



सत्यमेव जयते

FINANCE ACCOUNTS

2019-2020

Volume II



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

VOLUME II

FOR THE YEAR
2019-2020

GOVERNMENT OF KERALA

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PART I

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads	Actuals		Percentage Increase (+)/ Decrease(-) during the year	
	2019-2020	2018-2019		
(₹ 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	465419.00	469914.00	-0.96	
STATE GOODS AND SERVICES TAX	Total -0005	465419.00	469914.00	-0.96
0006-				
101- Tax	915405.52	816291.81	12.14	
102- Interest	0.05	0.10	-50.00	
103- Penalty		244.28	-100.00	
104- Fees		0.12	-100.00	
105- Input Tax Credit cross utilisation of SGST and IGST	981274.86	961754.13	2.03	
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	83023.60	49741.92	66.91	
108- Apportionment of IGST-Transfer-in of Penalty Component to SGST		0.05	-100.00	
109- Sale proceeds of confiscated Goods		1.91	-100.00	
110- Advance apportionment from IGST	-1582.83 (a)	273436.84	-100.58	
800- Other Receipts	66574.06 (\$)		(#)	
Total -0006	2044695.26	2101471.16	-2.70	
0008- INTEGRATED GOODS AND SERVICES TAX				
01 IGST on Import/Export of Goods and Services-				
901- Share of Net Proceeds assigned to States		37500.00	-100.00	
Total -0008		37500.00	-100.00	
Total -A(a) Goods and Service Tax	2510114.26	2608885.16	-3.79	
(b) Taxes on Income and Expenditure-				
0020- Corporation Tax				
901- Share of Net Proceeds assigned to States	559206.00	662102.00	-15.54	
Total -0020	559206.00	662102.00	-15.54	
0021- Taxes on Income other than Corporation Tax				
901- Share of Net Proceeds assigned to States	438176.00	487610.00	-10.14	
Total -0021	438176.00	487610.00	-10.14	

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

(a) Minus receipt was due to adjustment of advance apportionment from IGST already released.

(\$)

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ 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	78.59	60.48	29.94
103- Surcharge	0.14	0.11	27.27
800- Other Receipts	5.11	9.33	-45.23
Total -0022	83.84	69.92	19.91
0028- Other Taxes on Income and Expenditure			
901- Share of Net Proceeds assigned to States		3448.00	-100.00
Total -0028		3448.00	-100.00
Total -A(b) Taxes on Income and Expenditure			
	997465.84	1153229.92	-13.51
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue			
101- Land Revenue/Tax	12158.79	11909.12	2.10
102- Taxes on Plantations	44.53	95.81	-53.52
105- Receipts from Sale of Government Estates	7.85	8.46	-7.21
107- Sale proceeds of Waste Lands and Redemption of Land Tax	799.05	397.67	100.93
800- Other Receipts	20231.38	7866.72	157.18
Total -0029	33241.60	20277.78	63.93
0030- Stamps and Registration Fees			
01 Stamps-Judicial-			
101- Court Fees Realised in Stamps	-363.65 (b)	-159.65	127.78
102- Sale of Stamps	8131.14	7775.43	4.57
800- Other Receipts	8180.40	5487.64	49.07
Total - 01	15947.89	13103.42	21.71

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
A. Tax Revenue - (Contd.)			
(c) Taxes on Property, Capital and Other Transactions - (Concl'd.)			
02 Stamps-Non-Judicial-			
102- Sale of Stamps	256761.09	261165.00	-1.69
103- Duty on Impressing of Documents	6552.86	8598.01	-23.79
800- Other Receipts	16.75	19.57	-14.41
Total - 02	263330.70	269782.58	-2.39
03 Registration Fees-			
104- Fees For Registering Documents	78382.89	81092.04	-3.34
800- Other Receipts	3839.61	5338.60	-28.08
Total - 03	82222.50	86430.64	-4.87
Total -0030	361501.09	369316.64	-2.12
0032- Taxes on Wealth			
901- Share of Net Proceeds assigned to States	25.00	244.00	-89.75
Total -0032	25.00	244.00	-89.75
0035- Taxes on Immovable Property other than Agriculture Land			
101- Ordinary Collections	19462.64	17703.56	9.94
900- Deduct -Refunds			
Total -0035	19462.64	17703.56	9.94
Total -A(c) Taxes on Property, Capital and Other Transactions	414230.33	407541.98	1.64
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037- Customs			
901- Share of Net Proceeds assigned to States	103960.11	134957.00	-22.97
(#) Percentage not applicable			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ 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	103960.11	134957.00	-22.97
0038- Union Excise Duties			
01 Shareable Duties-			
901- Share of Net Proceeds assigned to States	72280.00	89686.00	-19.41
Total - 01	72280.00	89686.00	-19.41
Total -0038	72280.00	89686.00	-19.41
0039- State Excise			
101- Country Spirits	17.99	16.29	10.44
102- Country Fermented Liquors	1913.79	4560.88	-58.04
103- Malt Liquor	5628.04	5966.56	-5.67
105- Foreign Liquors and Spirits	212639.96	236875.47	-10.23
106- Commercial and denatured spirits and medicated wines	14.67	12.25	19.76
107- Medicinal and toilets preparations containing alcohol,opium,etc.	17.38	24.91	-30.23
108- Opium,hemp and other Drugs	4.85	5.76	-15.80
150- Fines and confiscations	1655.42	1331.44	24.33
800- Other Receipts	3635.80	3346.20	8.65
Total -0039	225527.90	252139.76	-10.55
0040- Taxes on Sales, Trade etc.			
101- Receipts under Central Sales Tax Act	3116.10	2970.74	4.89

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ 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	1901552.82	1877579.89	1.28
103- Tax on Sale of Motor Spirits and Lubricants		0.01	-100.00
104- Surcharge on Sales Tax	8.13 (*)	0.57	1326.32
111- Value Added Tax (VAT) Receipts	60214.69	41965.51	43.49
800- Other Receipts	71.84	58.74	22.30
Total -0040	1964963.58	1922575.46	2.20
0041- Taxes on Vehicles			
101- Receipts under the Indian Motor Vechicles Act	46723.89	50070.18	-6.68
102- Receipts under the State Motor Vehicles Taxation Act	320077.37	315671.38	1.40
800- Other Receipts	5313.12	5119.50	3.78
Total -0041	372114.38	370861.06	0.34
0042- Taxes on Goods and Passengers			
103- Tax Collection-Passenger Tax	0.02		(#)
800- Other Receipts	0.06	0.15	-60.00
Total -0042	0.08	0.15	-46.67
0043- Taxes and Duties on Electricity			
101- Taxes on consumption and sale of electricity	2530.06	2271.27	11.39
102- Fees under the Indian Electricity Rules	3689.93	3210.97	14.92
103- Fees for the electrical inspection of cinemas	7.91	6.81	16.15
800- Other Receipts	564.07	748.71	-24.66
Total -0043	6791.97	6237.76	8.88

(#) Percentage not applicable

(*) Variation in receipt increased more than 20 per cent over the previous and this financial year.

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
A. Tax Revenue - (Concl'd .)			
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Concl'd.)			
0044- Service Tax			
901- Share of Net Proceeds assigned to States		17373.00	-100.00
Total -0044		17373.00	-100.00
0045- Other Taxes and Duties on Commodities and Services			
101- Entertainment Tax	0.32	0.76	-57.89
105- Luxury Tax	3931.13	3756.48	4.65
901- Share of Net Proceeds assigned to States	1039.00	983.00	5.70
Total -0045	4970.45	4740.24	4.86
Total -A(d) Taxes on Commodities and Services other than Goods and Services Tax			
	2750608.47	2798570.43	-1.71
Total - A.Tax Revenue			
	6672418.90	6968227.49	-4.25
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	1244.89 (c)	1295.22	-3.89
107- Interest from cultivators	0.10	0.16	-37.50
110- Interest realised on investment of cash balances	787.99	3713.99	-78.78
190- Interest from Public Sector and other Undertakings	261.85	255.39	2.53
191- Interest from Local Bodies	649.14	172.97	275.29
195- Interest from Co-operative Societies	1770.90	1262.25	40.30
800- Other Receipts	3816.00	6565.59	-41.88
900- Deduct -Refunds	-36.31	-27.85	30.38

(c) Includes ₹1238.89 lakh being interest from Irrigation Project (commercial) adjusted in accounts. See also foot notes (n), (o),(p),(q),(r),(s),(t) and (u) of Statement No.15

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd				
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2019-2020	2018-2019		
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .				
B. Non Tax Revenue - (Contd.)				
(b) Interest Receipts, Dividends and Profits(Contd)				
0049- Interest Receipts (Concl'd)				
	Total - 04	8494.56	13237.72	-35.83
	Total -0049	8494.56	13237.72	-35.83
0050- Dividends and Profits				
101- Dividends from Public Undertakings		5780.43	8401.71	-31.20
200- Dividends from other Investments		4252.13	4810.77	-11.61
	Total -0050	10032.56	13212.48	-24.07
		18527.12	26450.20	-29.95
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		342.05	303.29	12.78
800- Other Receipts		231.74	195.65	18.45
	Total -0051	573.79	498.94	15.00
0055- Police				
101- Police supplied to other Governments		3202.85	1532.74	108.96
102- Police supplied to other parties		3744.27	4040.89	-7.34
103- Fees,Fines and Forfeitures		630.86	571.94	10.30
104- Receipts under the Arms Act		50.59	59.43	-14.87

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0055- Police - (Concl.)			
105- Receipts of State Head Quarters Police	2.54	3.08	-17.53
501- Services And Service Fees	894.75	418.31	113.90
800- Other Receipts	690.05	678.39	1.72
900- Deduct- Refunds	-0.74	-1.66	-55.42
Total -0055	9215.17	7303.12	26.18
0056- Jails			
102- Sale of Jail manufactures	553.92	156.54	253.85
800- Other Receipts	221.29	248.20	-10.84
Total -0056	775.21	404.74	91.53
0058- Stationery and Printing			
101- Stationery receipts	1425.82	1517.53	-6.04
102- Sale of Gazettes, Etc.	43.77	42.80	2.27
200- Other Press Receipts	801.64	1250.47	-35.89
800- Other Receipts	39.10	50.03	-21.85
900- Deduct- Refunds	-1.00		
Total -0058	2309.33	2860.83	-19.28
0059- Public Works			
01 Office Buildings-			
011- Rent	76.34	56.81	34.38

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ 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 - (Concltd.)			
01 Office Buildings-			
103- Recovery of percentage charges	0.26		(#)
800- Other Receipts	0.48	1.84	-73.91
Total - 01	77.08	58.65	31.42
60 Other Buildings-			
103- Recovery of percentage charges		0.26	-100.00
800- Other Receipts	47.77	42.78	11.66
Total - 60	47.77	43.04	10.99
80 General-			
011- Rents	125.43	116.79	7.40
102- Hire charges of Machinery And Equipment		0.10	-100.00
103- Recovery of percentage charges	106.37	108.49	-1.95
800- Other Receipts	843.89	598.41	41.02
Total - 80	1075.69	823.79	30.58
Total -0059	1200.54	925.48	29.72
0070- Other Administrative Services			
01 Administration Of Justice-			
102- Fines and Forfeitures	8903.88	9243.19	-3.67
501- Services and Service Fees	1504.64	1297.78	15.94
(#) Percentage not applicable			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ 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	304.65	434.84	-29.94
900- Deduct -Refunds	-0.71	-1.14	-37.72
Total - 01	10712.46	10974.67	-2.39
02 Elections-			
101- Sale proceeds of election forms and documents	14.69	6.47	127.05
104- Fees, Fines and Forfeitures	4.03	0.38	960.53
105- Contributions towards issue of voters identity cards	7.12	12.93	-44.93
800- Other Receipts	6010.34	2011.46	198.80
Total - 02	6036.18	2031.24	197.17
60 Other Services-			
101- Receipts from Central Government for administration of Central Acts And Regulations	1.14	0.72	58.33
103- Receipts under Explosives Act	26.98	14.38	87.62
106- Civil Defence	0.06	0.09	-33.33
107- Passport and Visa fees	0.01		
109- Fire Protection and control	1741.06	2043.16	-14.79
110- Fees for Government Audit	254.71	1068.37	-76.16
115- Receipts from Guest houses, Government hostels, etc.	2.82	3.71	-23.99
118- Receipts under Right to Information Act, 2005	48.34	58.91	-17.94

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ 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	2002.85	1357.82	47.50
900- Deduct -Refunds	-0.20	-7.75	-97.42
Total - 60	4077.77	4539.41	-10.17
Total -0070	20826.41	17545.32	18.70
0071- Contributions and Recoveries towards Pension and Other Retirement benefits			
01 Civil-			
101- Subscriptions and Contributions	10703.53	12022.68	-10.97
800- Other Receipts	30.21	55.51	-45.58
900- Deduct - Refunds	-2.61	-5.81	-55.08
Total - 01	10731.13	12072.38	-11.11
Total -0071	10731.13	12072.38	-11.11
0075- Miscellaneous General Services			
101- Unclaimed Deposits	8880.25	5194.46	70.96
103- State Lotteries	997366.55	926465.99	7.65
105- Sale of Land and Property	3.38	2.06	64.08
108- Guarantee Fees	15079.72	12449.75	21.12
800- Other Receipts	13.09	37.06	-64.68
900- Deduct- Refunds	-698.26	-1084.98	-35.64
Total -0075	1020644.73	943064.34	8.23
Total -(i) General Services	1066276.31	984675.15	8.29

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services-			
0202- Education, Sports, Art and Culture			
01 General Education-			
101- Elementary Education	13.62	10.64	28.01
102- Secondary Education	12825.62	14965.71	-14.30
103- University and Higher Education	5078.00	5634.55	-9.88
105- Language Development	0.35	13.83	-97.47
600- General			
900- Deduct -Refunds			
Total - 01	17917.59	20624.73	-13.13
02 Technical Education-			
101- Tuition And Other Fees	1183.04	1175.70	0.62
800- Other Receipts	3192.15	2760.62	15.63
900- Deduct -Refunds		0.05	-100.00
Total - 02	4375.19	3936.37	11.15
03 Sports And Youth Services-			
101- Physical Education, Sports And Youth Welfare	3.52	3.09	13.92
800- Other Receipts	261.69 (*)	10.20	2465.59
Total - 03	265.21	13.29	1895.56

(*) Variation in receipt increased more than 20 per cent over the previous and this financial year.

(*) Variation in receipt increased more than 20 per cent over the previous and this financial year.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
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 - (Concltd.)			
04 Art and Culture-			
101- Archives And Museums	916.36	884.99	3.54
102- Public Libraries	26.85	28.44	-5.59
800- Other Receipts	266.91	185.51	43.88
<i>Total - 04</i>	<u>1210.12</u>	<u>1098.94</u>	<u>10.12</u>
<i>Total -0202</i>	<u>23768.11</u>	<u>25673.33</u>	<u>-7.42</u>
0210- Medical and Public Health			
01 Urban Health Services-			
020- Receipts from patients for hospital and dispensary services	300.22	313.63	-4.28
101- Receipts from Employees State Insurance Scheme	17132.88	26412.71	-35.13
103- Contribution for Central Government Health Scheme	0.05	0.03	66.67
104- Medical Store Depots	3.01	5.95	-49.41
800- Other Receipts	89.28	86.07	3.73
<i>Total - 01</i>	<u>17525.44</u>	<u>26818.39</u>	<u>-34.65</u>
02 Rural Health Services-			
101- Receipts/Contributions from patients and others	15.69	11.35	38.24
800- Other Receipts	72.57	39.31	84.61
<i>Total - 02</i>	<u>88.26</u>	<u>50.66</u>	<u>74.22</u>
03 Medical Education, Training And Research-			
101- Ayurveda	235.41	228.88	2.85
102- Homeopathy	29.41	37.92	-22.44

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0210- Medical and Public Health - (Concl.)			
<i>03- Medical Education, Training And Research(Concl)</i>			
103- Unani	0.12	1.02	-88.24
104- Sidha		0.01	-100.00
105- Allopathy	3758.34	3550.46	5.86
800- Other Receipts	73.54	123.91	-40.65
<i>Total - 03</i>	<i>4096.82</i>	<i>3942.20</i>	<i>3.92</i>
<i>04 Public Health-</i>			
102- Sale of Sera/Vaccine	0.16	0.01	1500.00
104- Fees and Fines etc.	1590.39	237.59	569.38
105- Receipts from Public Health Laboratories	448.59	437.64	2.50
501- Service and Service Fees	0.03	0.03	
800- Other Receipts	2.47	1443.67	-99.83
900- Deduct -Refunds		0.03	-100.00
<i>Total - 04</i>	<i>2041.64</i>	<i>2118.97</i>	<i>-3.65</i>
<i>80 General-</i>			
800- Other Receipts	653.07	576.41	13.30
<i>Total - 80</i>	<i>653.07</i>	<i>576.41</i>	<i>13.30</i>
Total -0210	24405.23	33506.63	-27.16

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0211- Family Welfare			
800- Other Receipts	19.68	20.76	-5.20
Total -0211	19.68	20.76	-5.20
0215- Water Supply and Sanitation			
01 Water Supply-			
103- Receipts from Urban water supply schemes	0.01	0.02	-50.00
800- Other Receipts	0.04	0.11	-63.64
Total - 01	0.05	0.13	-61.54
02 Sewerage and Sanitation-			
800- Other Receipts	0.01		(#)
Total -0215	0.06	0.13	-53.85
0216- Housing			
01 Government Residential Buildings-			
106- General Pool Accommodation	414.50	350.57	18.24
Total - 01	414.50	350.57	18.24
80 General-			
800- Other Receipts	0.58	0.31	87.10
900- Deduct- Refunds	-0.37		
Total - 80	0.21	0.31	-32.26
Total -0216	414.71	350.88	18.19

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0217- Urban Development			
60 Other Urban Development Schemes-			
800- Other Receipts	964.60	750.59	28.51
Total - 60	964.60	750.59	28.51
Total -0217	964.60	750.59	28.51
0220- Information and Publicity			
60 Others-			
113- Receipts from other publications	8.18	2.57	218.29
800- Other Receipts	17.18	8.52	101.64
Total - 60	25.36	11.09	128.67
Total -0220	25.36	11.09	128.67
0230- Labour and Employment			
101- Receipts under Labour Laws	0.33	0.40	-17.50
102- Fees for Registration of Trade Unions	2.28	2.33	-2.15
103- Fees for Inspection of Steam Boilers	107.70	93.55	15.13

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Concl.)			
0230 Labour and Employment (Concl.)			
104- Fees Realised Under The Factories Act	1291.09	1178.64	9.54
105- Examination Fees Under Mines Act	0.11	0.05	120.00
106- Fees Under Contract Labour (Regulation And Abolition) Rules	37.47	35.17	6.54
800- Other Receipts	1986.16 (*)	1992.81	-0.33
900- Deduct -Refunds		0.43	-100.00
Total -0230	3425.14	3303.38	3.69
0235- Social Security and Welfare			
60 Other Social Security And Welfare Programmes-			
200- Other Rehabilitation Schemes		0.01	-100.00
800- Other Receipts	16.68	17.96	-7.13
Total - 60	16.68	17.97	-7.18
Total -0235	16.68	17.97	-7.18
0250- Other Social Services			
102- Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	29.38	26.63	10.33
800- Other Receipts	10.31	5.73	79.93
Total -0250	39.69	32.36	22.65
Total -(ii) Social Services	53079.26	63667.12	-16.63

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services-			
0401- Crop Husbandary			
103- Seeds	0.01	0.19	-94.74
104- Receipts from Agricultural Farms	368.91	408.58	-9.71
105- Sale of Manures and Fertilizers	6.86	12.70	-45.98
107- Receipts from Plant Protection Services	199.58	193.61	3.08
108- Receipts from Commercial Crops	104.30	202.38	-48.46
119- Receipts from Horticulture and Vegetable Crops	186.82	164.70	13.43
800- Other Receipts	296.17	869.18	-65.93
900- <i>Deduct</i> -Refunds			
Total -0401	1162.65	1851.34	-37.20
0403- Animal Husbandary			
102- Receipts from Cattle and Buffalo Development	131.13	115.87	13.17
103- Receipts from Poultry Development	571.54	501.27	14.02
105- Receipts from Piggery Development	21.40	16.08	33.08
108- Receipts from other Livestock Development	1.60	1.68	-4.76
501- Services and Service Fees	94.10	49.23	91.14
800- Other Receipts	110.34	128.30	-14.00
900- <i>Deduct</i> -Refunds		0.01	-100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0403- Animal Husbandary- (Concl.)			
Total -0403	930.11	812.44	14.48
0404- Dairy Development			
800- Other Receipts	149.17	133.50	11.74
Total -0404	149.17	133.50	11.74
0405- Fisheries			
011- Rent	2.02	1.57	28.66
103- Sale of Fish,Fish Seeds,etc	419.70	408.15	2.83
501- Service and Service Fees	799.46	761.91	4.93
800- Other Receipts	1105.23	591.73	86.78
900- Deduct -Refunds			
Total -0405	2326.41	1763.36	31.93
0406- Forestry and Wild Life			
01 Forestry-			
101- Sale of timber and other forest products	24423.38	26229.05	-6.88
800- Other Receipts	1169.33	2494.17	-53.12
900- Deduct -Refunds	-8.20	-2.38	244.54
Total - 01	25584.51	28720.84	-10.92
Total -0406	25584.51	28720.84	-10.92

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0425- Co-operation			
101- Audit Fee	1476.61	1723.83	-14.34
501- Services and Service Fees	43.34	50.34	-13.91
800- Other Receipts	18720.81	16883.05	10.89
Total -0425	20240.76	18657.22	8.49
0435- Other Agricultural Programmes			
104- Soil and Water Conservation	3.96	5.75	-31.13
Total -0435	3.96	5.75	-31.13
0515- Other Rural Development Programmes			
102- Receipts from Community Development Projects	1.22	1.10	10.91
800- Other Receipts	1013.23	838.72	20.81
Total -0515	1014.45	839.82	20.79
0700- Major Irrigation			
<i>01 Periyar Valley Project(Commercial)-</i>			
101- Sale of water for irrigation purposes		0.01	-100.00
102- Sale of water for domestic purposes	0.13	72.80	-99.82
103- Sale of water for other purposes	23.87 (*)	1.00	2287.00
104- Sale proceeds from Canal Plantation	0.12		(#)
106- Water Power	11.00 (*)	0.91	1108.79

(#) Percentage not applicable.

(*) Variation in receipt increased more than 20 per cent over the previous and this financial year.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
<i>01 Periyar Valley Project(Commercial)- (concl'd)</i>			
108- Indirect Receipts		0.03	-100.00
110- Other items	13.81	4.35	217.47
800- Other Receipts	25.18	13.09	92.36
<i>Total - 01</i>	<i>74.11</i>	<i>92.19</i>	<i>-19.61</i>
<i>02 Malampuzha Project (Commercial)-</i>			
101- Sale of water for irrigation purposes	1.26	5.90	-78.64
105- Navigation Receipts		0.01	-100.00
108- Indirect Receipts	11.35	6.29	80.45
110- Other Items	0.01	0.02	-50.00
800- Other Receipts	107.28	75.95	41.25
<i>Total - 02</i>	<i>119.90</i>	<i>88.17</i>	<i>35.99</i>
<i>03 Walayar Project (Commercial)-</i>			
108- Indirect Receipts	1.68	1.05	60.00
<i>Total - 03</i>	<i>1.68</i>	<i>1.05</i>	<i>60.00</i>

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
<i>04 Mangalam Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.02	2.36	-99.15
108- Indirect Receipts	2.09	0.19	1000.00
800- Other Receipts	2.06	0.42	390.48
<i>Total - 04</i>	<i>4.17</i>	<i>2.97</i>	<i>40.40</i>
<i>05 Meenkara Project (Commercial)-</i>			
101- Sale of water for Irrigation purposes		0.26	-100.00
107- Workshop Receipts		0.01	-100.00
108- Indirect Receipts	2.91	2.09	39.23
110- Other Items		0.03	-100.00
<i>Total - 05</i>	<i>2.91</i>	<i>2.39</i>	<i>21.76</i>
<i>11 Neyyar Irrigation Project (Non Commercial)-</i>			
800- Other Receipts	0.09	0.26	-65.38
900- Deduct -Refunds		-0.34	-100.00
<i>Total - 11</i>	<i>0.09</i>	<i>-0.08</i>	<i>-212.50</i>
<i>12 Pazhassi Project (Non Commercial)-</i>			
108- Indirect Receipts	0.09	0.41	-78.05
110- Other Items	2.53	1.09	132.11

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
12 Pazhassi Project (Non Commercial)-Concltd.			
800- Other Receipts	4.91	5.18	-5.21
Total - 12	7.53	6.68	12.72
13 Kuttiadi Project (Non Commercial)-			
108- Indirect Receipts	0.35	0.03	1066.67
Total - 13	0.35	0.03	1066.67
14 Wadakkancherry Project (Non Commercial)-			
101- Sale of water for Irrigation purposes	0.04	0.49	-91.84
103- Sale of water for other purposes	0.01	0.08	-87.50
Total - 14	0.05	0.57	-91.23
16 Pamba Irrigation Project (Non Commercial)-			
104- Sale proceeds from canal plantations	1.21	1.96	-38.27
110- Other Items	4.04	3.23	25.08
800- Other Receipts	3.83	1.79	113.97
Total - 16	9.08	6.98	30.09
17 Chittoorpuzha Project (Non Commercial)-			
104- Sale Proceeds on Canal Plantations	0.04	0.05	-20.00
108- Indirect Receipts	4.53	5.23	-13.38

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
17 Chittoorpuzha Project (Non Commercial)-Concltd.			
800- Other Receipts			
<i>Total - 17</i>	4.57	5.28	-13.45
18 Kanhirapuzha Project (Non Commercial)-			
108- Indirect Receipts	1.22	0.98	24.49
110- Other Items	118.33 (*)	0.02	591550.00
800- Other Receipts	6.44	0.29	2120.69
<i>Total - 18</i>	125.99	1.29	9666.67
20 Idamalayar Project (Non Commercial)-			
110- Other Items	17.43	-26.51	-165.75
800- Other receipts	3.43	90.36	-96.20
<i>Total - 20</i>	20.86	63.85	-67.33
25 Moolathara RB Canal-			
108- Indirect Receipts-	0.25	0.06	316.67
110- Other Items		-0.69	-100.00
<i>Total - 25</i>	0.25	-0.63	-139.68
27 Kallada Irrigation Project (Non-commercial)-			
104- Sale proceeds from canal plantations	2.56	1.13	126.55

(*) Variation in receipt increased more than 20 per cent over the previous and this financial year.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Concl.)			
27 Kallada Irrigation Project (Non-commercial)- Concl.			
108- Indirect receipts	0.01		
110- Other items	2.62 (*)	0.01	26100.00
800- Other receipts	40.84	38.75	5.39
900- Deduct -Refunds		-0.08	0.00
Total - 27	46.03	39.81	15.62
80 General-Other Receipts-			
101- Sale of water for irrigation purposes	0.05	0.06	-16.67
110- Other items	234.25	386.53	-39.40
800- Other receipts	35.58	194.44	-81.70
Total - 80	269.88	581.03	-53.55
Total -0700	687.45	891.58	-22.90
0701- Medium Irrigation			
01 Peechi Reservoir Scheme-			
101- sale of water for irrigation purposes	18.11	23.35	-22.44
102- sale of water for domestic purposes	2.76	1.21	128.10
104- Sale proceeds of canal plantations	0.36	1.10	-67.27
105- Navigation receipts	0.09	1.00	-91.00
108- Indirect receipts	3.19 (*)	0.05	6280.00
(#) Percentage not applicable			
(*) Variation in receipt increased more than 20 per cent over the previous and this financial year.			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
01 Peechi Reservoir Scheme-(Concl'd)			
110- Other items	0.01		(#)
800- Other receipts	35.01	19.73	77.45
Total - 01	59.53	46.44	28.19
02 Chalakkudy River Diversion Scheme(Commercial)-			
101- Sale of water for Irrigation purposes	0.14	0.27	-48.15
104- Sale proceeds of canal plantations	1.67	1.58	5.70
110- Other items	21.55	11.36	89.70
800- Other receipts	7.55	1.53	393.46
Total - 02	30.91	14.74	109.70
03 Cheerakkuzhy Scheme (Commercial)-			
101- Sale of water for irrigation purposes	0.01	0.29	-96.55
102- Sale of water for domestic purposes	5.37	6.04	-11.09
103- Sale of water for other purposes		0.01	-100.00
Total - 03	5.38	6.34	-15.14
(#) Percentage not applicable			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
<i>11 Pothundy Scheme(Non commercial)-</i>			
101- Sale of water for Irrigation purposes	0.01	3.81	-99.74
108- Indirect receipts	2.88	1.26	128.57
110- Other items	1.40	0.25	460.00
800- Other Receipts	2.17	0.47	361.70
<i>Total - 11</i>	<i>6.46</i>	<i>5.79</i>	<i>11.57</i>
<i>12 Attappady Scheme (Non commercial)-</i>			
108- Indirect Receipts	0.05	0.01	400.00
800- Other Receipts	0.01	0.09	-88.89
<i>Total - 12</i>	<i>0.06</i>	<i>0.10</i>	<i>-40.00</i>
<i>14 Chimni Project (Non commercial)-</i>			
101- Sale of water for irrigation purposes	0.12	0.08	50.00
<i>Total - 14</i>	<i>0.12</i>	<i>0.08</i>	<i>50.00</i>
<i>15 Kuttanadu Development Scheme-</i>			
110- Other items	8.10	9.69	-16.41
<i>Total - 15</i>	<i>8.10</i>	<i>9.69</i>	<i>-16.41</i>

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Concl.)			
17 Cheramangalam Scheme (Non Commercial)-			
108- Indirect Receipts	0.65	0.86	-24.42
<i>Total - 17</i>	0.65	0.86	-24.42
18 Regulator cum Bridge at Chamaravattom-			
108- Indirect Receipts	0.01		(#)
800- Other Receipts	3.83	3.97	-3.53
<i>Total - 18</i>	3.84	3.97	-3.27
20 Velliyamkallu Causeway(Non-commercial)-			
800- Other receipts	1.49	5.05	-70.50
<i>Total - 20</i>	1.49	5.05	-70.50
22 Palakapandy Scheme			
108- Indirect Receipts	0.01	0.01	
<i>Total-22</i>	0.01	0.01	0.00
80 General-			
101- Sale of water for Irrigation purposes		0.20	-100.00
103- Sale of water for other purposes	2783.89	740.85	275.77
105- Navigation receipts	1.43	1.11	28.83
106- Water Power	0.45	0.93	-51.61
110- Other items	99.63	51.73	92.60
800- Other receipts	18.42	186.09	-90.10
<i>Total - 80</i>	2903.82	980.91	196.03
<i>Total -0701</i>	3020.37	1073.98	181.23

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0702- Minor Irrigation			
<i>01 Surface Water-</i>			
102- Receipts From Lift Irrigation Scheme	14.35	16.65	-13.81
800- Other Receipts	115.90	121.69	-4.76
<i>Total - 01</i>	<i>130.25</i>	<i>138.34</i>	<i>-5.85</i>
<i>02 Ground Water-</i>			
800- Other Receipts	568.54	408.11	39.31
<i>Total - 02</i>	<i>568.54</i>	<i>408.11</i>	<i>39.31</i>
<i>04 Flood Control-</i>			
102- Flood Control Projects	0.25	1.86	-86.56
<i>Total - 04</i>	<i>0.25</i>	<i>1.86</i>	<i>-86.56</i>
Total -0702	699.04	548.31	27.49
0802- Petroleum			
104- Receipts under the Petroleum Act	9.22	2.13	332.86
Total -0802	9.22	2.13	332.86

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0851- Village and Small Industries			
101- Industrial Estates	214.17	309.36	-30.77
102- Small Scale Industries	11.81	24.41	-51.62
103- Handloom Industries		16.02	-100.00
106- Coir Industries	466.86	400.00	16.72
200- Other Village Industries	1.60	1.60	
800- Other Receipts	11.70	9.09	28.71
Total -0851	706.14	760.48	-7.15
0852- Industries			
08 Consumer Industries-			
600- Others		0.06	-100.00
Total - 08		0.06	-100.00
80 General-			
501- Service and Service Fees	65.25	65.08	0.26
800- Other Receipts	7.93	3.06	159.15
Total - 80	73.18	68.14	7.40
Total -0852	73.18	68.20	7.30
0853- Non-ferrous Mining and Metallurgical Industries			
101- Geological Survey of India	0.87	0.02	4250.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0853- Non-ferrous Mining and Metallurgical Industries-Concl			
102- Mineral concession,Fees,Rents and Royalties	17094.13	17843.54	-4.20
103- Receipts under the carbide of calcium Rules	(@)	(@)	
104- Mines Department		0.29	-100.00
800- Other Receipts	0.05	1.13	-95.58
Total -0853	17095.05	17844.98	-4.20
1051- Ports and Light Houses			
02 Minor Ports-			
103- Registration And Other Fees	82.21	189.03	-56.51
Total - 02	82.21	189.03	-56.51
80 General-			
800- Other Receipts	2987.19	5193.36	-42.48
Total - 80	2987.19	5193.36	-42.48
Total -1051	3069.40	5382.39	-42.97
1054- Roads and Bridges			
102- Tolls On Roads	1.32	4.46	-70.40
800- Other Receipts	3153.07	3131.12	0.70
900- Deduct -Refunds		-9.25	-100.00
Total -1054	3154.39	3126.33	0.90

(@) Amount negligible.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
1056- Inland Water Transport			
800- Other Receipts	835.01	706.42	18.20
Total -1056	835.01	706.42	18.20
1075- Other Transport Services			
800- Other Receipts	4.73	3.98	18.84
Total -1075	4.73	3.98	18.84
1425- Other Scientific Research			
501- Service and Service fees	683.07	400.82	70.42
800- Other Receipts	7.73	2.19	252.97
Total -1425	690.80	403.01	71.41
1452- Tourism			
104- Promotion and Publicity	0.04		(#)
800- Other Receipts	853.80	878.74	-2.84
Total -1452	853.84	878.74	-2.83
1456- Civil Supplies			
800- Other Receipts	552.16	13847.66	-96.01
900- Deduct -Refunds		-0.01	-100.00
Total -1456	552.16	13847.65	-96.01
1475- Other General Economic Services			
012- Statistics	6.39	9.90	-35.45

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Concl.)			
(c) Other Non-Tax Revenue - (Concl.)			
(iii) Economic Services - (Concl.)			
1475- Other General Economic Services (Concl.)			
106- Fees for Stamping Weights and Measures	4465.81	4407.35	1.33
107- Census	656.15		(#)
200- Regulation of other Business Undertakings	620.86	621.00	-0.02
201- Land Ceiling	17.51	19.68	-11.03
800- Other Receipts	9.87	150.91	-93.46
Total -1475	5776.59	5208.84	10.90
Total -(iii) Economic Services	88639.39	103531.29	-14.38
Total -B(c) Other Non-Tax Revenue	1207994.96	1151873.56	4.87
Total - B.Non Tax Revenue	1226522.08	1178323.76	4.09

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
C. Grants-In-Aid and Contributions			
1601- Grants-in-aid from Central Government -			
<i>04- Grants For Centrally Sponsored Plan Schemes - (\$)</i>			
900- Deduct- Refunds		-97.43	-100.00
<i>Total - 04</i>		-97.43	-100.00
<i>06 Centrally Sponsored Schemes-</i>			
014- Administration of Justice	2424.78	3591.80	-32.49
055- Police	5774.47	1854.95	211.30
056- Jails	65.00	123.00	-47.15
102- Externally Aided Projects - Grants for Centrally Sponsored Schemes	266.02	220.36	20.72
202- General Education	38057.91	47330.31	-19.59
210- Medical & Public Health	30137.77	33648.96	-10.43
211- Family Welfare	36991.65	44797.04	-17.42
215- Water Supply and Sanitation	20693.49	7030.57	194.34

(\$) Not operational w.e.f 01.04.17 consequent on merger of Plan and Non-Plan classification by Government of India.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2019-2020	2018-2019	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
C. Grants-In-Aid and Contributions - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
<i>06- Centrally Sponsored Schemes - (Concltd.)</i>			
217- Urban Development	25444.66	31022.10	-17.98
225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Other grants	8217.69	4259.48	92.93
230- Labour & employment	314.85	447.52	-29.65
235- Social Security and Welfare	38387.73	65477.28	-41.37
401- Crop Husbandry	9483.28	15851.54	-40.17
403- Animal Husbandry	1112.03	969.26	14.73
405- Fisheries	9357.15	4524.65	106.80
406- Forestry & Wild Life -Environmental Forestry & Wildlife	3414.56	2652.35	28.74
501- Special Programmes for Rural Development	2377.52	8892.78	-73.26
505- Rural Employment	35363.88	30317.34	16.65
515- Other Rural Development Programmes	10502.60	15095.57	-30.43
702- Minor Irrigation	39.24	78.09	-49.75
789- Special Component Plan for Scheduled Castes	36203.01	42052.05	-13.91
796- Tribal Area Sub Plan	11635.99	16870.60	-31.03
<i>Total - 06</i>	<u>326265.28</u>	<u>377107.60</u>	<u>-13.48</u>
<i>07 Finance Commission Grants-</i>			
102- Grants for Rural Local Bodies	116431.00	80278.00	45.03

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
C. Grants-In-Aid and Contributions - (Concl.)			
1601- Grants-in-aid from Central Government - (Concl.)			
07 Finance Commission Grants-(Concl)			
103- Grants for Urban Local Bodies	104205.00	65084.00	60.11
104- Grants in aid for State Disaster Response Fund	13665.00	19260.00	-29.05
Total - 07	234301.00	164622.00	42.33
08 Other Transfer /Grants to States/Union Territories with Legislatures-			
106- Grants towards contribution to National Disaster Response Fund(NDRF)		290485.00	-100.00
108- Grants from Central Road Fund		12285.00	-100.00
110- Grants to cover up Gap in Resources		10.04	-100.00
113- Special Assistance	5323.91	5611.77	-5.13
114- Compensation for loss of revenue arising out of implementation of GST	557503.94	288400.00	93.31
796- Tribal Area Sub-Plan	132.17	471.85	-71.99
Total - 08	562960.02	597263.66	-5.74
Total -1601	1123526.30	1138895.83	-1.35
Total - C.Grants-In-Aid and Contributions	1123526.30	1138895.83	-1.35
Total - RECEIPT HEADS (REVENUE ACCOUNT)	9022467.28	9285447.08	-2.83

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2019-2020	2018-2019	
(₹ in lakh)			
Receipt Heads (Capital Account)			
4000- Miscellaneous Capital Receipts - (Concltd.)			
01 Civil-			
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks	2747.59	4597.16	-40.23
800- Other Receipts		53.06	-100.00
Total - 01	2747.59	4650.22	-40.91
Total -4000	2747.59	4650.22	-40.91
Total - Receipt Heads (Capital Account)	2747.59	4650.22	-40.91
Grand Total-Receipt Heads	9025214.87	9290097.30	-2.85

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

Explanatory Notes

Revenue Receipts:-There was decrease of ₹262981.88 lakh in the revenue receipts from ₹9022467.28 lakh in 2019-20 to ₹9285447.08 lakh in 2018-19. The increase occurred mainly under:-

Sl. No.	Major Head of Account	Actuals 2019-20 (₹ in lakh)	2018-19	Increase	Reasons
1	0075 Miscellaneous General Services	1020644.73	943064.34	77580.39	Mainly due to increase in receipt under 'State Lotteries' (₹70900.56 lakh) and 'Unclaimed Deposits (₹3685.79 lakh), 'Guarantee Fees' (₹2629.97 lakh).
2	0040 Taxes on Sales, Trade etc.	1964963.58	1922575.46	42388.12	Mainly due to increase in receipts under 'Other receipts' (₹66587.16 lakh), 'Receipts under the State Sales Tax Act'(₹23972.93 lakh), 'Value Added Tax(VAT) Receipts' (₹18249.18 lakh), 'Receipts under Central Sales Tax Act' (₹145.36 lakh) and .
3	0029 Land Revenue	33241.60	20277.78	12963.82	Mainly due to increase under Other receipts (₹12364.66 lakh), 'sale proceeds of waste lands and redemption of land tax'(₹401.38 lakh)'Land Revenue Tax' (₹249.67 lakh). This was partly offset by decrease under 'Receipts from 'Taxes on plantation (₹51.28 lakh) .

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

Explanatory Notes-Contd.

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2018-19		
			(₹ in lakh)			
4	0070	Other Administrative Services	20826.41	17545.32	3281.09	Due to increase in 'Other Receipts'(₹3998.88 lakh) under 'Elections'. This was partly offset by decrease under 'Administration of Justice' (₹262.31 lakh), 'Other Services' (₹461.64 lakh).
5	0701	Medium Irrigation	3020.37	1073.98	1946.39	Mainly due to increase in receipt under 'General' (₹1922.91 lakh).
6	0055	Police	9215.17	7303.12	1912.05	Mainly due to increase in receipts under 'Police supplied to other Governments'(₹1670.11 lakh), 'Service and Service fees' (₹476.44 lakh). This was partly offset by decrease under 'Police supplied to other parties'(₹296.62 lakh).
7	0035	Taxes on immovable property other than agricultural land	19462.64	17703.56	1759.08	Mainly due to increase in receipts under 'Ordinary collections' (₹1759.08 lakh).
8	0041	Taxes on Vehicles	372114.38	370861.06	1253.32	Mainy due to increase in receipts under 'Receipts under the State Motor Vehicles Taxation Act' (₹4405.99 lakh) and 'Other receipts' (₹193.62 lakh). This was partly offset by decrease under 'Receipts under the Indian Motor Vehicles Act' (₹3346.29 lakh)

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

Explanatory Notes

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2018-19		
			(₹ in lakh)			
9	1475	Other General Economic Services	5776.59	5208.84	567.75	Mainly due to increase in receipt under 'Census' (₹656.15 lakh). This was partially offset by decrease under 'Other Receipts' (₹141.04)
10	0405	Fisheries	2326.41	1763.36	563.05	Mainly due to increase under 'Other Receipts' (₹513.96 lakh), 'Service and Service fees' (₹37.09 lakh).
11	0043	Taxes and Duties on Electricity	6791.97	6237.76	554.21	Due to increase in receipts under 'Fees under the Indian Electricity Rules' (₹478.96 lakh)"Taxes on consumption and sale of electricity (₹258.79 lakh), and decrease under and 'Other Receipts' (₹184.64 lakh)
12	0056	Jails	775.21	404.74	370.47	Due to increase in receipt under 'Sale of jail manufacturers (₹397.38 lakh) and decrese under 'Other Receipts' (₹26.91 lakh)
13	1425	Other Scientific Research	690.80	403.01	287.79	Mainly due to increase in receipt under 'Service and service fees' (₹282.25 lakh) and 'Other Receipts' (₹5.54 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 2019-20 (₹ in lakh)	2018-19	Decrease	Reasons
1	0020 Corporation Tax	559206.00	662102.00	102896.00	Due to decrease in 'Share of net proceeds assigned to States'
2	0006 State Goods and Services Tax	2044695.26	2101471.16	56775.90	Mainly due to decrease under advance apportionment from IGST(₹275019.67 lakh). This was partly offset by increase under 'Tax' (₹99113.71 lakh), 'Other Receipts' (₹66574.06 lakh). Apportionment of IGST-Transfer-in of Tax Component to SGST (₹33281.68 lakh) and Input Tax credit cross utilisation of SGST and IGST(₹19520.73 lakh).
3	0021 Taxes on Income other than Corporation Tax	438176.00	487610.00	49434.00	Due to decrease in 'Share of net proceeds assigned to States'
4	0008 Integrated Goods and Services Tax		37500.00	37500.00	Due to 'Share of net proceeds assigned to States'

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

Explanatory Notes-Contd.

Sl. No.	Major Head of Account		Actuals		Decrease	Reasons
			2019-20 (₹ in lakh)	2018-19		
5	0037	Customs	103960.11	134957.00	30996.89	Due to less receipts under 'Share of net proceeds assigned to States'.
6	0039	State Excise	225527.90	252139.76	26611.86	Mainly due to decrease under 'Foreign Liquors and Spirits' (₹24235.51 lakh), 'Country Fermented Liquors' (₹2647.09 lakh), 'Malt Liquor' (₹338.52 lakh). This was partly offset by increase under 'Fines and Confiscations' (₹323.98 lakh) and 'Other Receipts' (₹289.60 lakh). .
7	0038	Union Excise Duties	72280.00	89686.00	17406.00	Due to less receipts under 'Share of net proceeds assigned to States'.
8	0044	Service Tax		17373.00	17373.00	Due to 'Share of net proceeds assigned to States'.

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

Explanatory Notes-Concl'd.

