Systems of Medicine/Maintenance		0.55	0.55	
18	Medical And Public Health	2210-02-101-78-00-18	Ayurveda/Ayurveda College Hospital, Kannur/Maintenance		3.92	3.92	
18	Medical And Public Health	2210-02-101-85-00-18	Ayurveda/Development of Panchakarma Hospital/Maintenance		0.17	0.17	
18	Medical And Public Health	2210-02-101-98-00-18	Ayurveda/Collegiate Hospital, Thrippunithura/Maintenance		0.18	0.18	
18	Medical And Public Health	2210-05-101-74-00-18	Ayurveda/Development of Department and other Activities of Ayurveda College, Kannur/Maintenance		9.64	9.64	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
18	Medical And Public Health	2210-05-101-84-00-18	Ayurveda/Research Institute for Mental Diseases/Maintenance		0.11	0.11	
18	Medical And Public Health	2210-05-105-20-00-18	Allopathy/Nursing College, Alappuzha/Maintenance		0.16	0.16	
18	Medical And Public Health	2210-05-105-30-00-17	Allopathy/Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges/Minor Works		965.82	965.82	
18	Medical And Public Health	2210-05-105-30-00-18	Allopathy/Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges/Maintenance		414.98	414.98	
18	Medical And Public Health	2210-05-105-30-00-34	Allopathy/Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges/Other Charges		1,276.55	1,276.55	
18	Medical And Public Health	2210-05-105-32-00-18	Allopathy/Allopathy Medical College, Manjeri/Maintenance		0.30	0.30	
18	Medical And Public Health	2210-05-105-33-00-18	Allopathy/Nursing College, Thrissur/Maintenance		0.03	0.03	
18	Medical And Public Health	2210-05-105-94-00-18	Allopathy/Allopathy Medical College, Thrissur/Maintenance		1.90	1.90	
18	Medical And Public Health	2210-05-105-95-00-18	Allopathy/Allopathy Medical College, Alappuzha/Maintenance		0.31	0.31	
18	Medical And Public Health	2210-80-800-83-00-00	Other Expenditure/Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund		53.81	53.81	
21	Housing	2216-05-053-94-00-00	Maintenance and Repairs/Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)		100.38	100.38	
21	Housing	2216-05-053-95-01-00	Maintenance and Repairs/Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Ordinary Repairs		74.39	74.39	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
21	Housing	2216-05-053-95-02-00	Maintenance and Repairs/Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Special Repairs		38.75	38.75	
21	Housing	2216-05-053-95-03-00	Maintenance and Repairs/Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Electrical Maintenance		16.34	16.34	
21	Housing	2216-05-053-97-01-00	Maintenance and Repairs/Maintenance and Repairs/Maintenance and Repairs		1,185.42	1,185.42	
21	Housing	2216-05-053-97-02-00	Maintenance and Repairs/Maintenance and Repairs/Special Repairs		1,136.42	1,136.42	
21	Housing	2216-05-053-97-03-00	Maintenance and Repairs/Maintenance and Repairs/Electrical Maintenance		92.12	92.12	
21	Housing	2216-05-053-98-17-00	Maintenance and Repairs/Other Maintenance Expenditure/Construction of quarters to Government Servants		105.73	105.73	
26	Relief On Account Of Natural Calamities	2245-02-106-99-00-00	Repairs and Restoration of Damaged Roads and Bridges/Repairs and Restoration of Damaged Roads and Bridges		7,167.26	7,167.26	
26	Relief On Account Of Natural Calamities	2245-02-110-99-00-00	Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works/Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works		23.50	23.50	
26	Relief On Account Of Natural Calamities	2245-02-113-99-00-00	Assistance for Repairs/Reconstruction of Houses/Assistance for Repairs/Reconstruction of Houses		9,169.13	9,169.13	
26	Relief On Account Of Natural Calamities	2245-02-118-99-00-00	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing/Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing		4.09	4.09	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
26	Relief On Account Of Natural Calamities	2245-02-122-99-00-00	Repairs and Restoration of Damaged Irrigation and Flood Control Works/Repairs and Restoration of Damaged Irrigation and Flood Control Works		4.91	4.91	
28	Miscellaneous Economic Services	5475-00-115-94-04-00	Financial Support for Infrastructure Development/Post Flood Projects under the Rebuild Kerala Initiative(World Bank Aided - RKDP Policy Loan))/Public Buildings - Major Repairs and Reconstruction (RKI)		433.59	433.59	
29	Agriculture	2702-01-800-94-00-02	Other Expenditure/Minor Irrigation Projects Maintenance/Wages		399.70	399.70	
29	Agriculture	2702-01-800-94-00-05	Other Expenditure/Minor Irrigation Projects Maintenance/Office Expenses		693.61	693.61	
29	Agriculture	2702-01-800-94-00-34	Other Expenditure/Minor Irrigation Projects Maintenance/Other Charges		4,294.19	4,294.19	
29	Agriculture	2702-03-101-97-00-00	Water Tanks/Maintenance of Irrigation Scheme under XIII Finance Commission Award/		6.30	6.30	
29	Agriculture	2702-03-101-98-02-34	Water Tanks/Other Maintenance Expenditure/Repairs to damages caused to Minor Irrigation Structures/Other Charges		1,126.24	1,126.24	
29	Agriculture	2702-80-052-99-02-00	Machinery and Equipment/Machinery and equipments for Minor Irrigation/Repairs and Carriages		20.28	20.28	
33	Fisheries	2405-00-103-97-00-02	Marine Fisheries/Operation, Management and Maintenance of Fishing Harbours/Wages		106.34	106.34	
33	Fisheries	2405-00-103-97-00-05	Marine Fisheries/Operation, Management and Maintenance of Fishing Harbours/Office Expenses		27.16	27.16	
33	Fisheries	2405-00-103-97-00-06	Marine Fisheries/Operation, Management and Maintenance of Fishing Harbours/Rent, Rates and Taxes		14.38	14.38	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh )

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
33	Fisheries	2405-00-103-97-00-18	Marine Fisheries/Operation, Management and Maintenance of Fishing Harbours/Maintenance		313.55	313.55	
33	Fisheries	4405-00-104-37-00-00	Fishing Harbours and Landing facilities/Capital Repairs and Maintenance Dredging of Fishing Harbours		1,607.71	1,607.71	
34	Forest	2406-01-070-98-18-00	Communications and Buildings/Buildings/Maintenance		31.45	31.45	
34	Forest	2406-01-070-99-18-00	Communications and Buildings/Roads and Bridges/Maintenance		18.15	18.15	
36	Rural Development	2515-00-102-83-00-01	Community Development/Government Transport and Equipments Organisation Muvattupuzha for the Maintenance of Vehicles under Applied Nutrition and Community Development Programmes/Salaries	35.41		35.41	
36	Rural Development	2515-00-102-83-00-02	Community Development/Government Transport and Equipments Organisation Muvattupuzha for the Maintenance of Vehicles under Applied Nutrition and Community Development Programmes/Wages		0.75	0.75	
36	Rural Development	2515-00-102-83-00-05	Community Development/Government Transport and Equipments Organisation Muvattupuzha for the Maintenance of Vehicles under Applied Nutrition and Community Development Programmes/Office Expenses		0.20	0.20	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
36	Rural Development	2515-00-102-83-00-34	Community Development/Government Transport and Equipments Organisation Muvattupuzha for the Maintenance of Vehicles under Applied Nutrition and Community Development Programmes/Other Charges		0.30	0.30	
38	Irrigation	2700-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		1,104.96	1,104.96	
38	Irrigation	2700-01-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		10.17	10.17	
38	Irrigation	2700-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		63.61	63.61	
38	Irrigation	2700-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		531.01	531.01	
38	Irrigation	2700-02-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		41.35	41.35	
38	Irrigation	2700-02-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		15.99	15.99	
38	Irrigation	2700-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		74.73	74.73	
38	Irrigation	2700-04-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		119.80	119.80	
38	Irrigation	2700-04-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		1.23	1.23	
38	Irrigation	2700-04-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		2.73	2.73	
38	Irrigation	2700-05-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		102.61	102.61	
38	Irrigation	2700-05-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		50.01	50.01	
38	Irrigation	2700-05-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		2.53	2.53	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2700-11-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		573.91	573.91	
38	Irrigation	2700-11-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		8.47	8.47	
38	Irrigation	2700-11-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		15.76	15.76	
38	Irrigation	2700-11-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		30.40	30.40	
38	Irrigation	2700-12-101-98-00-02	Maintenance and Repairs/Other Maintenance Expenditure/Wages		19.12	19.12	
38	Irrigation	2700-12-101-98-00-05	Maintenance and Repairs/Other Maintenance Expenditure/Office Expenses		0.47	0.47	
38	Irrigation	2700-12-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		54.00	54.00	
38	Irrigation	2700-13-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		499.70	499.70	
38	Irrigation	2700-13-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		1.52	1.52	
38	Irrigation	2700-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		171.76	171.76	
38	Irrigation	2700-14-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		4.29	4.29	
38	Irrigation	2700-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		2.50	2.50	
38	Irrigation	2700-16-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		536.05	536.05	
38	Irrigation	2700-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		31.94	31.94	
38	Irrigation	2700-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		425.90	425.90	
38	Irrigation	2700-17-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		14.58	14.58	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh )

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2700-18-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		258.56	258.56	
38	Irrigation	2700-18-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		2.23	2.23	
38	Irrigation	2700-18-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		2.10	2.10	
38	Irrigation	2700-25-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		15.78	15.78	
38	Irrigation	2700-26-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		12.32	12.32	
38	Irrigation	2700-27-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		490.10	490.10	
38	Irrigation	2700-27-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		64.52	64.52	
38	Irrigation	2700-80-800-99-00-00	Other Expenditure/Maintenance of Irrigation scheme under XIII Finance Commission Award/		5.11	5.11	
38	Irrigation	2701-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		624.59	624.59	
38	Irrigation	2701-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		10.00	10.00	
38	Irrigation	2701-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		270.96	270.96	
38	Irrigation	2701-02-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		10.41	10.41	
38	Irrigation	2701-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		112.46	112.46	
38	Irrigation	2701-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		2.05	2.05	
38	Irrigation	2701-11-101-98-00-02	Maintenance and Repairs/Other Maintenance Expenditure/Wages		9.26	9.26	
38	Irrigation	2701-11-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		196.01	196.01	



**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2701-11-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		4.40	4.40	
38	Irrigation	2701-11-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		1.97	1.97	
38	Irrigation	2701-11-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		7.93	7.93	
38	Irrigation	2701-12-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		194.52	194.52	
38	Irrigation	2701-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		110.48	110.48	
38	Irrigation	2701-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		2.23	2.23	
38	Irrigation	2701-15-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		304.06	304.06	
38	Irrigation	2701-15-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		4.40	4.40	
38	Irrigation	2701-16-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.65	0.65	
38	Irrigation	2701-16-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		2.00	2.00	
38	Irrigation	2701-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		48.60	48.60	
38	Irrigation	2701-20-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		25.04	25.04	
38	Irrigation	2701-20-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.41	0.41	
38	Irrigation	2701-20-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		0.81	0.81	
38	Irrigation	2701-80-052-98-00-02	Machinery and Equipments/Repairs and Carriages/Wages		74.60	74.60	
38	Irrigation	2701-80-052-98-00-34	Machinery and Equipments/Repairs and Carriages/Other Charges		44.41	44.41	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2701-80-800-97-00-34	Other Expenditure/Maintenance and Repairs of Other Irrigation Works/Other Charges		352.03	352.03	
38	Irrigation	2711-01-103-98-00-34	Civil Works/Repairs due to Flood Damages/Other Charges		1,320.52	1,320.52	
38	Irrigation	2711-01-103-99-00-34	Civil Works/Maintenance of Flood Control Works/Other Charges		1,818.45	1,818.45	
38	Irrigation	2711-02-103-99-00-34	Civil Works/Maintenance of Anti-Sea Erosion Works/Other Charges		3,250.60	3,250.60	
40	Ports	3051-02-101-98-00-00	Construction and Repairs/Harbour Engineering Department/		9.64	9.64	
40	Ports	3051-02-101-99-00-00	Construction and Repairs/Department of Ports/		0.07	0.07	
40	Ports	3051-02-102-98-00-18	Port Management/Search and Rescue Operations/Maintenance		0.02	0.02	
40	Ports	3051-02-102-99-00-18	Port Management/Port Offices and Establishments/Maintenance		1.02	1.02	
40	Ports	3051-02-103-99-00-18	Dredging and Surveying/Hydrographic Survey Wing/Maintenance		1.44	1.44	
41	Transport	3056-00-001-97-00-01	Direction and Administration/Repairs and Maintenance/Salaries	606.80		606.80	
41	Transport	3056-00-001-97-00-02	Direction and Administration/Repairs and Maintenance/Wages		0.25	0.25	
41	Transport	3056-00-001-97-00-04	Direction and Administration/Repairs and Maintenance/Travel Expenses		1.00	1.00	
41	Transport	3056-00-001-97-00-19	Direction and Administration/Repairs and Maintenance/Machinery and Equipment		50.42	50.42	
41	Transport	3075-60-800-97-00-00	Other Expenditure/Maintenance of Inland Navigation Canals/		187.92	187.92	
42	Tourism	3452-80-001-98-00-18	Direction and Administration/Kerala House, New Delhi/Maintenance		4.72	4.72	
			<b>Total</b>	788.04	1,47,561.21	1,48,349.25	