Sl. No.	Major Head of Account	Actuals 2019-20 (₹ in lakh)	2018-19	Decrease	Reasons
9	1601 Grants-in-aid from Central Government	1123526.30	1138895.83	15369.53	Mainly due to decrease under 'Centrally Sponsored Schemes ' (₹50842.32 lakh) and 'Other transfer/Grants to States/Union Territories with Legislatures'(₹34303.64 lakh) . This was partly offset by increase under 'Finance Commission Grants '(₹69679.00 lakh).
10	1456 Civil Supplies	552.16	13847.65	13295.49	Mainly due to decrease under 'Other receipts' (₹13295.50 lakh).
11	0210 Medical and Public Health	24405.23	33506.63	9101.40	Mainly due to decrease under 'Urban Health Services' (₹9292.95 lakh). This was partly offset by increase under 'Medical Education, Training and Research' (₹154.62 lakh).
12	0030 Stamps and Registration Fees	361501.09	369316.64	7815.55	Mainly due to decrease under 'Stamps- Non-Judicial' (₹6451.88 lakh), and 'Registration Fees' (₹4208.14 lakh). This was partly offset by increase under 'Stamps-Judicial' (₹2844.57 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
(₹ 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	81.47					
	2616.40	14.35		2712.22	2927.95 -7.37	
103 Legislative Secretariat	7750.20	1470.03		9220.23	7681.69 20.03	
104 Legislators' Hostel	716.91			716.91	713.67 0.45	
800 Other Expenditure	4.18			4.18	4.86 -13.99	
911 Deduct -Recoveries of Overpayments	-22.44			-22.44	-8.87 152.99	
Total - 02	81.47					
	11065.25	1484.38		12631.10	11319.30 11.59	
Total -2011	81.47					
	11065.25	1484.38		12631.10	11319.30 11.59	
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-						
03 Governor/Administrator of Union Territories-						
090 Secretariat	482.91			482.91	435.42 10.91	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
<i>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</i>					
A. GENERAL SERVICES - Contd.					
<i>(a) Organs of State - Contd.</i>					
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES - Concl.					
<i>03 Governor/Administrator of Union Territories - Concl.</i>					
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	34.04		34.04	80.16	-57.53
102 Discretionary Grants	8.49		8.49	5.00	69.80
103 Household Establishment	340.67		340.67	330.19	3.17
105 Medical Facilities	40.44		40.44	39.98	1.15
106 Entertainment Expenses	1.99		1.99	2.40	-17.08
107 Expenditure from Contract Allowance	8.99		8.99	10.96	-17.97
108 Tour Expenses	18.48		18.48	10.16	81.89
800 Other Expenditure				19.62	-100.00
911 Deduct Recoveries of Overpayments				-0.03	-100.00
<i>Total - 03</i>	936.01		936.01	933.86	0.23
Total -2012	936.01		936.01	933.86	0.23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
(₹ 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	274.64			274.64	237.12	15.82
104 Entertainment and Hospitality Expenses	562.22			562.22	538.35	4.43
108 Tour Expenses	222.06			222.06	269.23	-17.52
800 Other Expenditure	81.54			81.54	109.35	-25.43
911 <i>Deduct</i> -Recoveries of Overpayments	-0.04			-0.04	-2.79	-98.57
Total -2013	1140.42			1140.42	1151.26	-0.94

2014 ADMINISTRATION OF JUSTICE-

102 High Courts	12855.96	381.95		13237.91	13502.67	-1.96
103 Special Courts	179.68	171.02	171.02	521.72	487.07	7.11
105 Civil and Sessions Courts	37535.80	60.23		37596.03	36830.92	2.08
108 Criminal Courts	12544.28	54.79		12599.07	12284.74	2.56
110 Administrators General and Official Trustees	33.40			33.40	32.91	1.49
112 Official Receivers	61.16			61.16	63.51	-3.70
114 Legal Advisers and Counsels	10416.62	33.87		10450.49	10132.02	3.14
116 State Administrative Tribunal	934.43	63.58		998.01	901.06	10.76
117 Family Courts	4690.82			4690.82	4487.46	4.53
800 Other Expenditure	8339.63	784.26		9123.89	7098.56	28.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ 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	-7.33					
	-10.91	-0.03		-18.27	-20.81	-12.21
Total -2014	12848.63	381.95				
	74724.91	1167.72	171.02	89294.23	85800.11	4.07
2015 ELECTIONS-						
101 Election Commission	455.50			455.50	452.01	0.77
102 Electoral Officers	859.33			859.33	820.89	4.68
103 Preparation and Printing of Electoral Rolls	3697.01			3697.01	4715.11	-21.59
105 Charges for Conduct of Elections to Parliament	13492.98			13492.98	995.37	1255.57
106 Charges for Conduct of Elections to State/Union Territory Legislature	503.94			503.94	127.28	295.93
108 Issue of Photo Identity Cards to Voters	55.30			55.30	48.59	13.81
109 Charges for Conduct of Elections to Panchayats/Local Bodies	105.34			105.34	43.75	140.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - Contd.

(a) Organs of State - Concl.

2015 ELECTIONS - Concl.

911 Deduct-Recoveries of Overpayments	-1.17			-1.17	-2.16	-45.83
Total -2015	19168.23			19168.23	7200.84	166.19
Total -(a) Organs of State	<i>13866.11</i>	<i>381.95</i>				
	106098.81	2652.10	171.02	123169.99	106405.37	15.76

(b) Fiscal Services-

(i) Collection of Taxes on Income and Expenditure-

2020 COLLECTION OF TAXES ON INCOME

AND EXPENDITURE-

104 Collection charges-Agricultural Income Tax	0.06			0.06	0.09	-33.33
Total -2020	0.06			0.06	0.09	-33.33
Total -(i)Collection of Taxes on Income and Expenditure	0.06			0.06	0.09	-33.33

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.

A. GENERAL SERVICES - Contd.

(b) Fiscal Services - Contd.

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

2029 LAND REVENUE-

001 Direction and Administration	1598.59	2091.64	3690.23	5200.24	-29.04
101 Collection Charges	39012.27		39012.27	38808.40	0.53
102 Survey and Settlement Operations	17748.98	14.09	17763.07	17370.80	2.26
103 Land Records	2488.96	93.27	2582.23	2600.72	-0.71
800 Other Expenditure	0.89				
	1256.16	13.55	1270.60	1342.19	-5.33
911 Deduct -Recoveries of Overpayments	-17.36	-1.95	-19.31	-17.02	13.45
	0.89				
Total -2029	62087.60	2210.60	64299.09	65305.33	-1.54

2030 STAMPS AND REGISTRATION-

01 Stamps Judicial-

101 Cost of Stamps	146.80		146.80	171.18	-14.24
102 Expenses on Sales of Stamps	192.25		192.25	177.41	8.36
Total - 01	339.05		339.05	348.59	-2.74

02 Stamps Non-Judicial-

101 Cost of Stamps	2550.38		2550.38	2351.59	8.45
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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-					
2030 STAMPS AND REGISTRATION - Concl'd.					
02 Stamps Non-Judicial - Concl'd.					
102 Expenses on Sale of Stamps	3337.52		3337.52	3315.18	0.67
Total - 02	5887.90		5887.90	5666.77	3.90
03 Registration-					
001 Direction and Administration	15875.29	775.09	16650.38	17024.82	-2.20
911 Deduct - Recoveries of Overpayments	-3.46		-3.46	-82.42	-95.80
Total - 03	15871.83	775.09	16646.92	16942.40	-1.74
Total -2030	22098.78	775.09	22873.87	22957.76	-0.37
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-					
101 Taxes on Immovable Property other than Agricultural Land	36.10		36.10	32.88	9.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Concl'd.					
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS - Concl'd.					
Total -2035	36.10		36.10	32.88	9.79
Total -(ii)Collection of Taxes on Property and Capital transactions	0.89				
	84222.48	2985.69	87209.06	88295.97	-1.23
(iii) Collection of Taxes on Commodities and Services-					
2039 STATE EXCISE-					
001 Direction and Administration	2.95				
	27443.97	1323.22	28770.14	28387.17	1.35
800 Other Expenditure		79.93	79.93	29.71	169.03
911 Deduct -Recoveries of Overpayments	-4.14		-4.14	-11.18	-62.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ 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.					
Total -2039	2.95				
	27439.83	1403.15		28405.70	1.55
2040 TAXES ON SALES, TRADE ETC.-					
101 Collection Charges	588.17		588.17	609.89	-3.56
800 Other Expenditure	769.56	12.00	781.56	2004.30	-61.01
911 Deduct -Recoveries of Overpayments	-3.76		-3.76	-8.59	-56.23
Total -2040	1353.97	12.00	1365.97	2605.60	-47.58
2041 TAXES ON VEHICLES-					
001 Direction and Administration	9814.51		9814.51	9241.99	6.19
102 Inspection of Motor Vehicles	6400.54		6400.54	5548.03	15.37
800 Other Expenditure	339.00		339.00		
911 Deduct -Recoveries of overpayments	-4.06		-4.06	-3.89	4.37
Total -2041	16549.99		16549.99	14786.13	11.93
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX-					
001 Direction and Administration	206.93				
	1913.86	768.28	2889.07	3865.15	-25.25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Contd.					
(iii) Collection of Taxes on Commodities and Services - Concl'd.					
101 Collection Charges	16.51				
	24032.87			24049.38	24582.79
911 Deduct Recoveries of overpayments	-4.86			-4.86	-0.73
Total -2043	223.44			26933.59	28447.21
	25941.87	768.28			-5.32
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES -					
103 Collection Charges-Electricity Duty	2682.21			2682.21	2730.86
200 Collection Charges-Other Taxes and Duties	158.68			158.68	158.09
911 Deduct Recoveries of overpayments	-2.91			-2.91	-7.02
Total -2045	2837.98			2837.98	2881.93
Total -(iii)Collection of Taxes on Commodities and Services	226.39				-1.53
	74123.64	2183.43		76533.46	77126.57
(iv) Other Fiscal Services-					
2047 OTHER FISCAL SERVICES-					
103 Promotion of Small Savings	22688.80			22688.80	21277.78
106 State Stamps Depot	171.28			171.28	178.16
911 Deduct -Recoveries of overpayments	-0.90			-0.90	-12.02
Total -2047	22859.18			22859.18	21443.92
Total - (iv) Other Fiscal Services	22859.18			22859.18	21443.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(` in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Concl'd.					
Total - (b) Fiscal Services	227.28				
	181205.36	5169.12		186601.76	186866.55
					-0.14
(c) Interest Payment and servicing of Debt-					
2049 INTEREST PAYMENT-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	1115981.76			1115981.76	999620.39
115 Interest on Ways and Means Advances from Reserve Bank of India	2820.89			2820.89	354.95
					694.73
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	142669.89			142669.89	138492.52
					3.02
200 Interest on Other Internal Debts	34679.19			34679.19	37744.33
					-8.12
305 Management of Debt	3000.89	(*)		3000.89	2751.32
					9.07
911 Deduct -Recoveries of over payment	-0.56			-0.56	-14.53
					-96.15
Total - 01	1299152.06			1299152.06	1178948.98
					10.20
03 Interest on Small Savings, Provident Funds etc.-					
104 Interest on State Provident Funds	232835.57			232835.57	213571.09
					9.02

(*) Includes ₹1.44 core relating to interest on loan raised from Bank on the strength of HBA portfolio to State Government.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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	54840.74			54840.74	33652.01 62.96
115 Interest on Other Saving Deposits	301043.51	(#)		301043.51	232093.29 29.71
117 Interest on Defined Contribution Pension			0.00	1.50	-100.00
911 Deduct -Recoveries of Overpayments	-55.74		-55.74	-17359.51	-99.68
Total - 03	588664.08			588664.08	461958.38 27.43
04 Interest on Loans and Advances from Central Government-					
101 Interest on Loans for State/Union Territory Plan Schemes	21775.87			21775.87	21342.73 2.03
104 Interest on loans for Non-Plan Schemes	169.21			169.21	191.93 -11.84
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	9282.25			9282.25	10882.20 -14.70
911 Deduct -Recoveries of Overpayments				-449.06	-100.00
(#)	Amount incurred by the State Government towards interest on State Saving's Bank Deposits from employees, pensioners, institution etc.				

(#) Amount incurred by the State Government towards interest on State Saving's 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 2019-2020			TOTAL	Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	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	31227.33			31227.33	31967.80	-2.32
05 Interest on Reserve Funds-						
105 Interest on General and Other Reserve Funds	2426.94			2426.94	1917.00	26.60
Total - 05	2426.94	(*)		2426.94	1917.00	26.60
Total -2049	1921470.41			1921470.41	1674792.16	14.73
Total -(c) Interest Payment and servicing of Debt	1921470.41			1921470.41	1674792.16	14.73
(d) Administrative Services-						
2051 PUBLIC SERVICE COMMISSION-						
102 State Public Service Commission	14877.08	146.79	0.00	15023.87	16963.80	-11.44
911 Deduct -Recoveries of Overpayments	-2.80				-0.77	-100.00
	-112.31		0.00	-115.11		
Total -2051	14874.28	146.79		14908.76	16963.03	-12.11
	-112.31					

(*) Interest credited to the State Disaster Response Fund on balances in the SDRF from 2015-16 to 2017-18 during the year 2019-20.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2052 SECRETARIAT-GENERAL SERVICES-					
090 Secretariat	24262.85			24356.97	-0.39
092 Other Offices	1344.75			1067.72	25.95
911 Deduct Recoveries of Overpayments	-26.94	-0.41		-2.16	1165.74
Total -2052	25580.66	-0.41		25422.53	0.62
2053 DISTRICT ADMINISTRATION-					
093 District Establishments	17175.36			16200.76	6.02
094 Other Establishments	27025.58	678.67		30004.10	-7.67
800 Other Expenditure					
911 Deduct Recoveries of Overpayments	-16.97			-38.06	-55.41
Total -2053	44183.97	678.67		46166.80	-2.82
2054 TREASURY AND ACCOUNTS ADMINISTRATION-					
095 Directorate of Accounts and Treasuries	776.76	1498.20		2028.68	12.14
097 Treasury Establishment	18327.24			18482.63	-0.84
098 Local Fund Audit	8066.15	44.85		8286.17	-2.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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	-4.54	-0.06	-4.60	-6.45	-28.68
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Total -2054	27165.61	1542.99	28708.60	28791.03	-0.29
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2055 POLICE-

001 Direction and Administration	8102.32	509.54	186.12	8797.98	8985.29	-2.08
003 Education and Training	4821.88			4821.88	4973.06	-3.04
101 Criminal Investigation and Vigilance	17465.72	499.68		17965.40	19223.75	-6.55
104 Special Police	45164.63			45164.63	48784.46	-7.42
107 Industrial Security Force	3276.45			3276.45	3204.95	
108 State Headquarters Police	322.10			322.10	199.75	61.25
109 District Police	1.04					
	245547.22			245548.26	245875.32	-0.13
111 Railway Police	4305.20			4305.20	4446.80	-3.18
112 Harbour Police	4824.52			4824.52	3465.30	39.22
113 Welfare of Police Personnel	39.61			39.61	33.04	19.88
114 Wireless and Computers	6045.32			6045.32	6404.90	-5.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Contd.						
2055 POLICE - Concl.						
115 Modernisation of Police Force	517.31	8993.25		9510.56	8903.27	6.82
116 Forensic Science	836.68	205.07		1041.75	898.75	15.91
117 Internal Security		545.57		545.57	272.46	100.24
800 Other Expenditure					0.02	700.00
911 Deduct -Recoveries of Overpayments	-0.86			-0.86		
	-120.76	-25.72		-146.48	-113.80	28.73
Total -2055	0.18					
	341148.20	10727.39	186.12	352061.89	355557.32	-0.98
2056 JAILS-						
001 Direction and Administration	1001.84	10.13		1011.97	1161.95	-12.91
101 Jails	12846.21	0.27		12846.48	13116.47	-2.06
102 Jail Manufactures	141.32			141.32	181.68	-22.21
800 Other Expenditure					100.00	-100.00
911 Deduct -Recoveries of Overpayments	-44.45	-11.02		-55.47	-48.42	14.56
Total -2056	13944.92	-0.62		13944.30	14511.68	-3.91
2058 STATIONERY AND PRINTING-						
001 Direction and Administration	1172.24	11.78		1184.02	1251.38	-5.38

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.

2058 STATIONERY AND PRINTING - Concl'd.

101 Purchase and Supply of Stationery Stores	1694.91		1694.91	3038.33	-44.22
103 Government Presses	10721.50		10721.50	11192.70	-4.21
911 Deduct - Recoveries of Overpayments	-0.51		-0.51	-3.91	-87.21
Total -2058	13588.14	11.78	13599.92	15478.50	-12.14

2059 PUBLIC WORKS-

01 Office Buildings-

051 Construction	230.39		230.39	195.17	18.05
053 Maintenance and Repairs	0.41				
	2400.32		2400.73	2063.12	16.36
Total - 01	0.41				
	2630.71		2631.12	2258.29	16.51

60 Other Buildings-

051 Construction	709.27		709.27	774.03	-8.37
053 Maintenance and Repairs	2.70				
	3937.22		3939.92	3587.12	9.84
Total - 60	2.70				
	4646.49		4649.19	4361.15	6.60

80 General-

001 Direction and Administration	7441.76		7441.76	6043.69	23.13
003 Training	150.98		150.98		(#)
052 Machinery and Equipment	-675.07	(a)	-675.07	-805.55	-16.20

(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.

(#) Percentage not applicable

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-20			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2059 PUBLIC WORKS - Concl'd.					
80 General - Concl'd.					
053 Maintenance and Repairs	106.45				
	1223.44			1329.89	1459.22 -8.86
799 Suspense	-34.55			-34.55	-76.47 -54.82
800 Other Expenditure	227.18			227.18	214.16 6.08
911 Deduct-Recoveries Overpayments	-13.29			-13.29	-14.90 -10.81
Total - 80	106.45				
	8320.45			8426.90	6820.15 23.56
Total -2059	109.56				
	15597.65			15707.21	13439.59 16.87
2062 VIGILANCE-					
103 Lokayukta/Up-Lokayukta	489.41			489.41	517.34 -5.40
104 Vigilance Commission of State/UT	7515.38	263.06		7778.44	8544.47 -8.97
105 Other Vigilance Agencies	686.95			686.95	708.83 -3.09
911 Deduct- Recoveries of Overpayments	-3.68			-3.68	-17.59 -79.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services -Concl.						
2062 VIGILANCE - Concl.						
Total -2062	489.41					
	8198.65	263.06		8951.12	9753.05 -8.22	
2070 OTHER ADMINISTRATIVE SERVICES-						
003 Training	646.48	637.50		1283.98	1744.71 -26.41	
104 Vigilance				0.01	-100.00	
105 Special Commissions of Inquiry	203.68			203.68	256.19 -20.50	
106 Civil Defence	20.01			20.01	6.17 224.31	
107 Home Guards	7052.26			7052.26	6307.75 11.80	
108 Fire Protection and Control	23518.10	3092.35		26610.45	25944.78 2.57	
119 Official Language	242.17			242.17	248.37 -2.50	
902 Deduct amount met from Asset Maientenace Fund	-9.19 (\$)			-9.19		
911 Deduct -Recoveries of Overpayments	-31.32			-31.32	-4.44 605.41	
Total -2070	31642.19	3729.85		35372.04	34503.54 2.54	
Total -(d) Administrative Services	15473.43	146.79				
	520937.68	16952.71	186.12	553696.73	560587.07 -1.23	

(\$) 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					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.

(e) Pension and Miscellaneous General Services -

2071 PENSIONS AND OTHER RETIREMENT

BENEFITS-(b)

01 Civil-

101 Superannuation and Retirement Allowances	828.73				
	864149.33		864978.06	823575.30	4.66
102 Commuted value of Pensions	226718.90		226718.90	293138.54	-22.66
103 Compassionate Allowances	98.54		98.54	90.90	8.40
104 Gratuities	64.63				
	167903.24		167967.87	180037.22	-5.04
105 Family Pension	226383.96		226383.96	211777.40	6.90
106 Pensionary Charges in respect of High Court	14.82				
	1121.97		1136.79	466.04	143.93
107 Contribution to Pensions and Gratuities	3.31		3.31	3.33	-0.60
108 Contribution to Provident Funds	2.72		2.72	2.91	-6.53

(b) According to details furnished by Government, there are 466821 pensioners as on 31 March 2020 (Service pensioners 255581, Family pensioners 96959 and pensioners of other categories 114281).

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 2019-2020			Actuals for 2018-2019	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>						
A. GENERAL SERVICES - <i>Contd.</i>						
<i>(e) Pension and Miscellaneous General Services -</i>						
2071 PENSIONS AND OTHER RETIREMENT						
BENEFITS - <i>Contd.</i>						
01 <i>Civil - Concl'd.</i>						
109 Pension to Employees of State Aided Educational Institutions	318066.77			318066.77	294831.08	7.88
111 Pension to Legislators	1850.82			1850.82	1658.72	11.58
115 Leave encashment benefits	54874.02			54874.02	59826.44	-8.28
117 Contribution for Defined Contribution Pension Scheme	41623.91			41623.91	29178.42	42.65
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	92.14			92.14	174.70	-47.26
200 Other Pensions	545.83			545.83	531.50	2.70
800 Other Expenditure	1.13					
	2407.28			2408.41	6219.62	-61.28
911 <i>Deduct Recoveries of Overpayments</i>	-322.61			-322.61	-318.09	1.42
<i>Total - 01</i>	909.31					
	1905520.13			1906429.44	1901194.03	0.28

ℳ This includes an amount of ₹67.38 lakh being Compassionate Assistance to the dependents of employees who died while in service and was enrolled under New Pension Scheme

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 2019-2020			Actuals for 2018-2019	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>					
(e) Pension and Miscellaneous General Services - <i>Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - <i>Concl'd.</i>					
Total -2071	909.31				
	1905520.13		1906429.44	1901194.03	0.28
2075 MISCELLANEOUS GENERAL					
103 State Lotteries	847530.12	7.37	847537.49	781941.59	8.39
104 Pensions and Awards in consideration of distinguished sevices	1.15		1.15		
795 Irrecoverable Loans Written off	29.65		29.65	40.14	-26.13
800 Other Expenditure	-431.92				
	20699.91	227502.68	247770.67	139822.26	77.20
911 <i>Deduct</i> Recoveries of Overpayments	-47.52				
	-236256.56		-236304.08	(#) -268935.71	-12.13
Total -2075	-479.44				
	632004.27	227510.05	859034.88	652868.28	31.58

(#) Includes amount of ₹235902.15 lakh resumed from Public Account to the Consolidated Fund.

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 2019-2020			Actuals for 2018-2019	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>						
A. GENERAL SERVICES - <i>Concl.</i>						
<i>(e) Pension and Miscellaneous General Services - <i>Concl.</i></i>						
Total -(e) Pension and Miscellaneous General Services	429.87					
	2537524.40	227510.05		2765464.32	2554062.31	8.28
Total - A.GENERAL SERVICES	1951467.10	528.74				
	3345766.25	252283.98	357.14	5550403.21	5082713.46	9.20
B. SOCIAL SERVICES-						
<i>(a) Education, Sports, Art and Culture-</i>						
2202 GENERAL EDUCATION-						
<i>01 Elementary Education-</i>						
101 Government Primary Schools	226551.43	200.00		226751.43	224656.70	0.93
102 Assistance to Non-Government Primary Schools	411910.72	7504.11		419414.83	428171.62	-2.05
104 Inspection	9563.86			9563.86	9939.64	-3.78
107 Teachers' Training		2848.61		2848.61	2499.61	13.97
111 Sarva Siksha Abhiyan		1994.64	21533.59	23528.23	17786.65	32.28
112 National Programme of Mid-Day Meals in Schools	1201.75	35463.83		36665.58	54878.96	-33.19
191 Assistance to Municipal Corporations	4.09			4.09	3.27	25.08
192 Assistance to Municipalities	18.04			18.04	17.60	2.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.						
2202 GENERAL EDUCATION - Contd.						
01 Elementary Education - Concl'd.						
196 Assistance to District Panchayats	28.81			28.81	32.51	-11.38
198 Assistance to Village Panchayats	42.72			42.72	74.67	-42.79
800 Other Expenditure	400.00			400.00	400.00	0.00
911 Deduct -Recoveries of Overpayments	-681.44	-1541.24		-2222.68	-304.81	629.20
Total - 01	649039.98	46469.95	21533.59	717043.52	738156.42	-2.86
02 Secondary Education-						
001 Direction and Administration	15.48					
	17350.87	877.09		18243.44	18215.31	0.15
052 Equipments					1.28	-100.00
101 Inspection	5001.66			5001.66	5123.57	-2.38
105 Teachers' Training	0.00	384.67		384.67	354.42	8.54
106 Text Books	8597.51			8597.51	5281.59	62.78
107 Scholarships	111.40	662.44		773.84	805.37	-3.91
108 Examinations	2593.27			2593.27	2775.58	-6.57
109 Government Secondary Schools	0.85					
	272332.82	6601.62		278935.29	281334.23	-0.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.					
(a) Education, Sports, Art and Culture - Contd.					
2202 GENERAL EDUCATION - Contd.					
02 Secondary Education - Concl'd.					
110 Assistance to Non-Government Secondary Schools	431175.53			428655.65	0.59
191 Assistance to Municipal Corporations	4.87			12.06	-59.62
192 Assistance to Municipalities	19.92			21.36	-6.74
196 Assistance to District Panchayats	47.21			74.02	-36.22
800 Other Expenditure	150.00			12.92	1060.99
911 Deduct -Recoveries of Overpayments	-643.07	-207.01		-517.56	64.25
Total - 02	16.33				
	736741.99	8318.81		742149.80	0.39
03 University and Higher Education-					
001 Direction and Administration	3160.62	4024.60		18556.91	-61.28
102 Assistance to Universities	84874.15	3633.20		84467.70	4.78
103 Government Colleges and Institutes	38898.82	4558.07	1983.75	48156.74	-22.96
104 Assistance to Non-Government Colleges and Institutes	103154.20			100323.07	2.82

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.						
(a) Education, Sports, Art and Culture - Contd.						
2202 GENERAL EDUCATION - Contd.						
03 University and Higher Education - Concl'd.						
105 Faculty Development Programme	95.00	814.67	10042.36	10952.03	12808.67	-14.50
107 Scholarships	275.15	657.83		932.98	779.02	19.76
112 Institutes of Higher Learning	320.07	253.00		573.07	1542.65	-62.85
789 Special Component Plan for Scheduled Castes		762.50		762.50	2013.34	-62.13
796 Tribal Area Sub Plan		381.25		381.25	1006.68	-62.13
800 Other Expenditure	10.00			10.00	20.00	-50.00
902 Deduct Amount met from Asset Maintenance Fund	-1583.65	(c)		-1583.65		
911 Deduct -Recoveries of Overpayments	-1735.50	-8340.00		-10075.50	-508.43	241.34
Total - 03	227468.86	6745.12	12026.11	246240.09	269166.35	-8.52
04 Adult Education-						
001 Direction and Administration	15.00	85.45		100.45	272.40	-63.12
103 Rural Functional Literacy Programmes		1616.78		1616.78	2200.00	-26.51
911 Deduct -Recoveries of Overpayments	-87.30			-87.30		
Total - 04	-72.30	1702.23		1629.93	2472.40	-34.07

(c) 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						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Contd.						
2202 GENERAL EDUCATION - Concl'd.						
05 Language Development-						
102 Promotion of Modern Indian Languages and Literature	1119.56	453.60	1573.16	1591.54	-1.15	
200 Other Languages Education	4.20		4.20	33.04	-87.29	
800 Other Expenditure	0.08		0.08	0.34	-76.47	
911 Deduct - Recoveries of Overpayments	-285.29		-285.29	-0.29	98275.86	
Total - 05	838.55	453.60	1292.15	1624.63	-20.46	
80 General-						
003 Training	3055.69		3055.69	3161.90	-3.36	
004 Research	25.00	525.26	550.26	525.47	4.72	
800 Other Expenditure	435.40	138.64	574.04	3492.67	-83.56	
911 Deduct -Recoveries of Overpayments	-322.35	-2.31	-324.66	-23.50	1281.53	
Total - 80	3193.74	661.59	3855.33	7156.54	-46.13	
Total -2202	16.33					
	1617210.82	64351.30	33559.70	1715138.15	-2.59	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Contd.						
2203 TECHNICAL EDUCATION - Concl'd.						
001 Direction and Administration	1415.31	658.08		2073.39	1715.07	20.89
003 Training	659.58	1121.15		1780.73	1556.91	14.38
004 Research	12.70	141.29		153.99	86.15	78.75
102 Assistance to Universities for Technical Education	15440.70	1147.49		16588.19	17387.78	-4.60
103 Technical Schools	6826.62	375.60		7202.22	7483.79	-3.76
104 Assistance to Non-Government Technical Colleges and Institutes	12038.14			12038.14	12739.13	-5.50
105 Polytechnics	22820.47	1588.55		24409.02	24728.35	-1.29
108 Examinations	668.85			668.85	680.59	-1.72
112 Engineering/Technical Colleges and Institutes	25536.76	4262.49		29799.25	29749.49	0.17
800 Other Expenditure	2694.52	338.07		3032.59	281.61	976.88
902 Deduct- Amount Met from Assest Maintenance Fund	-2612.87	(d)		-2612.87		
911 Deduct-Recoveries of Overpayments	-105.69	-35.19		-140.88	-29.49	377.72
Total -2203	85395.09	9597.53	0.00	94992.62	96379.38	-1.44

(d) 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 2019-2020			Actuals for 2018-2019	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. SOCIAL SERVICES - <i>Contd.</i>					
<i>(a) Education, Sports, Art and Culture - Contd.</i>					
2204 SPORTS AND YOUTH SERVICES-					
001 Direction and Administration	247.61		247.61	219.20	12.96
101 Physical Education	662.07	40.92	702.99	302.81	132.16
102 Youth Welfare Programmes for Students	5603.15	308.04	5911.19	5955.79	-0.75
103 Youth Welfare Programmes for Non-Students	157.37	1327.47	1484.84	1164.86	27.47
104 Sports and Games	2612.80	4137.61	6750.41	10160.47	-33.56
800 Other Expenditure	2.54		2.54	2.20	15.45
911 <i>Deduct</i> -Recoveries of Overpayments	-23.50	-130.11	-153.61	-17.97	754.81
Total -2204	9262.04	5683.93	14945.97	17787.36	-15.97
2205 ART AND CULTURE-					
101 Fine Arts Education	2877.89	660.78	3538.67	3506.92	0.91
102 Promotion of Arts and Culture	3999.44	3482.83	7482.27	7512.33	-0.40
103 Archaeology	1480.46	958.49	2438.95	2870.64	-15.04
104 Archives	661.89	194.85	856.74	1017.80	-15.82
105 Public Libraries	3281.45	115.15	3396.60	3575.05	-4.99
107 Museums	2073.31	1066.59	3139.90	3379.07	-7.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Concl.						
2205 ART AND CULTURE - Concl.						
800 Other Expenditure	12.50	53.20	65.70	77.72	-15.47	
911 Deduct -Recoveries of Overpayments	-25.74	-6.73	-32.47	-6.56	394.97	
Total -2205	14361.20	6525.16	20886.36	21932.97	-4.77	
Total -(a) Education, Sports, Art and Culture	16.33					
	1726229.15	86157.92	33559.70	1845963.10	-2.68	
(b) Health and Family Welfare-						
2210 MEDICAL AND PUBLIC HEALTH-						
01 Urban Health Services - Allopathy-						
001 Direction and Administration	3740.49	150.99	3891.48	3961.72	-1.77	
102 Employees State Insurance Scheme	25047.01	111.08	25158.09	24785.46	1.50	
104 Medical Stores Depot	886.56		886.56	914.35	-3.04	
110 Hospitals and Dispensaries	136240.28	14076.35	150316.63	147879.22	1.65	
192 Assistance to Municipalities/Municipal Councils	173.30		173.30	169.37	2.32	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.						
01 Urban Health Services-Allopathy - Concl.						
196 Assistance to Zilla Parishads/District Level Panchayats	98.22			98.22	97.71	0.52
197 Assistance to Block Panchayats/Intermediate Level Panchayats	63.35			63.35	62.42	1.49
200 Other Health Schemes	96.86	50.00		146.86	223.36	-34.25
800 Other Expenditure	0.00					
911 Deduct - Recoveries of Overpayments	-163.60	-10.25		-173.85	-129.86	33.87
Total - 01	166182.47	14378.17		180560.64	177963.75	1.46
02 Urban Health Services-Other Systems of Medicine-						
001 Direction and Administration	2414.57	30.65		2445.22	2485.81	-1.63
101 Ayurveda	28371.69	3193.48		31565.17	32294.43	-2.26

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.

02 Urban Health Services - Other Systems of Medicine - Contd.

102 Homoeopathy	14483.10	1592.82	529.88	16605.80	17128.84	-3.05
103 Unani	15.42			15.42	14.49	6.42
104 Siddha	183.39			183.39	186.34	-1.58
191 Assistance to Municipal Corporation	4.67			4.67	4.44	5.18
192 Assistance to Municipalities/Municipal Councils	43.85			43.85	45.23	-3.05
195 Assistance to Co-Operatives		75.00		75.00		
196 Assistance to Zilla Parishads/District Level Panchayats	63.97			63.97	58.91	8.59
197 Assistance to Block Panchayats/Intermediate Level Panchayats	6.00			6.00	6.00	0.00
198 Assistance to Gram Panchayats	176.69			176.69	158.13	11.74
911 <i>Deduct</i> -Recoveries of Overpayments	-12.01	-5.39		-17.40	-6.49	168.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.

*02 Urban Health Services-Other Systems of
Medicine - Concl'd.*

<i>Total - 02</i>	45751.34	4886.56	529.88	51167.78	52376.13	-2.31
<i>03 Rural Health Services-Allopathy-</i>						
101 Health Sub-Centres	676.02			676.02	637.35	6.07
103 Primary Health Centres	48453.32	750.00		49203.32	51022.92	-3.57
110 Hospitals and Dispensaries	36046.36			36046.36	35257.51	2.24
192 Assistance to Municipalities/Municipal Councils	3.99			3.99	4.05	-1.48
197 Assistance to Block Panchayats/Intermediate Level Panchayats	25.69			25.69	31.71	-18.98
198 Assistance to Gram Panchayats	5.72			5.72	3.67	55.86
911 <i>Deduct</i> -Recoveries of Overpayments	-54.29			-54.29	-39.51	37.41
<i>Total - 03</i>	85156.81	750.00		85906.81	86917.70	-1.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.					
04 Rural Health Services-Other Systems of Medicine - Concltd.					
192 Assistance to Municipalities/Municipal Councils	0.50		0.50	0.36	38.89
198 Assistance to Gram Panchayats	1.21		1.21	2.09	-42.11
911 Deduct -Recoveries of Overpayments	-0.03		-0.03		
Total - 04	1.68		1.68	2.45	-31.43
05 Medical Education,Training and Research-					
001 Direction and Administration	1249.14	991.64	2240.78	4737.80	-52.70
101 Ayurveda	7903.75	1090.25	8994.00	9220.85	-2.46
102 Homoeopathy	4266.67	172.36	4439.03	4542.60	-2.28
105 Allopathy	108098.48	23126.58	131225.06	129214.86	1.56
200 Other Systems	1190.10	643.71	1833.81	12115.06	-84.86
800 Other Expenditure				1.78	
902 Deduct- Amount met from Asset Maintenance Fund	-372.79 (e)		-372.79	-67.47	452.53
911 Deduct - Recoveries of Overpayments	-1150.41	-1.72	-1152.13	-99.23	1061.07
Total - 05	121184.94	26022.82	0.00	159666.25	26.12

(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						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH -						
06 Public Health -						
001 Direction and Administration	0.42	197.55		197.97	370.69	-46.59
003 Training	11809.95	244.04		12053.99	12369.79	-2.55
101 Prevention and Control of Diseases	30758.05	26930.64	36042.65	93731.34	73420.83	27.66
102 Prevention of Food Adulteration	2506.87	299.81		2806.68	2665.92	5.28
104 Drug Control	2435.61	145.87		2581.48	2667.53	-3.23
107 Public Health Laboratories	3959.96	897.02		4856.98	4890.75	-0.69
112 Public Health Education	12626.84			12626.84	13511.67	-6.55
113 Public Health Publicity	31.34			31.34	38.52	-18.64
200 Other Systems		82.29		82.29	110.10	-25.26
800 Other Expenditure		49808.28		49808.28		
911 Deduct -Recoveries of Overpayments	-7.76	-82.04		-89.80	-20.59	336.13
Total - 06	64121.28	78523.46	36042.65	178687.39	110025.21	62.41
80 General-						
190 Assistance to Public Sector and Other Undertakings	30707.25			30707.25	41000.00	-25.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Concl'd.						
80 General - Concl'd.						
800 Other Expenditure	296.96			296.96	168.17	76.58
902 Deduct amount met from Asset Maintenance Fund	-292.78	(f)		-292.78	-159.99	83.00
911 Deduct Recoveries for Overpayments	-1.24	-0.01		-1.25	-9.36	-86.65
Total - 80	30710.19	-0.01		30710.18	40998.82	-25.09
Total -2210	0.00					
	513108.71	124561.00	36572.53	674242.24	627950.31	7.37
2211 FAMILY WELFARE-						
001 Direction and Administration		2313.77	384.80	2698.57	2716.33	-0.65
003 Training		331.42	127.45	458.87	569.77	-19.46
101 Rural Family Welfare Services	9419.08	37866.01		47285.09	48516.53	-2.54
104 Transport					120.03	-100.00
106 Mass Education					27.38	-100.00
109 Reproductive Child Health Programme		145.29		145.29	118.60	22.50
200 Other Services and Supplies	4456.07	152.76		4608.83	4709.41	-2.14

(f) 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						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.						
(b) Health and Family Welfare - Concl.						
2211 FAMILY WELFARE - Concl.						
800 Other Expenditure		50.03		50.03	0.10	49930.00
911 Deduct Recoveries of Overpayments	-22.09	-8.44		-30.53	-23.55	29.64
Total -2211						
	13853.06	40850.84	512.25	55216.15	56754.60	-2.71
Total -(b) Health and Family Welfare	0.00					
	526961.77	165411.84	37084.78	729458.39	684704.91	6.54
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 WATER SUPPLY AND SANITATION-						
01 Water Supply-						
102 Rural water Supply Scheme		1000.00		1000.00		
190 Assistance to Public Sector and Other Undertakings	24888.22			24888.22	32671.82	-23.82
800 Other Expenditure		2749.65		2749.65	3375.17	-18.53
911 Deduct -Recoveries of Overpayements						
Total - 01	24888.22	3749.65		28637.87	36046.99	-20.55

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	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	2275.76			2275.76	2068.48	10.02
106 Prevention of Air and Water Pollution						
190 Assistance to Public Sector and Other Undertakings	2510.90			2510.90	3317.16	-24.31
911 Deduct -Recoveries of Overpayments	-1.68			-1.68	-3.74	-55.08
Total - 02	4784.98			4784.98	5381.90	-11.09
Total -2215	29673.20	3749.65		33422.85	41428.89	-19.32
2216 HOUSING-						
05 General Pool Accommodation-						
001 Direction and Administration	344.46			344.46	379.13	-9.14

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.					
2216 HOUSING - Concl.					
05 General Pool Accommodation - Concl.					
052 Machinery & Equipments	24.11		24.11	26.54	-9.16
053 Maintenance and Repairs	29.38				
	1722.33		1751.71	1895.67	-7.59
	29.38				
Total - 05	2090.90		2120.28	2301.34	-7.87
80 General-					
001 Direction and Administration	2456.10		2456.10	2532.08	-3.00
101 Building Planning and Research		25.00	25.00	52.81	-52.66
103 Assistance to Housing Boards, Corporations etc.	75.00	712.78	787.78	244.00	222.86
800 Other Expenditure	2056.12		2056.12	2.00	102706.00
911 Deduct- Recoveries of Overpayments	-1.72		-1.72	-0.52	230.77
Total - 80	4585.50	737.78	5323.28	2830.37	88.08
Total -2216	29.38				
	6676.40	737.78	7443.56	5131.71	45.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2217 URBAN DEVELOPMENT - Contd.						
01 State Capital Development - Concl.						
800 Other Expenditure		151.82		151.82	226.88	-33.08
911 Deduct -Recoveries of Overpayments						
Total - 01		151.82		151.82	226.88	-33.08
05 Other Urban Development Schemes-						
001 Direction and Administration	3139.29	146.56		3285.85	3323.07	-1.12
051 Construction						
191 Assistance to Municipal Corporations	-663.50	57094.73	2540.16	58971.39	60183.16	-2.01
192 Assistance to Municipalities/Municipal Councils	100.00	16559.86	10116.96	26776.82	26055.82	2.77
789 Special Component plan for Scheduled Castes		1631.45		1631.45	1008.92	61.70
796 Tribal Area Sub Plan		588.41		588.41	77.21	662.09
800 Other Expenditure		34.64		34.64	2614.24	-98.67
911 Deduct -Recoveries of Overpayments	-0.77	-585.44		-586.21	-0.02	2930950.00
Total - 05	2575.02	75470.21	12657.12	90702.35	93262.40	-2.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 -Concl.						
2217 URBAN DEVELOPMENT - Concl.						
80 General-						
001 Direction and Administration						
	6401.69	3.33	6405.02	3459.24	85.16	
003 Training	8.03	14.54	22.57	15.50	45.61	
800 Other Expenditure	50.00	8596.54	8646.54	14668.02	-41.05	
911 Deduct-Recoveries of Overpayments	-43.00		-43.00	-220.42	-80.49	
Total - 80	6416.72	8614.41	15031.13	17922.34	-16.13	
Total -2217	8991.74	84236.44	12657.12	105885.30	-4.96	
Total -(c) Water Supply, Sanitation, Housing and Urban Development	29.38					
	45341.34	88723.87	12657.12	157972.22	-7.10	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	CSS/CS Central Assistance (including CSS/CS)			
(₹ 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	1359.66	1212.29	2571.95	3770.47	-31.79
105 Production of Films	0.00	143.72	143.72	209.18	-31.29
911 <i>Deduct-</i> Recoveries of overpayments	-0.32		-0.32	-2.21	-85.52
<i>Total - 01</i>	1359.34	1356.01	2715.35	3977.44	-31.73

60 Others-

001 Direction and Administration		21.82	21.82	42.79	-49.01
003 Research and Training in Mass		4.43	4.43		
101 Advertising and Visual Publicity	1784.90		1784.90	2503.88	-28.71
102 Information Centres		6.72	6.72	33.09	-79.69
103 Press Information Service		22.63	22.63	37.54	-39.72
106 Field Publicity	323.49	3.34	326.83	406.64	-19.63
109 Photo Services		97.63	97.63	141.17	-30.84
110 Publications	9.51		9.51	8.81	7.95
800 Other Expenditure	1638.52	769.21	2407.73	2153.75	11.79
911 <i>Deduct-</i> Recoveries of Overpayments	-78.12		-78.12		

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.

(d) Information and Broadcasting - Concl.

2220 INFORMATION AND PUBLICITY - Concl.

60 Others - Concl.

Total - 60	3678.30	925.78	4604.08	5327.67	-13.58
Total -2220	5037.64	2281.79	7319.43	9305.11	-21.34
Total -(d) Information and Broadcasting	5037.64	2281.79	7319.43	9305.11	-21.34

(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	4327.25	317.07	4644.32	4653.76	-0.20
102 Economic Development		14142.48	14142.48	13207.26	7.08
191 Assistance to Municipal Corporations	1.48		1.48	0.00	(#)
192 Assistance to Municipalities/Municipal Councils	72.15		72.15	80.98	-10.90

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.

(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	272.95			272.95	263.67	3.52
198 Assistance to Village Panchayats	17.89			17.89	21.33	-16.13
277 Education	8627.55	17627.34	19065.32	45320.21	47255.46	-4.10
282 Health	6.95	4184.41		4191.36	4551.15	-7.91
283 Housing	11.46	31007.88		31019.34	59381.62	-47.76
793 Special Central Assistance for Scheduled Castes Component Plan		356.28		356.28	732.36	-51.35
800 Other Expenditure		2444.03	918.33	3362.36	7675.73	-56.19
911 Deduct-Recovery of Overpayments	-440.21	-119.06		-559.27	-910.69	-38.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Contd.

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

01 Welfare of Scheduled Castes - Concl.

<i>Total - 01</i>	12897.47	69960.43	19983.65	102841.55	136912.63	-24.89
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	1409.72	343.74		1753.46	1744.27	0.53
102 Package Programme for Adiyans, Paniyans and Primitive Groups	0.00	9662.17		9662.17	15261.86	-36.69
192 Assistance to Municipalities	2.25			2.25	1.60	40.00
197 Assistance to Block Panchayats/Intermediate Level Panchayats						
198 Assistance to Gram Panchayats	35.25			35.25	33.55	5.07
277 Education	5102.67	12272.72	230.86	17606.25	18278.61	-3.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.						
02 Welfare of Scheduled Tribes - Concl'd.						
282 Health	432.94	2902.02		3334.96	4683.60	-28.79
283 Housing	15.81	16518.53		16534.34	17365.46	-4.79
794 Special Central Assistance for Tribal Sub Plan	855.65	288.63		1144.28	1385.16	-17.39
800 Other Expenditure	0.00	94.40	54.42	148.82	180.57	-17.58
911 Deduct -Recovery of Overpayments	-424.94	-380.42		-805.36	-488.63	64.82
Total - 02	7429.35	41701.79	285.28	49416.42	58446.05	-15.45
03 Welfare of Backward Classes-						
001 Direction and Administration	131.18	14.98		146.16	144.90	0.87
102 Economic Development	49.65	124.64		174.29	214.52	-18.75
277 Education	18774.02	13563.17	1731.26	34068.45	49753.14	-31.53
800 Other Expenditure	308.08	33.38		341.46	198.04	72.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.						
(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'd.						
911 Deduct-Recovery of Overpayments	-111.04	-15.92		-126.96	-168.40	-24.61
Total - 03	19151.89	13720.25	1731.26	34603.40	50142.20	-30.99
04 Welfare of Minorities-						
001 Direction and Administration	1274.42			1274.42	1229.69	3.64
102 Economic Development	468.98	476.90		945.88	957.95	-1.26
277 Education		794.80		794.80	842.86	-5.70
283 Housing		791.13		791.13	4458.19	-82.25
911 Deduct- Recoveries of Overpayments	-7.47	-2.55		-10.02	-23.99	-58.23
Total - 04	1735.93	2060.28		3796.21	7464.70	-49.14
80 General-						
001 Direction and administration	314.35			314.35	312.06	0.73

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	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 - Concl.					
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Concl.					
80 General - Concl.					
195 Assistance to Co-operatives				393.52	-100.00
800 Other Expenditure	3344.10			1835.90	82.15
911 Deduct - Recovery of Overpayments	-44.52	-3.17		-13.32	258.03
Total - 80	3613.93	-3.17	0.00	2528.16	42.82
Total -2225	44828.57	127439.58	22000.19	255493.74	-23.96
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44828.57	127439.58	22000.19	255493.74	-23.96
(f) Labour and Labour Welfare-					
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT-					
01 Labour-					
001 Direction and Administration	2669.72	2.77		2719.90	-1.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.

(f) Labour and Labour Welfare - Contd.

2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT - Contd.