**Appendix XI**

<b>MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2021-22</b>								
<b>OR NEW SCHEMES PROPOSED IN THE BUDGET</b>								
<i>( ₹ in lakh)</i>								
<b>Nature of the Policy Decision/New Scheme</b>	<b>In case of Recurring, Indicate the annual estimates of impact on net cash flows</b>			<b>Annual Expenditure</b>		<b>Likely sources from which Expenditure on new Scheme to be met</b>		
	<b>Receipt/ Expenditure/ Both</b>	<b>Definite period (Specify the period)</b>	<b>Permanent</b>	<b>Revenue</b>	<b>Capital</b>	<b>State's own resources</b>	<b>Central Transfers</b>	<b>Raising debt (specify)</b>
Special Sub Mission-Kudumbashree	500.00							
K-FON	16,600.00				8,750.00			
S.B Sen Innovation Fund	3,500.00							
Kerala fund for Technology Products	2,000.00							
IT Parks	7,000.00							
KELTRON	1,500.00			1,022.37				
Global Industrial Finance and Trade City (GIFT City)	2,000.00							
Integrated Rice Technology Park	2,000.00				1,000.00			
Heritage Spice Route Project	2,500.00				2,488.90			
Thiruvananthapuram Heritage Project	1,000.00							

**Appendix XI**

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2021-22  
OR NEW SCHEMES PROPOSED IN THE BUDGET**

*( ₹ in lakh)*

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met			
	Receipt/ Expenditure/ Both	Definite period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (specify)
Integrated Expatriate Employment Scheme	10,000.00							
Pravasi Welfare Fund	900.00			396.66				
Ayyankali Employment Guarantee Scheme	20,000.00			9,999.68				
Agricultural Welfare Fund	10,000.00							
KASE	3,400.00			1,044.44	290.00			
Ashraya Scheme	14,000.00							
LIFE Mission (SC/ST)	44,000.00			41,800.00				
Punargeham	25,000.00							
Prathibhatheeram	1,000.00							
Vayomithram & Sayamprabha	3,000.00			4,707.18				
Calf Care Scheme	5,000.00							
Mid Day Meal	52,600.00			52,040.47				
LIFE Mission	1,00,000.00				13,903.95			

**Appendix XI**

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2021-22**

**OR NEW SCHEMES PROPOSED IN THE BUDGET**

*( ₹ in lakh)*

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows			Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
	Receipt/ Expenditure/ Both	Definite period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (specify)
Media Academy	500.00							
Rebuild Kerala Initiative	1,83,000.00				77,330.33			
Kuttanad Drinking Water Project	29,100.00							
Kudumbashree	38,500.00			19,888.30				
Vimukthi	700.00			526.61				

## APPENDIX XII

### COMMITTED LIABILITIES OF THE GOVERNMENT

( ₹ in lakh)

Sr.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	State's 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								
IV	Liabilities arising out of Incomplete Projects								
V	Grants-in-aid								
VI	Share Capital Contribution								
VII	Loans and Advances								
VIII	Miscellaneous/Others								

**APPENDIX XII**  
**COMMITTED LIABILITIES OF THE GOVERNMENT**

COMMITTED LIABILITIES OF THE GOVERNMENT										( ₹ in lakh)
Sr.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	State's Own Resources	Central Transfer	Raising Debt (specify)				
B	Accrued Liabilities									
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	Grants-in-aid									
X	Share Capital Contribution									
XI	Miscellaneous/Others									
	Total									

Details awaited from Government





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