01 Labour - Concl.

004 Research and Statistics	24.34			24.34	24.00	1.42
101 Industrial Relations	1048.93			1048.93	1045.65	0.31
102 Working conditions and safety	1827.44	76.65		1904.09	2025.85	-6.01
103 General Labour Welfare	20047.95	17031.17		37079.12	90522.03	-59.04
800 Other Expenditure		149.55		149.55		
902 <i>Deduct</i> - Amount met from the Kerala Mining Area Welfare Fund	-29.88	(g)		-29.88	-46.31	-35.48
911 <i>Deduct</i> -Recoveries of Overpayments	-306.98	-961.98		-1268.96	-156.77	709.43
<i>Total - 01</i>	25281.52	16298.16		41579.68	96134.35	-56.75
<i>02 Employment Service-</i>						
001 Direction and Administration	5622.17	52.86		5675.03	5740.86	-1.15
101 Employment Services	572.00	925.54		1497.54	1764.56	-15.13
191 Assistance to Municipal Corporations	51.98			51.98	105.64	-50.80
192 Assistance to Municipalities/Municipal Councils	101.75			101.75	203.41	-49.98
198 Assistance to Gram Panchayats	925.91			925.91	1829.24	-49.38

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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. SOCIAL SERVICES - <i>Contd.</i>						
<i>(f) Labour and Labour Welfare - Concl'd.</i>						
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT - <i>Concl'd.</i>						
<i>02 Employment Service - Concl'd.</i>						
911 <i>Deduct</i> - Recoveries of Overpayments	-2.35	-0.22		-2.57	-1.51	70.20
<i>Total - 02</i>	7271.46	978.18		8249.64	9642.20	-14.44
<i>03 Training-</i>						
001 Direction and Administration	675.47	972.35		1647.82	836.62	96.96
003 Training of Craftsmen and Supervisors	123.38			123.38	132.01	-6.54
101 Industrial Training Institutes	16884.59	1790.53	264.00	18939.12	19638.41	-3.56
102 Apprenticeship Training	454.75	6.95		461.70	464.69	-0.64
789 Special Component Plan for Scheduled Castes		329.07		329.07		
796 Tribal Area Sub Plan		197.40		197.40		
911 <i>Deduct</i> -Recoveries of Overpayments	-53.88	-26.30		-80.18	-148.93	-46.16
<i>Total - 03</i>	18084.31	3270.00	264.00	21618.31	20922.80	3.32
Total -2230	50637.29	20546.34	264.00	71447.63	126699.35	-43.61
Total -(f) Labour and Labour Welfare	50637.29	20546.34	264.00	71447.63	126699.35	-43.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN				
		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-

2235 SOCIAL SECURITY AND WELFARE - Contd.

01 Rehabilitation-

202 Other Rehabilitation Schemes

911 <i>Deduct</i> -Recoveries of Overpayments	-0.39	-0.15		-0.54	-0.18	200.00
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<i>Total - 01</i>	-0.39	-0.15		-0.54	-0.18	200.00
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02 Social Welfare -

001 Direction and Administration

	0.41					
	1336.57	372.86		1709.84	2030.69	-15.80

101 Welfare of handicapped	1128.93	2308.12		3437.05	2950.84	16.48
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102 Child Welfare	43921.53	36953.85	28658.80	109534.18	91001.76	20.36
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103 Women's Welfare	626.89	3445.16	21.63	4093.68	7111.34	-42.43
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104 Welfare of Aged, infirm and destitute	731.43	320.04		1051.47	1581.42	-33.51
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106 Correctional Services	1561.75	557.57		2119.32	2374.40	-10.74
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107 Assistance to Voluntary Organisations	3.75			3.75		
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190 Assistance to Public Sector and Other	163.01	3526.80		3689.81	3680.05	0.27
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Undertakings

191 Assistance to Municipal Corporations	393.57			393.57	1383.73	-71.56
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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 2019-2020			TOTAL	Actuals for 2018-2019	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.						
(g) Social Welfare and Nutrition - Contd.						
2235 SOCIAL SECURITY AND WELFARE - Contd.						
02 Social Welfare - Concl.						
192 Assistance to Municipalities/Municipal Councils	328.56			328.56	1871.42	-82.44
196 Assistance to Zilla Parishads/District Level Panchayats	1433.06			1433.06	1505.40	-4.81
197 Assistance To Block Panchayats	116.72			116.72	188.18	-37.97
198 Assistance to Gram Panchayats	1215.58			1215.58	15234.97	-92.02
789 Special Component Plan for Scheduled Castes		1829.07		1829.07	916.50	99.57
796 Tribal Area Sub Plan		452.84		452.84	194.96	132.27
800 Other Expenditure	197.70	248.04		445.74	135.33	229.37
911 Deduct -Recovery of Overpayments	-70.90	-742.74		-813.64	-810.38	0.40
	0.41					
Total - 02	53088.15	49271.61	28680.43	131040.60	131350.61	-0.24
03 National Social Assistance Programme-						
191 Assistance to local bodies and Municipalities/Municipal Corporation			2250.00	2250.00	5502.43	-59.11
192 Assistance to Municipalities			2550.00	2550.00	9523.06	-73.22
198 Assistance to Village Panchayats			10200.00	10200.00	75569.79	-86.50
Total - 03		0.00	15000.00	15000.00	90595.28	-83.44

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 2019-2020			Actuals for 2018-2019	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. SOCIAL SERVICES - <i>Contd.</i>						
<i>(g) Social Welfare and Nutrition - Contd.</i>						
2235 SOCIAL SECURITY AND WELFARE - <i>Concl.</i>						
<i>60 Other Social Security and Welfare Programmes- (h)</i>						
102 Pension under Social Security Scheme	211109.60			211109.60		(#)
107 Swatantrata Sainik Samman Pension Scheme	4919.06	(i)		4919.06	5088.05	-3.32
191 Assistance to Municipal Corporations					4180.70	
192 Assistance to Municipalities/Municipal councils					6420.24	
198 Assistance to Gram Panchayats					113434.76	
200 Other Programmes	1988.18	11808.36		13796.54	15281.41	-9.72
911 <i>Deduct</i> -Recoveries of Overpayments	-64.47	-0.18		-64.65	-8.10	698.15
<i>Total - 60</i>	217952.37	11808.18	0.00	229760.55	144397.06	59.12
	<i>0.41</i>					
Total -2235	271040.13	61079.64	43680.43	375800.61	366342.77	2.58
2236 NUTRITION-						
<i>02 Distribution of Nutritious Food and Beverages-</i>						
101 Special Nutrition Programmes	88.47			88.47	76.58	15.53
<i>Total - 02</i>	88.47			88.47	76.58	15.53
Total -2236	88.47			88.47	76.58	15.53

(h) Social Security Pension excluding Freedom Fighters' Pension is being paid by the Local Self Government Institutions. According to details furnished by Government, there are 4005264 pensioners under this category as on 31 March 2020.

(i) According to the details furnished by Government, there are 2816 pensioners under Freedom Fighters' Pension Scheme as on 31 March 2020.

(#) Percentage not applicable

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-						
01 Drought-						
101 Gratuitous Relief	69.33			69.33	1402.66	-95.06
102 Drinking Water Supply	271.04			271.04	585.83	-53.73
105 Veterinary Care	12.05			12.05		(#)
911 Deduct -Recoveries of Overpayments	-6.63			-6.63	-5.14	28.99
Total - 01	345.79			345.79	1983.35	-82.57
02 Floods, Cyclones etc.-						
101 Gratuitous Relief	58931.33			58931.33	54727.63	7.68
102 Drinking Water Supply	2009.44			2009.44	255.03	687.92
105 Veterinary Care	315.64			315.64	2634.31	-88.02
106 Repairs and restoration of damaged roads and bridges	2835.53			2835.53	13027.35	-78.23
107 Repairs and restoration of damaged Government Office Buildings	5.00			5.00	10.00	-50.00
(#) 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 2019-2020			Actuals for 2018-2019	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. SOCIAL SERVICES - <i>Contd.</i>						
<i>(g) Social Welfare and Nutrition - Contd.</i>						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - <i>Contd.</i>						
<i>02 Floods, Cyclones etc. - Contd.</i>						
110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	1870.27			1870.27	586.35	218.97
111 Ex-gratia payments to bereaved families	918.76			918.76	1944.30	-52.75
112 Evacuation of Population	37.04			37.04	586.51	-93.68
113 Assistance for repairs/reconstruction of houses	67420.84			67420.84	49006.86	37.57
114 Assistance to farmers for purchase of Agricultural Inputs	271.69			271.69	1342.27	-79.76
115 Assistance to farmers to clear Sand/Silt/ salinity from Land	606.76			606.76	5197.17	-88.33
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	77.96			77.96	133.48	-41.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.

(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	45546.84		45546.84	64.39	70635.89
800 Other Expenditure	2.89		2.89	8.64	-66.55
911 <i>Deduct</i> -Recoveries of Overpayments	-114.96		-114.96	-798.98	-85.61
<i>Total - 02</i>	180735.03		180735.03	128725.31	40.40
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	22500.00	(j)	22500.00	311885.00	-92.79
901 <i>Deduct</i> - Amount met from State Disaster Response Fund	-181163.98	(k)	-181163.98	-131112.20	38.17
<i>Total - 05</i>	-158663.98		-158663.98	180772.80	-187.77

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

(k) 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 2019-2020			TOTAL	Actuals for 2018-2019	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. SOCIAL SERVICES - <i>Contd.</i>						
<i>(g) Social Welfare and Nutrition - Concl'd.</i>						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - <i>Concl'd.</i>						
<i>80 General -</i>						
102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas	220.74	167.95	257.46	646.15	1491.06	-56.67
800 Other Expenditure	83.17			83.17	403.54	-79.39
911 <i>Deduct</i> -Recoveries of Overpayments	-999.65			-999.65		(#)
<i>Total - 80</i>	-695.74	167.95	257.46	-270.33	1894.60	-114.27
<i>Total -2245</i>	21721.10	167.95	257.46	22146.51	313376.06	-92.93
Total -(g) Social Welfare and Nutrition	<i>0.41</i>					
	292849.70	61247.59	43937.89	398035.59	679795.41	-41.45
<i>(h) Others-</i>						
2250 OTHER SOCIAL SERVICES-						
101 Donations for Charitable Purposes					0.12	-100.00
102 Administration of Religious and Charitable Endowments Acts	558.94			558.94	452.13	23.62
103 Upkeep of Shrines, Temples etc.	<i>40.00</i>					
	4846.74			4886.74	3947.27	23.80
(#)	Percentage not applicable.					

(#) 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 2019-2020			Actuals for 2018-2019	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. SOCIAL SERVICES - <i>Concl.</i>						
<i>(h) Others - Concl.</i>						
2250 OTHER SOCIAL SERVICES - <i>Concl.</i>						
911 <i>Deduct</i> -Recoveries of Overpayments	-0.01			-0.04	-75.00	
Total -2250	40.00					
	5405.67			4399.48	23.78	
2251 SECRETARIAT-SOCIAL SERVICES-						
090 Secretariat	5790.95			5881.50	-1.54	
911 <i>Deduct</i> - Recoveries of Overpayments	-3.42			-0.34	902.94	
Total -2251	5787.53			5881.16	-1.59	
Total -(h) Others	40.00					
	11193.20			10280.64	9.27	
Total - B.SOCIAL SERVICES	86.12					
	2703078.66	551808.93	149503.68	3404477.39	3821077.23	
C. ECONOMIC SERVICES-						
<i>(a) Agriculture and Allied Activities-</i>						
2401 CROP HUSBANDRY-						
001 Direction and Administration	35909.76	213.85		36779.74	-1.78	
102 Food Grain Crops	357.57	5226.98		8826.44	-36.73	
103 Seeds	4291.52	2160.21		8312.14	-22.38	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.

2401 CROP HUSBANDRY - Contd.

104 Agricultural Farms	5680.43	1006.26		6686.69	6602.78	1.27
105 Manures and Fertilisers	129.33	515.70		645.03	1293.72	-50.14
107 Plant Protection	717.89	728.45		1446.34	1897.75	-23.79
108 Commercial Crops	1065.53	678.23		1743.76	1895.39	-8.00
109 Extension and Farmers' Training	673.74	6500.43	5817.68	12991.85	26344.45	-50.68
110 Crop Insurance		5034.93		5034.93	2276.82	121.14
111 Agricultural Economics and Statistics			95.57	95.57	136.60	-30.04
112 Development of Pulses	17.21	65.69		82.90	202.75	-59.11
113 Agricultural Engineering	1844.30	917.86		2762.16	3165.38	-12.74
115 Scheme of Small/Marginal Farmers and Agricultural Labour	3458.49			3458.49	51517.20	-93.29
119 Horticulture and Vegetable Crops	963.11	4922.94		5886.05	9153.08	-35.69
191 Assistance to Municipal Corporations	0.47			0.47	0.50	-6.00
192 Assistance to Municipalities	9.50			9.50	31.94	-70.26
198 Assistance to Village Panchayats	634.06			634.06	1072.48	-40.88
789 Special Component Plan for Scheduled Caste		991.49		991.49	1033.69	-4.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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'd.

796 Tribal Area Sub Plan	0.00	171.13	171.13	226.89	-24.58	
800 Other Expenditure	387.27	2882.39	3269.66	17108.48	-80.89	
911 <i>Deduct</i> -Recoveries of Overpayments	-527.14	-438.39	-965.53	-412.46	134.09	
Total -2401	55613.04	31578.15	5913.25	93104.44	177465.76	-47.54

2402 SOIL AND WATER CONSERVATION-

001 Direction and Administration	1008.21	263.58	1271.79	1535.96	-17.20	
101 Soil Survey and Testing	1474.23	104.20	1578.43	1710.48	-7.72	
102 Soil Conservation	3869.17	977.34	4846.51	5964.20	-18.74	
109 Extension and Training	160.09		160.09	161.09	-0.62	
196 Assistance to District Panchayats	3.30		3.30	3.86	-14.51	
911 <i>Deduct</i> Recoveries of Overpayments	-7.53	-443.45	-450.98	-4.71	9474.95	
Total -2402	6507.47	901.67	7409.14	9370.88	-20.93	

2403 ANIMAL HUSBANDRY-

001 Direction and Administration	2949.56		2949.56	3043.06	-3.07	
101 Veterinary Services and Animal Health	28747.46	1528.32	50.92	31342.97	-3.24	
102 Cattle and Buffalo Development	13659.58	6713.14	20372.72	23206.52	-12.21	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.						
2403 ANIMAL HUSBANDRY - Contd.						
103 Poultry Development	1432.69	407.67		1840.36	1842.58	-0.12
104 Sheep and Wool Development	202.15			202.15	204.71	-1.25
105 Piggery Development	183.86			183.86	193.50	-4.98
107 Fodder and Feed Development	82.66			82.66	83.55	-1.07
108 Insurance of Livestock And Poultry		662.80	244.20	907.00	825.32	9.90
109 Extension and Training	386.56	434.98		821.54	788.19	4.23
113 Administrative Investigation and Statistics	100.56	392.28	188.12	680.96	646.59	5.32
190 Assistance to Public Sector and Other Undertakings		1334.96		1334.96	2690.00	-50.37
196 Assistance to Zilla Parishads/District level Panchayats					1.94	-100.00
789 Special Component Plan for Scheduled Castes					80.00	-100.00
796 Tribal Area Sub Plan					40.01	-100.00
800 Other expenditure		500.44		500.44	426.33	17.38
911 Deduct - Recoveries of Overpayments	-40.95	-7.81		-48.76	-1231.44	-96.04

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 2019-2020			TOTAL	Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

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

2403 ANIMAL HUSBANDRY - *Concl.*

Total -2403	47704.13	11966.78	483.24	60154.15	64183.83	-6.28
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2404 DAIRY DEVELOPMENT-

001 Direction and Administration	5240.96			5240.96	5481.97	-4.40
102 Dairy Development Project	193.84	2822.83		3016.67	1599.16	88.64
109 Extension and Training	417.89	3435.02		3852.91	5180.94	-25.63
195 Assistance to Co-Operatives		1561.89		1561.89	2620.54	-40.40
800 Other Expenditure					3049.27	-100.00
911 <i>Deduct</i> -Recoveries of Overpayments	-11.03	-1.08		-12.11	-64.86	-81.33
Total -2404	5841.66	7818.66		13660.32	17867.02	-23.54

2405 FISHERIES-

001 Direction and Administration	3058.71			3058.71	3144.28	-2.72
101 Inland Fisheries	708.98	5599.11		6308.09	4420.96	42.69
102 Estuarine/Brackish Water Fisheries	5.44			5.44	4.81	13.10
103 Marine Fisheries	4796.28	4813.70	430.15	10040.13	13263.35	-24.30
105 Processing, Preservation and Marketing	12.01	58.53		70.54	226.25	-68.82
109 Extension and Training	778.16	84.48		862.64	1009.00	-14.51

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 2019-2020			TOTAL	Actuals for 2018-2019	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>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
2405 FISHERIES - <i>Concl.</i>						
110 Mechanisation and Improvement of Fish Crafts		40.00		40.00	60.00	-33.33
120 Fisheries Co-operatives	10.00			10.00		
190 Assistance to Public Sector and Other Undertakings					10.00	-100.00
800 Other Expenditure	2582.09	5832.08		8414.17	16957.43	-50.38
911 <i>Deduct</i> Recoveries of Overpayments	-16.60	-22.23		-38.83	-39.12	-0.77
Total -2405	11935.07	16405.67	430.15	28770.89	39056.96	-26.34
2406 FORESTRY AND WILD LIFE-						
<i>01 Forestry-</i>						
001 Direction and Administration	0.97					
	17956.11			17957.08	17757.75	1.12
003 Education and Training	491.76	302.76		794.52	731.30	8.64
004 Research	130.39	149.25		279.64	380.14	-26.44
005 Survey And Utilisation of Forest Resources	272.19			272.19	256.76	6.01
013 Statistics	146.71			146.71	170.63	-14.02
070 Communications and Buildings	70.66			70.66	90.40	-21.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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	10099.68	2897.57		12997.25	13268.34	-2.04
102 Social and Farm Forestry	3124.95			3124.95	3173.62	-1.53
105 Forest Produce	3321.58	556.65		3878.23	3694.15	4.98
789 Special Component Plan for Scheduled Castes(SCP)		79.44		79.44		
797 Transfer to Reserve Funds/Deposits Accounts	1244.57	(l)		1244.57	1397.74	-13.16
800 Other Expenditure	319.61	3433.82		3753.43	3656.75	2.64
902 Amount met out of Kerala Forest Development Fund.	-425.78	(m)		-425.78	-440.46	-3.33
911 Deduct- Recoveries of Overpayments	-2.48	-0.52		-3.00	-33.39	-91.02
Total - 01	0.97					
	36749.95	7418.97	0.00	44169.89	44103.73	0.08
02 Environmental Forestry and Wild Life-						
110 Wild Life Preservation	3230.05	2756.70	1497.93	7484.68	8929.10	-16.18
911 Deduct -Recoveries of overpayments	-5.49			-5.49	-0.74	641.89

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

(m) 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 2019-2020			TOTAL	Actuals for 2018-2019	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	3224.56	2756.70	1497.93	7479.19	8928.36	-16.23
Total -2406	0.97					
	39974.51	10175.67	1497.93	51649.08	53032.09	-2.67

2408 FOOD, STORAGE AND WAREHOUSING-

01 Food-

004 Research and Evaluation		250.00		250.00	269.62	-7.28
101 Procurement and Supply	104524.09			104524.09 (^)	121948.88	-14.29
102 Food Subsidies	13065.89	0.81		13066.70	12739.49	2.57
190 Assistance to Public Sector and other undertakings		300.00		300.00	400.00	-25.00
800 Other Expenditure	1110.85	124.40		1235.25	1136.34	8.70
911 Deduct Recoveries of Overpayments	-298.36	-0.27		-298.63	-1586.02	-81.17
Total - 01	118402.47	674.94	0.00	119077.41	134908.31	-11.73

(^) Includes amount ₹11.43 lakh resumed from STSB Account during the year

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.

2408 FOOD, STORAGE AND WAREHOUSING - Concl.

02 Storage and Warehousing-

800 Other Expenditure	3.16			3.16	2.94	7.48
<i>Total - 02</i>	3.16			3.16	2.94	7.48
Total -2408	118405.63	674.94	0.00	119080.57	134911.25	-11.73

2415 AGRICULTURAL RESEARCH AND

EDUCATION-

01 Crop Husbandry-

004 Research	987.05	0.11		987.16	1016.63	-2.90
277 Education	37491.61	1231.35		38722.96	35530.23	8.99
911 Deduct- Recoveries of Overpayment	-0.01	-532.05		-532.06	-0.23	231230.43
<i>Total - 01</i>	38478.65	699.41		39178.06	36546.63	7.20

03 Animal husbandry-

277 Education	8907.80	907.92		9815.72	9728.37	0.90
<i>Total - 03</i>	8907.80	907.92		9815.72	9728.37	0.90

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.					
2415 AGRICULTURAL RESEARCH AND EDUCATION - Concl'd.					
05 Fisheries-					
277 Education	1602.70	1041.63	2644.33	4401.46	-39.92
Total - 05	1602.70	1041.63	2644.33	4401.46	-39.92
Total -2415	48989.15	2648.96	51638.11	50676.46	1.90
2425 CO-OPERATION-					
001 Direction and Administration	9783.78	203.54	9987.32	9709.45	2.86
003 Training	387.83	66.75	454.58	513.49	-11.47
004 Research And Evaluation				100.00	
101 Audit of Co-operatives	12041.83		12041.83	12203.71	-1.33
107 Assistance to Credit Co-operatives	4.30	1184.99	1189.29	1067.33	11.43
108 Assistance to other Co-operatives	2473.50	1999.05	4472.55	9947.05	-55.04
911 Deduct -Recoveries of Overpayments	-26.41	-4.53	-30.94	-22.05	40.32
Total -2425	24664.83	3449.80	28114.63	33518.98	-16.12

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 2019-2020			Actuals for 2018-2019	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>(a) Agriculture and Allied Activities - Concl'd.</i>						
2435 OTHER AGRICULTURAL PROGRAMMES-						
01 <i>Marketing and Quality Control-</i>						
101 Marketing Facilities	22117.52	2088.82		24206.34	37672.58	-35.75
102 Grading and quality control facilities	218.48			218.48	225.56	-3.14
800 Other expenditure		1105.71		1105.71	1363.40	-18.90
911 <i>Deduct-</i> Recoveries of Overpayments	-10.16			-10.16	-5.00	103.20
<i>Total - 01</i>	22325.84	3194.53		25520.37	39256.54	-34.99
<i>Total -2435</i>	22325.84	3194.53		25520.37	39256.54	-34.99
	0.97					
Total -(a) Agriculture and Allied Activities	381961.33	88814.83	8324.57	479101.70	619339.77	-22.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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		134.00	200.00	334.00	1000.00	-66.60
Total - 01		134.00	200.00	334.00	1000.00	-66.60
06 Self Employment Programmes-						
197 Assistance to Block Panchayats		1289.41	3892.06	5181.47	12109.93	-57.21
789 Special Component Plan for Scheduled Castes		2297.70		2297.70	8353.79	-72.50
796 Tribal Area Sub Plan		2291.37		2291.37	4933.53	-53.56
Total - 06		5878.48	3892.06	9770.54	25397.25	-61.53
Total -2501		6012.48	4092.06	10104.54	26397.25	-61.72
2505 RURAL EMPLOYMENT-						
02 Rural Employment Guarantee Scheme-						
101 National Rural Employment Guarantee Scheme		5155.52	11854.34	17009.86	34553.01	-50.77
Total - 02		5155.52	11854.34	17009.86	34553.01	-50.77
Total -2505		5155.52	11854.34	17009.86	34553.01	-50.77

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 2019-2020			TOTAL	Actuals for 2018-2019	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>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
(b) Rural Development - <i>Contd.</i>						
2506 LAND REFORMS-						
911 <i>Deduct</i> -Recoveries of overpayments					-120.00	-100.00
Total -2506					-120.00	-100.00
2515 OTHER RURAL DEVELOPMENT						
001 Direction and Administration						
	49294.06	196.06		49490.12	48899.88	1.21
003 Training	447.58	878.36		1325.94	2909.52	-54.43
101 Panchayati Raj	274.48	1516.07	97.86	1888.41	10965.53	-82.78
102 Community Development	1216.68	15489.48	2303.11	19009.27	15059.45	26.23
196 Assistance to District Level Panchayats		476.53		476.53	621.61	-23.34
197 Assistance to Block Panchayats/Intermediate Level Panchayats		458.56		458.56	789.80	-41.94
198 Assistance to Gram Panchayats	220.00	247.87		467.87	548.85	-14.75
789 Special component plan for Scheduled Castes		300.00		300.00	1353.85	-77.84
796 Tribal Area Sub Plan		18.00		18.00	183.37	-90.18
800 Other Expenditure	1.02	30943.55		30944.57	20292.42	52.49
911 <i>Deduct</i> - Recoveries of overpayments	-4752.62	-2531.83		-7284.45	-248.75	2828.42

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 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

(b) Rural Development - *Concl.*

2515 OTHER RURAL DEVELOPMENT

Total -2515						
	46701.20	47992.65	2400.97	97094.82	101375.53	-4.22
Total -(b) Rural Development						
	46701.20	59160.65	18347.37	124209.22	162205.79	-23.42
(c) Special Area Programmes-						
2551 HILL AREAS-						
01 Western Ghats-						
101 Integrated Watershed Development Schemes					2.60	-100.00
104 Ecology and Environment		11.69		11.69		(#)
800 Other Expenditure		39.84		39.84	64.45	-38.18
911 Deduct -Recoveries of Overpayments		-3.89		-3.89	-7.84	-50.38
<i>Total - 01</i>		47.64		47.64	59.21	-19.54
60 Others-						
101 Development of Hill Areas		2194.23		2194.23	3075.15	-28.65
<i>Total - 60</i>		2194.23		2194.23	3075.15	-28.65
<i>Total -2551</i>		2241.87		2241.87	3134.36	-28.47
Total -(c) Special Area Programmes		2241.87		2241.87	3134.36	-28.47

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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-

2700 MAJOR IRRIGATION-

*01 Periyar Valley Project (Boothathankettu
Scheme) (Commercial)-*

001 Direction and Administration	1082.95		1082.95	1207.32	-10.30
101 Maintenance and Repairs	4.42		472.68		
	468.26			962.45	-100.00
800 Other Expenditure	933.77		933.77	977.06	-4.43

Total - 01

	4.42				
	2484.98		2489.40 (n)	3146.83	-20.89

02 Malampuzha Project (Commercial)-

001 Direction and Administration	1006.84		1006.84	1103.45	-8.76
101 Maintenance and Repairs	208.41		208.41	355.65	-41.40
800 Other Expenditure	194.19		194.19	203.45	-4.55

Total - 02

	1409.44		1409.44 (o)	1662.55	-15.22
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(n) (i) Includes ₹931.17 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹2.61 lakh being pension contribution adjusted in accounts.

(o) (i) Includes ₹192.82 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹1.37 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 2019-2020			Actuals for 2018-2019	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.					
2700 MAJOR IRRIGATION - Contd.					
03 Walayar Project (Commercial)-					
001 Direction and Administration	1.73		1.73	11.57	-85.05
101 Maintenance and Repairs	17.94		17.94	69.91	-74.34
800 Other Expenditure	13.03		13.03	14.04	-7.19
Total - 03	32.70		32.70 (p)	95.52	-65.77
04 Mangalam Project (Commercial)-					
001 Direction and Administration	7.96		7.96	2.43	227.57
101 Maintenance and Repairs	48.78		48.78	14.78	230.04
800 Other Expenditure	8.46		8.46	8.58	-1.40
Total - 04	65.20		65.20 (q)	25.79	152.81
05 Meenkara Project (Gayathri Project) (Commercial)-					
001 Direction and Administration	3.75		3.75	10.74	-65.08
101 Maintenance and Repairs	27.86		27.86	64.89	-57.07
800 Other Expenditure	40.32		40.32	42.33	-4.75
Total - 05	71.93		71.93 (r)	117.96	-39.02

(p) (i) Includes ₹ 12.96 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.07 lakh being pension contribution adjusted in accounts.

(q) (i) Includes ₹ 8.13 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.33 lakh being pension contribution adjusted in accounts.

(r) (i) Includes ₹40.16 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.16 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 2019-2020			Actuals for 2018-2019	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>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - <i>Contd.</i>					
<i>11 Neyyar Irrigation Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	262.03		262.03	383.47	-31.67
<i>Total - 11</i>	262.03		262.03	383.47	-31.67
<i>12 Pazhassi Project (Valapattanam Project) (Non-Commercial)-</i>					
001 Direction and Administration	281.44		281.44	257.04	9.49
101 Maintenance and Repairs	42.77		42.77	18.19	135.13
<i>Total - 12</i>	324.21		324.21	275.23	17.80
<i>13 Kuttiadi Irrigation Project (Non-Commercial)-</i>					
001 Direction and Administration	507.32		507.32	521.14	-2.65
101 Maintenance and Repairs	132.67		132.67	277.32	-52.16
<i>Total - 13</i>	639.99		639.99	798.46	-19.85
<i>14 Wadakkancherry Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	36.90		36.90	43.29	-14.76
<i>Total - 14</i>	36.90		36.90	43.29	-14.76
<i>16 Pamba Irrigation Project (Non -Commercial)-</i>					
001 Direction and Administration	389.40		389.40	418.50	-6.95
101 Maintenance and Repairs	323.01		323.01	243.64	32.58
<i>Total - 16</i>	712.41		712.41	662.14	7.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Contd.					
2700 MAJOR IRRIGATION - Contd.					
17 Chittoorpuzha Project (Non-Commercial)-					
101 Maintenance and Repairs	150.72		150.72	275.52	-45.30
Total - 17	150.72		150.72	275.52	-45.30
18 Kanhirapuzha Project (Non-Commercial)-					
001 Direction and Administration	538.45		538.45	550.51	-2.19
101 Maintenance and Repairs	36.31		36.31	128.26	-71.69
Total - 18	574.76		574.76	678.77	-15.32
25 Moolathara RB Canal (Non -Commercial)-					
101 Maintenance and Repairs				26.71	-100.00
Total - 25				26.71	-100.00
26 Thanneermukkom Project (Non-Commercial)-					
101 Maintenance and Repairs	0.77		0.77	1.50	-48.67
Total - 26	0.77		0.77	1.50	-48.67
27 Kallada Irrigation Project (Non-Commercial)-					
001 Direction and Administration	1712.28		1712.28	1767.56	-3.13
101 Maintenance and Repairs	509.51		509.51	453.01	12.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Contd.					
2700 MAJOR IRRIGATION - Concl.					
27 Kallada Irrigation Project (Non-Commercial)-					
911 Deduct - Recoveries of Overpayments				-0.81	-100.00
Total - 27	2221.79		2221.79	2219.76	0.09
80 General-					
001 Direction and Administration	2306.15		2306.15	2284.36	0.95
004 Research	1574.06		1574.06	1616.36	-2.62
799 Suspense	-1.25		-1.25	-16.26	-92.31
800 Other Expenditure	81.73		81.73	53.36	53.17
911 Deduct - Recoveries of Overpayments	-21.20		-21.20	-0.24	8733.33
Total - 80	3939.49		3939.49	3937.58	0.05
Total -2700	4.42				
	12927.32		12931.74	14351.08	-9.89
2701 MEDIUM IRRIGATION-					
01 Peechi Reservoir Scheme (Commercial)-					
001 Direction and Administration	41.62		41.62	42.87	-2.92
101 Maintenance and Repairs	259.17		259.17	267.19	-3.00

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 2019-2020			Actuals for 2018-2019	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.*

C. ECONOMIC SERVICES - *Contd.*

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

2701 MEDIUM IRRIGATION - *Contd.*

01 Peechi Reservoir Scheme (Commercial)-

800 Other Expenditure	23.55		23.55	24.73	-4.77
<i>Total - 01</i>	324.34		324.34	(s)	334.79

02 Chalakudy River Diversion Scheme (Commercial)-

001 Direction and Administration	21.03		21.03	33.70	-37.60
101 Maintenance and Repairs	126.16		126.16	210.51	-40.07
800 Other Expenditure	21.59		21.59	23.15	-6.74
<i>Total - 02</i>	168.78		168.78	(t)	267.36

03 Cheerakuzhy Scheme (Commercial)-

001 Direction and Administration	26.59		26.59	15.02	77.03
101 Maintenance and Repairs	97.70		97.70	92.09	6.09
800 Other Expenditure	12.24		12.24	12.30	-0.49
<i>Total - 03</i>	136.53		136.53	(u)	119.41

(s) (i) Includes ₹21.81 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹1.73 lakh being pension contribution adjusted in accounts.

(t) (i) Includes ₹20.71 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.88 lakh being pension contribution adjusted in accounts.

(u) (i) Includes ₹11.13 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹1.11 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 2019-2020			TOTAL	Actuals for 2018-2019	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.

(d) Irrigation and Flood Control - Contd.

2701 MEDIUM IRRIGATION - Contd.

11 Pothundy Scheme (Non -Commercial) -

101 Maintenance and Repairs	98.40			98.40	63.23	55.62
<i>Total - 11</i>	98.40			98.40	63.23	55.62

12 Attappady Scheme (Non-Commercial)-

101 Maintenance and Repairs					663.76	-100.00
<i>Total - 12</i>					663.76	-100.00

14 Chimoni Scheme Mupli (Non Commercial)-

101 Maintenance and Repairs	74.46			74.46	83.92	-11.27
<i>Total - 14</i>	74.46			74.46	83.92	-11.27

15 Kuttanad Development Scheme (Non Commercial)-

101 Maintenance and Repairs	72.51			72.51	85.10	-14.79
<i>Total - 15</i>	72.51			72.51	85.10	-14.79

16 Kattampally Scheme (Non Commercial)-

101 Maintenance and Repairs	4.80			4.80	3.49	37.54
<i>Total - 16</i>	4.80			4.80	3.49	37.54

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 2019-2020			Actuals for 2018-2019	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>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2701 MEDIUM IRRIGATION - <i>Contd.</i>					
<i>17 Cheramangalam Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	37.61			21.61	74.04
<i>Total - 17</i>	37.61			21.61	74.04
<i>20 Velliyamkallu Causeway (Non Commercial)-</i>					
101 Maintenance and Repairs	8.89			9.70	-8.35
<i>Total - 20</i>	8.89			9.70	-8.35
<i>80 General-</i>					
001 Direction and Administration	10754.74	63.56		11209.81	-3.49
003 Training		11.72		24.90	-52.93
004 Research	1170.77			1187.96	-1.45
005 Survey and Investigation	1647.22	128.90		1858.20	-4.42
052 Machinery and Equipments	2.89			6.55	-55.88
799 Suspense	-1.98			11.13	-117.79
800 Other Expenditure	475.68	1.20		342.21	39.35
911 <i>Deduct-</i> Recoveries of Overpayments	-37.16			-16.85	120.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Concl'd.					
80 General - Concl'd.					
Total - 80	14012.16	205.38	14217.54	14623.91	-2.78
Total -2701	14938.48	205.38	15143.86	16276.28	-6.96
2702 MINOR IRRIGATION-					
01 Surface Water-					
001 Direction and Administration	8941.78		8941.78	10013.38	-10.70
800 Other Expenditure	1.51 4952.78		4954.29	7678.68	-35.48
911 Deduct -Recoveries of Overpayments	-118.51		-118.51	-2.16	5386.57
Total - 01	1.51				
	13776.05		13777.56	17689.90	-22.12
02 Ground Water-					
005 Investigation	3652.50	778.65	4431.15	4423.67	0.17
103 Tube Wells		53.06	53.06	71.76	-26.06
911 Deduct Recoveries of Overpayments	-3.15		-3.15	-2.08	51.44
Total - 02	3649.35	831.71	4481.06	4493.35	-0.27
03 Maintenance-					
101 Water Tanks	631.04	121.82	752.86	761.81	-1.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.					
03 Maintenance - Concl.					
Total - 03	631.04	121.82		752.86	761.81 -1.17
80 General-					
005 Investigation		21.71		21.71	2.12 924.06
052 Machinery and Equipment	-104.97	(v)		-104.97	-49.79 110.83
911 Deduct -Recoveries of Overpayment	0.22			0.22	-0.56 139.29
Total - 80	-104.75	21.71		-83.04	-48.23 72.17
Total -2702	1.51				
	17951.69	975.24		18928.44	22896.83 -17.33
2705 COMMAND AREA DEVELOPMENT-					
101 Assistance to Command Area Development Authority - Kerala				44.75	-100.00
800 Other Expenditure					
911 Deduct - Recoveries of Overpayment					
Total -2705				44.75	-100.00

(v) 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 - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 -Concl.					
2711 FLOOD CONTROL AND DRAINAGE-					
01 Flood Control-					
001 Direction And Administration	2529.17			2058.24	22.88
052 Machinery and Equipment					
103 Civil Works	981.15			894.49	9.69
Total - 01	3510.32			2952.73	18.88
02 Anti-Sea Erosion Project-					
103 Civil Works	545.43			671.28	-18.75
800 Other Expenditure	493.48			469.70	5.06
Total - 02	1038.91			1140.98	-8.95
Total -2711	4549.23			4093.71	11.13
Total -(d) Irrigation and Flood Control	5.93				
	50366.72	1180.62		57662.65	-10.60
(e) Energy-					
2801 POWER-					
80 General-					
101 Assistance to Electricity Boards		300.00		300.00	(#)
(#)	Percentage not applicable.				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.

(e) Energy - Concl.

2801 POWER - Concl.

80 General - Concl.

190 Assistance to Public Sector and Other

Undertakings

911 *Deduct-* Recoveries of Overpayments

Total - 80		300.00	300.00		(#)
Total -2801		300.00	300.00		(#)

2810 NEW AND RENEWABLE ENERGY-

105 Supporting Programmes

800 Other Expenditure

911 *Deduct-* Recoveries of Overpayments

Total -2810	129.97	1303.96	1433.93	2267.08	-36.75
Total -(e) Energy	129.97	1603.96	1733.93	2267.08	-23.52

(f) Industry and Minerals-

2851 VILLAGE AND SMALL INDUSTRIES-

001 Direction and Administration

003 Training

004 Research and Development

1282.75	585.80	1868.55	2084.50	-10.36
			3.62	-100.00
	113.52	113.52	278.60	-59.25

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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.					
2851 VILLAGE AND SMALL INDUSTRIES -					
101 Industrial Estates	65.34	747.86	813.20	1546.14	-47.40
102 Small Scale Industries	5707.91	3065.83	8773.74	12763.62	-31.26
103 Handloom Industries	2410.42	1475.01	3885.43	3392.41	14.53
104 Handicraft Industries		126.78	126.78	251.26	-49.54
105 Khadi and Village Industries	5670.95	668.66	6339.61	7696.71	-18.40
106 Coir Industries	2085.53	7943.52	10029.05	26136.04	-61.63
108 Powerloom Industries		7.70	7.70	0.24	3108.33
110 Composite Village and Small Industries Co-operatives				390.15	-100.00
195 Assistance to Co-operatives				2.13	-100.00
196 Assistance to Zilla Parishads/District Level Panchayats	6.96		6.96	7.96	-12.56
911 Deduct -Recoveries of Overpayments	-167.25	-123.90	-291.15	-139.00	67.09
Total -2851	17062.61	14610.78	31673.39	54414.38	-41.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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-						
03 Fertilizer Industries-						
800 Other Expenditure				70.35	-100.00	
Total - 03				70.35	-100.00	
05 Chemical and Pharmaceutical Industries-						
190 Assistance to Public Sector and Other Undertakings				100.00	-100.00	
Total - 05				100.00	-100.00	
07 Telecommunication and Electronic						
202 Electronics		50.00		50.00	200.00	-75.00
Total - 07		50.00		50.00	200.00	-75.00
08 Consumer Industries-						
202 Textile				2665.80	-100.00	
600 Others				350.00	-100.00	
Total - 08				3015.80	-100.00	
80 General-						
001 Direction and Administration	910.35	44.41		954.76	923.83	3.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2019-2020			Actuals for 2017-2018	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 - Concl.						
80 General - Concl.						
003 Industrial Education-Research and Training	70.84	75.00		145.84	194.30	-24.94
102 Industrial Productvity	10.00	210.00		220.00	370.00	-40.54
911 Deduct -Recoveries of Overpayments					-0.03	-100.00
Total - 80	991.19	329.41		1320.60	1488.10	-11.26
Total -2852	991.19	379.41		1370.60	4874.25	-71.88
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
02 Regulation and Development of Mines-						
001 Direction and Administration	1353.76	28.62		1382.38	1376.56	0.42
003 Training		0.38		0.38	0.49	-22.45
102 Mineral Exploration	86.69	46.92		133.61	137.19	-2.61
Total - 02	1440.45	75.92		1516.37	1514.24	0.14
Total -2853	1440.45	75.92		1516.37	1514.24	0.14

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2019-2020			Actuals for 2018-2019	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 - Concl'd.					
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-					
60 Others-					
190 Assistance to Public Sector and other Undertakings		560.46		560.46	(#)
Total - 60		560.46		560.46	(#)
Total -2885		560.46		560.46	(#)
Total -(f) Industry and Minerals	19494.25	15626.57		35120.82	60802.87 -42.24
(g) Transport-					
3051 PORTS AND LIGHT HOUSES-					
02 Minor Ports-					
001 Direction and Administration	3270.11	66.93		3337.04	3373.74 -1.09
101 Construction and Repairs	21.25			21.25	10.43 103.74
102 Port Management	1029.67			1029.67	1040.82 -1.07
103 Dredging and Surveying	765.89	38.99		804.88	859.87 -6.40
911 Deduct -Recoveries of Overpayments	-0.10			-0.10	-0.38 -73.68
Total - 02	5086.82	105.92		5192.74	5284.48 -1.74
(#) Percentage not applicable.					

(#) 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 2019-2020			TOTAL	Actuals for 2018-2019	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>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(g) Transport - Contd.</i>						
3051 PORTS AND LIGHT HOUSES - <i>Concl.</i>						
Total -3051	5086.82	105.92		5192.74	5284.48	-1.74
3054 ROADS AND BRIDGES-						
01 <i>National Highways-</i>						
001 Direction and Administration	0.25					
	5569.73			5569.98	5852.59	-4.83
337 Road Works	669.05			669.05	572.80	16.80
800 Other Expenditure	68.40			68.40	29.96	128.30
911 <i>Deduct</i> -Recoveries of Overpayments	-0.27			-0.27		(#)
<i>Total - 01</i>	0.25					
	6306.91			6307.16	6455.35	-2.30
03 <i>State Highways-</i>						
103 Maintenance and Repairs					16.00	-100.00
337 Road Works	49.03					
	54845.17			54894.20	57089.67	-3.85
<i>Total - 03</i>	49.03					
	54845.17			54894.20	57105.67	-3.87

(#) 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 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	CSS/CS Central Assistance (including CSS/CS)		
(₹ 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				4.97	-100.00
196 Assistance to District Panchayats	131.06		131.06	943.34	-86.11
198 Assistance to Village Panchayats	882.43		882.43	3538.47	-75.06
<i>Total - 04</i>	1013.49		1013.49	4486.78	-77.41

05 Roads of Inter State or Economic importance-

797 Transfer to Reserve Funds/Deposit Accounts				12285.00	-100.00
<i>Total - 05</i>				12285.00	-100.00

80 General-

001 Direction and Administration	1.16				
	-9126.27	(v)		-9125.11	-4338.88
004 Research and Development	1187.17		638.73	1825.90	1857.11
052 Machinery and Equipment	-2032.06	(w)		-2032.06	-1664.60
107 Railway Safety Works				1183.56	-100.00
191 Assistance to Municipal Corporation	4388.70			4388.70	9756.78
192 Assistance to Municipalities/ Municipal Councils	7638.12			7638.12	14829.95

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

(w) 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 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(g) Transport - Contd.</i>					
3054 ROADS AND BRIDGES - Concl.					
<i>80 General - Concl.</i>					
196 Assistance to Zilla Parishads/	17266.24		17266.24	29382.45	-41.24
198 Assistance to Gram Panchayats	50457.22		50457.22	82416.38	-38.78
799 Suspense				-103.67	-100.00
800 Other Expenditure	19.78				
	-14219.01	(x)	22109.11	7909.88	-61.98
911 Deduct- Recoveries of Overpayments	-33.81		-19.45	-53.26	-34.11
<i>Total - 80</i>	<i>20.94</i>				
	55526.30	22728.39	78275.63	154044.56	-49.19
Total -3054	70.22				
	117691.87	22728.39	140490.48	234377.36	-40.06
3055 ROAD TRANSPORT-					
800 Other Expenditure	2000.00	175.02	2175.02	2239.13	-2.86
911 Deduct- Recoveries of Overpayments					
Total -3055	2000.00	175.02	2175.02	2239.13	-2.86
3056 INLAND WATER TRANSPORT-					
001 Direction and Administration	5981.75	131.71	6113.46	5969.42	2.41
003 Training and Research					

(x) Minus expenditure is due to credit 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 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(g) Transport - Concl'd.</i>					
3056 INLAND WATER TRANSPORT - Concl'd.					
800 Other Expenditure	4.63				
	6.24			10.87	19.58
911 <i>Deduct</i> -Recoveries of overpayments	-0.74			-0.18	311.11
Total -3056	4.63				
	5987.25	131.71		5978.33	2.43
3075 OTHER TRANSPORT SERVICES-					
<i>60 Others-</i>					
001 Direction and Administration	188.43			186.83	0.86
800 Other Expenditure	99.51	124.90		187.67	19.58
<i>Total - 60</i>	287.94	124.90		374.50	10.24
Total -3075	287.94	124.90		374.50	10.24
Total -(g) Transport	2074.85				
	129053.88	23265.94		248253.80	-37.81
<i>(i) Science Technology and Environment-</i>					
3425 OTHER SCIENTIFIC RESEARCH-					
<i>60 Others-</i>					
200 Assistance to other Scientific Bodies	3231.77	3437.10		11880.96	-43.87

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 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including			
<i>(₹ in lakh)</i>						

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 <i>Deduct</i> - Recoveries of Overpayments	-631.36	-22.64	-654.00	-62.39	948.24
<i>Total - 60</i>	2600.41	3414.46	6014.87	11818.57	-49.11
<i>Total -3425</i>	2600.41	3414.46	6014.87	11818.57	-49.11

3435 ECOLOGY AND ENVIRONMENT-

**03 *Environmental Research and Ecological
Regeneration-***

003 Environmental Education/Training/Extension		44.21	44.21	43.56	1.49
101 Conservation Programmes		283.44	283.44	991.88	-71.42
102 Environmental Planning and Co-ordination	183.89	192.00	375.89	217.37	72.93
103 Research and Ecological Regeneration		49.45	49.45	76.84	-35.65
911 <i>Deduct</i> - Recoveries of Overpayments	-94.98		-94.98	-24.66	285.16
<i>Total - 03</i>	88.91	569.10	658.01	1304.99	-49.58

04 *Prevention and Control of Pollution-*

103 Prevention of Air and Water Pollution	27.04	101.62	128.66	1014.92	-63.09
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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 2019-2020			Actuals for 2018-2019	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

(i) Science Technology and Environment -Concl.

3435 ECOLOGY AND ENVIRONMENT - *Concl.*

04 Prevention and Control of Pollution - Concl.

104 Environment Impact Assessment		143.41	143.41	184.18	-22.14
911 <i>Deduct</i> -Recoveries of Overpayments	-41.75	-245.98	-287.73		(#)
<i>Total - 04</i>	-14.71	-0.95	-15.66	1199.10	-101.31
<i>60 Others-</i>					
800 Other Expenditure	45.18	49.89	95.07	60.35	57.53
<i>Total - 60</i>	45.18	49.89	95.07	60.35	57.53
<i>Total -3435</i>	119.38	618.04	737.42	2564.44	-71.24
Total -(i) Science Technology and	2719.79	4032.50	6752.29	14383.01	-53.05

(j) General Economic Services-

3451 SECRETARIAT-ECONOMIC SERVICES-

090 Secretariat	5953.91	9.73	5963.64	5893.99	1.18
092 Other Offices	187.66	890.69	1078.35	1181.33	-8.72
101 Planning Commission/Planning Board	1266.17	9901.70	11167.87	20272.18	-44.91
102 District Planning Machinery	1586.41	123.86	1710.27	2197.54	-22.17
911 <i>Deduct</i> -Recoveries of Overpayments	-6.17	-55.07	-61.24	-18.12	237.97

(#) 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 2019-2020			Actuals for 2018-2019	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>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(j) <i>General Economic Services - Contd.</i>					
3451 SECRETARIAT-ECONOMIC SERVICES - <i>Concl.</i>					
Total -3451	8987.98	10870.91	19858.89	29526.92	-32.74
3452 TOURISM-					
01 <i>Tourist Infrastructure-</i>					
102 Tourist Accommodation	0.00	252.64	252.64	532.25	-52.53
103 Tourist Transport Services	824.75		824.75	805.32	2.41
800 Other Expenditure	4.37		4.37	18.88	-76.85
911 <i>Deduct</i> -Recoveries of Overpayments	-4.43		-4.43		
Total - 01	824.69	252.64	1077.33	1356.45	-20.58
80 <i>General-</i>					
001 Direction and Administration	4170.48		4170.48	4325.85	-3.59
104 Promotion and Publicity	37.68	7166.97	7204.65	10073.51	-28.48
800 Other Expenditure	707.68	2543.45	3251.13	1907.75	70.42
911 <i>Deduct</i> -Recoveries of Overpayments	-97.49	-15.97	-113.46	-105.14	7.91
Total - 80	4818.35	9694.45	14512.80	16201.97	-10.43
Total -3452	5643.04	9947.09	15590.13	17558.42	-11.21
3454 CENSUS SURVEYS AND STATISTICS -					
01 <i>Census-</i>					
001 Direction and Administration	3.66		3.66		(#)
Total - 01	3.66		3.66		

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2019-2020			TOTAL	Actuals for 2018-2019	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.

(j) General Economic Services - Contd.

3454 CENSUS SURVEYS AND STATISTICS - Concl.

02 Surveys and Statistics-

111 Vital Statistics	567.07	13.08	4257.46	4837.61	4905.18	-1.38
112 Economic Advice and Statistics	4142.59	31.13	79.31	4253.03	4224.81	0.67
203 Computer Services	281.15	99.28		380.43	371.48	2.41
911 Deduct -Recoveries of overpayment	-2.80	-1.18		-3.98	-0.19	1994.74
<i>Total - 02</i>	<i>4988.01</i>	<i>142.31</i>	<i>4336.77</i>	<i>9467.09</i>	<i>9501.28</i>	<i>-0.36</i>
<i>Total -3454</i>	<i>4991.67</i>	<i>142.31</i>	<i>4336.77</i>	<i>9470.75</i>	<i>9501.28</i>	<i>-0.32</i>

3456 CIVIL SUPPLIES-

001 Direction and Administration	2499.10	995.82		3494.92	4153.51	-15.86
104 Kerala Consumer Welfare Fund	1.00 (y)			1.00	1.36	-26.47
902 Deduct -Amount met from Kerala Consumer Welfare Fund	-1.00 (z)			-1.00	-1.36	-26.47
911 Recoveries Of Overpayment	-12.80	-0.07		-12.87	-1.14	1028.95
<i>Total -3456</i>	<i>2486.30</i>	<i>995.75</i>		<i>3482.05</i>	<i>4152.37</i>	<i>-16.14</i>

(y) Represents transfer to Kerala Consumer Welfare Fund.

(z) Represents transfer from Kerala Consumer Welfare Fund vide footnote (g) 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 2019-2020			TOTAL	Actuals for 2018-2019	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>						
C. ECONOMIC SERVICES - <i>Concl.</i>						
(j) <i>General Economic Services -Concl.</i>						
3475 OTHER GENERAL ECONOMIC						
106 Regulation of Weights and Measures	3009.90	119.47		3129.37	3188.84	-1.86
115 Financial Support for Infrastructure Development		124.39		124.39	4.31	2786.08
200 Regulation of other business undertakings, Administration of Indian Partnership Act 1932	21.76			21.76	21.06	3.32
201 Land Ceilings	3970.14			3970.14	4419.71	-10.17
800 Other Expenditure					1589.12	-100.00
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	-28.80	(A)		-28.80	-33.84	-14.89
911 <i>Deduct</i> -Recoveries of Overpayment	-1.45			-1.45	-0.76	89.47
Total -3475	6971.55	243.86		7215.41	9188.44	-21.47
Total -(j) General Economic Services	29080.54	22199.92	4336.77	55617.23	69927.43	-20.46
Total - C.ECONOMIC SERVICES	2081.75					
	659507.68	218126.86	31008.71	910725.00	1237976.76	-26.43

(A) 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 2019-2020			Actuals for 2018-2019	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	608893.17			608893.17 (^)	891460.53	-31.70
911 Deduct -Recoveries of Overpayments	-2506.37			-2506.37	-1588.73	57.76
Total -3604	606386.80			606386.80	889871.80	-31.86
Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	606386.80			606386.80	889871.80	-31.86
Total-Expenditure Heads(Revenue Account)	1953634.97	528.74				
	7314739.39	1022219.77	180869.53	10471992.40 (B)	11031639.25	-5.07
Salary	3073417.46	2505.99	91719.38	3167642.83	3140569.42	0.86
Subsidy	131556.58	11343.87		142900.45	166301.24	-14.07
Grant-in-Aid	936519.17	155662.73		1092181.90	1705972.55	-35.98

(^) Includes amount of ₹10.00 lakh resumed from STSB Account during the year

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

ANNEXURE I

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 also)	Plan Expenditure on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
<i>(₹ in lakh)</i>					
1	National Rural Health Mission	81450.06	79837.35	59931.71	-19905.64
2	National Rural Employment Guarantee Scheme(MGNREGA)	35363.88	35363.88	16279.49	-19084.39
3	Anganwadi Services (Erstwhile Core ICDS)	32324.11	32324.11	46272.85	13948.74
4	Jal Jeevan Mission (National Rural Drinking Water Mission)	24268.59 (@)	24268.59	5097.86	-19170.73
5	Urban Rejuvenation Mission-500 Cities	21900.76	21900.76		-21900.76
6	Samagra Shiksha	21420.28	21420.28	23528.23	2107.95
7	National Programme of Mid-Day Meals in Schools	19962.41	19962.41	23091.93	3129.52
8	Grants-in-aid for State Disaster Response Fund	13665.00	13665.00		-13665.00
(@) As per PFMS portal, Jal Jeevan Mission (JMM) and SBM-Rural(JMM) are two Schemes whereas amounts booked under 1601 as a single scheme. Hence, releases and expenditure are exhibited under single scheme viz Jal Jeevan Mission					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes

Expenditure on Revenue Account:- There was an decrease of ₹559646.85 lakh in expenditure on Revenue Account from ₹11031639.25 lakh in 2018-19 to ₹10471992.40 lakh in 2019-20. The increase /decrease occurred mainly as under:-

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2018-19		
			(₹ in lakh)			
1	2049	Interest Payments	1921470.41	1674792.16	246678.25	Mainly due to increase on 'Interest on Market Loans'(₹116361.37lakh) under 'Interest on Internal Debt', 'Interest on Other Savings Deposits'(₹68950.22 lakh), 'Interest on Insurance&Pension fund' (₹21188.73 lakh) 'Interest on State Provident Funds' (₹19264.48 lakh) under 'Interest on Small Savings, Provident Funds etc.'. This was partly offset by decrease under 'Interest on Other Internal Debts'(₹3065.14 lakh) and 'Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission'(₹1599.95 lakh) and increase under 'Deduct-Recoveries of Overpayments' (₹17303.77 lakh).
2	2075	Miscellaneous General Services	859034.88	652868.28	206166.60	Mainly due to increase under 'Other Expenditure'(₹107948.41 lakh) , 'State Lotteries'(₹65595.90 lakh) and decrease under 'Deduct Recoveries of Overpayment'(₹ 32631.63 lakh)
3	2210	Medical and Public Health	674242.24	627950.31	46291.93	Mainly due to increased expenditure under 'Public Health'(₹68662.18 lakh), and 'Urban Health Services-Allopathy'(₹2596.89 lakh). This was partly offset by decrease under 'Medical Education Training and Research (₹12458.49 lakh), 'General'(₹10288.64 lakh), 'Urban Health Services-Other Systems of Medicine' (₹1208.35 lakh), 'Rural Health Services-Allopathy' (₹1010.89 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.		Major Head of Account	Actuals 2019-20 (₹ in lakh)	2018-19	Increase	Reasons
4	2015	Elections	19168.23	7200.84	11967.39	Mainly due to increase under 'Charges for conduct of elections to Parliament'(₹12497.61 lakh),'Charges for conduct of elections to State/Union Territory Legislature' (₹376.66 lakh) . This was partly offset by decrease under 'preparation and printing of electoral rolls' (₹1018.10 lakh)
5	2235	Social Security and Welfare	375800.61	366342.77	9457.84	Mainly due to increase in expenditure under 'Other Social Security and Welfare Programmes'(₹85363.49 lakh), This was partly offset by decrease in ' National Social Assistance Programme' (₹75595.28 lakh).
6	2071	Pensions and Other Retirement Benfits	1906429.44	1901194.03	5235.41	Mainly due to increase in expenditure under 'Superannuation and Retirement Benefits'(₹38412.96 lakh), 'Pension to employees of State aided educational institutions' (₹23235.69 lakh), 'Family Pension (₹14606.56 lakh)', 'Contribution for Defined Contribution Pension Scheme' (₹12245.49 lakh) and pensionary charges in respect of High Court (₹670.75). This was partly offset by decrease in expenditure under Commuted Value of Pensions'(₹66419.64 lakh), 'Gratuities'(₹9079.55 lakh), 'Other Expenditure'(₹15024.35 lakh) and leave encashment benefits' (₹4952.42 lakh).
7	2014	Administration of Justice	89294.23	85800.11	3494.12	Mainly due to increase under 'Other Expenditure'(₹2025.33 lakh),'Civil and Sessions Court'(₹765.11 lakh), 'Legal Advisers and Counsels'(₹318.47 lakh),Criminal Courts'(₹314.33 lakh), and ' Family Courts' (₹203.36 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> 2019-20 (₹ in lakh)	<i>2018-19</i>	<i>Increase</i>	<i>Reasons</i>
8	2216 Housing	7443.56	5131.71	2311.85	Mainly due to increased expenditure under 'Other Expenditure' (₹2054.12 lakh), 'Assistance to Housing Boards, Corporations etc' (₹543.78 lakh) under 'General'. This was partly offset by decrease under 'Maintenance and Repairs' (₹143.96 lakh) under 'General Pool Accommodation'.
9	2059 Public Works	15707.21	13439.59	2267.62	Mainly due to increase under 'Direction and Administration' (₹1398.07 lakh), 'Training' (₹150.98 lakh), 'Machinery and Equipment' (₹130.48 lakh) under General, 'Maintenance and Repairs' (₹337.61 lakh) under 'Office Buildings', 'Maintenance and Repairs' (₹352.80 lakh) under 'Other Buildings'. This was partly offset by decrease under 'Construction' (₹64.76 lakh) under 'Other Buildings'.
10	2041 Taxes on Vehicles	16549.99	14786.13	1763.86	Mainly due to increase under 'Direction and Administration' (₹572.52 lakh), 'Inspection of Motor vehicles' (₹852.51 lakh) and 'Other Expenditure' (₹339.00).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.		Major Head of Account	Actuals 2019-20 (₹ in lakh)	2018-19	Increase	Reasons
11	2047	Other Fiscal Services	22859.18	21443.92	1415.26	Mainly due to increase in expenditure under 'Promotion on Small Savings' (₹1411.02 lakh).
12	2011	Parliament/State /Union Territory Legislatures	12631.10	11319.30	1311.80	Mainly due to increase in expenditure under 'Legislative Secretariat' (₹1538.54 lakh). This was partly offset by decrease under ' Legislative Assembly' (₹215.73 lakh).
13	2250	Other Social Services	5445.66	4399.48	1046.18	Mainly due to increase in expenditure under 'Upkeep of shrines, temples etc (₹939.46 lakh), 'Administration of Religious and Charitable Endowment Acts' (₹106.81 lakh).
14	2415	Agricultural Research and Education	51638.11	50676.46	961.65	Mainly due to increased expenditure under 'Crop husbandry' (₹2631.43 lakh), 'Animal husbandry' (₹87.35 lakh) . This was partly offset by decrease under 'Education' (₹1757.13 lakh) under 'Fisheries'.
15	2070	Other Administrative Services	35381.23	34503.54	877.69	Mainly due to increase in expenditure under 'Home guards' (₹744.51 lakh), 'Fire protection control' (₹665.67 lakh). This was partly off set by decrease under 'Training' (₹460.73 lakh), 'Special commission of inquiry' (₹52.51 lakh).
16	2885	Other Outlays on Industries and Minerals	560.46		560.46	Mainly due to expenditure under 'Assistance to Public sector and other undertakings (₹560.46 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2019-20	2018-19		
			(₹ in lakh)			
17	2711	Flood Control and Drainage	4549.23	4093.71	455.52	Mainly due to increase under 'Flood control'(₹557.59 lakh). This was partly offset by decrease in expenditure under 'Anti-sea erosion Project' (₹102.07 lakh).
18	2039	State Excise	28845.93	28405.70	440.23	Mainly due to increase under 'Direction and Administration'(₹382.97 lakh), 'Other Expenditure' (₹50.22 lakh) and decrease in 'Deduct-Recovery of Overpayments'(₹7.04 lakh).
19	2801	Power	300.00		300.00	Mainly due to expenditure under 'Assistance to Electricity Boards (₹300.00 lakh) under General.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2019-20	Actuals 2018-19	Decrease	Reasons
(₹ in lakh)					
1	2245 Relief on account of Natural Calamities	22146.51	313376.06	291229.55	Mainly due to decrease under 'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund'(₹289385.00 lakh), 'Deduct-Amount met from State Disaster Response Fund'(₹50051.78 lakh).under 'State Disaster Response Fund', 'Assistance for repairs/restoration of damaged roads and bridges' (₹10191.82 lakh), 'Gratuitous Relief'(₹1333.33 lakh) and 'Veterinary Care' (₹2318.67 lakh) under 'Flood, Cyclones etc. This was partly offset by increase under repairs and restoration of damaged irrigation (₹45482.45 lakh), Assistance for repairs/reconstruction of houses (₹18413.98 lakh).
2	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	606386.80	889871.80	283485.00	Mainly due to decrease under 'Other Miscellaneous Compensations and Assignments'(₹282567.36 lakh). The ROP has increased therefore the net expenditure decreased.
3	3054 Roads and Bridges	140490.48	234377.36	93886.88	Mainly due to decrease under 'General' (₹75768 lakh), "Transfer to Reserve Funds/Deposit Accounts under 'Roads of Inter State or Economic importance' (₹12285.00 lakh), 'District and Other Roads' (₹3473.29 lakh), 'State Highways'(₹2211.47 lakh), and National Highways' (₹148.19 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2019-20 (₹ in lakh)	2018-19	Decrease	Reasons
4	2401 Crop Husbandry	93104.44	177465.76	84361.32	Mainly due to decrease under 'Scheme of Small/Marginal Farmers and Agricultural Labour (₹48058.71 lakh), 'Other Expenditure' (₹13838.82 lakh), 'Extension of farmers training (₹13352.60 lakh), 'Horticulture and vegetable crops' (₹3267.03 lakh) and 'Food Grain Crops'(₹3241.89 lakh).
5	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	194268.34	255493.74	61225.40	Mainly due to decreased expenditure under 'Welfare of Scheduled Castes'(₹34071.08 lakh), 'Welfare of Backward Classes'(₹15538.80 lakh), 'Welfare of Scheduled Tribes'(₹9029.63 lakh), 'Welfare of Minorities' (₹3668.49 lakh). This was partly offset by increase under and 'General'(₹1082.60 lakh).
6	2230 Labour, Employment and Skill Development	71447.63	126699.35	55251.72	Mainly due to decrease in expenditure under 'Labour'(₹54554.67 lakh) and 'Employment Service'(₹1392.56 lakh) . This was partly offset by increase under 'Training'(₹695.51 lakh)
7	2202 General Education	1715138.14	1760726.14	45588.00	Mainly due to decrease under 'University and Higher Education' (₹22926.26 lakh), 'Elementary Education (₹21112.91 lakh), 'General' (₹3301.21 lakh) and 'Adult Education' (₹842.47 lakh), 'Language Development' (₹332.48 lakh). This was partly offset by increase under 'Secondary Education' (₹2927.23 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2019-20 (₹ in lakh)	2018-19	Decrease	Reasons
8	2851 Village And Small Industries	31673.39	54414.38	22740.99	Mainly due to decrease under ' Coir Industries' (₹16106.99 lakh), Small Scale industries (₹3989.88 lakh), Khadi and Village Industries (₹1415.99 lakh) and 'Composite Village and Small Scale industries co-operatives' (₹390.15 lakh).
9	2505 Rural Employment	17009.86	34553.01	17543.15	Due to decrease under 'National Rural Employment Guarantee Scheme'(₹17543.15 lakh)
10	2501 Special Programmes for Rural Development	10104.54	26397.25	16292.71	Mainly due to decrease under ' Assistance to Block Panchayaths' (₹6928.46 lakh), 'Special component plan for Scheduled Castes' (₹6056.09 lakh), 'Tribal area plan' (₹2642.16 lakh) under 'Self Employment Programmes' and assistance to Zilla Parishads/District Level Panchayaths' (₹666.00 lakh) under 'Integrated Rural Development Programme' .
11	2408 Food, Storage and Warehousing	119080.57	134911.25	15830.68	Mainly due to decrease under 'Procurement and Supply (₹17424.79 lakh) and Deduct Recoveries of Overpayments (₹1287.39 lakh). This was partly offset by increase under 'Food Subsidies' (₹327.21 lakh).
12	2435 Other Agricultural Programmes	25520.37	39256.54	13736.17	Mainly due to decrease under 'Marketing Facilities' (₹13466.24 lakh) and 'Other expenditure' (₹257.69 lakh) under 'Marketing and Quality Control'

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 CAPITAL OUTLAY ON POLICE -							
207 State Police-							
1 Upgradation of standards of administration under 10th Finance Commission Award					(a)		
2 Modernisation of Police Department	0.20	2024.98		2025.18	6302.11	3246.95	-37.63
3 Scheme on gender awareness and gender friendly infrastructure facilities in Police department							
4 New Police Stations							
5 Other Buildings					512.72		
6 Other Schemes each costing ₹ 5 crore and less	117.45	-0.38		117.07	532.13	135.95	-13.89
Total-207	117.65	2024.60		2142.25	7346.96	3382.90	-36.67
211 Police Housing-							
1 Police Housing Scheme							
2 Upgradation of standards of administration under 10th Finance Commission Award Quarters for Police Personnel							
3 Modernisation of Police Force		21.25		21.25	915.18		
4 Other Schemes each costing ₹ 5 crore and less					9104.25		
Total-211		21.25		21.25	45.73		
800 Other Expenditure							
1 Upgradation of standards of administration under 11th Finance Commission Award- Police Station Buildings					1200.00		
2 Construction of garage and barracks and providing infrastructural facilities including repairs and renovation					693.00		
(a) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(b) (i) OB increased by ₹358.95 lakh vide foot note (a) of this statement							
(b) (ii) Reason for the minus expenditure under investigation							
(c) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(d) OB increased by ₹45.73 lakh vide foot note (c) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4055 CAPITAL OUTLAY ON POLICE-Concl.							
800 Other Expenditure- Concl.							
3 Construction of building for India Reserve Battalion				1000.00			
4 Other Schemes each costing ₹ 5 crore and less				715.15			
Total-800				3608.15			
Total - Capital Outlay on Police	117.65	2045.85	2163.50	21020.27	(e)	3382.90	-36.05
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-							
103 Government Presses-							
1 Construction of Buildings for Government Presses		209.43	209.43	2553.38	358.38	-41.56	
2 Modernisation of Government Presses		54.89	54.89	684.07	629.17	-91.28	
3 Other Schemes each costing ₹ 5 crore and less				607.85			
Total- 103		264.32	264.32	3845.30	987.55	-73.23	
800 Other Expenditure		43.76	43.76	745.28	40.69	7.54	
Total- Capital Outlay on Stationery and Printing		308.08	308.08	4590.58	(*)	1028.24	-70.04

(e) 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

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
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				1051.10		
6	Construction of Excise Academy Ist Phase at Thrissur				633.68		
7	Land Acquisition and development of Secretariat Annexe Phase II				1114.24		
8	Government Polytechnic Ezhukone-Construction of building compound wall Kottarakkara				1732.24		
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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year		
	Expenditure during 2019-20							
	Non-Plan	Plan	Total					
	State Plan	Central Assistance (including CSS/CS)						
<i>(₹ in lakh)</i>								
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 of a building for Community Health Centre, Adoor P-I,II								
(A)								
11 Construction - Mini Civil Station, Ranni								
778.58								
12 Construction of Civil Station Annexe Alappuzha								
655.48								
13 Construction of Fire and Rescue Service training Service Centre at Viyyur								
513.18								
14 Construction of Advocate General's Office at Ernakulam								
939.98								
15 Construction of Mini Civil Station Kothamangalam								
922.02								
16 Construction of Judicial Office - Muvattupuzha								
648.84								
17 Construction of Sports Complex at GPT, Kothamangalam -Phase I								
(A)								
18 Construction of Mini Civil Station Alathur								
(A)								
19 Construction of Additional block for W&C Hospital, Ottapalam								
619.74								
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less								

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ in 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							
20	Construction of Secretariat, Annexe			1976.06			
21	Construction of new block for W&C taluk Hospital, Muvattupuzha				(^)		
22	Koilandy taluk Hospital-Stage I & II			1135.98			
23	Construction of building for taluk Govt hospital in TB clinic compound Ponnani, Malappuram			622.64			
24	Construction of IP block at Taluk headquarters Hospital, Tiruvalla			745.55			
25	Construction of Mini civil station at Chittur			775.00			
26	Construction of Mini Civil Station at Ottapalam			557.68			
27	Construction of Court complex, Thrissur			968.05			
28	Construction of building for mega office complex under taxes Department, Kacheripady			1.16	1.16	1315.61 (\$)	
29	Construction of new block for Taluk office Kollam					22.34	
30	Construction of Mini Civil station at Kottarakara					(^)	
31	Construction of staff quarters for Government employees at District Headquarters, Idukki, Painavu			530.49			
				592.32			
(\$)							
OB increased by ₹823.14 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20.							
(^)							
Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
(₹ in 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								
32 Construction of A Block								
Civil Station, Idukki								
(^)								
33 Construction of payward for GAVC Hospital,Thiruvananthapuram								
(^)								
34 Construction of 2nd building for Secretariat Annexe								
4810.34								
35 Construction of additional floor to Court								
(^)								
Complex, Muvattupuzha								
568.88								
118.94								
36 Construction of PWD Complex								
(^)								
Neriamangalam Phase II								
704.68								
37 Construction of Mini Civil Station, Kattappana								
(^)								
38 Construction of Mini Civil Station, Devikulam								
(^)								
Phase I								
642.55								
39 Construction of building for Pilgrim Centre,								
(^)								
Ittiyappara								
40 Construction of Mini Civil Station, Chavara								
(^)								
Phase I(Ground, first and second floor)								
(^)								
41 Construction of PWD Rest House, North Paravur								
(^)								
(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
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-Concl						
42	Construction of building for PWD Rest House Parappanangadi				([^])	
43	Construction of building for PWD Complex at Parappanangadi			1073.38	553.82	
44	Construction of building for Mini Civil Station, Kattakada			1143.95		
45	Construction of building for Mini Civil Station Annex Cherthala - Construction of new building PWD Rest House Compound and above exist- ing new block - Rest house building for shifting the offices functioning in the proposed site for Mini Civil Station				([^])	
46	Construction of Headquarters building in the State Election Commission at Vikas Bhavan, Thiruvananthapuram				([^])	
47	Construction of Mini Civil Station & Phase II, Kottarakara				([^])	
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -Contd						
01 Office Buildings-Concl						
051 Construction-Concl						
48 Construction of a building for Mini Civil Station, Kattakada, finishing works of 3rd and 4th floor electrification lifts and fire protection workstand construction of retaining wall					(^)	
49 Construction of new multi storied building for Mini Civil Station, Pothencode					(^)	
50 Construction of new building for District Office, Kerala Public Service Commission, Palakkad					(^)	
51 Construction of new block for Rest House, Tirur					(^)	
52 Construction of four storied building for Mini Civil Station, Nilambur in Malappuram District					(^)	
53 Other Schemes each costing ₹ 5 crore and less	527.39	54.55 5817.55	6399.49	102182.13	(@)	-6.73
Total- 051	527.39	54.55 5818.71	6400.65	133401.89		-15.29
Total - 01	527.39	54.55 5818.71	6400.65	133401.89		-15.29

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹4735.20 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ in 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				2709.02		
2	Construction of eight-storied building for Kerala High Court at Ernakulam				7531.09		
3	Additional accommodation at Kerala House, New Delhi				576.94		
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				1633.07		
9	Construction of Rest House cum office complex at Pathadi Palam				1094.25		

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ in lakh)							
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	480.88	
13	Construction of five storey building for Court Complex at Chengannur						(^)
14	Construction of Judicial Complex at Changanacherry				74.30	111.45	185.75
15	Construction of Court Complex, Manjeri				581.85	197.62	-6.01
16	Construction of Judicial Complex, Vaikom				527.78	458.86	
17	Construction of Court Complex Punalur Phase II				1138.59	611.17	
18	Construction of Court Complex, Thiruvalla				103.85	155.78	259.63
19	Other Schemes each costing ₹ 5 crore and less				528.26	268.63	
		1666.93	1118.27	1289.24	4074.44	45377.58	(@) 3317.32 22.82
Total- 051		1666.93	1296.42	1556.47	4519.82	66802.31	5334.48 -15.27
Total - 60		1666.93	1296.42	1556.47	4519.82	66802.31	5334.48 -15.27
80 General							
001	Direction and Administration				1815.80		1815.80 30408.80 2183.50 -16.84
051	Construction				407.42		407.42 1446.58 158.29 157.39
052	Machinery and Equipment				127.11		127.11 2141.96 152.85 -16.84

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹487.58 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			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.							
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl							
80 General-Concl							
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							
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							
Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
Difference of ₹0.01 lakh is due to rounding							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd									
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year			
	Expenditure during 2019-20								
	Non-Plan	Plan	Total						
	State Plan	Central Assistance (including CSS/CS)							
<i>(₹ in lakh)</i>									
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.									
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd									
<i>(a) Capital Account of Education, Sports, Art and Culture -Contd</i>									
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd								
01	General Education - Concl'd								
203	University and Higher Education-Concl'd								
3	Construction of College Hostels and Buildings under RIDF Scheme			3197.79					
4	Colleges Infrastructure Upgradation Programme (CIUP)			948.18	948.18	3003.48	1114.95	-14.96	
5	Development of Laboratories and Libraries in Government Colleges-One time ACA			15.47	15.47	1047.68	531.75	-97.09	
6	Other Schemes each costing ₹ 5 crore and less			909.03	909.03	6395.04	1349.53	-32.64	
	Total - 203			4040.45	4040.45	44534.15	5542.71	-27.10	
800	Other Expenditure								
1	Civil works for District Institute of Education and Training - DIET (100% C.S.S)					2201.40			
2	Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)					807.45			
3	Building for GV Raja Sports School					1458.87	37.36		
4	Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)			5717.10	5717.10	39089.88	10880.88	-47.46	
5	Other Schemes each costing ₹ 5 crore and less			911.29	911.29	2451.07	189.57	380.71	
	Total - 800			6628.39	6628.39	46008.67	11107.81	-40.33	
	Total - 01			6837.71	11989.03	18826.74	163609.19	27584.71	-31.75

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(a) Capital Account of Education, Sports, Art and Culture-Contd.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd.						
02 Technical Education-						
103 Technical Schools						
1	Technical High School Buildings	1370.47	1370.47	8376.05	725.72	88.84
2	Land acquisition for Technical High Schools			602.20		
3	Other Schemes each costing ₹ 5 crore and less	42.91	42.91	151.70		
	Total - 103	1413.38	1413.38	9129.95	725.72	94.76
104 Polytechnics						
1	Polytechnic Buildings	3964.67	3964.67	30719.54	5091.06	-22.12
2	Land Acquisition and Civil works for Technical Education with World Bank assistance			3545.05		
3	Construction of Women's Hostel in polytechnics	55.01	55.01	3223.42	19.47	182.54
4	Land Acquisition charges for Polytechnics			1240.26	1240.26	
5	Polytechnic Buildings (one time ACA)			(^)		
6	Development of all Government polytechnics	258.89	258.89	2144.74	218.87	18.28
7	Other Schemes each costing ₹5 crore and less	171.78	171.78	428.04	(@)	
	Total - 104	4450.35	4450.35	41301.05	6569.66	-32.26
105 Engineering/Technical Colleges and Institutes						
		3120.34	3120.34	40354.96	3789.72	-17.66
(^\) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹256.26 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			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.							
(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		1517.39		1517.39	15368.72	2026.87	-25.14
2 Technical Education Directorate- Buildings					1112.82	101.01	
3 Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	231.40			231.40	5839.55	929.96	-75.12
4 Other Schemes each costing ₹ 5 crore and less					744.17	3.51	
Total - 800	231.40	1517.39		1748.79	23065.26	3061.35	-42.88
Total - 02	231.40	10501.46		10732.86	113851.23	14146.45	-24.13
03 Sports and Youth Services.							
101 Youth Hostels					13.22		
102 Sports Stadia-							
1 National Games Infrastructure Development					39767.38		
2 Annuity schemes on 35th National Games					15820.00	3050.00	
3 Projects under Legislative Assembly Constituency Asset Development Scheme (LACADS)	277.85			277.85	1742.74	186.25	49.18
4 Sports Engineering					(^)		
5 Renovation of Maharaja's College ground for FIFA under 17 World Cup					(^)		
6 G.V.Raja Sports School, Thiruvananthapuram and Sports Division, Kannur					1098.36	1098.36	
7 Other Schemes each costing ₹ 5 crore and less		203.59		203.59	697.75	166.28	
Total -102	277.85	203.59		481.44	59126.23	4500.89	-89.30
800 Other Expenditure		229.25		229.25	2419.33	19.57	1071.44
Total - 03	277.85	432.84		710.69	61558.78	4520.46	-84.28

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹494.16 lakh vide foot notes (^) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	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.						
(a) Capital Account of Education, Sports, Art and Culture-Concl'd.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl'd.						
04 Art And Culture -Concl'd						
101 Fine Arts Education		378.66		378.66	1999.10	133.85
104 Archives					69.66	
105 Public Libraries	3.22	99.93		103.15	588.51	152.22
106 Museums		127.89		127.89	2369.32	
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited		200.00		200.00	5537.88	495.16
800 Other Expenditure		35.03		35.03	705.22	233.44
Total - 04	3.22	841.51		844.73	11269.69	1014.67
Total-Capital Outlay on Education, Sports, Art and Culture	7350.18	23764.84		31115.02	350288.90	47266.29
Total - B(a) Capital Account of Education, Sports, Art and Culture	7350.18	23764.84		31115.02	350288.90	47266.29
(b) Capital Account of Health and Family Welfare						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -						
01 Urban Health Services -						
001 Direction and Administration					82.91	
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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		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							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -Contd.							
01 Urban Health Services - conclud.							
110	Hospital and Dispensaries	6451.3		6451.30	55932.32	7093.74	-9.06
200	Other Health Schemes				640.76	389.47	
796	Tribal Area Sub-Plan				62.22		
800	Other Expenditure				235.69		
Total - 01		6451.3		6451.30	57030.28	7483.21	-13.79
02 Rural Health Services -							
101	Health Sub-Centres				38.16		
102	Other Schemes each costing ₹5 crores and less	319.10		319.10	319.10		
103	Primary Health Centres				4795.85	31.39	
104	Community Health Centres				2264.67	110.95	
110	Hospitals and Dispensaries	15.61	498.50	514.11	6087.61	528.48	-2.72
796	Tribal Area Sub-Plan				2.87		
800	Other Expenditure	2243.81		2243.81	12956.57	2758.14	-18.65
Total - 02		2259.42	319.10	3077.02	26464.82	3428.96	-10.26
03 Medical Education, Training And Research -							
001	Direction and Administration		611.02	611.02	2633.41	102.86	494.03
(*) Difference of ₹0.01 lakh is due to rounding							

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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 Hospital, Thiruvananthapuram-land acquisition and buildings	218.72	218.72	2560.47	62.54	249.73
2	Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings	46.67	46.67	2123.52	5.10	
3	Government Ayurveda College, Kannur-land acquisition and buildings	315.61	315.61	2650.53	391.52	-19.39
4	Other Schemes each costing ₹ 5 crore and less	10.18	10.18	604.23	362.29	-97.19
	Total - 101	591.18	591.18	7938.75	821.45	-28.03
102 Homoeopathy -						
1	Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram-land acquisition and buildings	4.28	4.28	1864.61	315.75	
2	Homoeo Medical College, College Hospital and Hostel, Kozhikode land acquisition and buildings	366.43	366.43	1280.55	649.58	-43.59
3	Other Schemes each costing ₹ 5 crore and less			554.28		
	Total - 102	370.71	370.71	3699.44	965.33	-61.60

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
<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-							
1	Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings	3.50					
		136.77		140.27	21369.17	37.13	277.78
2	Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings	1423.8		1423.80	13558.05	606.99	134.57
3	Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings	1585.58		1585.58	15894.11	1118.50	41.76
4	Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings	510.55		510.55	11068.01	242.28	110.73
5	Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings	809.58		809.58	15833.33	950.56	-14.83
6	Nursing Education- Land acquisition and Buildings				3069.29		
7	Dental College, Kottayam Land acquisition and Buildings	369.96		369.96	4119.39	117.50	214.86

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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-Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research-Contd.						
105 Allopathy-Contd-						
8	New Medical College at Kasargod	569.88		569.88	3326.88	
9	New Medical College at Idukki	199.24		199.24	7170.52	2032.58
10	New Medical College at Malappuram	1508.07		1508.07	7683.07	-90.20
11	New Medical College at Pathanamthitta	935.59		935.59	12617.84	
12	New Medical College at Thiruvananthapuram	198.85		198.85	5348.85	1513.25
13	Super speciality Hospital of Biomedical Research Institute, Thalappady					-38.17
14	Nursing Schools-Land acquisition and Buildings	69.05		69.05	1211.30	(^a)
15	Nursing college, Kozhikode-Land acquisition and Buildings	14.98		14.98	692.65	34.26
16	Nursing college, Kottayam-Land acquisition and Buildings	47.27		47.27	629.85	40.24
17	Nursing college, Thrissur-Land acquisition and Buildings				1037.01	-62.77
18	Nursing college, Alappuzha-Land acquisition and Buildings				634.89	207.84
19	Nursing college, Thiruvananthapuram-Land acquisition and Buildings					-77.26
20	Establishment of Regional Institute of Ophthalmology	73.59		73.59	1411.81	
21	Dental College, Kozhikode	115.44		115.44	866.27	158.63
22	Dental College, Thiruvananthapuram	530.13		530.13	770.80	52.53
						83.19
						537.25

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year		
	Expenditure during 2019-20							
	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-Contd.								
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.							
03 Medical Education, Training And Research-Contd.								
105	Allopathy-Contd-							
23	Construction and Renovation of Medical and Paramedical College Hostels for under graduate and Post graduate students			611.36	611.36	1616.37	432.81	41.25
24	Medical College, Ernakulam			74.29	74.29	918.06	352.15	-78.90
25	Establishment of Medical College at Wayanad						(^)	
26	Lecture Theatre Complex and Auditorium for Medical college Thiruvananthapuram and Kozhikode			127.51	127.51	1535.18	467.93	-72.75
27	Hostel for UG and PG students in Medical College, Thrissur					532.05	251.46	
28	Pharmaceutical Science College, College Hostel- Land acquisition and Buildings						(^)	
29	Quarters to residents at all Medical Colleges			115.64	115.64	1886.68	200.85	-42.42
30	Comprehensive stroke center in Government Medical Colleges					500.00	500.00	
31	Quarters to residents at all Medical Colleges (One time ACA)					1372.95	1372.95	
32	Other schemes each costing ₹ 5 crore and less			3165.95	3165.95	11568.38	1243.46	154.61
				3.50				
Total - 105				13193.08	13196.58	148242.76	12092.93	9.13

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹824.16 lakh vide foot notes ([^]) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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-Contd.						
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		
		3.50				
Total - 03		14765.99	14769.49	162850.45	13982.57	5.63
04 Public Health -						
104 Drugs Control- Buildings		31.06	31.06	593.06	180.84	-82.82
107 Public Health Laboratories		72.32	72.32	461.05		
190 Investments in Public Sector and Other Undertakings						
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited				4167.60	1.00	
2 Kerala Medical Services Corporation Limited (KMSCL)				500.00		
Total - 190				4667.60	1.00	
195 Investments in Medical Co-operatives- Share capital contribution to Kerala State Homoeopathic Society Limited						
				26.06		
200 Other Programmes		21.94	21.94	840.26	74.10	-70.39
Total - 04		125.32	125.32	6588.03	255.94	-51.04
Total-Capital Outlay on Medical and Public Health		322.60				
	2259.42	21841.11	24423.13	252933.58	25150.68	-2.89

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(b) Capital Account of Health and Family Welfare-Concl.</i>							
4211 CAPITAL OUTLAY ON FAMILY WELFARE -							
101 Rural Family Welfare Service				5453.12			
102 Urban Family Welfare Services				34.38			
108 Selected Area Programmes -							
1 India Population Project III - World Bank Assistance				3579.50			
2 Backward Coastal Health Project				365.84			
Total - 108				3945.34			
800 Other Expenditure				79.16			
Total-Capital Outlay on Family Welfare				9512.00			
Total- B(b) Capital Account of Health and Family Welfare	2259.42	322.60	24423.13	262445.58	25150.68	-2.89	
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>							
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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ in 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'd						
3	Kozhikode Water Supply Scheme				601.56		
4	Peppara Dam				826.99		
5	Rehabilitation/Improvement works of Urban Water Supply Scheme				6979.30	1500.00	
6	Other schemes each costing ₹ 5 crore and less				76456.67	(f)	
	Total - 101				86419.24	1500.00	
102	Rural Water Supply -						
1	NABARD Assisted Rural Water Supply Schemes(RIDF)				7658.14	7658.14	107904.58
2	Rural Water Supply Schemes				2000.00	2000.00	13057.07
3	Accelerated rural drinking water programme (NRWDP) (50% CSS)				2500.00	2500.00	5000.00
4	Add on project of Jalandhi (World Bank aided)				8000.00	8000.00	20645.00
5	Other schemes each costing ₹ 5 crore and less						11417.07
	Total-102				20158.14	2500.00	22658.14
						179577.54	45906.40
(f)	Increased pro forma by ₹71322.52 lakh due to conversion of outstanding loan as capital contribution						

(f) Increased *pro forma* by ₹71322.52 lakh due to conversion of outstanding loan as capital contribution

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year		
	Expenditure during 2019-20			Total					
	Non-Plan	Plan							
		State Plan	Central Assistance (including CSS/CS)						
(₹ in 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									
190 Investments in Public Sector and Other Undertakings -									
1	Optimisation of production and transmission		3000.00		3000.00	3000.00	(g)	4432.00	-32.31
2	Water supply schemes to specified institutions/locations						(h)		
3	Kerala Water Supply Project, JICA (one time sustenance support under the State Plan						(i)	2056.00	
4	Human research development, research and Development and quality control						(j)		
Total-190			3000.00		3000.00	3000.00	(k)	6488.00	-53.76
(g)	Decreased <i>proforma</i> by ₹19010.87 lakh due to reclassification of amounts originally booked under capital heads into share capital								
(h)	Decreased <i>proforma</i> by ₹200.00 lakh due to reclassification of amounts originally booked under capital heads into share capital.								
(i)	Decreased <i>proforma</i> by ₹4112.00 lakh due to reclassification of amounts originally booked under capital heads into share capital.								
(j)	Decreased <i>proforma</i> by ₹225.00 lakh due to reclassification of amounts originally booked under capital heads into share capital.								
(k)	Decreased <i>proforma</i> by ₹23547.87 lakh <i>vide</i> foot notes (g), (h), (i) and (j) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20							
	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.								
01 Water Supply-Concl								
800 Other Expenditure								
1 New Drinking Water Supply Schemes under anti-recession stimulus package								
2 Projects under LAC ADS								
3 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								
(l) Increased <i>proforma</i> by ₹23547.87 lakh due to reclassification of amounts originally booked under capital heads into share capital.								
(m) Increased <i>proforma</i> by ₹71322.52 lakh due to reclassification of amounts originally booked under capital heads into share capital.								
(*) Difference of ₹0.01 lakh is due to rounding								

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4216	CAPITAL OUTLAY ON HOUSING -						
01	Government Residential Buildings -						
106	General Pool Accommodation -						
1	Direction and Administration	60.11	60.11	2346.56	133.18	-54.87	
2	Machinery and Equipment			(^)			
3	Quarters to Government Servants			2018.73			
4	Construction	154.02	154.02	5578.54	665.87	-76.87	
5	Other Schemes each costing ₹ 5 crore and less	4.21	4.21	4488.25	9.32	-54.83	
	Total - 106	218.34	218.34	14432.08	808.37	-72.99	
107	Police Housing -						
	Other Schemes each costing ₹ 5 crore and less			3656.02	(n)		
	Total - 107			3656.02			
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)	2.32	2.32	833.62			
3	Other Schemes each costing ₹ 5 crore and less	144.21	144.21	1182.00			
	Total - 700	146.53	146.53	2662.10			
	Total - 01	364.87	364.87	20750.20	808.37	-54.86	

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹175.17 lakh vide foot notes (^) of this statement

(n) Proforma adjustments to major head '4055-Capital Outlay on Police' is pending as details are due from Government. See foot note (e) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20						
	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.							
(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 (o)						
03	Rural Housing -						
201	Community amenities for fishermen						
	34.17						
202	Industrial Housing Scheme						
	-4.72 (o)						
203	Housing Scheme for weaker sections of the society						
	8.79						
204	Construction of houses for fishermen						
	1.21						
205	Low Income Group Housing Scheme						
	9.06						
	Total - 03						
	48.51						
80	General -						
190	Investments in Public Sector and Other Undertakings -						
1	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited						
	(^)						
2	Kerala Police Housing and Construction Corporation Limited						
	(^)						
3	Kerala State Housing Development Finance Corporation						
	1027.00						
4	Other Schemes each costing ₹ 5 crore and less						
	177.20 (@)						
	Total - 190						
	1204.20						
195	Investments in Housing Co-operatives						
	86.55		86.55	4345.57	(p)	49.50	74.85
201	196.00	144.00	340.00	2458.00	(q)	388.00	-12.37
(o) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(@) OB increased by ₹177.20 lakh vide foot note (^) of this statement							
(p) Decreased <i>proforma</i> by ₹263.35 lakh due to proceeds of retirement of share capital transferred to capital receipts							
(q) Increased <i>proforma</i> by ₹750.00 lakh due to conversion of outstanding loan as capital contribution							

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year			
	Expenditure during 2019-20								
	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	4¼% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-One Year				(^)				
2	4½% Kerala House Sites and Houses for workers and Houses for workers (Compensation for the value of lands) Bonds-Two Years				(^)				
3	Rajiv Gandhi One Million Housing Scheme			1000.00					
4	Tsunami Housing - Land acquisition			5184.37					
5	Tsunami (Housing)			14232.00					
6	Other Schemes each costing ₹5 crore and less			1.79	(@)				
Total - 800				20418.16					
Total - 80				282.55	144.00	426.55	28425.93 (r)	437.50	-2.50
Total - Capital Outlay on Housing				647.42	144.00	791.42	49191.72 (r)	1245.87	-36.48
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -									
01 State Capital Development									
800 Other Expenditure									
1	Capital Region Development Project			920.28					
				-150.58		769.70	15509.53	7298.07	-89.45
Total - 800				920.28					
				-150.58		769.70	15509.53	7298.07	-89.45
Total - 01				920.28					
				-150.58		769.70	15509.53	7298.07	-89.45
03 Integrated Development of small and Medium towns									
051 Construction -Mobility Hubs									
Total - 03							29.99		
							29.99		

(r) Increased *proforma* by ₹486.65 lakh *vide* foot notes (p) and (q) of this statement..

(s) Minus expenditure is due to receipts and recoveries being more than the expenditure

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹1.79 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
(₹ in 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						
					2000.00		
051	Construction of buildings for Municipal Directorate and Chief Town Planner's Office						
		500.00		500.00	695.00		
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	Share capital contribution to IMPACT-KERALA						
						(^)	
3	Share capital contribution to Smart City Kerala Limited						
						(^)	
4	Share capital contribution to company providing Urban sanitation(CIAL pattern)						
						(^)	
5	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						
					1000.00		
4	Greater Cochin Development Authority						
					827.00		
5	Trivandrum Development Authority						
					2602.14		
	Total - 191						
					6125.14		

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹19.99 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20			Total				
	Non-Plan	Plan	Central Assistance (including CSS/CS)					
		State Plan						
(₹ in lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concl.								
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT-Concl.								
60 Other Urban Development Schemes-Concl								
800 Other Expenditure		-91.51		-91.51	(i)	9512.37	-104.53	-12.46
Total - 60		408.49		408.49		19373.71	-104.53	-490.79
		920.28						
Total-Capital Outlay on Urban Development		257.91		1178.19		34913.23	7193.54	-83.62
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		920.28						
(d) Capital Account of Information and Broadcasting	1500.00	24063.47	2644.00	29127.74		388215.24	(u)	62333.81
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY -								
60 Others -								
101 Buildings -								
1 Permanent pavilion at Pragathi Maidan, New Delhi						(^)		
2 Modernisation of Tagore Theatre		12.45		12.45		1215.14	140.03	-91.11
3 Modernisation of District Information offices						(^)		
4 Other Schemes each costing ₹5 crore and less		41.90		41.90		761.33	(@)	184.68
Total - 101		54.35		54.35		1976.47	324.71	-83.26
800 Other Expenditure						92.00		
Total - 60		54.35		54.35		2068.47	324.71	-83.26
Total-Capital Outlay on Information and Publicity		54.35		54.35		2068.47	324.71	-83.26
Total - B (d) Capital Account of Information and Broadcasting		54.35		54.35		2068.47	324.71	-83.26

(i) Reason for the minus expenditure under investigation

(u) Increased *proforma* by ₹71809.17 lakh vide foot notes (m) and (r) of this statement

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹246.08 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
		Expenditure during 2019-20					
		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.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES						
01	Welfare of Scheduled Castes -						
102	Economic Development						
190	Investments in Public Sector and Other Undertakings - Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited						
			1091.40	1048.60	2140.00	11940.00	3000.00
277	Education						
			2308.71		2308.71	21508.81	5494.82
283	Housing						
						375.27	132.47
800	Other Expenditure						
			1317.10		1317.10	13887.79	976.86
	Total - 01		4717.21	1048.60	5765.81	47939.98	9604.15
02	Welfare of Scheduled Tribes -						
102	Economic Development						
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)						
						112.35	
277	Education						
			1830.15		1830.15	24229.61	1881.26
282	Health						
						769.60	
800	Other Expenditure						
			28.62		28.62	2378.45	361.23
	Total - 02		4537.98		4537.98	38522.13	4511.34
							0.59

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year		
	Expenditure during 2019-20							
	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.								
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd								
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			700.00	700.00	6704.85	560.00	25.00
2	Kerala State Backward Classes Development Corporation Limited			229.58	229.58	14171.58		
3	Other Schemes each costing ₹ 5 crore and less			100.00	100.00	100.00	1407.00	-92.89
Total-190				1029.58	1029.58	20976.43	1967.00	-47.66
277	Education					1066.50		
Total - 03				1029.58	1029.58	22042.93	1967.00	-47.66
04 Welfare of Minorities -								
102	Multisectoral Development programme in minority concentrated block (60% CSS)			164.03	246.04	410.07	410.07	
190	Investments in Public Sector and Other Undertakings -							
Kerala State Minority Development Finance Corporation						6865.00	1500.00	
Total -04				164.03	246.04	410.07	7275.07	-72.66

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year			
		Expenditure during 2019-20			Total						
		Non-Plan	Plan	Central Assistance (including CSS/CS)							
(₹ in 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					7205.85					
2	Kerala State Welfare Corporation for Forward Communities Limited					500.00					
	Total - 190					7705.85					
195	Share capital contribution-Kerala State Federation of SC/STs Co-operative Limited										
		-19.37		-19.37	-823.76	(%)	100.00	-119.37			
800	Other Expenditure										
1	Dr.Ambedkar Bhavan					621.23					
2	Projects under LAC-ADS						(^)				
3	Other Schemes each costing ₹ 5 crore and less					10.19					
	Total - 80					498.80	(@)				
						10.19	-19.37	-9.18	8002.12	100.00	-109.18
Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		10.19	10429.43	1294.64	11734.26	123782.24	17682.49	-33.64			
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		10.19	10429.43	1294.64	11734.26	123782.24	17682.49	-33.64			
(%) Minus expenditure is due to receipts and recoveries being more than the expenditure											
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less											
(@) OB increased by ₹2.47 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			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							
1106.65					1106.65	1106.65	
2 Other Schemes each costing ₹5 crore and less							
433.59					433.59	433.59	
Total - 101					1540.24	1540.24	
102 Child Welfare -							
24.31					564.82	589.13	7239.27
103 Women's welfare							
410.32					410.32	947.86	1007.40
106 Correctional Services							
					10900.36	234.78	-41.52
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							
						(^)	
3 National Minorities Development and Finance Corporation							
					5733.97		
4 Kerala State Ex-Servicemen Development and Rehabilitation Corporation							
						(^)	
5 Corporation for Economically Backward section of Forward communities							
					1529.05		
6 Kerala Social Security Pension Limited							
					10000.00	10000.00	
7 Other Schemes each costing ₹ 5 crore and less							
32.00					32.00	641.70	200.00
Total - 190					32.00	18903.47	10200.00
800 Other Expenditure							
98.25					98.25	1470.01	27.35
Total - 02					24.31	2645.63	2669.94
					41001.21	11469.53	-76.72

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹409.70 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(g) Capital Account of Social Welfare and Nutrition-Concl.						
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-Concl.					
60	Other Social Security and Welfare Programmes					
800	Other Expenditure					
		312.34		312.34	4327.96	644.48 -51.54
	Total - 60	312.34		312.34	4327.96	644.48 -51.54
	Total-Capital Outlay on Social Security and Welfare	24.31	2957.97	2982.28	45549.85	12114.01 -75.38
	Total-B(g) Capital Account of Social Welfare and Nutrition	24.31	2957.97	2982.28	45549.85	12114.01 -75.38
(h) Capital Account of Other Social Services						
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -					
190	Investments in Public Sector and Other Undertakings -					
1	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited					
						(^)
2	Overseas Development and Employment Promotion Consultants Limited					
						(^)
3	Equity Contribution - Kerala Academy for Skills Excellence (KASE)					
		1496.99		1496.99	7990.99	3800.00 -60.61
4	ROOTS-NRK Development Initiative					
						(^)
5	Other Schemes each costing ₹ 5 crore and less					
					250.78	(@)
	Total - 190	1496.99		1496.99	8241.77	3800.00 -60.61
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹250.78 lakh vide foot notes (^) of this statement						

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.						
(h) Capital Account of Other Social Services-Concl'd.						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-Concl'd.						
195 Investments in Labour Co-operatives				-4.02	(v)	
201 Labour		40.00	40.00	2670.05		200.65
800 Other Expenditure		8090.15	8090.15	105207.34		9555.90
Total-Capital Outlay on Other Social Services		9627.14	9627.14	116115.14		13556.55
Total-B(h) Capital Account of Other Social Services		9627.14	9627.14	116115.14		13556.55
Total-B. Capital Account of Social Services		1242.88				-28.99
	11144.10	92738.31	3938.64	109063.92	1288465.42	(w)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY -						
001 Direction and Administration				170.11		
101 Farming Co-operatives				-5.28	(v)	
103 Seeds -						
1 Seed farm and Seed Stores					(^)	
2 Kerala Agricultural Development Project					(^)	
3 Other Schemes each costing ₹ 5 crore and less				370.10	(@)	
Total - 103				370.10		

(v) Reason for minus expenditure is under investigation.

(w) Increased *proforma* by ₹71809.17 lakh vide foot note (u) of this statement

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹331.57 lakh *vide* foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
4401 CAPITAL OUTLAY ON							
CROP HUSBANDRY-Contd.							
104 Agricultural farms -							
1 Central - State farm in Cannanore with Russian Assistance							
(^)							
2 Augmenting Production of planting materials through Departmental farms							
100.02 100.02 2619.71 306.38 -67.35							
3 Development of District Agricultural Farms							
(^)							
4 Rural Infrastructure Development Fund							
(^)							
5 Other Schemes each costing ₹ 5 crore and less							
306.52 (@)							
Total - 104							
100.02 100.02 2926.23 306.38 -67.35							
105 Manures and Fertilisers -							
1 Manure Supply Scheme- Gross Expenditure							
68.54 68.54 4227.75 70.92 -3.36							
Deduct - Receipts and Recoveries on Capital account							
Net expenditure							
68.54 68.54 -3366.91 860.66 70.92 -3.36							
2 Quality control of fertilizers and pesticides							
(^)(i)							
3 Other Schemes each costing ₹ 5 crore and less							
78.05 (@)(i)							
Total - 105							
68.54 68.54 938.71 70.92 -3.36							
(^) Progressive expenditure less than ₹5 crores transferred to Other Schemes each costing ₹5 crores and less							
(@) OB increased by ₹266.30 lakh vide foot notes (^) of this statement							
(^)(i) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(@)(i) OB increased by ₹78.04 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan	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.							
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.							
107 Plant Protection -							
1	Purchase and sale of plant protection chemicals				432.31		
	Deduct -Receipts and Recoveries on Capital Account			-0.02	-0.02	-465.55	
	Net expenditure			-0.02	-0.02	-33.24	(x)
2	Establishment of Modern Laboratories					1101.92	
3	Other Schemes each costing ₹ 5 crore and less					92.05	
	Total - 107			-0.02	-0.02	1160.73	
108	Commercial Crops					191.98	
109	Extension and Training					91.47	
113 Agricultural Engineering -							
1	Maintenance of Agricultural Engineering Service including purchase of Tractors						(^)
2	Setting up of Agro Service Centres			90.16	90.16	3648.61	299.11 -69.86
3	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	
4	Other Schemes each costing ₹5 crore and less					82.30	(@)
	Total - 113			90.16	90.16	3781.51	299.11 -69.86
(x) Progressive minus expenditure is due to receipts and recoveries on capital account being more than the expenditure							
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(@) OB increased by ₹82.30 lakh vide foot note (^) of this statement							

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	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.						
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -						
101 Soil Survey and Testing				100.54		
203 Land Reclamation and Development	1626.47		1626.47	28847.29	5638.63	-71.15
800 Other Expenditure	2112.15		2112.15	30784.54	4176.73	-49.43
Total - Capital Outlay on Soil and Water Conservation	3738.62		3738.62	59732.37	9815.36	-61.91
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health	742.18		742.18	6675.77	717.69	3.41
102 Cattle and Buffalo Development	240.40		240.40	3000.03	495.59	-51.49
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	125.37		125.37	1224.18	86.79	44.45
190 Investments in Public Sector and Other Undertakings -						
1 Meat Products of India Limited	34.23		34.23	182.12	(y)	
2 Kerala State Poultry Development Corporation Limited					(^)	
3 Kerala Feeds Limited				2165.15		
4 Other Investments each costing ₹5 crore and less				100.00	(@)	
Total - 190	34.23		34.23	2447.27	(y)	

(v) Increased *proforma* by ₹50.00 lakh due to reclassification of grant into share capital contribution for Meat Products of India Limited

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹100.00 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
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						
		4.72		4.72	817.16		
	Total-Capital Outlay on Animal Husbandry						
		1146.90		1146.90	14689.41	(z)	1300.07
4404	CAPITAL OUTLAY ON DAIRY DEVELOPMENT-						
102	Dairy Development Projects - Schemes each costing ₹ 5 crore and less						
					601.98		
	Total - 102						
					601.98		
109	Extension and Training						
190	Investments in Public Sector and Other undertakings Kerala Livestock Development Board Limited						
					732.57		
(z)	Increased <i>proforma</i> by ₹50.00 lakh vide foot note (t) of this statement						

(z) Increased *proforma* by ₹50.00 lakh vide foot note (t) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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 -					
	Share capital contribution to Milk					
	Supply Union/Primary Milk Producers					
	Co-operative Societies	234.78		234.78	682.55	436.67
206	Trichur Milk Supply Scheme				0.89	
207	Calicut Milk Supply Scheme				14.92	
208	Cannanore Milk Supply Scheme					
209	Kottayam Milk Supply Scheme					
210	Palghat Milk Supply Scheme				10.02	
800	Other Expenditure				11.49	
	Total-Capital Outlay on					
	Dairy Development	234.78		234.78	2314.17	436.67
4405	CAPITAL OUTLAY ON FISHERIES					-46.23
101	Inland Fisheries	239.09		239.09	6198.35	1101.57
102	Estuarine/Brackish Water Fisheries-					
1	Vizhinjam Fishing Harbour Project				795.60	
2	Development of Neendakara					
	Fishing Harbour				616.70	
3	Other Schemes each costing					
	₹ 5 crore and less				453.02	
	Total - 102				1865.32	
103	Marine Fisheries -					
1	Integrated Fisheries Development					
	Project-(NCDC 100%)	27.50		27.50	9537.94	
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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	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- Contd						
103 Marine Fisheries-Concl'd						
3 Basic Infrastructural facilities and human development of fisher folk		2091.76	2091.76	45425.89	8752.73	-76.10
4 Upgradation of coastal roads	9250.84		9250.84	40501.00	7318.28	26.41
5 Special Rehabilitation Package for the fisher folk who lost land and house in sea erosion		45.68	45.68	885.44	467.76	-90.23
6 Other Schemes each costing ₹ 5 crore and less				865.29		
Total - 103	9250.84	2164.94	11415.78	98130.24	16538.77	-30.98
104 Fishing Harbour and Landing Facilities	-1.33 (%)	5332.73	5331.40	78854.66	5081.91	4.91
105 Processing, Preservation and Marketing				126.70		
109 Extension and Training		52.39	52.39	945.96	45.57	14.97
190 Investments in Public Sector and Other Undertakings -						
1 The Kerala Fisheries Corporation Limited					(^)	
2 Kerala Coastal Development Corporation				509.00		
3 Seed Capital for NBCFDC and NMDFC Schemes					(^)	
4 Other Investments each costing ₹ 5 crore and less				976.75	(@)	
Total - 190				1485.75		

(%) Minus expenditure is due to receipts and recoveries on capital account being more than the expenditure

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹634.75 lakh *vide* foot notes (^) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	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-Concl'd.					
195	Investments in Fishermen's Co-operatives					
1	Fishermen's Welfare Societies					
2	Modernisation of Net factory at Ernakulam					
3	Kerala State Co-operative Federation of Fisheries Development (Matsyafed)					
4	Other Investments each costing ₹ 5 crore and less					
Total - 195						
800	Other Expenditure					
Total - Capital Outlay on Fisheries						
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-					
01 Forestry -						
070	Communication and Buildings					
101	Forest Conservation, Development and Regeneration					
102	Social and Farm Forestry					
105	Forest Produce -					
1	Teakwood Plantation					
2	Plantation of fast growing species					
3	Hardwood species					
4	Industrial Raw material					
5	Improving Productivity of Plantations					
6	Other Schemes each costing ₹ 5 crore and less					
Total - 105						

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹112.09 lakh *vide* foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		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.							
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						
					826.53		
2	Kerala State Wood Industries Limited						
					134.78		
	Total - 190						
					961.31		
800	Other Expenditure						
		763.13		763.13	19653.96	1454.87	-47.55
	Total - 01						
		4102.64		4102.64	61637.99	4967.15	-17.40
02	Environmental forestry and Wildlife-						
110	Wildlife						
					106.38		
	Total - 02						
					106.38		
	Total - Capital Outlay on Forestry and Wildlife						
		4102.64		4102.64	61744.37	4967.15	-17.40
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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	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.						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -						
01 Food -						
101 Procurement and Supply -						
1 Grain Supply Scheme -						
Gross expenditure	6916.35		6916.35	84998.92	7178.55	-3.65
Deduct - Receipts and Recoveries on Capital Account	-1871.96		-1871.96	-63399.00	-1710.49	9.44
Net expenditure	5044.39		5044.39	21599.93	5468.06	-7.75
2 Price Support Scheme for Paddy						
3 Renewal of ration cards	441.69		441.69	7003.13	299.77	47.34
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	(A)	
5 Other Schemes each costing ₹ 5 crore and less				127.90	(@)	
Total- 101	5486.08		5486.08	28726.76	5767.83	-4.88
103 Food Processing				2.62		
190 Investments in Public Sector and Other Undertakings -						
Kerala State Civil Supplies Corporation Limited				14156.00		
Total - 190				14156.00		

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

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹100.34 lakh *vide* foot note (^) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	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>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.					
01	<i>Food -Concl'd.</i>					
800	Other Expenditure					
1	Strengthening of Consumer Disputes Redressal Commission/ Consumer Disputes Redressal Forums					
					(^)	
2	Construction of buildings to accommodate Consumer Disputes Redressal Commission/ Consumer Disputes Redressal Forums in Thiruvananthapuram, Kochi and Kozhikode					
					(^)	
3	Other Schemes each costing ₹ 5 crore and less					
	130.04		130.04	523.15	(@)	
	Total - 800					
	130.04		130.04	523.15		
	Total - 01					
	5486.08	130.04	5616.12	43408.53	5767.83	-2.63
02	<i>Storage and Warehousing -</i>					
101	Rural Godown Programmes					
1	Assistance for the implementation of National Food Security Act (State Scheme)					
	328.00		328.00	863.00	420.00	
<i>Deduct -Receipts and Recoveries on Capital Account</i>						
	-891.41		-891.41	(B)	-891.41	
	Net expenditure					
	-563.41		-563.41	-28.41		
2	Other Schemes costing ₹5 crore and less					
	Total - 113					
	-563.41		-563.41	-28.41	(c)	
190	Investments in Public Sector and Other Undertakings -					
	Kerala State Warehousing Corporation					
				750.40		
195	Investments in Warehousing and Marketing Co-operatives -					
1	Marketing Societies					
				1439.72		
2	Central Arecanut Marketing and Processing Co-operatives, Mangalore					
					(^)	

(B) Minus expenditure due to amount recoverable under Rural Godown Programmes

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

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹393.11 lakh *vide* foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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-Concl.						
02	Storage and Warehousing-Concl.						
195	Investments in Warehousing and Marketing Co-operatives-Concl.						
3	Kerala State Co-operative Rubber Marketing Federation Limited						
4	Kerala State Co-operative Marketing Federation						
5	Comark Margin Money						
6	Share contribution for construction of godown under NCDC Scheme - (75% NCDC Assistance)						
7	Assistance to Primary Marketing Co-operatives and Federations						
		20.00	20.00	5773.90	(D)	166.35	-87.98
Deduct -Receipts and Recoveries on Capital Account							
		-26.39	-26.39	-26.39	(E)		
		-6.39	-6.39	5747.51	(D)		
8	Other Investments each costing ₹ 5 crore and less						
				652.58	(@)		
		-6.39	-6.39	7839.81	(D)	166.35	-103.84
800	Other Expenditure						
				-81.90	(F)		
		-569.80	-569.80	8479.90	(D)	586.35	-197.18
Total - Capital Outlay on Food, Storage and Warehousing							
		5486.08	-439.76	5046.32	51888.43	(D)	6354.18
(D)	Decreased <i>proforma</i> by ₹48.06 lakh due to proceeds of retirement of share capital transferred to capital receipts						
(E)	Minus expenditure due to amount recoverable on account of assistance to Primary Marketing Co-operatives and Federations						
(F)	Progressive minus expenditure is due to receipts and recoveries being more than the expenditure						
(G)	Progressive minus expenditure <i>vide</i> foot notes (B) and (E) of this statement						
(^)	Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@)	OB increased by ₹617.79 lakh <i>vide</i> foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -							
01 Crop Husbandry -							
004 Research							
277 Education							
Total - Capital Outlay on Agricultural Research and Education							
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 Service Co-operatives							
3 Primary Land Mortgage Banks-Investment							
4 Share capital contribution to PACS							
5 Share capital contribution to Kerala State Co-operative Bank							
6 Share capital contribution to District Co-operative Banks							
7 Other investments each costing ₹ 5 crore and less							
Total- 107							
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(H) Decreased <i>proforma</i> by ₹1527.21 lakh due to proceeds of retirement of share capital transferred to capital receipts							
(I) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							
(@) OB increased by ₹316.61 lakh <i>vide</i> 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-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		16.50		16.50	2514.80		
2 Consumer Co-operatives		69.61		69.61	4242.68 (J)	36.67	
3 Other Co-operatives		603.37		603.37	18655.75 (K)	1100.87	-45.19
4 Integrated Development of PACS (100%CSS)		1251.68		1251.68	9333.24	806.05	55.29
5 Market intervention support and Processing					2504.23		
6 Legislative Assembly Constituency- ADS							(^)
7 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted))		785.22		785.22	25821.04	7846.48	-89.99
8 Other investments each costing ₹ 5 crore and less					80.21 (@)		
Total- 108		2726.38		2726.38	63151.95	9790.07	-72.15
200 Other Investments					34.00		
Total - Capital Outlay on Co-operation		5202.82		5202.82	107363.81 (L)	12267.55	-57.59
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -							
01 Marketing and Quality Control -							
101 Marketing facilities -							
Total-Capital Outlay on Other Agricultural Programmes		1201.23		1201.23	8116.89	638.87	88.02
Total - C (a) Capital Account of Agriculture and Allied Activities		1201.23		1201.23	8116.89	638.87	88.02
		14932.50	23206.31	38138.81	555612.81 (M)	59362.63	-35.75
(J) Decreased <i>proforma</i> by ₹13.13 lakh due to proceeds of retirement of share capital transferred to capital receipts							
(K) Decreased <i>proforma</i> by ₹680.25 lakh due to proceeds of retirement of share capital transferred to capital receipts							
(L) Decreased <i>proforma</i> by ₹2220.59 lakh vide foot notes (H), (I) and (J) of this statement							
(M) Decreased <i>proforma</i> by ₹2218.64 lakh vide foot notes (z), (D) and (L) of this statement							
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(@) OB increased by ₹80.21 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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 .						
(b) Capital Account of Rural Development						
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES						
102 LIFE-Parppida Mission		38843.74		38843.74		
103 Rural Development		34478.75		34478.75	24.61	140000.57
800 Other Expenditure					136192.13	
1 Projects under LAC - ADS	15238.05			15238.05	22882.53	-33.41
2 Prime Ministers Grama Sadak Yojana		1630.00		1630.00	8503.67	-80.83
3 Other schemes each costing ₹ 5 crore and less	124.20	1317.03		1441.23	284.12	407.26
Total- 800	15362.25	2947.03		18309.28	31670.32	-42.19
Total-Capital Outlay on Other Rural Development Programmes	15362.25	76269.52		91631.77	31694.93	189.11
Total - C (b) Capital Account of Rural Development	15362.25	76269.52		91631.77	31694.93	189.11
(c) Capital Account of Special Areas Programme						
4551 CAPITAL OUTLAY ON HILL AREAS						
01 Western Ghats-						
800 Other Expenditure		37.80		37.80	870.69	-95.66
Total- 800		37.80		37.80	870.69	-95.66
Total - Capital Outlay on Hill Areas		37.80		37.80	870.69	-95.66
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		37.80		37.80	3926.62	-95.66

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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>(d) Capital Account of Irrigation and Flood Control</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (N)						
01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -						
				10147.49		
001 Direction and Administration						
052 Machinery and Equipments						
800 Other Expenditure				580.25		
Total - 800				580.25		
Total - 01				10727.74		
02 Malampuzha Project-Commercial -						
800 Other Expenditure				676.40		
				1544.97	2.87	
Total - 02				2221.37	2.87	
03 Walayar Project-Commercial -						
				149.32		
001 Direction and Administration						
052 Machinery and Equipments						
Total - 03				149.32		
04 Mangalam Project-Commercial -						
				93.63		
052 Machinery and Equipment						
800 Other Expenditure						
Total - 04				93.63		
05 Meenkara Project-Commercial -						
				462.72		
052 Machinery and Equipment						
800 Other Expenditure						
Total - 05				462.72		
11 Neyyar Irrigation Project -						
				524.18		
052 Machinery and Equipment						
800 Other Expenditure						
Total - 11				524.18		
(N) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION						
12 Pazhassi Project (Valapattanam Project)						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 12						
13 Kuttiyadi Irrigation Project -						
Total - 13						
14 Wadakkanchery Project -						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 14						
800 Other Expenditure						
15 Vamanapuram Project -						
001 Direction and Administration						
Total - 001						
Total - 15						
16 Pampa Irrigation Project -						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 800						
Total - 16						

(%) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ in 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							
17 Chitturpuzha Project -						2696.72	
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 17						2696.72	
18 Kanhirapuzha Scheme -						11146.27	
001 Direction and Administration						-147.96	
Total - 001						-147.96	(o)
800 Other Expenditure						2.77	
Total - 800						2.77	
Total - 18						11001.08	
19 Kakkadavu Project -						237.57	
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 19						237.57	
20 Idamalayar Project -						28099.50	
001 Direction and Administration		1198.71		1198.71		9046.86	1154.05 3.87
Total - 001		1198.71		1198.71		9046.86	1154.05 3.87
800 Other Expenditure		961.07		961.07		13574.53	602.70 59.46

(O) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-Contd.						
Total - 800		961.07		961.07	13574.53	602.70 59.46
Total - 20		2159.78		2159.78	50720.89	1756.75 22.94
21 Meenachil River Valley Scheme-					267.35	
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 21					267.35	
22 Moovattupuzha Project -					71279.55	
001 Direction and Administration		1465.10		1465.10	14284.40	1762.02 -16.85
Total - 001		1465.10		1465.10	14284.40	1762.02 -16.85
052 Machinery and Equipment		206.39				
800 Other Expenditure		1163.81		1370.20	19767.79	1636.02 -16.25
Total - 800		206.39				
		1163.81		1370.20	19767.79	1636.02 -16.25
Total - 22		206.39				
		2628.91		2835.30	105331.74	3398.04 -16.56
23 Chaliyar River Valley Scheme (Beyyporepuzha Project)-					372.68	
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 23					372.68	
24 Kuriyarkutty Karappara Project-					4199.31	
001 Direction and Administration					147.62	
Total - 001					147.62	
052 Machinery and Equipment						
800 Other Expenditure					32.18	
Total - 800					32.18	
Total - 24					4379.11	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					Total
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n l a k h)							
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) -				203.60			
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 001							
800 Other Expenditure				1260.00	860.00		
Total - 800				1260.00	860.00		
Total - 25				1463.60	860.00		
26 Thanneermukkom Project -				1314.42			
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 26				1314.42			
27 Kallada Irrigation Project -				63968.61			
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure		19.69		19.69	3791.38	46.19	
Total - 800		19.69		19.69	3791.38	46.19	
Total - 27		19.69		19.69	67759.99	46.19	
28 Banasura Sagar Project -				2146.29			
001 Direction and Administration		243.01		243.01	284.65	-14.63	
Total - 001		243.01		243.01	284.65	-14.63	

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-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.							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concld							
28 Banasura Sagar Project -Concld							
052 Machinery and Equipment							
800 Other Expenditure		3.19		26.84	1653.75	17.90	
		23.65					
Total - 800		3.19		26.84	1653.75	17.90	
		23.65					
Total - 28		3.19		269.85	6377.38	302.55	-10.81
		266.66					
29 Mullaperiyar Project							
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure					24.48		
Total - 29					24.48		
80 General							
005 Research		252.23		252.23	1194.66	219.14	15.10
190 Investments in Public Sector and Other Undertakings - Kerala Irrigation Infrastructure Development Corporation Limited (KIDCO)							
Total - 190					978.87		
					978.87		
800 Other Expenditure		4.53					
		999.89	185.59		1190.01	6790.14	668.75
		999.89	437.82		1442.24	8963.67	887.89
Total-80		4.53					62.43
Total-Capital Outlay on Major Irrigation		4.53	229.27				
		999.89	5587.39		6821.08	303868.55	7254.29
							-5.97

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	State 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.							
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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
(₹ in 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 -							
001 Direction and Administration					1011.83		
Total - 001					-37.80		
052 Machinery and Equipment					-37.80	(Q)	
800 Other Expenditure					26.60		
Total - 800					26.60		
Total - 12					1000.63		
13 Kabini Scheme -							
		0.58			26033.71		
001 Direction and Administration		394.70		395.28	3084.17	403.96	-2.15
052 Machinery and Equipment							
		30.54					
800 Other Expenditure		238.34		268.88	4531.16	377.64	-28.80
Total - 13		31.12		664.16	33649.04	781.60	-15.03
		633.04					
(Q) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							

(Q) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			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 -					6098.31		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure					651.38		
Total - 14					6749.69		
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		
18 Regulator Cum Bridge at Chamravattom -					826.95		
001 Direction and Administration		197.21		197.21	1984.61	239.90	-17.79
052 Machinery and Equipment							
800 Other Expenditure					14548.48	11.50	
Total - 18		197.21		197.21	17360.04	251.40	-21.56

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	State 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.							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.							
19 Regulator Cum Bridge at Kanakkan Kadavu -							
001 Direction and Administration					740.90		
800 Other Expenditure					21.86		
Total - 800					21.86		
Total - 19					762.76		
20 Velliyamkallu Causeway -							
001 Direction and Administration					4409.34		
Total - 001					-0.08 (R)		
052 Machinery and Equipment					-0.08		
800 Other Expenditure							
Total - 20					4409.26		
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					1311.68		

(R) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ in 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'd.							
23 Attappally Regulator cum Bridge (NABARD Assisted)							
001 Direction and Administration					-0.03 (%)		
800 Other Expenditure		200.48		200.48	793.61	165.31	
Total - 800		200.48		200.48	793.58	165.31	21.28
Total - 23		200.48		200.48	793.58	165.31	21.28
25 Pambar Basin Projects							
800 Other Expenditure		114.67		114.67	191.06	6.42	1686.14
Total - 800		114.67		114.67	191.06	6.42	1686.14
Total - 25		114.67		114.67	191.06	6.42	1686.14
80 General -							
800 Other Expenditure	11.41	144.91	3784.49	3940.81	71540.47	5587.37	-29.47
Total - 80	11.41	144.91	3784.49	3940.81	71540.47	5587.37	-29.47
Total-Capital Outlay on Medium Irrigation		31.12					
	11.41	1290.31	3784.49	5117.33	138887.08	6792.10	-24.66

(%) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20			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.								
4702	CAPITAL OUTLAY ON MINOR IRRIGATION							
101	Surface Water	331.60	260.38	11888.11	12480.09	157599.85	6821.17	82.96
102	Ground Water		91.27		91.27	1543.83	436.42	-79.09
796	Tribal Area Sub plan					786.11		
	Total-Capital Outlay on Minor Irrigation	331.60	260.38	11979.38	12571.36	159929.79	7257.59	73.22
4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -							
01	Flood Control -							
001	Direction and Administration					1951.31		
052	Machinery and Equipment					211.98		
103	Civil Works -							
1	Improvements and protection to Canoli Canal					1105.91		
2	Construction of regulator at Munayam at Karuvannur river							(^)
3	Kuttanad package regulation of flood water in Kayal area C&D and Rani Chithira block cutting and opening of Kochar in between C&D block protecting outer bund etc.					1927.06		

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan	State Plan				
(₹ 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							
4 Kuttanad Package Regulation of flood water in Kayal area C&D and Rani and Chithira block cutting and opening of Kayal in between Rani and Chitihira block -protecting the outer bund of Rani and Chithira block and providing additional facilities							
					2797.86		
(A)							
5 Kuttanad package FMP- Mitigation of flood in Manantharackal Ganapathy padam in Group I padasekharam							
6 Kuttanad package flood management programme mitigation of flood in 5Padasekharam D. thekke Aarayam D. Vadakke Aarayam E block, H block and I block Group 9 Padasekharam							
					7878.07		
7 Construction of regulator cum bridge at Viyyam in Ponnani taluk							
					879.91		
8 Kuttanad Package-FMP Mitigation of flood in Padasekharams of Group 3 (7 Padasekharams) - Phase I in Nattakom Panchayat							
					544.05		
9 Kuttanad Package-FMP-Mitigation of flood in Padasekharams of Group 5 (10 Padasekharams) - in Kaduthuruthy Grama Panchayat							
					2259.90		
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20			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.								
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.								
01 Flood Control - Contd								
103 Civil Works - Contd								
10	KP-FMP Modernization of Thanneermukkom Bund to manage salinity			89.71	89.71	14181.24	854.88	-89.51
11	KP-FMP Mitigation of flood in Padasekharam of Group 13					1178.97		
12	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Chingamkary Kothakary Padasekharam in Neelamperoor Panchayath					875.48		
13	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Paruthivalavu Padam in Kainakary Panchayath			36.14	36.14	638.01	286.15	-87.37
14	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Koolipurakkal Padam in Kainakary Panchayath					704.31		
15	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in R-Block Padasekharams in Kainakary Panchayath						(^)	
16	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Irumpanam Padasekharam in Kainakary Panchayath					899.10	65.93	-100.00
(^\) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less								

(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.						
01 Flood Control - Concl'd						
103 Civil Works - Contd						
17	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk					
	Mitigation of flood in Vadakke Mathikayal Padasekharams of Pulunkunnu Panchayath			676.86	137.88	
18	Improving the efficiency of Thottappally spillway leading channel - Fabrication & erection of 40 nos. of SS shutters using SS materials			770.91		
19	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		
20	Modernization of salt water barrage at Thanneermukkam fabrication of, replacement of 52 nos. SS shutters and its hoisting mechanism of 1st and 2nd stage			3088.71		
21	Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanadu Taluk - Mitigation of flood in Sreemoolamangam Padasekharam in Pulimkunnu Panchayath			730.41		
22	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Akkinady Pallikkari Padasekharam in Neelamperoor Panchayath			506.92		
(\$)						
OB increased by ₹97.04 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹ 5 crore and less' till 2019-20.						

(\$ OB increased by ₹97.04 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹ 5 crore and less' till 2019-20.

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(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						
23	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Meenappally Padasekharam in Kainakary panchayath				(^)	
24	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Vavakkadu South Padasekharam in Kainakary Panchayath			508.82	48.89	
25	Kuttanad Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk Mitigation of flood in Ayyanadu Padasekharam in Pulimkunnu Panchayath			1345.97	726.02	
26	Kuttanadu Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk Mitigation of flood in Valady Padasekharam in Neelamperoor Panchayath				(^)	
27	Other Schemes each costing ₹ 5 crore and less			1398.44	58968.95	-53.05
	Total - 103			1524.29	103128.64	-70.10
	Total - 01			1524.29	105291.93	-70.10

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹1365.16 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year				
	Expenditure during 2019-20										
	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 .											
(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					6603.13						
052 Machinery and Equipment					755.55						
103 Civil Works											
1 Assistance under Tsunami Rehabilitation programme					9305.65						
2 Construction of eight numbers of Groynes at south of Poonthura Church					616.63						
3 Construction of groynes field at Arthungal near Ayiramathai between CESSCP 911 & 918 Ch 182.567 to 183.793 Km in Cherthala South Grama Panchayath						(^)					
4 Other Schemes each costing ₹ 5 crore and less					2249.59	2249.59	69914.62	(@)	775.99	189.90	
Total - 103					2249.59	2249.59	79836.90		775.99	189.90	
800 Other Expenditure							657.03				
Total - 02					2249.59	2249.59	87852.61		775.99	189.90	
Total-Capital Outlay on Flood Control Projects					3773.88	3773.88	193144.54		5874.25	-35.76	
Total - C(d) Capital Account of Irrigation and Flood Control					4.53	520.77					
					1342.90	22630.96	3784.49	28283.65	795829.96	27178.23	4.07

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹201.59 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20			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 .								
(e) Capital Account of Energy - Concl'd								
4801	CAPITAL OUTLAY ON POWER PROJECTS							
80	General							
101	Investments in State Electricity Boards							
	Kerala state Electricity Board Limited				2456.33			
	Total-Capital Outlay on Power Projects				2456.33			
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			47.27	47.27	1423.20	92.53	-48.91
	Total-Capital Outlay on New and Renewable Energy			47.27	47.27	1510.70	92.53	-48.91
	Total-C(e) Capital Account of Energy			47.27	47.27	4667.03	92.53	-48.91

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(f) Capital Account of Industry and Minerals-						
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-					
101	Industrial Estates	790.16	790.16	18311.22	1177.24	-32.88
102	Small Scale Industries -					
	1 Industrial Growth Centre and Infrastructure Development				(^)	
	2 Development Plots and New Industrial Estates				(^)	
	3 District Industries Centres- (State's share)				(^)	
	4 District Industries Centres-C.S.S.				(^)	
	5 Kerala Small Scale Industries Corporation Limited				(^)	
	6 Other Schemes each costing ₹ 5 crore and less			1508.69	(S)(@)	-82.86
	Total - 102			1508.69	(S)	-82.86
103	Handloom Industries - Distribution of Power looms			764.01		
104	Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector	-69.52	-69.52 (%)	1950.29	100.00	-169.52
105	Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)			12.26	12.26	
106	Coir Industries -			2226.87		
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(S) Decreased <i>proforma</i> by ₹170.40 lakh due to adjustment of credit balances in loan account for development of plots/new industrial estates						
(@) OB increased by ₹1101.81 lakh <i>vide</i> foot notes (^) of this statement						
(%) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(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			2186.21		
2	Kerala State Handloom Development Corporation Limited			5403.58	80.00	
3	Handicrafts Development Corporation of Kerala Limited				(^)	
4	Kerala State Bamboo Corporation Limited			659.38		
5	Kerala State Coir Corporation Limited			804.55		
6	Foam Mattings (India) Limited			515.23		
7	Kerala Artisans' Development Corporation Limited				(^)	
6	Other Investments each costing ₹ 5 crore and less			436.19	(@)	
	Total - 190			10005.14	80.00	
195	Investments in Industrial Co-operatives -					
1	Coir Co-operative Societies			1626.54	7.53	
2	Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies			2507.91	48.36	
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹215.77 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
		Expenditure during 2019-20					
		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 .							
(f) Capital Account of Industry and Minerals-Contd.							
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Concl'd.						
195	Investments in Industrial Co-operatives-Concl'd.						
3	Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies -Investments - SCP for SC's (50% CSS)						
		14.09		14.09	1438.92		
4	Handloom Apex Society						
					5951.53	99.00	
5	Share participation in Industrial Co-operative Societies						
					584.38	(T)	
6	Share capital contribution to Coirfed for Marketing Development Programme						
					888.38		
7	Investment in Capex as share capital Contribution						
					10005.87	1761.00	-
8	Share participation by Government to new Powerloom Co-operative Societies						
						(^)	
9	Other Investments each costing ₹ 5 crore and less						
		0.90		0.90	3601.04	(@)	11.18
	Total - 195						
		14.99		14.99	26604.57	(T)	-99.22
200	Other Village Industries						
		7.59			312.72		
800	Other Expenditure						
		6.11		13.70	0.83		
	Total-Capital Outlay on Village and Small Industries						
		7.59					
		741.74		749.33	61696.60	(U)	3213.71
(T)	Decreased <i>proforma</i> by ₹215.59 lakh due to proceeds of retirement of share capital transferred to capital receipts						
(U)	Decreased <i>proforma</i> by ₹385.99 lakh vide foot note (S) and (T) of this statement						
(^)	Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@)	OB increased by ₹21.38 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-							
01 Mineral Exploration and Development -							
190 Investments in Public Sector and Other Undertakings - Kerala State Mineral Development Corporation Limited				175.66			
Total - 01				175.66			
02 Non-ferrous Metals -							
190 Investments in Public Sector and Other Undertakings - Other Investments each costing ₹ 5 crore and less				20.05			
Total - 02				20.05			
60 Other Mining and Metallurgical Industries -							
190 Investments in Public Sector and Other Undertakings -							
1 Kerala Minerals and Metals Limited				3093.27			
2 Travancore Titanium Products Limited				1343.06			
Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries				4632.04			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
(₹ in 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	The Travancore Cements Limited						
	Total- 190					2600.88	
						27.36	
						2628.24	
800	Other Expenditure						
	Total - Capital Outlay on Cement and Non-Metallic Industries					0.25	
						2628.49	
4855	CAPITAL OUTLAY ON FERTILISER INDUSTRIES -						
190	Investments in Public Sector and Other Undertakings -						
	The Fertilizers and Chemicals Travancore Limited						
	Total-Capital Outlay on Fertiliser Industries					217.50	
						217.50	

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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>(f) Capital Account of Industry and Minerals-Contd.</i>							
4857	CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES-						
01	<i>Chemical and Pesticides Industries -</i>						
190	Investments in Public Sector and Other Undertakings -						
1	The Travancore-Cochin Chemicals Limited			1691.19			
2	Other Investments each costing ₹ 5 crore and less			47.90			
	Total- 190			1739.09			
	Total - 01			1739.09			
02	<i>Drugs and Pharmaceutical Industries -</i>						
190	Investments in Public Sector and Other Undertakings -						
	Kerala State Drugs and Pharmaceuticals Limited			897.94			
800	Other Expenditure			0.03			
	Total - 02			897.97			
	Total-Capital Outlay on Chemicals and Pharmaceutical Industries			2637.06			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	State Plan	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							
2 United Electrical Industries Limited							
3 Transformers and Electricals Kerala Limited							
4 Kerala Electrical and Allied Engineering Company Limited							
5 Metropolitan Engineering Company Limited							
6 Other Investments each costing ₹ 5 crore and less							
Total- 190							
Total - 01							
02 Other Industrial Machinery Industries -							
190 Investments in Public Sector and Other Undertakings -							
1 Scooters Kerala Limited							
2 Kerala Automobiles Limited							
3 Metal Industries Limited							
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(@) OB increased by ₹640.24 lakh vide foot notes (^) of this statement							
(^)(i) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ in 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	Investments in Public Sector-Concl'd.						
190	Other Industrial Machinery Industries-Concl'd						
	and Other Undertakings -						
4	Other Investments each costing ₹ 5 crore and less				344.10	(@)	
	Total- 190				1441.85		
	Total - 02				1441.85		
03	Transport Equipment Industries						
004	Research and Development						
	Other investments each costing ₹5 crore and less				1275.00		200.00
	Total - 004				1275.00		200.00
	Total - 03				1275.00		200.00
60	Other Engineering Industries						
190	Investments in Public Sector						
	and Other Undertakings -						
1	Chalakudy Refractories Limited					(^)	
2	Kerala Special Refractories Limited					(^)	
3	Kerala Agro-Industries Corporation Limited					(^)	
4	Steel Industrials Kerala Limited				3631.42		
5	Kerala Premo Pipe Factory Limited					(^)	
6	Kerala Hitech Industries Limited					(V)	
7	Steel Complex Limited					W(^)	
8	Autokast Limited					(^)	
9	Steel and Industrial Forgings Limited				1966.53		
10	Other Investments each costing ₹ 5 crore and less				1544.83	(@)(i)	
	Total- 190				7142.78		
(^) Progressive expenditure less than ₹5 crorestransferred to Other Schemes each costing ₹5 crore and less							
(V) Details of ₹1 received from M/s Brahmos Aerospace Limited are awaited.							
(W) Expenditure during 2011-12 classified under '4885-60-190-Steel Complex Ltd							
(@) OB increased by ₹340.92 lakh vide foot notes (^)(i) of this statement							
(@)(i) OB increased by ₹1536.20 lakh vide foot notes (^) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	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-Concl'd.							
60 Other Engineering Industries-Concl'd							
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							
190 Investments in Public Sector							
and Other Undertakings -							
1 Kerala State Electronics							
Development Corporation Limited							
2 Infrastructure Kerala Limited (INKEL)							
3 Tata Telecom Limited							
4 Equity participation in the							
SPV for the implementation							
of smart city project							
5 Kerala State Information Technology							
Infrastructure Limited (KSITIL)							

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(*) Expenditure of ₹15.00 crore wrongly classified under 004-Research instead of under investment head.

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Expenditure during 2019-20				
		State Plan	Plan Central Assistance (including CSS/CS)				Total
<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>						
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concl.						
02 Electronics -Concl.						
190 Investments in Public Sector and Other Undertakings						
6 Indian Institute of Information Technology and Management-Kerala		637.50		637.50	12163.37	347.87 83.26
7 Setting up of Electronic Fabrication Laboratory						(^)
8 Other Investments each costing ₹ 5 crore and less					408.33	(@)
Total- 190		5449.50		5449.50	58523.97	2847.87 91.35
800 Other Expenditure					125842.16	
Total-Capital Outlay on Telecommuni- cation and Electronic Industries		8309.50		8309.50	223962.55	10401.43 -20.11
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -						
01 Textiles -						
190 Investments in Public Sector and Other Undertakings						
1 Sitaram Textiles Limited					3669.73	
2 Kerala State Textile Corporation Limited					5777.51	
3 Trivandrum Spinning Mills Limited					772.78	
4 Kunnathara Textiles						(^)(i)
5 Travancore Rayons Limited						(^)(i)
6 Other Investments each costing ₹ 5 crore and less					377.69	(@)(i)
Total-190					10597.71	
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹408.33 lakh vide foot notes (^) of this statement						
(^)(i) Progressive expenditure less than ₹5 crores transferred to Other Schemes each costing ₹5 crore and less						
(@)(i) OB increased by ₹335.92 lakh vide foot notes (^)(i) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(f) Capital Account of Industry and Minerals-Contd.						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.						
01 Textiles-Concl.						
195 Investments in Co-operative						
Spinning Mills						
1	New Co-operative Spinning Mills, Kollam				(^)	
2	New Co-operative Spinning Mills, Malappuram			1180.84		
3	Co-operative Spinning Mills Ltd, Kannur				(^)	
4	Co-operative Spinning Mills Limited, Thrissur			1092.40		
5	Co-operative Spinning Mills Limited, Kottayam				(^)	
6	Co-operative Spinning Mills Ltd, Alappuzha			711.46		
7	Priyadarsini Co-operative Spinning Mills (Prico Mills)			1809.68		
8	The Malabar Co-operative Textiles Limited (Malcotex)				(^)	
9	Comprehensive Rejuvenation Scheme for Textile Sector			1364.00		
10	Modernisation of Powerloom Cooperative societies under TEXFED			40.00	40.00	1689.31 70.00 -42.86
11	Assistance to set up Mala, Malabar and Priyadarshini Co-operative spinning mills				(^)	
12	Other Investments each costing ₹ 5 crore and less			4451.53	(@)	
Total-195				40.00	40.00	12299.22 70.00 -42.86
800 Other Expenditure				6741.95		
Total - 01				40.00	40.00	29638.88 70.00 -42.86

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹4451.53 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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 (X)						
190	Investments in Public Sector and Other Undertakings -						
	1 Kerala Soaps and Oils Limited						
	(A)						
	2 Trivandrum Rubber Works Limited						
	(A)						
	3 Premier Tyres Limited						
	(A)						
	4 Appollo Tyres Limited						
	(A)						
	5 Kerala State Cashew Development Corporation Limited						
	1470.29 1470.29 50604.49 (A) 3400.00						
	6 Kerala Ceramics Limited						
	638.41 -56.76						
(X)	Progressive minus expenditure is due to receipts and recoveries on capital account being more than expenditure.						
(A)	Progressive expenditure less than ₹5 crores transferred to Other Schemes each costing ₹5 crores and less						
(@)	Amount of ₹14.70 crore wrongly classified under Capital Expenditure instead of Revenue Expenditure.						

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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>(f) Capital Account of Industry and Minerals-Contd.</i>						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES- <i>Concl.</i>						
60 <i>Others-Concl.</i>						
190 Investments in Public Sector and Other Undertakings - <i>Concl</i>						
7 Kerala Clays and Ceramic Products Limited						
8 Kerala State Cashew Board Limited						
9 Other Investments each costing ₹ 5 crore and less						
Total - 190						
212 Soap - Schemes each costing ₹ 5 crore and less						
800 Other Expenditure						
Total - 60						
Total-Capital Outlay on Consumer Industries						
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -						
60 <i>Other Industries -</i>						
004 Research and Development						
190 Investments in Public Sector and Other Undertakings - Kerala Industrial and Technical Consultancy Organisation Limited						
Total - 60						
Total-Capital Outlay on Other Industries						

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

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

([@]) OB increased by ₹816.37 lakh *vide* foot notes ([^]) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(f) Capital Account of Industry and Minerals-Contd.						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS -						
01 Investments in Industrial Financial Institutions -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Industrial Development Corporation Limited				34024.35		
2 Kerala State Industrial Enterprises Limited				3127.64		
3 Kerala Financial Corporation		11000.00	11000.00	42643.34		
Total - 190		11000.00	11000.00	79795.33		
200 Other Investments		1229.70	1229.70	55457.41	7656.71	-83.94
Total - 01		12229.70	12229.70	135252.74	7656.71	59.73
60 Others -						
190 Investments in Public Sector and Other undertakings						
1 Steel Complex Limited				1366.71		
2 Other Investments each costing ₹ 5 crore and less		110.00	110.00	110.00		
Total - 190		110.00	110.00	1476.71		
200 Other Investments				4500.00		
789 Special Component Plan for Scheduled Caste				120.00		
800 Other Expenditure -						
1 Development Areas					(^a)	
2 Development of Infrastructure in No-industry districts					(^a)	
3 Feasibility study and preparation of DPR-High Speed Rail Corridor Project				5100.00		
(a) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

(^a) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(f) Capital Account of Industry and Minerals-Concl.						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Concl.						
60 Others-Concl.						
800 Other Expenditure -Concl.						
4 Industrial Rehabilitation Scheme					(^)	
5 Bio Polymer Science and Technology Centre				1245.00		
6 Assistance to States for Developing Exports Infrastructure and Allied Activities (100%CSS)		1217.77	1217.77	7067.99	1782.22	-31.67
7 Other Schemes each costing ₹ 5 crore and less				327.77	(Z)(@)	
Total - 800		1217.77	1217.77	13740.76	(Z)	-31.67
Total - 60		1327.77	1327.77	19837.47	(Z)	-25.50
Total-Other Capital Outlay on Industries and Minerals		13557.47	13557.47	155090.21	(Z)	43.63
Total-C (f) Capital Account of Industry and Minerals		7.59	25401.59	560770.14	(aa)	-8.21
(g) Capital Account of Transport-						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-						
01 Major Ports -						
001 Direction and Administration		2300.00	2300.00	102022.11	10069.14	-77.16
Total - 01		2300.00	2300.00	102022.11	10069.14	-77.16
02 Minor Ports -						
200 Other Small Ports						
1 Development of Beypore Cargo Harbour					(^)	
2 Capital Dredging at Minor Ports- Ports Department (State Sector)				876.85		
3 Azheekal Port (MGP)		135.24	135.24	6986.33	157.42	-14.09
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹355.92 lakh vide foot note (^) of this statement						
(Z) Decreased <i>proforma</i> by ₹81.89 lakh due to adjustment of credit balances in loan account for acquisition of land to be leased out to industrial concern investment.						
(aa) Decreased <i>proforma</i> by ₹467.88 lakh vide (U) and (Z) of this statement						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	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-Contd.						
02 Minor Ports - Concl'd						
200 Other Small Ports- Concl'd						
4	Research and Development Activities			890.03		
5	Development of Thiruvananthapuram (Valiathura) Port			835.93		
6	Development of Beypore and Kozhikode Port	143.77	143.77	6546.85	2679.22	-94.63
7	Vizhinjam Cargo Harbour (Port)	124.68	124.68	1013.54	99.83	24.89
8	Cargo Berth at Thangassery, Kollam			3490.33		
9	Development of Ports			593.96		
10	Construction of Maritime Institutes under RIDF XVII			3601.57	0.97	
11	Development of Kodungalloor(Munambam) Port			(^)	49.11	
12	Development of Ponnani Port			(^)	33.04	
13	Development of Alppuzha Port	563.31	563.31	693.09		
14	Development of Thangassery Port	524.06	524.06	3355.97	381.80	37.26
15	Other Schemes each costing ₹ 5 crore and less	134.51	134.51	7447.84	(@)	-44.27
Total-200		1625.57	1625.57	36332.29	3642.77	-55.38
Total - 02		1625.57	1625.57	36332.29	3642.77	-55.38
80 General -						
001	Direction and Administration	1164.41	1164.41	4448.03	537.34	116.70
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹759.82 lakh vide foot note (^) of this statement						

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹759.82 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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-Concl.						
80 General - Concl						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Maritime Development Corporation Limited		0.99	0.99	976.53	0.10	
2 Development of Azhikkal Port		672.61	672.61	2557.59	1757.75	-61.73
Total - 190		673.60	673.60	3534.12	1757.85	-61.68
800 Other Expenditure						
1 Development of Vizhinjam Deep Water International Transshipment Terminal				14025.68		
2 Development of Coastal Shipping		82.37	82.37	1150.22	110.95	-25.76
3 Other Schemes each costing ₹ 5 crore and less		194.27	194.27	16442.41	189.87	2.32
Total - 800		276.64	276.64	31618.31	300.82	-8.04
Total - 80		2114.65	2114.65	39600.46	2596.01	-18.54
Total-Capital Outlay on Ports and Lighthouses		6040.22	6040.22	177954.86	16307.92	-62.96
5052 CAPITAL OUTLAY ON SHIPPING -						
80 General -						
190 Investments in Public Sector and Other Undertakings -						
Kerala Shipping and Inland Navigation Corporation Limited				1420.23		
Total - Capital Outlay on Shipping				1420.23		

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
5053 CAPITAL OUTLAY ON CIVIL AVIATION -						
02 Airports -						
190 Investments in Public Sector and Other Undertakings -						
1 Cochin International Airport Limited				20392.61		
2 Kannur International Airport Limited		23816.47		125716.07	-22000.00	-208.26
Total -190		23816.47		146108.68	-22000.00	-208.26
Total -02		23816.47		146108.68	-22000.00	-208.26
Total-Capital Outlay on Civil Aviation		23816.47		146108.68	-22000.00	-208.26
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		254.73		8434.14	251.63	
2 Development of Urban link to NH		2751.22		17997.67	790.15	248.19
3 NH By Passes Kollam and Alappuzha (Cost sharing basis with GOI)		5771.94		29997.80	6696.83	
		109.46		109.46	101.26	
4 Other Schemes each costing ₹5 crore and less		27.72		2631.31		
		109.46		109.46		
Total -337		8805.61		59060.92	7839.87	12.32
		1623.03				
800 Other Expenditure		10601.00		56470.86	2380.12	413.59
		1732.49				
Total - 01		19406.61		116102.64	10219.99	106.84
				21139.10		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					
		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							
03 State Highways -							
052 Machinery and Equipment				1885.14			
101 Bridges -							
1 Amaravila Bridge				598.63			
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondottti Road				619.65			
3 Construction of causeway across Thoothapuzha at Ettakadavu				625.29			
4 Construction of Anjilimoottil Kadavu bridge across Pamba river				967.89	275.11		
5 Other Schemes each costing ₹ 5 crore and less				3.54	3.54		
				166.06	1835.99	2002.05	
				3.54	3.54		
Total - 101				166.06	1835.99	2002.05	
337 Road Works -				34487.71	1213.37	65.00	
1 Construction of link Road between Mile 400/0 in MC Road and Mile 3/0 in CC Road in Kozhikode Corporation				525.70			
2 Improvements to Olassery Palayamcode road at Km 0/00 to 3/800				537.37			
3 Providing BM & AC to KNG road Ch 78200 to 103600				1131.12			
4 Hill Highway in Wayanad providing BM&AC to Mananthavady Kalpetta road Km.0/000 to 19/500							
(A)							

(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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							
03 State Highways -							
337 Road Works - Contd							
5	Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050				1960.51		
	Puzhakkal to Choondal						
6	Providing BM & BC to Thrissur- Thalore road from Km 1/500 to 9/500				943.11		
7	Improvements to Pattikad -Peechi road from Km 0/000 to 6/600				747.97		
8	One time maintenance of corporation roads Thrissur package (1) Providing BM &BC for Fr Vadakkan						
	(2) Providing BM & BC for Ramanilayam Junction to K.N Road						
	(3) Providing BM &BC for PWD rest house junction to St. Thomas college road Junction (Package I, II and III)					(^)	
9	BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha-Puliyannmala road km 83/00 to 92/200				1211.27		
10	BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350				2681.88		
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			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							
11 BM & BC Mananthavady Kalpetta Road via Kalpetta bye pass Ch. 24500 to 30800 &0/000 to 3/770							(^)
12 Improvements to Nakranchira Nediyaivila Road 0/000 to 5/000							(^)
13 Providing crash barrier at necessary portions of Erattupeta Peerumedu road					802.22		
14 Upgrading MC road from TB Junction -148/100 to 151/500 Kodimatha Govt.College, Nattakam (4 lane) (\$)					2249.89		
15 Improvements to Idukki - Neriyamangalam road Km 0/000 to 20/000					1206.03		
16 Providing BM & BC bet. Km 50/400 to 81/000 of Thalassery - Bavali Road					1052.31		
17 Construction of Kottakkel Pattuvam bridge at Pattuvamkadavu in Kannur Dist.					3172.66		
18 Construction of Pattithanam Manarcadu Bye-pass					559.72		
19 BM & BC to Palarivattom Kakkanadu road							(^)
20 Budget work 2012-13 - Pazhayannur Lakkidi road 0/000 to 4/1000							(^)
21 Improvements and providing BM & BC works to Malappuram - Parappangadi Road between Km 15/00 to 23/00					879.89		
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year					
	Expenditure during 2019-20											
	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 - Concl'd												
337 Road Works - Concl'd												
22	Budget work 2012-13 - White topping of Airport Seaport Road 5/500 km from HMT Jn.				1656.37							
23	Budget work 2013-14 - Improvements to Info Park Bramapuram Road				1108.03							
24	Stimulus package - Construction of Nilambur bypass - Phase I from Km 0/000 to 4/387 in Malappuram Dist.					(^)						
25	Improvements to Hosdurg - Panathur road (SH) Km 15/--- to 44/175 (1st reach 15/00 to 24/00)				604.39	604.39	690.00	85.61				
26	Improvements to Thrissur Kanjani Vadanapilly road 0/000 to 16/120 1st reach from Km 0/00 to 9/00 (West Fort to Eravu)					(^)	37.00					
27	Other Schemes each costing ₹ 5 crore and less				4404.84	6852.18	19000.00	30257.02	407245.90	(@)	41556.57	-27.19
Total - 337					4404.84	7456.57	19000.00	30861.41	430361.95		41679.18	-25.95
Total - 03					4570.90	9292.56	19000.00	32867.00	466734.80		42892.55	-23.37
04 District and Other Roads -												
101 Bridge Works												
1	Construction of Kadalundikadavu bridge							1683.48				
2	Construction of Kunniyilkadavu bridge							668.65				
3	Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road							559.23				

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹2554.86 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan					
		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							
4	Pazhassi Irrigation Project-Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)					600.11	
5	Construction of Kothiallikandi bridge across Kallai river					655.53	
6	Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry					1114.25	
7	Construction of Manjali Bridge					927.55	
8	Construction of Kalokavil Bridge on Bharathapuzha near Koyalmannam Meenkara Road					500.34	
9	Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road					645.98	
10	Construction of Maliankara-Munambam Bridge					841.06	
11	Construction of Mayannur causeway across Bharathapuzha					2774.41	

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works -Contd						
12	Construction of Peruvamuzhi Bridge			645.98		
13	Construction of Varamkadavu bridge			552.73		
14	Construction of bridge at Orikkadavu connecting Chempantemadu and Mavila-Kadappuram in Valiyaparamba Panchayat			566.26		
15	Construction of a bridge at Thakazhy across Pamba river			703.73		
16	Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road			671.06		
17	Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge			732.25		
18	Construction of Thattekkad bridge			636.27		
19	Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road			547.43		
20	Construction of Kadamprayar (Brahmapuram) bridge			787.82		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					
		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.							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works-Contd.							
21	Construction of Chittoor Kothad bridge			706.74			
22	Reconstruction of Nooradi Bridge			1411.33			
23	Construction of Dalavapuram Pallikody Bridge			1534.70			
24	Construction of Perumbala-kadavu Bridge			509.46			
25	Construction of Krishnankotta Bridge in Kodakara Kodungallur Road			1184.96			
26	Construction of Thuruthippuram Kottappuram Bridge			1010.84			
27	Construction of a Bridge at Meerankadavu			1120.39			
28	Construction of Onnampalam			732.04			
29	Construction of Mattool Madakkara Bridge			2958.24			
30	Construction of Bridge at Thurasserikkadu across Kuttiadi River			559.21			
31	Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty panchavath			823.06			

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works-Contd.							
32	Edasserikadavu Bridge				632.77		
33	Construction of Pavamoorkadavu Bridge				560.89		
34	Construction of a Bridge across TS Canal connecting Ayiramthengu-Azheekal Teap				1255.26		
35	Construction of bridge at Muttichur kadavu in Canoli Canal				1008.47		
36	Reconstruction of Amethy-						
37	Construction of Muringapuzha bridge				818.82		
38	Construction of Sreemoola-nagaram bridge across Periyar river				1349.09		
39	Construction of Arattukadavu bridge across Kottuvalli river Ch 0/800				759.16		
40	Construction of Kallumoottil Kadavu bridge across TS canal				1703.38		
41	NABARD XV-Improvements to Kanjikode Malampuzha road 0/00 to 7/955 Palakkad district				633.81		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
(Figures in italics represent charged expenditure)								
Nature of expenditure	Expenditure during 2019-20				Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	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-Concltd.							
42	SP- Improvements and providing BM and AC toPandikkad - Wandoor road Km 0/00 to 22/410					1886.10		
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					1150.52		
46	Construction of Mukkannur Ezhattumugham road					685.45		
47	Construction of Cheekkakadavu bridge					704.50		
48	Construction of Vellanad bridge across Karamana river						(^)	
49	Construction of Cheyilangi bridge						(^)	
50	Construction of Moonnattumukku bridge						(^)	
51	Construction of Champilavu bridge					569.24		
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less								

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	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.							
52 Construction of Thycattusery bridge across Olavaipu kayal in Thuravoor Pampa road							
4159.11							
53 Construction of Karumtharuvi bridge and its approach road							
(A)							
54 Construction of bridge at Honybagilu in Pallam Malankara Honybagilu-Panchana road							
781.56							
55 Construction of Kollada bridge across Kariamkode river in Kadumeni-Padiyottuchal road							
973.99							
56 Stimulas package Construction of Nedumkallu bridge connecting Kamalloor and Padichal across Karalamkode river							
1177.24							
57 Reconstruction of 8 weak bridges PH I							
717.13							
58 NABARD RIDF XVIII Construction of Thadikkalkadavu bridge across Periyar river							
2312.00							
59 Construction of Mattathankadavu bridge across Konothupuzha connecting Amballoor Udayamperoor Panchayat							
(A)							
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
60	Construction of Mandhamchery bridge across Bavali river in Kannur District			587.53			
61	Moolakkeel kadavu bridge				([^])		
62	Construction of Mambaram bridge			2644.17		537.59	
63	Construction of Chekadi bridge on Pulpally-Chekadi-Bavali road				([^])		
64	BM&BC Improvements to Kaippattoor Pathanamthitta road km 0/00 to 6/330 (except 2/070 to 2/213)				([^])		
65	NABARD RIDF XV Construction of Panachimoottil kadavu bridge across Manimala river				([^])		
66	Construction of Kombankallu bridge				([^])		
67	Mythrakkadavu bridge across Chaliyar river			873.34			
68	Construction of cartable bridge Kuttanchal Polekkadavu in Cherthala LAC 73/208			1026.89			
69	Champakulam canal jetty bridge			1034.55		240.21	
70	Construction of Karamkadavu bridge Muvattupuzha				([^])		
71	Construction of Pulikkakadavu Bridge in Malappuram District				([^])		
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works-Contd.							
72	Construction of Kuttiyeri kadavu bridge			597.72			
73	Construction of bridge at Chekkikadavu across Baliapattom in Kannur district			6.39	1777.39	246.14 -97.40	
74	Construction of Irinavu bridge				([^])		
75	Construction of Pullupidakavu bridge Revised				590.35		
76	Construction of Mannarkadavu bridge at Mannarkadavu				681.89		
77	Construction of bridge at Aralam across Bavali river connecting Iritty and Aralam in Kannur Dist				819.49		
78	Construction of Maruthankuzhi bridge				([^])		
79	Construction of Malayattoor-Kodanad bridge across Periyar river				1057.82		
80	Construction of Edamula bridge				583.85		
80	Reconstruction of 8 weak bridges(Phase II)				591.34		
82	Construction of Moonamkadavu bridge km 5/410 of Periya Moonamkadavu Kundamkuzhi road				938.79		
83	Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P				1878.52		
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
84	Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasargode Dist			1189.35		
85	Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam			740.74	([^])	
86	Construction of Ayilam bridge					
87	Construction of Mytharakadavu bridge across Chaliyar river in Malappuram District				([^])	
88	Construction of Mathapuzha bridge in Malappuram			577.72		
89	Construction of Cheekkalloor bridge				([^])	
90	Construction of Kazhukkalodi bridge in Kellur Cheriyaikkolli-Vilambukandam Pallikunnu Kamblakkad road				([^])	
91	Theyyathum Kadavu Bridge				([^])	
92	Construction of a bridge at Melurkadavu Melur road and Parapuram Pinaray road in Kannur			509.44		
93	Construction of Kallarkutty bridge			1256.94		
94	Construction of Periyar bridge in Chelachuvdu Periyar road			629.43		
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
95 Construction of Cheerakuzhy bridge across Gayatri river				818.01			
96 Construction of Gothuruth bridge					([^])		
97 Construction of Vettukadavu bridge				1053.75			
98 B/W 09-10 Construction of bridge at Thanni across T.S canal in Kollam District				891.98			
99 Construction of a bridge at Vaisyambhagam across Pookithayar				2163.48	514.24		
100 Construction of a bridge across Pallana river in Karuvatta Kumarakodi (via) lakshmi thopu and construction of connecting road				2826.83			
101 Construction of Eramallikkari across Manimalayar				752.48	36.68		
102 Construction of Pathikkal bridge in Kottathara Grama Panchayat				646.56			
103 Construction of bridge at Kundamankadavu across Karamana river				513.68			
104 Construction of Chellangi Bridge					([^])		
105 Improvements to Vithura - Peppara Road				635.55			
106 Panniyankara ROB					([^])		
107 Nadammalkadavu bridge					([^])		
108 Construction of approach road to Kodhi Pallikandy bridge in Kozhikode Dist.					([^])		
109 Construction of Kanjarim bridge				1027.64			
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
110 Construction of Cherukara bridge				936.91		
111 Construction of Erayilkadavu bridge across Kodoor river in Kottayam Dist.				620.28		
112 Construction of Vattmoodu bridge across Meenachil river in Kottayam District				852.84		
113 NABARD RIDF XVIII - Construction of Uzhamkadavu bridge in Ernakulam Dist.					([^])	
114 Construction of Korankadavu bridge across Kanjalithodu				646.32		
115 Construction of high level bridge across Bharathapuzha connecting Ottapalam in Palakkad and Mayanur in Thrissur Dist					([^])	
116 Construction of Orcha Bridge across Orcha river at Km 1/000 of Nileshtar Thaikada-ppuram - Azhithala road in Kasaragod Dist.				1423.59		
117 Construction of Manakal Bridge across Anjaracandy river at Manakal Kadavu					([^])	
118 Perumbankuthu Anakulam - Kozhilakaudi road and construction of Bridge at Perumbankuthu				950.26		
119 RIDF XVIII - Construction of Karimban bridge				1574.73		
120 Construction of bridge at Cheruthana Kadavu				964.78		
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
121 RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep							
880.81							
122 RIDF XVII - Construction of Icy Kadavu bridge							
836.56							
123 Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar Road in Alappuzha District - Balance work							
501.48 109.95							
124 Construction of a bridge near Moncompu Mini Civil Satation across Moncompu river							
1979.26 74.56							
125 Construction of Mukkom Kadavu Bridge							
1736.86							
126 Construction of Peroorchal Bridge							
530.50 114.44							
127 Construction of Tharappel Kadavu Bridge							
(*)							
128 Construction of Mariyil Kalungu Bridge							
(*)							
129 Construction of Melekurudankadavu Bridge							
(*)							
130 Construction of Nettoor Kundannoor Bridge across Netoor - Kundannoor Puzha							
30.64 30.64 2432.27 175.92 -82.58							
131 Construction of Mudikode Bridge across Kadalundi river in Malappuram District							
529.98							
132 NABARD - RIDF XX - Construction of Kottapadi Bridge in Malappuram District							
706.46 98.00							
133 Construction of Nanichery Kadavu Bridge							
3901.11 392.75							
(*) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
134 Construction of Kannangattu Willington Island Bridge across Kumbalam Kayal						
				6721.40		
135 Construction of Elookkara Uliyanoor Bridge across Periyar river						
				545.14		
136 Construction of Neericode Bridge across Karinganthuruth Thodu						
					([^])	
137 Construction of Maniyankolly Bridge in Rayarome Parappa road in Kannur						
					([^])	
138 Construction of approach road to Kothi - Pallikkandy Bridge in Kozhikode District						
				1728.25		
139 Construction of Vadapuram Bridge across Kuthirapuzha river in Malappuram District						
				858.11		
140 NABARD RIDF XX - Construction of Kottappadi Bridge in Malappuram District						
					([^])	
141 NABARD RIDF XX - Construction of Mannathikadavu Bridge across Thootha river in Malappuram District						
				562.70	122.02	
142 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		
143 NABARD RIDF XX - Construction of Perumkadavu Bridge across Chaliyar river						
				177.41	177.41	1212.41
					488.91	-63.71
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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-Concltd.						
144 Construction of Cheppungalthode Bridge				596.41	56.85	
145 Construction of Kainakary - Mundakkal Bridge				1760.31	58.89	
146 Construction of Perandoor Bridge						([^])
147 Construction of Elanthukadavu Bridge				557.37	69.25	
148 NABARD RIDF XX - Construction of Perappayam Bridge across Ithikkara river in Kollam District				870.45	245.97	
149 NABARD RIDF XX - Construction of Mundolikadavu Bridge and approach road across Meenachil river (Manimalayar) in Kottayam Dist.				627.91	232.17	
150 Construction of parallel bridge to Kodimarath bridge across Kodoor river at Kodimatha in Kottayam Dist.				570.16		
151 Providing BM & BC to Hajiyarpalli Edaypalam and link road in Malappuram Dist.				527.08		
152 Construction of Valani - Vattathipara Bridge across Kakkathodu in Malappuram Dist.				536.88	110.78	
153 Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu bye pass (construction of bridge)				4928.52	634.02	
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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-Contnd.						
154 Construction of Bridge across leading channel at Muthalakurichikal in Nedumudy-Karuvatta road in Alappuzha Dist.						
155 Providing BM & BC to Kalady to Manjapra Chully road 1st reach						
156 Providing BM & BC to Chengal Chowara Road Ch 0/000 to 10/699 1st reach						
157 Improvements to Kottanal - Kozhukkully - Mulayam Asraman - Janapath road 1st reach						
158 Improvements to Ayyanthole - Puzhakkal - Thrissur Model road (Phase 3 from West Fort to Ayyanthole Chungam Km 0/00 to 0/580)						
159 Construction of a Bridge at Koovakudy across Karamana river in Nedumangad Vellanad road						
160 Construction of Panchikkattukadavy Bridge across Neyyar river						
161 Construction of Chottukadavu Bridge across Cherupuzha in Malappuram District						
162 Construction of Pathikkuzhi Bridge across Pathikkuzhitoodu in Malappuram						
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			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'd.							
163 NABARD RIDF XIX - Construction of Chungakunnu bridge across Bavali river in Kottiyoor Panchayath							
(A)							
164 Construction of Manikkayi Kadavu across Anjarakandy river in Kannur District (SOR)2010) balance work							
(A)							
165 RIDF XX - Construction of Keezhumurykadavu Bridge across Muvattupuzha river							
(A)							
166 Other Schemes each costing ₹ 5 crore and less							
50.0512880.4412930.49227284.92(6)6005.69115.30							
Total - 101							
50.0513094.8813144.93361784.1110846.5521.19							
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(6) OB increased by ₹13169.68 lakh vide 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
<i>04 District and Other Roads-Contd.</i>							
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							
1195.48							
4 Improvements to Thrissur Shornur Road 22 KM							
701.58							
5 Improvements to Muthalamada							
Construction of Chelachuvad							
Vannappuram Road Km 10/500							
to 18/000							
1362.19							
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 Pul-							
lenchery road KM 0/00 to 11/00							
619.68							
8 Alumkunnu Narukara							
BM & AC to Tirur Malappuram							
Manjeri road KM 13/00 to							
26/230,0/0 to 12/200							
979.09							
9 Improvements to Quilandy							
Edavanna road 51/200 to 69/700							
1659.04							

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
337 Road Works - Contd							
10	Formation of Konni to Thannithodu Road 2nd reach Km 0/00 to 16/765			566.03			
11	Improvements to Francis Jn. Vengali gate road to four lane traffic and bentification work			2460.48			
12	Improvements to Meenapara Thiruvannuvoor road and allied roads			656.30			
13	Shornur Perinthalmanna road -Km. 0/00 to 15/00 providing BM & BC			799.83			
14	Improvements to Palakkad Malampuzha 100ft. Road			1318.69			
15	Ottappalam Cherppulassery road BM&BC			635.40			
16	Mannarkad Chinnathadakam road-Km.0/00 to22/00 BM&AC			1379.51			
17	Stimulus package widening and strengthening of Tirur Kadalundi road			750.02			
18	Improvements to Edathara Kamba road and construction of bridge across Bharathappuzha -road work Km.22/300 and bridge work			587.96			
19	Valamboor Walayamchirangara Cheerakuzhy road km.0/00 to 30/030			873.18			
20	Construction of Kottakkal town bypass road-1st and 2nd reach			1128.52			

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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>Contd.</i>							
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							
1160.12							
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							
1710.81							

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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			1060.16		
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			1062.11		
38	Katkoonthal-Kumbala Perinjankutty road					(^)
(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
337 Road Works - Contd						
39 Myladumpara Mavady Vilakku						
Mullakuzhy road portion from						
Kailassapara vilakku to Mytarakudy						
Perinjankutty road km 0/000 to						
12/500 including Ambalakavala						
to Mavadi Jn. an Extra length of 500m						
540.09						
40 Improvements to Koombappara Punnacity						
Mullkkanam road km 0/000 to 15/500						
630.32						
41 Improvements and formation of						
Kunjithanni Desum Attukad						
Pallivasal road 11km						
633.88						
42 Providing infrastructural facilities						
to Bekal resort, Improvements						
to Malaparamba Kizhur Chembrikkameni						
road 0/00-5/500						
840.81						
43 Improvements to Parappa Malome						
road km 0/00 to 14/500						
1745.10						
44 NABARD Improvements to Kottarakara						
Mannadi road from ch 0/00 to 10/950						
851.23						
45 B/W11-12 BM&BC to Parippally						
Paravoor road ch 12/00						
(^)						
46 Stimulus package 09 Parippally						
Madathara road ch 16/400 to 33/097						
1008.95						
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	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						
47	Improvements to Hill highway portion from Koomanthodu to Aralam in Kannur (a) Koomanthodu-Vallithodu km 60/330-64/780			717.79			
48	Improvements to Hill Highway portion from Manathanattuvayal to Ambayathodu in Wayanad (16.7km)				([^])		
49	Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250			609.51			
50	Improvements to road leading to Airport Kavinmunambu Mullool Vellikkeel 7th mile Trichambaram Muyyan Bavuparambu Kokmotta road km 0/0 to 18/800				([^])		
51	Improvements to Sivapuram Maloor Tholambra peroora road km 5/00 to 20/850				([^])		
52	Uruvachal Kakkayngadu road km 0/00 to 16/440				([^])		
53	Improvements of Kadapara Veeyapuram road km 3/00 to 7/00 in Thiruvalla Constituency			578.49			
([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
337 Road Works - Contd						
54 NABARD RIDF XVII Improvements to Murinjakal Athirunkal Kulathumon Kaliely Eliyarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpost at Konni constituency in Pathanamthitta						
1299.66						
55 Improvements to the riding quality of Nilambur-Adiyanpara road between km 0/00 to 14/500 and providing BM&BC						
561.40						
56 Construction of Karma bypass road in Ponnani municipality						
1768.27 109.67						
57 Manjeri Olippuzha road in Malapuram road improvement BM&BC 2/750-3/00 84/000 -9/750						
(^)						
58 Nilambur-Kodathipady-Kolkandom-Vettikuth-Ramankuth Railway station 0/00 -7/871						
551.95						
59 PWD road net work in Tirur town 10-200 km BM&BC						
731.84						
60 Improvements to Madayi TB muttom Palacode Ettikulam High school and Ist reach km 0/00 to 5/595						
(^)						
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					
		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.							
337 Road Works - Contd							
61	Rayarome Moonamkunnu Kunderi						
	Prapoil road km 0/00 to 8/200					([^])	
62	Improvements to Edathara Kamba road and construction of bridge across Bharathapuzha road work km 22/300 and bridge work					([^])	
63	Improvements to Pandikkudy Chellanam road from Kandakkadavu to Chellanam			766.50			
64	Improvements to Panathady Ranipuram road km0/000 to 10/000			822.46			
65	Kakkanad Thankalam road Phase I			628.20			
66	Puthuppady Erumalppady road Km 0/000 to 10/400			1031.78			
67	Improvements to Chellenji Bridge across Vamanapuram river					([^])	
68	Construction of 4line road from Ulloor to bye pass at Kuzhivila via Akkulam Southern air command Head quarters			1503.01			
69	Construction of Perintalmanna-Manathumangalam Kakooth bye pass road km 0/00 to 2/910 2nd reach Malappuram District			835.91			
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
337 Road Works - Contd						
70 Development of Tourism in Malabar						
Improvements to road leading to Edakkal caves from NH212 at Kolagappara						
610.19						
71 Improvements to Mankavu-Kanniparamba road 2/500 to 11/900						
599.86						
72 SH 38 providing BM &BC for km 35/000 to 43/200						
(A)						
73 Improvements to Rajakkadu Myladumpara road via Vattannippara Thinkalkkkadu km 0/000 to 16/000						
569.68						
74 Improvements to Thalakode Blathikkaavala road km 13/500 to 19/500						
(A)						
75 Improvements to Mullarigadu-Pattayakudy Venmoney road						
(A)						
76 Thadiyampadu Vimalagiri Santhigram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800						
(A)						
77 Myladumpara Mavady Vilakku Mullaikudy road portion from Kailasappara vilakku to Mylarakudy Perinjankutty road km 0/00 to 12/500 including Ambalakavala to Mavadi Jn and extra length 500m						
(A)						
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
337 Road Works - Contd						
78	Improvements to town roads					
	Thodupuzha beautification of link roads in Thodupuzha			1032.78		
79	Elappara Upputhara road			632.92		
80	Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH			887.67		
81	Improvements to Elemkadu Valienthra Kolahalmedu Vagamon road ch 0/00 to 8/065			525.77		
82	Construction of Chempilavu bridge				([^])	
83	Improvements to Athirappilly-Malakkapara road km 32/500 to 60/000			2172.56		
84	Improvements to Pattikad Peechi road from Km 0/000 to 6/600			1358.91		
85	Improvements to Ranny bye pass road Ist stage				([^])	
86	Stimulus package 09-Improvements to Kottarakara Velinalloor road ch 0/00 to 5/00			714.45		
87	Kunnoth Kelanpeedika Mattini Vallithodu road 1/00 to 11/100				([^])	
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
337 Road Works - Contd							
88	BM BC to kochalummoodu Pandalam Road KM 0/000 to 12/050			1161.01			
89	Construction of Nedumudi Kuppappuram Road chain 5/630 to 8/656			972.44			
90	Improvements to Jagathy Parachira PRS Hospital road			795.02			
91	NABARD-RIDF VIII Improvements to Nakranchira-Nediyavila road Ch/0/000 to 5/000			522.82			
92	Improvements to Kattakkada-Kottoor road			1501.90			
93	Construction of Hill Highway from Cheranganal to Neriamangalam - 2nd reach - Cheranganai to Neriamangalam			770.66			
94	Improvements and upgradation of Kumarakam Kambammedu SH-Thodupuzha Piravom Road KM 10/115 to 19/600			950.00			
95	BM&BC to SH 38 PUKC 3 road Naduvannur to Koothani 20/600 to 35/000			1957.40			
96	BM&BC to Karikkamkulam Malapparamba Chevayur Road (4.700 mt)			711.94			
97	BM&BC improvements to calicut Mavoor Road KM 7/000 to 17/500			1433.91			
98	BM&BC to road Kuttiyadi to nadapuram Km 43/160 to 57/000			2143.30			

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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							
99	Providing BM&BC and improvements to Naduvannur Arikkulam Iringath road Km 0/000 to 6/280				724.11		
100	Improvements to Kappad - Thusharagiri - Adivaram road (SH 68) Km 51/000 to 61/000 Phase I				1390.86		
101	Improvements to Pottammal Palazhi road and providing BM&BC				643.54		
102	RIDF XVII Improvements to Poonur Narikkuni Road from Km 0/000 to 9/650 in Kozhikode Dist.				675.92		
103	Improvements to Kollappali Melukavu Moonnilave road Ch. 0/000 to 11/295				1056.11		
104	Providing BM&BC to Kottayam Pulimodu Junction Karapuzha Thiruvathuckal Kurisutally palli Thirunakara Ch.6/000				531.28		
105	Formation of Kottayam corridor - formation of link road from Erayil Kadavu approach to MC road at Manipuzha				2003.90		
106	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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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 Vypin Palipuram road			672.00		
108	Improvements to Palakkad KSRTC link road					
	Km 0/00 to 4/00 Pocket court road and DPO road				(^(^))	
109	Providing BM&BC to Palakkad Ponnani road					
	Km 66/300 to 76/500				(^(^))	
110	Providing BM&BC to Shornur Perinthalmanna road Km 15/100 to 27/600			763.12		
111	RIDF XVIII - Improvements to Odayanchal - Cherupuzha road (Edathode to Vellarikkundu) Km 6/500 Km 6/500 to 16/500 in Kasaragod District			1019.44		
112	Heavy maintenance including long term maintenance to Sabarimala roads phase I stage I Improvements to Kanamala - Elavumkal road ch.0/00 to 9/910			1422.05	18.00	
113	Heavy maintenance including long time maintenance of Sabarimala roads Phase - I Providing BM & BC to Mannarkalanji-Pampa road km 0/000 to 32/000			3645.06	28.80	
114	Heavy maintenance including long time maintenance of Sabarimala roads Phase II Providing BM & BC to Mannarakulanji - Pampa road km 32/000 - 53/480			2613.78	22.50	
115	Improvements to K.P road 27/050 to 35/000 (Reach I)			1151.04		
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	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.							
337 Road Works - Contd							
116 Improvements to K.P. road 35/000 to 47/500 (Reach II)				1074.54			
117 Strengthening of roads leading to Technopark-Sreekaryam-Kulathoor-Kazhakootam-Karyam-Pothencode, Karyavattom-Chengottukonam				3131.20			
118 Improvements to Chemmannar Gap road Km 19/500 to 29/000					([^])		
119 BM BC to Thottappally Thrikkunnappuzha road 7.60				768.11			
120 Improvements to Kanjar - Koovappally - Chakkikavu - Elaveezhapoonchira - Melukavu - Kanjiramkavala Road					([^])		
121 RIDF XVIII - Improvements to Kolani - Marika Road Km 0/000 to 9/200				770.45			
122 Painavu Thannikandom - Peppara Maniyarankudy Asokkakavala Road				990.44			
123 Improvements to Purapuzha - Tharavattom - Kodikuthy road Km 0/000 to 3/500					([^])		
124 Construction of Niravilpuzha bridge at 27/ 100 in Mananthavady-Pakramthalam Road					([^])		
^(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
337 Road Works - Contd						
125 BM & BC - Surfacing of Kumbala - Badiadka - Mulleria Road Km 0/000 to 28/776 in Kasaragod Dist.						
1434.56						
126 Hill High way Project - Construction of a new bridge across Payaswini river (Athanadi bridge) on Padiyathadukka - Parappa - Sankaranpady - Padduppu road in Kasaragod Dist.						
854.58						
127 Improvements and gradient correction to Pala parallel road from Mini Civil Station to Pala - Kozhar road						
(A)						
128 Improvements by providing BM & BC to MC road Ch: 90/400 to 93/300						
534.04						
129 BM & BC to Pathanamthitta Ring Road 9/000 kms (\$)						
1039.32						
130 NABARD (RIDF-XIX) Providing 50 mm BM & 25 mm BC to Malakkara Kurichimuttom road Km 0/000 to 8/500						
695.78						
131 Improvements by providing 20 mm thick CC to Padayanippara - Kodumudy - Chittar road Km 0/000 to 6/800						
664.71						
132 NABARD RIDF XIX - Improvements to Vengal Velloor Mundakom road						
911.75						
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					
		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.							
337 Road Works - Contd							
133 Improvements to Erappunkal - Poovakkulam - Mangalathuthazha road Ch 0/000 - 5/300 km				585.69			
134 Improvements to Chingavanam - Kollad - Kanjikuzhy Bye pass road				1212.89			
135 Improvements to Karukachal - Manimala road Ch 0/000 - 16/290 km				2059.42			
136 Providing heavy maintenance to Ettumanoor - Athirampuzha road				667.48			
137 Improvements to Mangalpady - Badoor road (1st reach km 0/000 to 10/500)					([^])		
138 Providing BM & BC to Tirur - Edarikcode road km 0/000 to 12/345				563.24			
139 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			
140 Improvements to Cherpunkal - Kezhuvankulam Kozhuvanal road at Ch 0/000 to 5/400 km					([^])		
141 Construction of Mundakayam Bye pass				1070.91		8.01	
142 Strengthening the road by providing BM & BC in Ponkunnam - Azheekal - Kuruvamoozhy road ch 0/000 to 12/000				899.06			
143 Providing BM & BC to Ayarkunnam - Thiruvanchoor road ch 0/000 to 4/000 km				735.18			
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
337 Road Works - Contd							
144	Construction of Venkitangu Kannothe Pulla road from km 0/000 to 6/500 in Manalur LAC			621.36			
145	NABARD XIX - Improvements to Kodungallur - Athani road ch 0/000 to 16/900 TSR			316.66	316.66	955.53	
146	RIDF - Improvements to Koothattukulam Piravom Via Edayar road km 0/000 to 9/200			885.18	885.18	1374.26	
147	Construction of Murikkallu Bridge					970.56	
148	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					761.02	
149	Improvements including BM & BC to Sreekandapuram Koottumugham Payyavoor road km 0/000 to 9/800 in Kannur					(^)	
150	Providing BM & BC to Puthur Post Office Kaivelikkal Cherikkal road km 0/000 to 6/844 in Kannur					1024.02	
151	Improvements including BM & BC to Valakkai Chuzhali Chempanthotty road km 0/000 to 9/350 in Kannur					921.29	
152	Improvements to including BM & BC Neruvambram Payyoottuchal Chemperi road km 0/000 to 7/850 in Kannur					958.87	
						202.38	
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20						
	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.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
153	Improvements to Valapattanam Junction to JTS Junction km 0/000 to 15/300 and Puthiyatheru to Thazhe Chovva km 0/000 to 11/500			1762.74	242.49		
154	Improvements to Vandiperiyar - Spencer Junction to Sathram road km 0/000 to 13/800			1384.58			
155	Construction of bridge at Kanamala across Pamba river			642.32			
156	Improvements to Thottumukkam - Thottakkad road km 0/000 to 4/200			875.50			
157	Improvements to Angadippuram - Valambur-Aripa road - Providing BM & BC between km 0/000 to 5/814 in Malappuram Dist.			585.57			
158	Budget work 2013-14 - Improvements to Moorkanad - Mythra - Valiyavendek road km 0/000 to 11/500 in Malappuram Dist.			543.93			
159	Budgtet work 2013-14 - Providing BM & BC to Malappuram - Parappanangadi road between km 2/000 to 15/000 in Malappuram Dist.			892.76			
160	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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
337 Road Works - Contd						
161 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						
162 Improvements to Manimalamukku Oyakkara						
to Vazhuthana road ch 0/000 to 5/650						
532.27						
163 Improvements to Manjali Loop road						
ch 0/000 to 5/750						
589.39						
164 Improvements & BM & BC surfacing of the						
1st reach of Kadungaloor - Elookkara -						
Kayanitkkara - Alupram road ch 0/000 to 6/160						
(*)						
165 Improvements to Vettilapara - Chirangad -						
Chathallur road between km 0/000 to 8/000						
in Malappuram Dist.						
697.25						
166 Kallanodu - Illipilayi - Manichery -						
Vayalida - Thalayad road						
696.19 194.71						
167 Improvements to MC road Pathanapuram						
Sabarimala Bye pass ch 0/000 to 6/000						
(*)						
168 BM & BC to Railway Station Karbala						
DSP Office road						
691.11						
169 Improvements to DGBM and BC work						
to Chavara - Pattakkadavu road 0/000 to 9/000						
621.75						
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year		
	Expenditure during 2019-20							
	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								
170 BM & BC to Kottiyam Kundra road 0/000 to 12/000				1070.14				
171 Improvements to Kizhakketheruvu - Pathanapuram road 1st phase from 3/700 to 10/700 in Kollam Dist.				564.73				
172 BM & BC Kuravanpalam - Chinnakkad - Collectorate Velliyittambalam road				926.19				
173 Improvements to Blockmaram Chirakkara - Uliyanadu Chathannoor Jn. Kattachal - Nalkavala road ch 0/000 to 18/000				974.87				
174 NABARD RIDF XIX - Improvements to Keralapuram - Ayoor road from km 0/000 to 8/900 km in Kundara Constituency				526.66				
175 Providing BM & BC to Thavinjal - Valad - Kunhome road between Km 0/000 and 8/300				674.72				
176 Providing BM & BC to kalpetta - Meppadi road Km 0/000 to 7/100 under PWD roads section, Kalpetta in Wayanad Dist.				573.11				
177 Pala Town Ring Road 1st reach Ch 0/00 to 2/380					(^)			
178 Improvements to Medical College - Maniyamparambu road				42.25	42.25	1058.59	214.16	-80.27
179 Improvements to Eruthavapuzha - Kanamala (Pampavally) parallel road 0/00 to 2/300 Km						689.97		
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less								

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
180	Improvements to Ramapuram Pizhaku Vyllyath Kandanadu road 0/000 to 6/400 providing BM BC construction of CD work and protective works			569.47	165.57	
181	Improvements to Parallel Road from R.V. Junction in Pala - Kozha road to bye pass junction at Puliyannoor in Ettumanoor - Poonjar Road			703.71		
		175.00		175.00		
182	Improvements to Vilakkumadam - Vazhamattom - Pinnakkanadu road Ch 0/000 to 6/000 Km					
					([^])	
183	Improvements to Kayyoor - Kurumannu - Plassanal road			626.60	4.00	
184	NABARD RIDF IX - Improvements to Moonnilavu - Kadavupuzha - Mudikunnu - Mechal - Thoranakunnu - Chakkikavu road at Ch 0/000 to 7/800 Km			679.10	35.33	392.22
		173.90		173.90		
185	NABARD RIDF XX - Improvements to Kollapalli-Thamaramukku - Anthiyalam - Fathimagiri - chakkampuzha Nirappel road and bridge in Kottayam Dist			525.43	313.21	
186	NABARD RIDF - XIX 2015 - Construction of Vellikulam - Kariyad - Chettupara Vagamon road Ch 0/000 to 5/000 Km					
					([^])	
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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						
187 Improvements to Thalachira Venchembu road (BM & BC) from Km 0/000 to 5/500				564.99	481.60	
188 Construction of Elikkattoor bridge across Kallada river in Kollam Dist.					([^])	
189 Improvements to Kandankaly road of Thiruvalla Constituency in Pathanamthitta Dist.				741.92		
190 Improvements to Pandalam - Aranmula road 1st phase					([^])	
191 RIDF XX - Improvements to Kottopadam - Thiruvizhamkunnu Ambalappara road Km 0/00 to 11/462 in Palakkad Dist.				953.83	24.02	
192 Improvements to Achencovil - Kallely - Konni Thannithodu - Chittar - Seethathodu - Plappally road 1st Phase Konni					([^])	
193 Improvements to Onakkoor - Anthyal road Ch 0/000 to 5/000					([^])	
194 Improvements to Pandianpara - Maneed road Ch 0/000 to 5/450				684.52	174.20	
195 Construction of new road from Kakkanad to Thankalam - portion from Km 24/670 to 26/057 & 26/857 to 27/400					([^])	
196 RIDF XXI - Improvements to Thodupuzha - Ezhalloor - Kaloore road Km 0/000 to 7/600 in Idukki Dist.					([^])	
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
197	Improvements to Ernakulam Thekkady SH portion from Parakkadavu to Anganvetty from Km 21/600 to 27/400	92.18		92.18	881.55	169.60 -45.65
198	Improvements including BM & BC to Hill Highway Puranjan Chemberi Chamatchahi road Km 33/400 to 50/250 9.101 km				630.31	
199	Improvements and providing BM & BC to Karthikapuram Thalippara Tabore Thirumeni road Km 0/000 to 7/600				([^])	
200	Airport road - Providing dense grade Bitumenous Mecadam to the Chovva - Anjarakandy - Keezhallur Mattannur road KM 9/000 to 19/000				([^])	
201	Airport road - Providing dense grade Bitumenous Meccadam to the Kannur Mattannur road Km 0/000 to 23/023				900.50	238.12
202	Improvements and providing BM and BC to Vellur - Padiyottuchal - Pulingome road Km 15/000 to 27/200 in Kannur Dist.	130.61		130.61	728.40	582.79 -77.59
203	Improvements to Kattampally Kannadiparamba varam kadavu (step road				563.03	558.58
204	Hill Highway Karikottakari Edoor aralam palapuzha Manathana III reach 71/690 to 90/315				1100.71	970.94
^(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
(Figures in italics represent charged expenditure)								
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year		
	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								
205	Improvements to road leading to Main gate to Kannur International Airport, Karaperavoor road			299.54	299.54	897.04	46.97	537.73
206	Improvements to Kappad Thusharagiri Adivaram road (SH 68) Km 61/275 to 66/875 Phase II			643.81	643.81	1909.02	575.85	11.80
207	Improvements to Kozhikode - Medical College - Karanthur road Km 0/000 to 5/230 in Kozhikode Dist.					509.79	42.34	
208	Improvements and providing BM & BC works to Thrikkulam - Theyyala Road between Km 0/000 to 7/800					1190.08		
209	Providing BM & BC to Kottakkal - Amappara - kadampuzha road Ch 0/000 to 7/600					683.45		
210	Construction of approach road to widening of Nooradi Bridge in Malappuram Dist.					839.10		
211	Construction of Kunjulikkadavu Bridge across Tirupuzha in Malappuram Dist.					1355.59	200.30	
212	Providing BM & BC works to Valiyaventeak Pavanna - Paloth road between Km 0/000 to 5/450					597.21		
213	Providing BM & BC to Chendi Kadannamutty Choonoor Indiannoor road between Km 3/100 to 6/500							
(A)								
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less								

(A) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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						
214 Improvements and providing BM & BC works to Panangangara - Puzhakkatterri Puthanangadi - Cherukara - Millumpadai road in Mankada LAC						
561.03						
215 Thuravoor Pamba road rennovation and construction of Thycattussery Nerekadavu bye pass						
809.66						
216 NABARD RIDF - XXII Improvements to Muttathipparambu road by providing BM & BC from Ch 0/000 to 4/380 in Cherthala LAC						
505.05						
116.67						
217 NABARD RIDF - XXII Improvements to AS Canal East Bank road - Kalavoor Bridge to Valavanadu Bridge road						
(^)						
218 Improvements to Ayroor Thiruthypuram road Ch 0/000 to 1/500						
(^)						
219 Plavoor - Ambalathinkala - Kodanoor - Aruvikkar - Pongumood road						
1028.76						
220 Improvements to Ootukuzhy Cherukode Kattaicode road						
(^)						
(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
221 NABARD RIDF XXII - Improvements to						
Vettutharadalavapuram - Pulimoottilikadavu						
road from Ch 0/000 to 11/600						
(^)						
222 NABARD RIDF - Improvements to						
Umayanalloor - Decentmukku -						
Kalluvettamkuzhy - Cheriya -						
Thattorkonam including Karikkode Jn Kollam						
(^)						
223 Sabarimala Heavy maintenance 2018-19 -						
Providing BM & BC to Trivandrum						
Chenkottai SH between Ch 61/400 to 73/246						
(Kulathupuzha Sastha Temple to Thenmala)						
(^)						
224 Providing improvements to Chengamanadu-						
Kadakkal road (Anchal - Kurishumoodu						
to Kadakkal Km 16/690 to 29/410 by						
providing BM & BC						
(^)						
225 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						
231.79						
231.79						
985.97						
754.18						
226 Improvements to Kolamangalam - Karekkad						
road between Km 0/000 to 4/950 and 6/500						
to 9/700 in Kottakkal LAC in Malappuram						
District						
(^)						
(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
227 Improvements to Odakkayam - Rubipally road between Km 0/000 to 4/250 in Malappuram District						
(^)						
228 Additional work in Narukara State Border road and beautification of Edavanna town						
503.52 503.52						
229 Improvements and providing BM & BC to Pookottumpadam Chettippadam TK Colony road in Malappuram District						
(^)						
230 Improvements to Cheruthuruthy Ponnani road 5/300 to 9/300						
(^)						
231 Providing BM & BC and allied works to Ettumanoor Athirampuzha University Amalagiry Medical College road Ch 5/000 to 8/800 Km						
249.32 249.32 584.13 334.81						
232 Construction of Pattithanam - Manarcadu bypass from 1/790 to 6/530 (2nd reach)						
848.85 848.85 1150.34 301.49						
233 Providing BC overlay to Mavelikkara Kozhencherry road Ch 19/925 to 28/776 and improving drainage facilities except Aranmula Junction						
(^)						
234 Improvements to Pandalam - Aranmula road Ch 5/700 to 11/240						
(^)						
(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
235	NABARD RIDF XX - Improvements to Aythala - Aruvanchankuzhy road from 0/000 to 30/000 in Ranni LAC				(^)	
236	Improvements to Konni Medical College Road at Konni LAC			910.14	668.79	
237	Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur			546.40	542.39	
238	Improvements to Kelanpeedika Udayagiri Vayanasala Uruppulakkari Koomanthode road Km 1/000 - 11/020			1029.56	1029.56	
239	Improvements to Muthari Peedika Cheruvancheri road Km 0/00 to 3/00				(^)	
240	NABARD RIDF XIX - Improvemtns to Thalassery Irikkur road from Km 15/100 to 21/330 in Kannur District			892.50	96.04	
241	Improvements and providing BM & BC to Methurumba - Chapparapadavu - Kuttoor road km 16/450 - 23/285				(^)	
242	Improvements to Thiruvambady Koodaranhi Koompara Thottumukkam road Km 9/800 to 19/300			590.57	506.78	
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	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						
243	NABARD - RIDF XXII - Improvement to Bajanamadam - Valakkettu - Choyimandani Santhinagar - Thekkedathu Kadavu road Km 0/000 to 5/400						
					(^)		
244	NABARD RIDF XXII - Improvements to Naduvannur Arikkulam - Iringathu road						
		416.87		416.87	649.16	232.29	
245	Construction of Chengannur bye pass in Alappuzha District						
					513.97	513.97	
246	Reconstruction of Cherthala Town roads						
					(^)		
247	NABARD RIDF XXII - Ambalapuzha LAC Improvements to Karumadikuttan - Kariyil Illichira road including construction of twin box culvert, protection wall etc.						
					564.32	564.32	
248	Improvements to Cheranganal - Muthamkuzhy - Chenkara - Punnekkad - Avolichal road Km 0/000 to 25/000						
		227.31		227.31	527.74	300.43	
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

([^]) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
		State Plan					
(₹ 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							
249 NABARD RIDF XXII - Improvements to Meloor Pushpagiri Poolani road in Chalakudy LA							
(A)							
250 NABARD RIDF XXII - Improvements to Chavakkad - Wadakkanchery road Km 15/000 to 19/015							
(A)							
251 NABARD RIDF XXII - Improvements to Kodakara - Velikulangara road - 2nd reach Ch 3/500 to 7/600							
(A)							
252 NABARD RIDF XXII (2-17-18) Improvements to Vennikkulam - Ranny road Ch 4/500 - 15/600 in Pathanamthitta							
948.40 948.40 948.40							
253 NABARD RIDF XXIII 2018-19 - Improvements to Pandalam Omalloor - Tazhoorkadavu road Ch 0/000 to 15/000							
(A)							
254 NABARD RIDF XXII - Improvements to Thadampattuthazham - Parambilkkadavu - Pullalur road							
548.64 548.64 548.64							
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	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.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
255 Construction of Bye-pass road for Mundakkayam town		504.46		504.46	1575.36	(\$)	
256 Construction of Kaduthuruthy Bye pass road from Ch 0/190 to 0/785 Km - Phase II, Part 2 (construction of fly over)						(^)	
257 Construction of extension of river view road LA and construction of road up to 15th mile in Ettumanoor - Poonjar SH ways						(^)	
258 Kanhippura Modal road in Malappuram Dist. Km 0/000 to 6/200 to avoid accident prone area on NH 17						(^)	
259 Providing BM & BC to Mananthavady - Pakramthalam road from Km 10/240 in Wayanad Dist.						(^)	
260 Improvements to Varakkad - Paramba (Varakkad - Elerithattu - Paramba) road Km 0/000 to 10/500 in Kasaragod Dist.						(^)	
261 Improvements to Vellamthanam road Km 0/000 to 5/850						(^)	
(\$)							
(^)							
OB increased by ₹1070.90 lakh under item no.255, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20.							
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							

(\$)

(^)

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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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						
262 Improvements to Puthencruz - Brahmapuram road from Ch 0/000 to 4/300 by providing BM & BC						
(^)						
263 Imrpovements to Ramamangalam - Thodupuzha road from Km 2/000 to 6/000						
(^)						
264 Other Schemes each costing ₹ 5 crore and less						
5247.50						
84329.17						
89576.67						
870923.59						
(\$)(@)						
70072.84						
27.83						
5247.50						
91948.20						
97195.70						
1047661.00						
82589.77						
17.68						
Total -337						
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(\$) OB decreased by ₹1136.03 lakh, the progressive expenditure included till 2019-20.						
(@) OB increased by ₹18003.68 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Expenditure during 2019-20				
		State Plan	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.						
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			1474.98		
3	Other Schemes each costing ₹ 5 crore and less			5401.08		
Total -800				7468.06		
Total - 04				50.05	5247.50 105043.08	110340.63 1416913.16 93436.32 18.09
05 Roads of Inter-state or Economic Importance -						
101 Bridges				535.62	535.62	574.23
337 Road Works -						
1	Roads of Inter-state Importance			19727.78		
2	Other Schemes each costing ₹ 5 crore and less	140.64 29483.99	140.64 29483.99	140.64 95055.71	16811.42	75.38
Total -337				140.64 29483.99	140.64 29483.99	114924.13 16811.42 75.38
902 Deduct - Amount met from Subventions from Central Road Fund					-74433.83 (ab)	-12285.00
Total - 05				140.64 30019.61	140.64 30019.61	41064.53 4526.42 563.21
80 General -						
001 Direction and Administration				29029.40	29029.40	319954.78 23779.93 22.08
(ab) 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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
80 General - Contd						
004 Research		591.62		591.62	2218.42	384.89 53.71
052 Machinery and Equipment		2032.06		2032.06	20652.01	1664.60 22.07
190 Investments in Public Sector and Other Undertakings						
1 Aswas Public Amenities Kerala Limited					(^)	10.00
2 Roads and Bridges Development Corporation of Kerala Limited				6242.50		
3 Pratheeksha Bus Shelters Kerala Limited					(^)	
4 Other Investments each costing ₹ 5 crore and less				30.00	(@)	
Total-190				6272.50		10.00
337 Road Works -						
1 Tsunami Rehabilitation Programme				1328.00		
2 Other Schemes each costing ₹ 5 crore and less				2488.35		
Total-337				3816.35		
800 Other Expenditure -						
1 Construction of Kochi International Airport Road				791.20		
2 NH 47 - Combined Bye-pass - Construction of balance length of 4.65 KM from Ch. 5600 to 5750m				1911.07		
3 Tsunami Emergency Assistance Project (ADB Aided)				902.16		
4 Tsunami-Reconstruction of Roads and Bridges				4365.08		
5 Road renovation scheme implemented through local self government institutions - 12th Finance Commission Award				17922.09		
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹30.00 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2019-20							
	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-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				1097.21			
10	Land acquisition for Government Purposes				29401.34			
11	Construction of sea port-Airport Road at Kochi				13892.74	479.13		
12	Other Schemes each costing ₹ 5 crore and less				66196.21	7268.95	-43.32	
Total - 800					138196.41	7748.08	-46.82	
Total - 80					491110.47	33587.50	6.51	
Total-Capital Outlay on Roads and Bridges					2531925.60	(*) 184662.78	24.70	

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

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

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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
<i>(Figures in italics represent charged expenditure)</i>						
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	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>						
5075 CAPITAL OUTLAY ON						
OTHER TRANSPORT						
60 SERVICES -						
190 Others -						
Investments in Public Sector and Other Undertakings -						
1 Konkan Railway Corporation Limited		1176.00	1176.00	7874.80		
2 Kochi Metro Rail Limited				62123.52		
3 Rapid Transit Corporation Limited				2591.67	133.00	
4 Kerala Rail Infrastructure Development Corporation ₹ 5 crore and less				9272.86	4172.86	
Total - 190		1176.00	1176.00	81862.85	4305.86	-72.69
800 Other Expenditure						
1 Construction of weir and cheep across Tirur-Ponnani river at Kootayi				566.86		
2 Inland Navigation-Re-introduction of boat service in Kottappuram- Kotti-Valapatanam-Parassinik-kada-vu-Urgent works for starting boat service				965.15		
3 Construction of lock-cum- regulator-cum-bridge at Kootayi in Malappuram District (balance work)				606.96		
4 Metro Rail System in Kochi city		42439.52	42439.52	166039.76	33270.44	27.56
5 BEML Rail siding project				2500.00		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
<i>(Figures in italics represent charged expenditure)</i>						
Nature of expenditure	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		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>						
5075 CAPITAL OUTLAY ON						
OTHER TRANSPORT SERVICES -Contd						
60 Others - Contd						
800 Other Expenditure -Contd						
800 Other Expenditure-Contd						
6 Investment in Major Capital Projects						
7 NABARD RIDF XVIII - Formation of Badagara-Mahe canal from Ch.450.080 km to 454.080 km						
8 13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara-Mahe canal from Ch. 454.080Km to 457.380KM						
9 13th FC Grant in Aid for development of Inland waterways and canals -Formation of Badagara-Mahe canal from Ch. 457.380 Km to 460.620 Km						
10 13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara-Mahe canal from Ch. 460.620 Km to 464.210 Km						
11 Priority Schemes under XIII FC 12 Development of Feeder Canals connecting National Water Way III(RIDF scheme)						
13 Suburban Railway Services						
14 Development of facilities in Railway Stations						
<i>(^)</i> Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						

(^) Progressive expenditure less than ₹5 crore transferred to 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year				
	Expenditure during 2019-20									
	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-Concl.</i>										
5075 CAPITAL OUTLAY ON										
OTHER TRANSPORT SERVICES -Concl										
60 Others - Concl										
800 Other Expenditure -Concl										
15	Development of State Water Way - Development of Beypore - Kallai Canal (Reach II) from Ch.392.15 km to 393.85 km			549.51						
16	13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara- Mahe canal from Ch.464.210 Km to 467.690 Km				(^)(i)					
17	CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Parambil			130.82	130.82	903.40	440.19	-70.28		
18	CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Kalleri					562.76	324.61			
19	13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara- Mahe canal from Ch.454.080 Km to 467.690 Km					4453.16	(@)	48.75		
20	Other Schemes each costing ₹ 5 crore and less			1366.68	1366.68	29417.31	(@)(i)	1436.47	-4.86	
Total - 800				43937.02	43937.02	216671.78	35520.46	23.69		
Total - 60				45113.02	45113.02	298534.63	39826.32	13.27		
Total-Capital Outlay on Other Transport Services				45113.02	45113.02	298534.63	39826.32	13.27		
Total-C (g) Capital Account of Transport				4590.46	276528.30	19000.00	307242.93	3272012.76	224510.47	36.85

(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less

(@) OB increased by ₹4453.16 lakh vide foot notes (^)(i) of this statement

(@)(i) OB increased by ₹621.53 lakh vide foot notes (^) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			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						
1	Protection of Catchment of Reservoirs of Water Supply schemes operating at different levels						
2	Eco Restoration of Wet Lands						
3	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		
(A) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(@) OB increased by ₹505.82 lakh vide foot notes (A) 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	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.						
(j) Capital Account of General Economic Services						
5452 CAPITAL OUTLAY ON TOURISM						
01 Tourist Infrastructure						
101 Tourist Centre		7292.70	7292.70	66830.87	9712.22	-24.91
103 Tourist Transport				1039.99		
190 Investments in Public Sector and Other Undertakings -						
1 KTDC Hotels and Resorts Limited		458.40	458.40	11759.89	411.00	11.53
2 Kerala Tourism Infrastructure Limited		50.00	50.00	3836.19	150.00	-66.67
3 Bekal Resorts Development Corporation Limited				5742.50	148.50	
4 State Institute of Hotel Management at Kottayam					(^)	
5 Vision Varkala Infrastructure Development Corporation Ltd				1073.23	516.19	
6 Deduct Recoveris on Capital Account		-125.00	-125.00	-125.00	(%)	
7 Other Investments each costing ₹ 5 crore and less				1.00	(@)	
Total - 190		383.40	383.40	22287.81	1225.69	-68.72
800 Other Expenditure-						
1 Buildings				5524.34		
2 RIDF-Tourism Road Projects				3224.42		
3 Upgradation and creation of Infrastructure and Amenities				3773.23		
(%) Minus expenditure is due to receipts and recoveries on capital account being more than the expenditure						
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹1.00 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20			Total			
	Non-Plan	State Plan	Plan Central Assistance (including CSS/CS)				
(₹ in 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				5000.00		
2	State Bank of Travancore				577.41		
3	Regional Rural Banks					(^)	
4	Kerala State Power and Infrastructure Finance Corporation Limited				1583.05		
5	Participation in the issue of shares in State Bank of India					(^)	
6	Other investments each costing ₹ 5 crore and less				490.33	(@)	
	Total - 190				7650.79		
	Total - 01				7650.79		
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					7753.29		
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less							
(@) OB increased by ₹490.21 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 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
C. EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(j) Capital Account of General Economic Services-Contd.</i>						
5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES					
101	Land Ceilings - (Other than agricultural land)					
1	4% Jenmikaram Payment (Abolition) Bonds					
					(^)	
2	4½% Land Reforms (Payment of Compensation for excess lands) Bonds - 16 years					
					(^)	0.09
3	Strengthening of Revenue Machinery and of Land Records-Construction of Revenue Institute (CSS-50% CA)					
4	Other Schemes each costing ₹ 5 crore and less					
	-0.32	(%)	-0.32	77.39	(@)	-0.32
Total - 101	-0.32		-0.32	77.39		-0.23 39.13
115	Financial Support for Infrastructure Development					
1	Assistance to corpus of KIIFB for mobilising resource from external source transfer from Major Infrastructure Project					
				249842.28		
2	Share of KIIFB from cess on Petrol and Diesel					
	55000.00		55000.00	147301.00		50182.00
3	Share of KIIFB from Motor Vehicle Tax					
	165000.00		165000.00	337031.00		109886.00
3	Rebuild Kerala Initiative - Post Flood projects					
	733.65		733.65	733.65		
Total - 115	220733.65		220733.65	734907.93		160068.00
(%) Minus expenditure is due to receipts and recoveries on capital account being more than the expenditure						
(^) Progressive expenditure less than ₹5 crore transferred to Other Schemes each costing ₹5 crore and less						
(@) OB increased by ₹64.95 lakh vide foot note (^) of this statement						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Concl'd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2019-20						
	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 .							
(j) Capital Account of General Economic Services-Concl'd.							
5475	ECONOMIC SERVICES-Concl'd.						
CAPITAL OUTLAY ON OTHER GENERAL							
190	Investments in Public Sector						
	and Other Undertakings						
	Other Investments each costing						
	₹ 5 crore and less						
		150.00		150.00	150.00		
	Total - 190	150.00		150.00	150.00		
800	Other Expenditure						
1	Kerala Infrastructure Investment Fund Board						
2	Buildings	69.11		69.11	631.27	139.92	
3	Land Acquisition for Government purposes				48634.04		
4	Major Infrastructural Development Project				3544.00		
5	Projects under LAC-ADS	626.43		626.43	5644.51	1012.60	-38.14
6	Construction of Legal Metrology Bhavan				1730.10		
7	Refund of amounts resumed from idling STSB accounts				10480.95		
8	Share of KIIFB from cess on Petrol						
9	Share of KIIFB from Motor Vehicle Tax						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Concl'd							
Nature of expenditure	(Figures in italics represent charged expenditure)						
	Expenditure during 2019-20			Expenditure to the end of 2019-20	Expenditure during 2018-19	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ in lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd .							
(j) Capital Account of General Economic Services-Concl'd.							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concl'd.							
800 Other Expenditure-Concl'd							
10 Other Schemes each costing ₹ 5 crore and less	-125.77 (%)	269.09		143.32	785.31	-80.13	-278.86
Total - 800	500.66	338.20		838.86	138948.90	1072.39	-21.78
Total - Capital Outlay on Other General Economic Services	500.34	221221.85		221722.19	874084.22	161140.16	37.60
Total - C(j) Capital Account of General Economic Services	535.91	229354.23		229890.14	1024550.82	173445.37	32.54
Total - C.Capital Account of Economic Services	4.53	7652.53					
	36764.02	653468.39	22784.49	720673.96	6529449.63 (ae)	544828.92	32.28
	4.53	8949.96					
Grand Total	50220.09	758026.09	28279.60	845480.26 (af)	8078883.79 (ag)	743053.92	13.78
Salaries	6662.97	3180.49		9843.46		10467.83	-5.96

(%) Minus expenditure is due to receipts and recoveries on capital account being more than the expenditure

(ae) Decreased *pro forma* by ₹2686.52 lakh vide foot note (S) and (T) of this statement

(af) Includes 'Salaries' as indicated below.

(ag) Increased *proforma* by ₹69122.65 lakh vide foot notes (w) and (ae) 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 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase (+)/ decrease (-) Amount In per cent		Interest paid
(₹ in lakh)								
E.	PUBLIC DEBT							
6003	Internal Debt of the State Government--							
101	Market Loans (a)	12971903.98	1807300.00	545600.00	14233603.98	1261700.00	9.73	1115981.76
103	Loans from Life Insurance Corporation of India	114564.05		26508.78	88055.27	-26508.78	-23.14	9603.63
104	Loans from General Insurance Corporation of India	17153.75		1840.74	15313.01	-1840.74	-10.73	1583.26
105	Loans from National Bank for Agriculture and Rural Development (a)	314274.24	63714.30	57995.63	319992.91	5718.67	1.82	17821.50
106	Compensation and other Bonds (a)	88.27		0.07	88.20	-0.07	-0.08	0.05
108	Loans from National Co-operative Development Corporation	39337.16	16462.86	7785.42	48014.60	8677.44	22.06	3798.46
109	Loans from other Institutions (a)	81020.32	34213.21 (*)	16833.48	98400.05	17379.73	21.45	1872.28
110	Ways and Means Advances from the Reserve Bank of India		3574517.23	3521535.23	52982.00	52982.00		2820.89
111	Special Securities issued to National Small Savings Fund of the Central Government	1560761.50	329429.00	150637.50	1739553.00	178791.50	11.46	142669.89
TOTAL - 6003		15099103.27	5825636.60	4328736.85	16596003.02	1496899.75	9.91	1296151.72 (b)

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

(b) Excludes Management of Debt ₹ 3000.89 lakh and Recoveries of overpayment ₹0.55 lakh

(*) (i) Represents loan raised from Punjab National Bank (₹ 34200.00 lakh) on the strength of HBA to Government Employees.

(ii) An amount of ₹ 13.21 lakh being refund of excess remittance on securitisation of HBA to State Government Employees.

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 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020	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--							
201	House Building Advances- All India Service Officers	1.02		1.02		-1.02	-100.00	0.09
202	Police - Modernisation of Police Force	1408.46		184.78	1223.68	-184.78	-13.12	169.12
203	University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29			23.29			
	TOTAL - 01	1432.77		185.80	1246.97	-185.80	-12.97	169.21
02	Loans for State/Union Territory Plan Schemes--							
101	Block Loans	597667.67	31356.90 (c)	50321.92	578702.65	-18965.02	-3.17	21775.87
105	State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	123763.64		20883.45	102880.19	-20883.45	-16.87	9282.25
	TOTAL- 02	721431.31	31356.90	71205.37	681582.84	-39848.47	-5.52	31058.12

(c) Represents Additional Central Assistance for Externally Aided projects. The projects are Dam Rehabilitation and Improvement Project (DRIP), II Kerala Rural Water Supply and Sanitation Project (II KRWS&SP), II Kerala State Transport Project (II KSTP) and Additional Skill Acquisition Programme in Post Basic Education (ASAP) etc.

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

(a) Statement of Public Debt and Other Obligations - Contd.

Description of Debt		Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase (+)/ decrease (-) Amount In per cent		Interest paid
(₹ in lakh)								
E.	PUBLIC DEBT-- <i>Concl'd.</i>							
6004	Loans and Advances from the Central Government-- <i>Cont'd.</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 to1983-84	78.28			78.28			
	TOTAL - 07	115.85			115.85			
09	Other Loans for States/Union Territory with Legislature Schemes							
101	Block Loans							
	Central Assistance-Externally Aided Project	1361.16	183711.70 (d)		185072.86	183711.70	13496.70	
	TOTAL - 09	1361.16	183711.70		185072.86	183711.70		
	TOTAL -6004	724341.16	215068.60	71391.17	868018.59	143677.43	19.84	31227.33
	TOTAL - E. Public Debt	15823444.43	6040705.20	4400128.02	17464021.61	1640577.18	10.37	1327379.05 (e)

(d) Represents Additional Central Assistance for Externally Aided projects. The projects are Climate Friendly Urban Mobility Integrated Water Transport, Kochi, First Resilient Program Development Policy Financing etc.

(e) Excludes Management of Debt ₹ 3000.89 lakh and Recoveries of over payment ₹0.55 lakh vide foot note (b) of this statement.

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

(a) Statement of Public Debt and Other Obligations - Contd.

Description of Debt		Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase (+)/ decrease (-) Amount In per cent		Interest paid
(₹ in lakh)								
I.	Small Savings, Provident Funds, etc.							
	(b) State Provident Funds--							
8009	State Provident Funds--	3099569.18	785457.98	677621.10	3207406.06	107836.88	3.48	232835.57
	TOTAL - (b) State Provident Funds	3099569.18	785457.98	677621.10	3207406.06	107836.88	3.48	232835.57
	(c) Other Accounts--							
8010	Trusts and Endowments--	2.91			2.91			
8011	Insurance and Pension Funds--	674208.66	121542.80	41972.88	753778.58	79569.92	11.80	54840.74
	TOTAL - (c) Other Accounts	674211.57	121542.80	41972.88	753781.49	79569.92	11.80	54840.74
	(d) Other Savings Schemes--							
8031	Other Savings Deposits	3965925.34	10991321.27	10351317.06	4605929.55	640004.21	16.14	301043.51
	TOTAL - (d) Other Savings Schemes	3965925.34	10991321.27	10351317.06	4605929.55	640004.21	16.14	301043.51
	TOTAL - I. Small Savings, Provident Fund, etc.	7739706.09	11898322.05	11070911.04	8567117.10	827411.01	10.69	588719.82

(f) Excludes Recoveries of over payment ₹ 55.74 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 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase (+)/ decrease (-) Amount In per cent	Interest paid
<i>(₹ in lakh)</i>							
J. Reserve Funds--							
<i>(a) Reserve Funds bearing interest--</i>							
8121 General and other Reserve Funds--		211397.93	33323.34	181163.98	63557.29	-147840.64	-69.93 2426.94
TOTAL - (a) Reserve Funds bearing interest		211397.93	33323.34	181163.98	63557.29	-147840.64	-69.93 2426.94
<i>(b) Reserve Funds not bearing interest--</i>							
8222 Sinking Fund--							
	Gross Balance Cr	201854.00	16676.93		218530.93	16676.93	8.26
	Investments Dr	201854.00	39515.15	56192.08	218530.93	16676.93	8.26
8229 Development and Welfare Funds							
	Gross Balance Cr	33176.06	1478.58	5356.74	29297.90	-3878.16	-11.69
	Investments Dr	1339.00			1339.00		
TOTAL - (b) Reserve Funds not bearing interest							
	Gross Balance Cr	235030.06	18155.51	5356.74	247828.83	12798.77	5.45
	Investments Dr	203193.00	39515.15	56192.08	219869.93	16676.93	8.21
TOTAL J. Reserve Funds							
	Gross Balance Cr	446427.99	51478.85	186520.72	311386.12	-135041.87	-30.25 2426.94
	Investments Dr	203193.00	39515.15	56192.08	219869.93	16676.93	8.21
K. Deposits and Advances - (*)							
<i>(a) Deposits bearing interest--</i>							
8336 Civil Deposits			15.33		15.33	15.33	
8338 Deposits of Local Funds--		0.07			0.07		
8342 Other Deposits		26.48	83538.47	83531.05	33.90	7.42	28.02
TOTAL - (a) Deposits bearing interest		26.55	83553.80	83531.05	49.30	22.75	85.69
<i>(b) Deposits not bearing interest--</i>							
8443 Civil Deposits		370247.27	237341.52	174136.24	433452.55	63205.28	17.07
8448 Deposits of Local Funds--		-16120.37	-12.45	4716.40	-20849.22 (g)	-4728.85	29.33
8449 Other Deposits		911.36	17.61	0.49	928.48	17.12	1.88
TOTAL - (b) Deposits not bearing interest		355038.26	237346.68	178853.13	413531.81	58493.55	16.48
TOTAL - K. Deposits and Advances - (*)		355064.81	320900.48	262384.18	413581.11	58516.30	16.48
TOTAL- Other Liabilities		8338005.89	12310216.53	11576008.02	9072214.40	734208.51	8.81
GRAND TOTAL-Public Debt and Other Liabilities							
Other Liabilities		24161450.32	18350921.73	15976136.04	26536236.01	2374785.69	9.83 1918525.81 (h)

(g) Minus balance is under investigation.

(*) Excludes Advances

(h) Excludes Management of debt (₹ 3000.89 lakh) and Recoveries of overpayment (₹ 56.29 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	Ways and Means Advances from RBI	Compensation 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)	
up to											(i)
2019-20	Kerala State Development Loan (j) 3.98							46425.44			46429.42
2020-21	Kerala Government Stock 550000.00		1794.01	163.60	48.09			11581.27		63050.10	626637.07
2021-22	Kerala Government Stock 888000.00		1739.61	163.60				-4137.04	(k)	63050.10	948816.27
2022-23	Kerala Government Stock 1158300.00		1681.01	85.24				-4137.04	(k)	63050.10	1218979.31
2023-24	Kerala Government Stock 1280000.00		1474.40	85.23				-4137.04	(k)	63050.10	1340472.69
2024-25	Kerala Government Stock 1320000.00		1394.40					-4137.04	(k)	63050.10	1380307.46

(i) Represents Market loans not bearing interest, 4% Janmikaram Payment (Abolition) Bonds, 4¹/₄% and 4¹/₂% Kerala House Sites and Houses for families of Landless Workers Bonds (one year & two year), 4¹/₂% Kerala Land Reforms Bonds (sixteen years) & 8.5% Tax free Governmentt of Kerala Special Bonds(Power Bonds)

(j) Market Loan not bearing Interest.

(k) Minus credit is due to rectification of misclassification of previous year.

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

(b) Maturity Profile -Contd.

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

(₹ in lakh)

Year	Description of Market loans	Loans from				OTHERS	Ways and Means Advances from RBI	Compensation 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)	
2025-26	Kerala Government Stock 1500000.00		1225.60					-4137.04	(k)	60193.25		1557281.81
2026-27	Kerala Government Stock 1730000.00		1120.00					-4137.04	(k)	57992.50		1784975.46
2027-28	Kerala Government Stock 1100000.00		1120.00					-4137.04	(k)	55679.70		1152662.66
2028-29	Kerala Government Stock 1350000.00		960.00					-4137.04	(k)	51518.15		1398341.11
2029-30	Kerala Government Stock 1807300.00		800.00					-4137.04	(k)	41783.35		1845746.31
2030-31	Kerala Government Stock 350000.00		640.00					-4137.03	(k)	27808.60		374311.57
2031-32			480.00					-4137.03	(k)	14418.50		10761.47
2032-33	Kerala Government Stock 550000.00		320.00					-4137.03	(k)	3278.00		549460.97
2033-34	Kerala Government Stock 250000.00		320.00					-4137.03	(k)	2375.75		248558.72
2034-35			160.00					-4137.03	(k)	2309.30		-1667.73
2035-36										1947.20		1947.20
2036-37	Kerala Government Stock 400000.00									63004.00		463004.00
2037-38										56514.00		56514.00
2038-39										113210.00		113210.00
2039-40										134199.00		134199.00
2040-41										160249.00		160249.00
2041-42										167822.80		167822.80
Details of maturity year not available		88055.27	83.98	319495.24	1185.27	97166.69	52982.00			409999.40	48014.60	1016982.45
Total (I)	14233603.98	88055.27	15313.01	319992.91	1233.36	97166.69	52982.00	88.20		1739553.00	48014.60	16596003.02

(k) Minus credit is due to rectification of misclassification of previous year.

(l) The departmental figures in respect of LIC, GIC, NABARD and NCDC is ₹ 90633.04 lakh, ₹ 15229.04 lakh, ₹ 412.43 lakh and ₹ 42108.23 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 2019-20	23.28	-31934.73	0.07		115.85	-31795.53
2020-21	183.63	64906.31				65089.94
2021-22	179.41	65262.19				65441.60
2022-23	177.13	65262.19				65439.32
2023-24	174.85	65262.19				65437.04
2024-25	174.86	69168.42				69343.28
2025-26	171.06	45625.76				45796.82
2026-27	112.49	44225.74				44338.23
2027-28	50.26	42648.71				42698.97
2028-29		40670.77				40670.77
2029-30		39927.28				39927.28
2030-31		38789.28				38789.28
2031-32		34450.50				34450.50
2032-33		30261.88				30261.88

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

(b) Maturity Profile - Contd.

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

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2033-34		29861.36				29861.36
2034-35		27289.37				27289.37
2035-36		25164.27				25164.27
2036-37		25118.70				25118.70
2037-38		15165.32				15165.32
2038-39		12956.78				12956.78
2039-40		11327.75				11327.75
2040-41		10943.90				10943.90
2041-42		10560.05				10560.05
2042-43		10560.05				10560.05
2043-44		10560.05				10560.05
2044-45		7244.58				7244.58
2045-46		7104.41				7104.41
2046-47		6964.24				6964.24
2047-48		6964.24				6964.24
2048-49		7114.93				7114.93
2049-50		4999.49				4999.49
2050-51		2733.36				2733.36
2051-52		2733.36				2733.36
2052-53		2733.36				2733.36
2053-54		2733.36				2733.36
2054-55		2733.36				2733.36

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

(b) Maturity Profile - Contd.

(ii) Maturity Profile of Loans and Advances from the Central Government - Concl'd.

(₹ in lakh)

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)
2055-56		2733.36				2733.36
2056-57		1165.92				1165.92
2057-58		1165.91				1165.91
2058-59		1165.91				1165.91
2059-60		1165.91				1165.91
2060-61		1165.91				1165.91
Total	1246.97	866655.70	0.07		115.85	868018.59

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 2020										
	Market Loans bearing interest	Ways and Means Advances from RBI	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%			88.20							88.20	(*)
6.00 to 6.99	197100.00									197100.00	1.19
7.00 to 7.99	4740200.00							1233.36		4741433.36	28.57
8.00 to 8.99	7431300.00					1890.53			68006.22	7501196.75	45.20
9.00 to 9.99	1865000.00			89137.75	29113.17	182.17				1983433.09	11.95
10.00 to 10.99				1650415.25	40.68					1650455.93	9.94
11.00 to 11.99											
12.00 to 12.99					152.72					152.72	(*)
13.00 to 13.99											
Information is not available with AG (A&E)		52982.00			74061.72	317920.21	48014.59		29160.47	522138.99	3.15
Total	14233600.00(m)	52982.00	88.20	1739553.00	103368.29	319992.91	48014.59	1233.36	97166.69	16595999.04	100.00

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

(*) Share negligible

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

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

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of interest (Per cent)	Amount outstanding as on 31 March 2020	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	102880.18	11.85
9.00 to 9.99	85663.21	9.87
10.00 to 10.99		
11.00 to 11.99	402.03	0.05
12.00 to 12.99	807.97	0.09
13.00 to 13.99	13.68	(#)
Information is not available with AG (A&E)	678251.52 (n)	78.14
Total	868018.59	100.00

(n) Represents loans under Externally Aided Projects (back to Back) (₹678112.31 lakh), University and Higher Education Scholarships (₹23.29 lakh), Rehabilitation (Loans for Social Security and Welfare), Repatriates from Srilanka (₹0.07 lakh), Pre 1984-85 loans (₹115.85 lakh)

(#) Share negligible

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17					
Description of Debt		Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)					
101	Market Loans--				
Market Loans bearing interest (floated on or before 31.3.2011)					
7.83%	Kerala Government Stock, 2019	60000.00		60000.00	0.00
8.13%	Kerala Government Stock, 2019	135000.00		135000.00	0.00
8.12%	Kerala Government Stock, 2019	85000.00		85000.00	0.00
8.05%	Kerala Government Stock, 2019	67600.00		67600.00	0.00
8.35%	Kerala Government Stock, 2019	50000.00		50000.00	0.00
8.56%	Kerala Government Stock, 2020	148000.00		148000.00	0.00
8.43%	Kerala Government Stock, 2020	100000.00			100000.00
8.34%	Kerala Government Stock, 2020	150000.00			150000.00
8.50%	Kerala Government Stock, 2021	100000.00			100000.00
8.51%	Kerala Government Stock, 2021	100000.00			100000.00
8.36%	Kerala Government Stock, 2021	100000.00			100000.00
TOTAL - Market loans bearing interest					
	(floated on or before 31-03-2011)	1095600.00		545600.00	550000.00

ANNEX TO STATEMENT NO.17 - *Contd.*

Description of Debt		Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
8.60%	Kerala Government Stock, 2021	100000.00			100000.00
8.62%	Kerala Government Stock, 2021	100000.00			100000.00
8.85%	Kerala Government Stock, 2021	50000.00			50000.00
9.06%	Kerala Government Stock, 2021	50000.00			50000.00
9.03%	Kerala Government Stock, 2021	80000.00			80000.00
8.80%	Kerala Government Stock, 2021	120000.00			120000.00
8.70%	Kerala Government Stock, 2022	138000.00			138000.00
8.69%	Kerala Government Stock, 2022	50000.00			50000.00
8.75%	Kerala Government Stock, 2022	90000.00			90000.00
8.97%	Kerala Government Stock, 2022	45000.00			45000.00
9.25%	Kerala Government Stock, 2022	65000.00			65000.00
9.14%	Kerala Government Stock, 2022	100000.00			100000.00
9.15%	Kerala Government Stock, 2022	100000.00			100000.00
8.85%	Kerala Government Stock, 2022	100000.00			100000.00
8.92%	Kerala Government Stock, 2022	200000.00			200000.00
8.80%	Kerala Government Stock, 2022	100000.00			100000.00
8.93%	Kerala Government Stock, 2022	100000.00			100000.00
8.93%	Kerala Government Stock, 2022	85000.00			85000.00
8.65%	Kerala Government Stock, 2023	100000.00			100000.00
8.60%	Kerala Government Stock, 2023	150000.00			150000.00
8.63%	Kerala Government Stock, 2023	123300.00			123300.00
8.25%	Kerala Government Stock, 2023	100000.00			100000.00
8.10%	Kerala Government Stock, 2023	50000.00			50000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
Description of Debt		Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
7.58%	Kerala Government Stock, 2023	50000.00			50000.00
7.77%	Kerala Government Stock, 2023	100000.00			100000.00
7.98%	Kerala Government Stock, 2023	50000.00			50000.00
9.49%	Kerala Government Stock, 2023	160000.00			160000.00
9.72%	Kerala Government Stock, 2023	110000.00			110000.00
9.25%	Kerala Government Stock, 2023	75000.00			75000.00
9.28%	Kerala Government Stock, 2023	50000.00			50000.00
9.32%	Kerala Government Stock, 2023	50000.00			50000.00
9.37%	Kerala Government Stock, 2023	75000.00			75000.00
9.35%	Kerala Government Stock, 2023	50000.00			50000.00
9.48%	Kerala Government Stock, 2023	50000.00			50000.00
9.41%	Kerala Government Stock, 2023	100000.00			100000.00
9.48%	Kerala Government Stock, 2023	50000.00			50000.00
9.75%	Kerala Government Stock, 2023	100000.00			100000.00
9.46%	Kerala Government Stock, 2023	60000.00			60000.00
9.64%	Kerala Government Stock, 2024	100000.00			100000.00
9.37%	Kerala Government Stock, 2024	100000.00			100000.00
9.19%	Kerala Government Stock, 2024	120000.00			120000.00
8.99%	Kerala Government Stock, 2024	50000.00			50000.00
8.97%	Kerala Government Stock, 2024	100000.00			100000.00
9.03%	Kerala Government Stock, 2024	70000.00			70000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
Description of Debt		Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
9.07%	Kerala Government Stock, 2024	100000.00			100000.00
9.00%	Kerala Government Stock, 2024	50000.00			50000.00
8.86%	Kerala Government Stock, 2024	100000.00			100000.00
8.72%	Kerala Government Stock, 2024	50000.00			50000.00
8.44%	Kerala Government Stock, 2024	100000.00			100000.00
8.24%	Kerala Government Stock, 2024	30000.00			30000.00
8.14%	Kerala Government Stock, 2025	150000.00			150000.00
8.06%	Kerala Government Stock, 2025	100000.00			100000.00
8.09%	Kerala Government Stock, 2025	100000.00			100000.00
8.07%	Kerala Government Stock, 2025	150000.00			150000.00
8.05%	Kerala Government Stock, 2025	50000.00			50000.00
8.24%	Kerala Government Stock, 2025	100000.00			100000.00
8.24%	Kerala Government Stock, 2025	40000.00			40000.00
8.18%	Kerala Government Stock, 2025	30000.00			30000.00
8.29%	Kerala Government Stock, 2025	150000.00			150000.00
8.27%	Kerala Government Stock, 2025	200000.00			200000.00
8.31%	Kerala Government Stock, 2025	50000.00			50000.00
7.99%	Kerala Government Stock, 2025	150000.00			150000.00
8.16%	Kerala Government Stock, 2025	50000.00			50000.00
8.17%	Kerala Government Stock, 2025	75000.00			75000.00
8.18%	Kerala Government Stock, 2025	50000.00			50000.00
8.24%	Kerala Government Stock, 2025	55000.00			55000.00
8.42%	Kerala Government Stock, 2026	75000.00			75000.00
8.49%	Kerala Government Stock, 2026	75000.00			75000.00
8.69%	Kerala Government Stock, 2026	100000.00			100000.00
8.53%	Kerala Government Stock, 2026	50000.00			50000.00
8.08%	Kerala Government Stock, 2026	50000.00			50000.00

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 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
7.98%	Kerala Government Stock, 2026	50000.00			50000.00
7.96%	Kerala Government Stock, 2026	50000.00			50000.00
7.98%	Kerala Government Stock, 2026	180000.00			180000.00
8.07%	Kerala Government Stock, 2026	100000.00			100000.00
7.98%	Kerala Government Stock, 2026	50000.00			50000.00
7.69%	Kerala Government Stock, 2026	50000.00			50000.00
7.61%	Kerala Government Stock, 2026	150000.00			150000.00
7.59%	Kerala Government Stock, 2026	230000.00			230000.00
7.15%	Kerala Government Stock, 2026	75000.00			75000.00
7.38%	Kerala Government Stock, 2026	100000.00			100000.00
6.85%	Kerala Government Stock, 2026	150000.00			150000.00
7.29%	Kerala Government Stock, 2026	105000.00			105000.00
7.15%	Kerala Government Stock, 2027	150000.00			150000.00
7.77%	Kerala Government Stock, 2027	150000.00			150000.00
7.80%	Kerala Government Stock, 2027	140000.00			140000.00
7.64%	Kerala Government Stock, 2027	200000.00			200000.00
7.55%	Kerala Government Stock, 2027	100000.00			100000.00
7.20%	Kerala Government Stock, 2027	50000.00			50000.00
7.22%	Kerala Government Stock, 2027	50000.00			50000.00
7.25%	Kerala Government Stock, 2027	50000.00			50000.00
7.19%	Kerala Government Stock, 2027	100000.00			100000.00
7.24%	Kerala Government Stock, 2037	400000.00			400000.00
7.48%	Kerala Government Stock, 2032	450000.00			450000.00
7.83%	Kerala Government Stock, 2033	100000.00			100000.00
7.75%	Kerala Government Stock, 2028	100000.00			100000.00
8.20%	Kerala Government Stock, 2028	150000.00			150000.00
8.27%	Kerala Government Stock, 2028	100000.00			100000.00
8.37%	Kerala Government Stock, 2028	100000.00			100000.00
TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)		9826300.00			9826300.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
Description of Debt		Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-03-2018)				
8.13%	Kerala Government Stock, 2028	100000.00			100000.00
8.00%	Kerala Government Stock, 2028	350000.00			350000.00
8.32%	Kerala Government Stock, 2030	100000.00			100000.00
8.33%	Kerala Government Stock, 2028	100000.00			100000.00
8.41%	Kerala Government Stock, 2028	100000.00			100000.00
8.44%	Kerala Government Stock, 2028	100000.00			100000.00
8.41%	Kerala Government Stock, 2028	100000.00			100000.00
8.48%	Kerala Government Stock, 2030	250000.00			250000.00
8.50%	Kerala Government Stock, 2028	50000.00			50000.00
8.54%	Kerala Government Stock, 2033	150000.00			150000.00
8.54%	Kerala Government Stock, 2028	150000.00			150000.00
8.38%	Kerala Government Stock, 2028	80000.00			80000.00
8.19%	Kerala Government Stock, 2028	100000.00			100000.00
8.35%	Kerala Government Stock, 2029	100000.00			100000.00
8.31%	Kerala Government Stock, 2029	70000.00			70000.00
8.40%	Kerala Government Stock, 2034	100000.00			100000.00
8.35%	Kerala Government Stock, 2029	50000.00			50000.00
8.17%	Kerala Government Stock, 2029		150000.00		150000.00
8.18%	Kerala Government Stock, 2029		50000.00		50000.00
8.16%	Kerala Government Stock, 2029		100000.00		100000.00
8.06%	Kerala Government Stock, 2029		100000.00		100000.00
8.01%	Kerala Government Stock, 2029		50000.00		50000.00
7.78%	Kerala Government Stock, 2029		100000.00		100000.00
7.59%	Kerala Government Stock, 2029		30000.00		30000.00
7.31%	Kerala Government Stock, 2029		42900.00		42900.00
7.28%	Kerala Government Stock, 2029		100000.00		100000.00
7.13%	Kerala Government Stock, 2029		100000.00		100000.00
7.10%	Kerala Government Stock, 2029		100000.00		100000.00
7.15%	Kerala Government Stock, 2029		100000.00		100000.00
7.08%	Kerala Government Stock, 2029		145300.00		145300.00
7.11%	Kerala Government Stock, 2029		60000.00		60000.00
7.15%	Kerala Government Stock, 2029		40000.00		40000.00
7.23%	Kerala Government Stock, 2029		100000.00		100000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
Description of Debt		Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)					
101	Market Loans-- <i>Concl.</i>				
7.18%	Kerala Government Stock, 2029		100000.00		100000.00
7.28%	Kerala Government Stock, 2030		50000.00		50000.00
7.16%	Kerala Government Stock, 2030		42000.00		42000.00
7.03%	Kerala Government Stock, 2030		100000.00		100000.00
7.05%	Kerala Government Stock, 2030		100000.00		100000.00
6.84%	Kerala Government Stock, 2030		47100.00		47100.00
TOTAL - Market Loans bearing interest (floated on or after 01-03-2018)		2050000.00	1807300.00	0.00	3857300.00
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		12971903.98	1807300.00	545600.00	14233603.98
105	Loans from the National Bank for Agriculture and Rural Development--				
	Loans from the National Bank for Agriculture and Rural Development	598.80		186.37	412.43
	Loans from the Rural Industrial Development Fund of NABARD	313675.44	63714.30	57809.26	319580.48
TOTAL - 105		314274.24	63714.30	57995.63	319992.91

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Concl'd.					
	Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)					
106	Compensation and other Bonds--				
	4% Janmikaram Payment (Abolition) Bonds	2.22			2.22
	4¼% Kerala House Sites and Houses for families of Landless Workers (Compensation for the value of lands)				
	Bonds-One Year	0.64			0.64
	4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years	0.49			0.49
	4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds- Sixteen Years	84.92		0.07	84.85
	TOTAL - 106	88.27		0.07	88.20
109	Loans from other Institutions--				
	Securitisation of HBA to State Government Employees with SBI and Canara Bank Scheme assisted by HUDCO-Housing Schemes for the Homeless Tribals	1568.39	13.21	348.24	1233.36
	Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees	11445.71		1173.88	10271.83
	Loan raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees	33514.73		6545.48	26969.25
	Loan raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees	34491.49		5221.08	29270.41
	Loan raised from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees		34200.00	3544.80	30655.20
	TOTAL - 109	81020.32	34213.21	16833.48	98400.05

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT								
Section 1: Major and Minor Headwise details of Loans and Advances.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount In 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--								
Kerala Books and Publication Society	193.66 (a)		193.66			193.66		
TOTAL - 800	193.66		193.66			193.66		
TOTAL - 6075	193.66		193.66			193.66		
TOTAL - 1. Loans for General Services	193.66		193.66			193.66		
2. Loans for Social Services--								
(a) Loans for Education, Sports, Art and Culture--								
6202 Loans for Education, Sports, Art and Culture--								
01 General Education--								
203 University and Higher Education--								
National Loan Scholarship								
Loans advances up to 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 STATE 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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	Interest received and credited In per cent
(₹ 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>								
01 General Education-- <i>Concl'd.</i>								
203 University and Higher Education-- <i>Concl'd.</i>								
Loans advanced from 1984-85 onwards	59.15		59.15			59.15		
TOTAL - 203	84.62		84.62			84.62		
205 Languages Development--								
Other loans	5.80		5.80			5.80		
TOTAL - 01	90.42		90.42			90.42		
02 Technical Education--								
800 Other Loans--								
Other loans	0.97		0.97			0.97		
TOTAL - 02	0.97		0.97			0.97		

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

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

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

Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--									
Loans for repayment of principal with interest on loan availed by Thrissur District Sports Council from the Consortium of Banks for construction of aquatic complex at Thrissur	304.06		304.06			304.06			
Interim payment to HUDCO in connection with the loan availed by Regional Sports Centre, Kochi on State Government Guarantee for construction of indoor Stadium	35.33		35.33			35.33			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - <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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	Interest received and credited In per cent
(₹ 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--								
Loans to Kerala State Film Development Corporation Limited	723.80		723.80	91.25		632.55	-91.25	-12.61
TOTAL - 04	723.80		723.80	91.25		632.55	-91.25	-12.61
TOTAL - 6202	1158.92		1158.92	91.25		1067.67	-91.25	-7.87
TOTAL - (a) Loans for Education, Sports, Art and Culture	1158.92		1158.92	91.25		1067.67	-91.25	-7.87

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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-								
6210 Loans for Medical and Public Health-								
01 Urban Health Services-								
800 Other Loans--								
Loans to Kerala Health Research and Welfare Society	246.97		246.97			246.97		
Other loans	0.02		0.02			0.02		
TOTAL - 800	246.99		246.99			246.99		
TOTAL - 01	246.99		246.99			246.99		
03 Medical Education, Training and Research--								
105 Allopathy--								
Kerala State Co-operative Hospital Complex and Centre for advanced Medical Services and Academy for Medical Sciences Pariyaram, Kannur	6100.00		6100.00			6100.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
Loan to Child Development Centre Society under the RIDF X Project	826.64		826.64			826.64		
Other loans								
Loan to Pariyaram Medical College for the repayment to HUDCO	27923.02		27923.02	116.61		27806.41		
TOTAL - 105	34849.66		34849.66	116.61		34733.05	-116.61 -0.33	
800 Other Loans--								
Loans to Amala Cancer Hospital and Research Centre, Thrissur	25.20		25.20			25.20		
TOTAL- 03	34874.86		34874.86	116.61		34758.25	-116.61 -0.33	
80 General--								
800 Other Loans--								
Loans to the KHRW Society for the construction of Pay wards with assistance from financial institutions	49.60		49.60			49.60		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - <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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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	25.02		25.02			25.02		
TOTAL - 800	74.62		74.62			74.62		
TOTAL - 80	74.62		74.62			74.62		
TOTAL - 6210	35196.47		35196.47	116.61		35079.86	-116.61 -0.33	
TOTAL - (b) Loans for Health and Family Welfare	35196.47		35196.47	116.61		35079.86	-116.61 -0.33	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development--								
6215 Loans for Water Supply and Sanitation--								
01 Water Supply--								
190 Loans to Public Sector and other Undertakings--								
Loans to Kerala Water Authority	(b)							
Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	233263.26 (c)		233263.26			233263.26		
TOTAL - 190	233263.26		233263.26			233263.26		188.05
TOTAL- 01	233263.26		233263.26			233263.26		188.05
(b) Decreased <i>proforma</i> by ₹38314.76 lakh consequent on conversion of loan as Capital Contribution <i>vide</i> foot note (b) of Statement No.16.								
(c) Decreased <i>proforma</i> by ₹23388.00 lakh consequent on conversion of loan as Capital Contribution <i>vide</i> foot note (b) of Statement No.16.								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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>									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -- <i>Contd.</i>									
6215 Loans for Water Supply and Sanitation-- <i>Concl'd.</i>									
02 Sewerage and Sanitation--									
190 Loans to Public Sector and other Undertakings--									
Loans to Kerala Water Authority		(d)							
TOTAL - 02									
TOTAL - 6215	233263.26	(e)	233263.26			233263.26			188.05
6216 Loans for Housing--									
03 Rural Housing--									
800 Other Loans--									
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--									
Loans to Kerala State Police Housing									
Construction Corporation Limited	12100.21		12100.21			12100.21			
Saphalyam Housing Scheme for EWS/LG									
Category	662.78		662.78	662.78			-662.78	-100.00	
TOTAL - 190	12762.99		12762.99	662.78		12100.21			
(d) Decreased <i>proforma</i> by ₹9619.75 lakh consequent on conversion of loan as Capital Contribution <i>vide</i> foot note (b) of Statement No.16.									
(e) Decreased <i>proforma</i> by ₹71322.52 lakh <i>vide</i> foot note b,c and d of this Statement .									

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

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

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

Head of Account		Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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-- Contd.								
6216	Loans for Housing--Contd.								
80	General--Contd.								
195	Loans to Co-operatives--								
	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--								
	Loans to Kerala State Housing								
	Board	826.89		826.89			826.89		
	Loans to Kerala State Housing Board-								
	Kairali Housing Scheme and								
	Rehabilitation Housing Scheme	49.97		49.97			49.97		
	Rental Housing Scheme	375.41		375.41			375.41		
	Market Borrowing	2020.00		2020.00			2020.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - <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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	In per cent
(₹ 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	1462.68		1462.68			1462.68		
Settlement of dues with HUDCO	112268.20		112268.20			112268.20		
Construction of Working Women's Hostel	(f)							
Construction of Revenue Tower at Harippad	1465.31	18.15	1483.46			1483.46	18.15	1.24
Other loans	4.99		4.99			4.99		
TOTAL - 201	118473.45	18.15	118491.60			118491.60	18.15	0.02
800 Other Loans--								
Middle Income Group								
Housing Scheme	52.47		52.47	0.13		52.34	-0.13	-0.25
Other loans	30.20		30.20	0.05		30.15	-0.05	-0.17
TOTAL - 800	82.67		82.67	0.18		82.49	-0.18	-0.22
TOTAL - 80	131375.98	18.15	131394.13	662.96		130731.17	-644.81	-0.49
TOTAL - 6216	131810.12 (g)	18.15 (18.15)	131828.27	662.96		131165.31	-644.81	-0.49

(f) Decreased proforma by ₹750.00 lakh consequent on conversion of loan as Capital Contribution vide foot note (m) of Statement No.16.

(g) Decreased proforma by ₹750.00 lakh vide foot note (f) of this Statement.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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	30.75		30.75	8.00		22.75	-8.00 -26.02	
TOTAL - 191	30.75		30.75	8.00		22.75	-8.00 -26.02	
192 Loans to Municipalities/ Municipal Councils--								
Kayamkulam	25.03		25.03			25.03		
Moovattupuzha	49.86		49.86			49.86		
Thiruvalla	82.01		82.01			82.01		
Aluva	46.60		46.60			46.60		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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'd.</i>								
192 Loans to Municipalities/Municipal Councils-- <i>Concl'd.</i>								
Alappuzha	155.83		155.83			155.83		
Other loans	62.94		62.94	0.98		61.96	-0.98 -1.56	
TOTAL - 192	422.27		422.27	0.98		421.29	-0.98 -0.23	
TOTAL - 03	453.02		453.02	8.98		444.04	-8.98 -1.98	
04 Slum Area Development--								
191 Loans to Municipal Corporations-- Slum improvement Scheme in City Corporation areas--Special Component								
Plan for Scheduled Castes	130.00		130.00			130.00		
TOTAL - 191	130.00		130.00			130.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE 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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--								
Loans to Municipalities under Kerala								
Municipality Act, 1994	1302.01		1302.01			1302.01		
Slum clearance improvement by								
Municipal Councils	137.02		137.02			137.02		
TOTAL - 192	1439.03		1439.03			1439.03		3.91
TOTAL - 04	1569.03		1569.03			1569.03		3.91
60 Other Urban Development Schemes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Urban and Rural								
Development Finance Corporation-								
Limited (KURFDC)	2500.00		2500.00			2500.00		
Loans to Kerala Urban Development								
Finance Corporation--								
Market borrowing	14094.73		14094.73			14094.73		
TOTAL - 190	16594.73		16594.73			16594.73		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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-- 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--								
Loans to Greater Cochin Development Authority--								
Market borrowing	887.50		887.50			887.50		
Loans to Calicut Development Authority	610.00		610.00			610.00		
Loans to three major Development Authorities	2376.77		2376.77			2376.77		
Loans to Kochi Urban Poverty Reduction Scheme (EAP)	6736.80		6736.80			6736.80		
Loans to Greater Cochin Development Authority (Central Sector Schemes)	406.69		406.69			406.69		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.									
Loans to Development Authorities other than CDA,GCDA and TDA for implementation of Statutory Town Planning Schemes	153.65		153.65			153.65			
Widening of Karamana-Killipalam Road- Land Acquisition charge	575.00		575.00			575.00			
Short term loan to Greater Cochin Development Authority	195.67		195.67			195.67			
Loans to Trivandrum Development Authority- Market Borrowing	937.50		937.50			937.50			
TOTAL - 800	12879.58		12879.58			12879.58			
TOTAL - 60	29523.47		29523.47			29523.47			
TOTAL - 6217	31545.52		31545.52	8.98		31536.54	-8.98	-0.03	3.91
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	396618.90	18.15 (18.15)	396637.05	671.94		395965.11	-653.79	-0.16	191.96

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	Interest received and credited In per cent
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
01 Welfare of Scheduled Castes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes	40.34		40.34			40.34		
800 Other Loans--								
Interest free loans to Scheduled Castes for Construction of Houses	52.61		52.61	2.48		50.13	-2.48	-4.71
Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09		
Other loans	12.11		12.11			12.11		
TOTAL - 800	294.81		294.81	2.48		292.33	-2.48	-0.84
TOTAL - 01	335.15		335.15	2.48		332.67	-2.48	-0.74

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	Interest received and credited In per cent
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- Concl'd.								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--Concl'd.								
02 Welfare of Scheduled Tribes--								
800 Other Loans--								
Other loans	34.94		34.94			34.94		
TOTAL-02	34.94		34.94			34.94		
03 Welfare of Backward Classes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Development Corporation for Christian Converts from Scheduled Castes and Recommended Communities	154.97		154.97			154.97		
TOTAL - 03	154.97		154.97			154.97		
TOTAL - 6225	525.06		525.06	2.48		522.58	-2.48	-0.47
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	525.06		525.06	2.48		522.58	-2.48	-0.47

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	Interest received and credited In per cent
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(e) Loans for Social Welfare and Nutrition--								
6235 Loans for Social Security and Welfare--								
02 Social Welfare--								
103 Women's Welfare--								
Other loans	3.24		3.24			3.24		
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Handicapped								
Person's Welfare Corporation Limited	252.69		252.69			252.69		
Other loans	4.10		4.10			4.10		
TOTAL - 190	256.79		256.79			256.79		
800 Other Loans--								
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		325.58			325.58		
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		325.82			325.82		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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 --Concl'd.								
6245 Loans for Relief on account of Natural Calamities--								
02 Floods, Cyclones, etc.--								
800 Other Loans--								
Other loans	16.69		16.69			16.69		
TOTAL - 02	16.69		16.69			16.69		
TOTAL - 6245	16.69		16.69			16.69		
TOTAL - (e) Loans for Social Welfare and Nutrition	342.51		342.51			342.51		
(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--								
Assistance to Co-operatives for taking shares in								
Indian Farmers' Fertilizer Co-operatives	41.89		41.89			41.89		
Other loans	5.40		5.40			5.40		
TOTAL - 195	47.29		47.29			47.29		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	In 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--									
Loans under Kaivalya Scheme	132.82	97.50	230.32	36.00		194.32			
Seif employment scheme for the registered unemployed widows/deserted/divorced/ unmarried woman and unwedded mother (SARANYA)	860.00	609.03	1469.03			1469.03			
Other loans	22.06		22.06			22.06			
TOTAL - 60	1087.05	706.53	1793.58	36.00		1757.58	670.53	61.68	
TOTAL - 6250	1087.05	706.53 (706.53)	1793.58	36.00		1757.58	670.53	61.68	
TOTAL - (f) Loans for Others	1087.05	706.53 (706.53)	1793.58	36.00		1757.58	670.53	61.68	
TOTAL - 2. Loans for Social Services	434928.91 (h)	724.68 (724.68)	435653.59	918.28		434735.31	-193.60	-0.04	191.96
3 Loans for Economic Services--									
(a) Loans for Agriculture and Allied Activities--									
6401 Loans for Crop Husbandry--									
104 Agricultural Farms--									
Other loans	13.47		13.47			13.47			
105 Manures and Fertilizers--									
Loans to cultivators for short-term credit	104.83		104.83			104.83			
Other loans	13.15		13.15			13.15			
TOTAL - 105	117.98		117.98			117.98			
108 Food Grain Crops--									
Other loans	0.88		0.88			0.88			

(h) Decreased proforma by ₹ 72072.52 lakh vide foot note (e) & (g) of this Statement.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
109 Commercial Crops--								
Loans to Kerala State Co-operative Marketing Federation to implement market intervention scheme for black pepper	506.00		506.00			506.00		
Other loans	11.53		11.53			11.53		
TOTAL - 109	517.53		517.53			517.53		
119 Horticulture and Vegetable Crops--								
Other loans	3.49		3.49			3.49		
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Coconut Development Corporation Limited	213.92		213.92			213.92		
Loans on invoking guarantee given by Government--								
Loans to Kerala State Coconut Development Corporation Limited	880.00		880.00			880.00		
Interest Free loan to Kerala Land Development Corporation Limited	31.40		31.40			31.40		
Loans to The Kerala Agro Industries Corporation Limited	819.09		819.09			819.09		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 20120	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--Concltd.								
Loans to Kerala Land Development Corporation Limited	187.84		187.84			187.84		
Loan on invoking guarantee given by Government to State Bank of Travancore on behalf of The Kerala Agro Industries Corporation Limited	90.00		90.00			90.00		
Loans to Vazhakulam Agro and Fruit Processing Company Ltd.	252.55		252.55			252.55		
Other loans	5.86		5.86			5.86		
TOTAL - 190	2480.66		2480.66			2480.66		
195 Loans to Farming Co-operatives--								
Loans on invoking guarantee given by Government for payment to Alleppey District Co-operative Bank Limited on behalf of Joint Farming Co-operative Societies for cultivation in Q.S. and T. Blocks at Kuttanad	32.06		32.06			32.06		
Other loans	25.99		25.99			25.99		
TOTAL - 195	58.05		58.05			58.05		
800 Other Loans--								
Loans to Malabar Market Committee	334.67		334.67			334.67		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--Concl'd.								
800 Other Loans--Concl'd.								
Other loans	35.99		35.99	0.07		35.92	-0.07 -0.19	
TOTAL - 800	370.66		370.66	0.07		370.59	-0.07 -0.02	
TOTAL - 6401	3562.72		3562.72	0.07		3562.65	-0.07 0.00	
6402 Loans for Soil and Water Conservation--								
102 Soil Conservation--								
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--								
Loans for intensive poultry development	81.02		81.02			81.02		
Other loans	0.62		0.62			0.62		
TOTAL - 103	81.64		81.64			81.64		
190 Loans to Public Sector and Other Undertakings--								
Loans to Meat Product of India Limited	351.55		351.55			351.55		
Loans to Meat Product of India Ltd.(RIDF)	1181.00		1181.00			1181.00		
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 STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)	665.13	146.86	811.99			811.99	146.86 22.08	
Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode (RIDF)	820.00		820.00			820.00		
Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)	1481.60	336.00	1817.60	200.00		1617.60	136.00 9.18	
Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode -state share	50.00		50.00	12.50		37.50	-12.50 -25.00	
TOTAL - 190	5541.27	482.86	6024.13	212.50		5811.63	270.36 4.88	
TOTAL - 6403	5622.91	482.86 (482.86)	6105.77	212.50		5893.27	270.36 4.81	
6404 Loans for Dairy Development--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Livestock Development Board and Milk Marketing Board	127.01		127.01			127.01		
Other loans								
TOTAL - 190	127.01		127.01			127.01		
195 Loans to Dairy Co-operatives--								
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 STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans to Kerala Fisheries Corporation Limited	147.72		147.72			147.72		
Loans on invoking guarantee given by Government for payment to the Indian Overseas Bank on behalf of Kerala Fisheries Corporation Limited	177.62		177.62			177.62		
Loans to Kerala Fisheries Corporation Limited for the purchase of Trawlers	76.24		76.24			76.24		
Loans to Kerala Fishermen's Welfare Corporation Limited	81.94		81.94			81.94		
Other loans	21.93		21.93			21.93		
TOTAL - 190	505.45		505.45			505.45		
195 Loans to Fishermen's Co-operatives--								
Loans to Fishermen's Co-operative Societies	884.75		884.75			884.75		
Working Capital loan to M.U.C.S. Marketing Societies and Federations	28.46		28.46			28.46		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
Loans on invoking guarantee given by Government for payment to Thiruvananthapuram District Co-operative Bank on behalf of Thiruvananthapuram District (Northern) Regional Fish Marketing Co-operative Society Limited								
F(1)110, Anjengo	178.83		178.83			178.83		
Loans on invoking guarantee given by Government for payment to Malabar Central Co-operative Bank on behalf of Kozhikode Regional Fish Marketing Co-operative Society (Pudiappa)								
Limited F(D) 174	94.25		94.25			94.25		
Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)	3334.23	470.61	3804.84	1296.00		2508.84	-825.39 -24.76	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
Loans on invoking guarantee given by Government for payment to the State Bank of India on behalf of Parappanangadi Regional Fish Marketing Co-operative Society Limited F(M)709	127.33		127.33			127.33		
Integrated inland fisheries development project (NCDC assisted)	165.90		165.90			165.90		
Other loans	25.62		25.62			25.62		
TOTAL - 195	4839.37	470.61	5309.98	1296.00		4013.98	-825.39 -17.06	
800 Other Loans--								
Subsidised Housing Scheme for Traditional Fishermen	147.48		147.48			147.48		
Loans to Fishery Development	37.21		37.21			37.21		
Loans to Kuwait Fund assisted project for Prawn Culture	466.11		466.11			466.11		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--Concl'd.									
800 Other Loans--Concl'd.									
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	6065.73	470.61	(470.61)	6536.34	1296.00	5240.34	-825.39	-13.61	
6406 Loans for Forestry and Wildlife--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Wood Industries Limited, Nilambur	547.72		547.72			547.72			
Loan on invoking guarantee given by Government to Kerala State Wood Industries Limited, Nilambur	165.00		165.00			165.00			
Loans to The Kerala Forest Development Corporation Limited	175.09		175.09			175.09			
Other loans	0.12		0.12			0.12			
TOTAL - 190	887.93		887.93			887.93			
TOTAL - 6406	887.93		887.93			887.93			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--								
Loans to Kerala State Civil Supplies Corporation Limited	1957.10		1957.10			1957.10		
Retail outlets by Kerala State Civil Supplies Corporation Limited	64.92		64.92			64.92		
Construction of godowns by KSCSC, SWC etc.in RDPS and other backward areas	70.79		70.79			70.79		
Advance to the Kerala Civil Supplies Corporation for the settling up of a revolving fund for the procurement of sugar directly from Sugar Mills	2500.00		2500.00			2500.00		
TOTAL - 190	4592.81		4592.81			4592.81		
TOTAL - 01	4592.81		4592.81			4592.81		
02 Storage and Warehousing--								
190 Loans to Public Sector and Other Undertakings--								
Kerala State Warehousing Corporation	536.55		536.55	25.00		511.55	-25.00 -4.66	
Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII	3673.16	45.32	3718.48	30.00		3688.48	15.32 0.42	
TOTAL - 190	4209.71	45.32	4255.03	55.00		4200.03	-9.68 -0.23	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--								
Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme)	604.84		604.84			604.84		
Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	306.22		306.22			306.22		
Loans to Kerala State Co-operative Marketing Federation for procurement of Cashew	500.00		500.00			500.00		
Loans to Central Arecanut Marketing and Processing Co-operatives (CAMPCO)	30.00		30.00			30.00		
Kerala State Co-operative Marketing Federation-Rehabilitation Scheme	498.75		498.75			498.75		
Loans to Kerala State Co-operative Marketing Federation for procurement of Copra	100.00		100.00			100.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
NCDC IV Storage Project-World Bank Assistance Scheme - Assistance to Primary Co-operatives and Federations	219.12		219.12	14.73		204.39	-14.73 -6.72	
Loans to Primary Co-operatives and Federation (NCDC 100%)	2579.56		2579.56	199.84		2379.72	-199.84 -7.75	
Other loans	51.69		51.69	1.04		50.65	-1.04 -2.01	
TOTAL - 195	4890.18		4890.18	215.61		4674.57	-215.61 -4.41	
TOTAL - 02	9099.89	45.32	9145.21	270.61		8874.60	-225.29 -2.48	
TOTAL - 6408	13692.70	45.32 (45.32)	13738.02	270.61		13467.41	-225.29 -1.65	
6425 Loans for Co-operation--								
107 Loans to Credit Co-operatives--								
Loans on invoking guarantee given by Government to Calicut District Co-operative Bank-Loans to Calicut wholesale Co-operative Consumer Store	61.92		61.92			61.92		

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

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

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

Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6425 Loans for Co-operation-- <i>Contd.</i>									
107 Loans to Credit Co-operatives-- <i>Contd.</i>									
Assistance to Co-operative Credit									
Institutions towards conversion of									
short-term loans into medium-term loans									
in drought affected areas	35.50		35.50			35.50			
Purchase of debentures of Kerala State									
Co-operative Agricultural									
Development Bank	663.35		663.35	89.72		573.63	-89.72	-13.53	
Non overdue cover assistance to Co-operative									
Credit Institutions (State Share)	63.21		63.21			63.21			
Assistance to Co-operative Credit									
institutions towards conversion of short-									
term loan into medium-term loan on account									
of Natural Calamities-State Share	43.26		43.26			43.26			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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-- Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives--Concl'd.								
Conversion of short-term loan into medium-term loans to flood affected areas	60.00		60.00			60.00		
Assistance to District Co-operative Bank for non overdue cover- State Share	40.00		40.00			40.00		
Loans for scheme under Macro Management	139.35		139.35	2.27		137.08	-2.27	-1.63
For reorganisation of credit godowns								
Assistance to Primary Agricultural Credit Co-operatives	1861.82	273.70	2135.52	131.67		2003.85	142.03	7.63
Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited								
Other loans	27.89		27.89	8.41		19.48	-8.41	-30.15
TOTAL - 107	2996.30	273.70	3270.00	232.07		3037.93	41.63	1.39

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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-- Contd.								
6425 Loans for Co-operation--Contd.								
108 Loans to Other Co-operatives--								
Integrated Co-operative Development								
Project-NCDC assistance	1842.65	889.87	2732.52	502.82		2229.70	387.05	21.01
Co-operatives organised for promotion of								
Employment loan	29.65		29.65			29.65		
Integrated Project for Coconut								
Development Processing and Marketing								
(KERAFED) (N.C.D.C.100%)	2184.19		2184.19			2184.19		
Loans under the Central Sector Scheme for								
financing small and medium size Co-operative								
Processing Units (N.C.D.C.100%)	492.10		492.10			492.10		
Setting up of printing cum dyeing								
unit (C.S.S.100%)	47.69		47.69			47.69		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
6425 Loans for Co-operation--Contd.								
108 Loans to Other Co-operatives--Contd.								
Integrated Development of Primary Agricultural								
Credit Societies (NCDC 100%)	68.04		68.04	17.83		50.21	-17.83	-26.21
Revitalization of District wholesale stores								
and Consumer Federation	81.67		81.67			81.67		
Assistance to Co-operatives for large scale								
commercial operations	1435.21	20.20	1455.41	77.56		1377.85	-57.36	-4.00
Rehabilitation package for weak but								
potential Co-operatives	551.13		551.13	6.32		544.81	-6.32	-1.15
Interest free loans to State Co-operative								
Consumer Federation for Neethi Store	860.34		860.34	11.32		849.02	-11.32	-1.32

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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-- Concl.								
6425	Loans for Co-operation--Concl.								
108	Loans to Other Co-operatives--Concl.								
	Assistance to Consumer Co-operatives	130.61	41.18	171.79	5.42		166.37	35.76	27.38
	Financial Assistance to Neethi Stores	188.74		188.74	8.97		179.77	-8.97	-4.75
	Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	30230.27	1514.16	31744.43	1053.82		30690.61	460.34	1.52
	Loans to co-operative societies for rehabilitation package and large sized commercial operations	208.40		208.40			208.40		
	Loan to existing weak Co-operative institutions having growth potential	488.70		488.70	0.05		488.65	-0.05	-0.01
	Loan to model Co-operatives	1051.76	20.00	1071.76	95.95		975.81	-75.95	-7.22
	Loan to Revival of sick Co-operatives	76.84		76.84	12.93		63.91	-12.93	-16.83
	Loans to miscellaneous Co-operatives	1100.40	55.14	1155.54	36.65		1118.89	18.49	1.68
	Loans to Co-operatives under NABARD's RIDF	3679.83	1830.64	5510.47	895.64 (&)		4614.83	935.00	25.41
	Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector	301.83	6.00	307.83	7.80		300.03	-1.80	-0.60
	Interest free loan to Kerala State Co-operative Housing Federation for returning documents to Primary Housing Societies	773.73		773.73	47.60		726.13	-47.60	-6.15
	Modernisation of all co-operative department	29.00 (i)	20.69	49.69	1.55		48.14	19.14	66.00
	Loans to Federation to settle the dues to Kerala State Co-operative Bank and to District Co-operative Banks	30675.00		30675.00			30675.00		(#)
	Other loans	106.09 (j)		106.09	16.09		90.00	-16.09	15.17
	TOTAL - 108	76633.87	4397.88	81031.75	2798.32		78233.43	1599.56	2.09
	TOTAL - 6425	79630.17	4671.58 (4671.58)	84301.75	3030.39		81271.36	1641.19	2.06 1770.90
	TOTAL - (a) Loans for Agriculture and Allied Activities	109915.06	5670.37 (5670.37)	115585.43	4809.57		110775.86	860.80	0.78 1770.90

(#) Percentage not applicable.

(i) Increased by ₹29.00 lakh being rectification of misclassification

(j) Decreased by ₹29.00 lakh being rectification of misclassification

(&) Represents amount resumed from STSB Account of the entity to Consolidated Fund during the year.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) In Amount 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--								
Loans for NABARD Assisted Projects	234.30		234.30	155.87		78.43	-155.87	-66.53
Other loans	9.59		9.59	..		9.59		
TOTAL - 101	243.89		243.89	155.87		88.02	-155.87	-63.91
800 Other Loans--								
Loans to Kerala State Rural Development Board	46.72		46.72			46.72		
TOTAL - 6515	290.61		290.61	155.87		134.74	-155.87	-53.64
TOTAL - (b) Loans for Rural Development	290.61		290.61	155.87		134.74	-155.87	-53.64

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) In Amount 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									
Loans to South Wynad Girijan Joint Farming									
Society for the implementation of the									
Scheme--Organisation of a co-operative									
farm for cardamom under Western									
Ghats Development Project	28.66		28.66			28.66			
Other loans	0.21		0.21			0.21			
TOTAL - 60	28.87		28.87			28.87			
TOTAL - 6575	28.87		28.87			28.87			
TOTAL - (c) Loans for Special									
Areas Programmes	28.87		28.87			28.87			
(d) Loans for Energy--									
6801 Loans for Power Projects--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Electricity Board for									
Inter-State links (Centrally Sponsored)	1841.84		1841.84			1841.84			
Loans to Kerala State Electricity									
Board (Power)	121366.71		121366.71			121366.71			
Adjustment amount of the interest from									
the Kerala State Electricity Board	538.32		538.32			538.32			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
Ways and Means advances to the Kerala								
State Electricity Board	450.00		450.00			450.00		
Loans to the Kerala State Electricity Board								
under the Emergency Food								
Production Programmes	150.00		150.00			150.00		
Energisation of pump sets	30.00		30.00			30.00		
Market Borrowings	5725.00		5725.00			5725.00		
Loans to KSEB under the Accelerated Power								
Development and Reforms Programme	15463.50		15463.50			15463.50		
Loans to KSEB under PMGY (RE)	416.15		416.15			416.15		
Loans to KSEB for renovation and uprating								
of Neriymangalam Hydroelectric Project								
under Indo-Swiss mixed Credit Scheme	2736.53		2736.53			2736.53		
Tsunami Emergency Assistance Project								
(TEAP)	1621.44		1621.44			1621.44		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
Loans for settling liabilities of Kerala State Electricity Board with Central Public Sector Undertakings	115825.20		115825.20			115825.20		
Dam safety works including Dam Rehabilitation and Improvement Programme-DRIP Externally Aided Project)	4920.73	1359.19	6279.92			6279.92		
Loans to KSEB Ltd. for establishing 500KwP Grid tied Floating Solar Photo Voltaic System in Banasurasagar Reservoir	45.00		45.00			45.00		
Loan to KSEB Ltd. For establishing Upper Kallar Small Hydro Electric Project 2.0 MW	361.40		361.40			361.40		
TOTAL - 190	271491.82	1359.19	272851.01			272851.01	1359.19	
TOTAL - 6801	271491.82	1359.19	(1359.19) 272851.01			272851.01	1359.19	
6802 Loans for Petroleum								
02 Refining and Marketing of Oil and Gas								
190 Loans to Public Sector and other Undertakings								
Loans to Bharath Petroleum Corporation Limited	18038.57		18038.57			18038.57		
TOTAL - 190	18038.57		18038.57			18038.57		
TOTAL - 6802	18038.57		18038.57			18038.57		
TOTAL - (d) Loans for Energy	289530.39	1359.19	(1359.19) 290889.58			290889.58	1359.19 0.47	
(e) Loans for Industry and Minerals--								
6851 Loans for Village and Small Industries--								
101 Industrial Estates--								
Loans towards the cost of work shed units transferred to Private Sector	-40.52		-40.52			-40.52 (\$)		
Other loans	16.31		16.31			16.31		
TOTAL - 101	-24.21		-24.21			-24.21		

(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 STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--								
Loans to Small Scale Industries Units								
towards payment of Sales Tax	27.39		27.39			27.39		
Loans on account of cost of land in development plots transferred to Private Sector.	49.69 (k)		49.69	130.25		-80.56 (l)	-130.25 262.13	
Loans to Small Scale Industries issued by the department	24.97		24.97			24.97		
Loans to Small Scale Industries through Kerala State Financial Corporation Assistance for revitalisation of sick Small Scale Industrial Units (District Plan Programme)	108.72		108.72			108.72		
Loans to Harijan Entrepreneurs--Harijan Development Scheme--								
Special Component Plan	882.52		882.52	1.22		881.30	-1.22 -0.14	
(k) Increased <i>proforma</i> by ₹170.40 lakh consequent on conversion of the value of development plots into loan <i>vide</i> foot note (J) of Statement No.16.								
(l) Detailed accounts are maintained by departmental officers. Recoveries are the repayment of the cost of land by the allottees.								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	Interest received and credited In per cent
(₹ 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--Conclld.								
Seed Capital loan to entrepreneurs to start industries	3657.20		3657.20	418.15		3239.05	-418.15	-11.43
Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.47 (@)		69.47			69.47		
District Industries Centres- Harijan Development Programme-- Special Component Plan	60.44		60.44			60.44		
Harijan Development Programme- Tribal Sub Plan	58.18		58.18			58.18		
Industrial Cluster Development Programme	54.76		54.76			54.76		
Other loans	10.62		10.62	-49.20 (*)		59.82	49.20	463.28
TOTAL - 102	5003.96		5003.96	500.42		4503.54	-500.42	-10.00

(*) Reason for minus balance is under correspondence with State Government.

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

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	In per cent
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
103 Handloom Industries--								
Pre-loom and Post-loom Processing Centre by Kerala State Handloom Development Corporation Limited	83.49		83.49			83.49		
Loans for Intensive Development Project in Handloom	220.33		220.33			220.33		
Financial assistance for setting up a Raw Material Bank	743.88		743.88			743.88		
Quality raw material for weavers	1656.29		1656.29	50.50		1605.79	-50.50	-3.05
Margin money loans for Working Capital of Power looms/Factory Type Societies	196.16		196.16	0.30		195.86	-0.30	-0.15
Loans to MALCOTEX	2277.15		2277.15			2277.15		
Loans to Power loom Industrial Co-operative Society	50.00		50.00			50.00		
Other loans	9.40		9.40			9.40		
TOTAL - 103	5236.70		5236.70	50.80		5185.90	-50.80	-0.97

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

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

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

Head of Account		Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
105	Khadi and Village Industries--								
	Other loans	0.22		0.22			0.22		
106	Coir Industries--								
	Loans to Model Coir Factories	48.32		48.32			48.32		
	Loans to coirfed for the distress purchase of coir	30.00		30.00			30.00		
	Appointment of Committee to study and suggest measures for revival of sick coir societies and assistance for rehabilitation of viable societies	748.26		748.26			748.26		
	Loans for setting up of diesel generator sets by units under ICDP	110.79		110.79			110.79		
	Loans for the construction of godowns for Coirfed, coir products manufacturing societies and primary coir co-operative societies	317.39		317.39			317.39		
	Assistance for procurement for husk/fibre	312.50		312.50			312.50		
	Loan for setting up a raw material bank in COIRFED	100.00		100.00			100.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
106 Coir Industries--Concltd.								
Margin money loans to entrepreneurs	108.29		108.29			108.29		
One time assistance to COIRFED for settling - the liabilities in the State Co-operative Bank	2253.00		2253.00			2253.00		
Re-organization of Coir Industry second phase		769.88	769.88			769.88		
Other loans	25.00		25.00			25.00		
TOTAL - 106	4053.55	769.88	4823.43			4823.43	769.88 18.99	
108 Power loom Industries-								
Loans for new Power loom Units	51.32		51.32			51.32		
Margin Money/Seed Capital for setting up of New Power Loom Units								
TOTAL - 108	51.32		51.32			51.32		
109 Composite Village and Small Industries								
Co-operatives--								
Loans for Coir Development	663.42		663.42			663.42		
Purchase and distribution of looms to loomless Weavers (CSS 50%)	115.40		115.40			115.40		
Loans for purchase/modernisation/renovation of ratts, looms, equipments, etc.	137.25		137.25			137.25		
Assistance for acquisition of fixed assets	42.78		42.78			42.78		
Revitalisation of Hantex Matching contribution (20 point programme)	120.19		120.19			120.19		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	In per cent
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
109 Composite Village and Small Industries Co-operatives--Concltd.								
Kerala State Co-operative Textiles Federation (TEXFED)	25519.99	673.29	26193.28			26193.28	673.29	2.64
Integrated Coir Development project for setting up of defibering mills and motorised traddle ratts (with assistance from NCDC)	1717.42		1717.42			1717.42		
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		
Purchase and distribution of looms to loomless weavers (50% CSS)-Special Component Plan	57.24		57.24			57.24		
Other loans	69.25		69.25			69.25		
TOTAL - 109	28535.04	673.29	29208.33			29208.33	673.29	2.36

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Handloom									
Development Corporation Limited--									
Scheme for betterment of Handloom									
weavers Special project package scheme									
for the betterment of Handloom									
weavers(33% State Assistance and 67%									
Central Assistance)	1380.02		1380.02			1380.02			
Loans to Handicrafts Development									
Corporation of Kerala Limited	1694.00		1694.00			1694.00			
Loans to Kerala State Bamboo									
Corporation Limited	4290.28		4290.28			4290.28			
Loans to Kerala Artisans' Development									
Corporation Limited	93.22		93.22			93.22			
Loans to Kerala State Coir									
Corporation Limited	25.64		25.64			25.64			
Loans to Kerala State Small Industries									
Development Corporation Limited	252.87	350.00	602.87	268.94	(&)	333.93	81.06	32.06	

(&) Represents amount resumed from STSB Account of the entity to Consolidated Fund during the year.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
Loans to Kerala State Small Industries Development Corporation Limited for purchase of indigenous machinery	159.19		159.19			159.19		
Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited	157.78	25.00	182.78			182.78	25.00 15.84	
Loans to Kerala State Bamboo Corporation Limited	550.00	300.00	850.00			850.00	300.00 54.55	
Other loans	3.37		3.37			3.37		
TOTAL - 190	8606.37	675.00	9281.37	268.94		9012.43	406.06 4.72	
191 Loans to Zilla Parishads/ District Level Panchayats--								
Other loans	12.62		12.62			12.62		
195 Loans to Co-operatives--								
Loan aid to Industrial Co-operatives (Small Scale Industries)	40.04		40.04			40.04		
Loans for expansion and organisation of Industrial Co-operatives (Handloom) (CSS 50%)	156.46		156.46			156.46		
Loans for conversion of handlooms to power looms	27.67		27.67			27.67		

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

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

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

Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
195 Loans to Co-operatives-- <i>Contd.</i>								
Loans to primary Handloom Weavers'								
Co-operatives for warehouses	54.07		54.07			54.07		
Loans to Kerala State Engineering Technicians Industrial Co-operative Society (ENCOS)	115.00		115.00			115.00		
Loans to QUETCOS	183.23		183.23			183.23		
Co-operative Society for Scheduled Caste/Scheduled Tribe-- Special Component Plan	74.32		74.32			74.32		
Loans to Primary Weavers' Co-operative Societies for construction of Worksheds (N.C.D.C Sponsored Scheme)	51.54		51.54			51.54		
Loans for revitalisation of idle and dormant Handloom Weavers'								
Co-operative Societies	136.25		136.25			136.25		
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 STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.									
Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	3276.05		3276.05			3276.05			
Loans to Kerala State Cashew Establishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%)	785.77		785.77			785.77			
Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited	6522.19		6522.19			6522.19			
Revitalisation of factory type Handloom Weavers Co-operative society	57.11		57.11			57.11			
Construction of Godowns for COIRFED Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.)	200.00		200.00			200.00			
Loan to existing weak Co-operative institutions having growth potential	500.00		500.00			500.00			
Loans to Quilon Co-operative Spinning Mills Limited	85.00		85.00			85.00			
Other loans	200.61		200.61			200.61			
TOTAL - 195	12575.31		12575.31			12575.31			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--Concltd.								
200	Other Village Industries--								
	Interest free loan to young entrepreneurs	25.53		25.53			25.53		
	Loans towards the cost of machinery handed over to private parties on hire purchase system								
	District Industries Centre/ Loans for Rural Industries Project(C.S.S)	-40.73		-40.73			-40.73 (\$)		
	Other loans	22.83		22.83			22.83		
	TOTAL - 200	7.63		7.63			7.63		
	TOTAL - 6851	64058.51 (m)	2118.17	(2118.17)	66176.68	820.16	65356.52	1298.01	2.03
6853	Loans for Non-Ferrous, Mining and Metallurgical Industries--								
01	Mineral Exploration and Development								
190	Loans to Public Sector and Other Undertakings--								
	Loans to Kerala Mineral Development Corporation (KEMDEL)	1100.00		1100.00			1100.00		
	TOTAL - 01	1100.00		1100.00			1100.00		
60	Other Mining and Metallurgical Industries--								
190	Loans to Public Sector and Other Undertakings--								
	The Kerala Minerals and Metals Limited	84.72		84.72			84.72		
	Travancore Titanium Products Limited	3431.86	249.48	3681.34	224.95 (&)		3456.39	24.53	0.71
	TOTAL - 190	3516.58	249.48	3766.06	224.95		3541.11	24.53	0.70
	TOTAL - 60	3516.58	249.48	3766.06	224.95		3541.11	24.53	0.70
	TOTAL - 6853	4616.58	249.48	(249.48)	4866.06	224.95	4641.11	24.53	0.53

(m) Increased *proforma* by ₹ 483.90 lakh vide foot note (j) of this statement.

(\$)

 Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(&) Represents amount resumed from STSB Account of the entity to Consolidated Fund during the year.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
6854 Loans for Cement and Non-Metallic Mineral Industries--								
01 Cement--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Travancore Cements Limited, Kottayam	3689.00	182.00	3871.00			3871.00	182.00 4.93	
Loans to Malabar Cements Limited against KVAT payments	4867.00		4867.00			4867.00		
TOTAL - 190	8556.00	182.00	8738.00			8738.00	182.00 2.13	
TOTAL - 01	8556.00	182.00	8738.00			8738.00	182.00 2.13	
60 Others								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Construction Components Limited	116.00		116.00			116.00		
TOTAL - 60	116.00		116.00			116.00		
TOTAL - 6854	8672.00	182.00 (182.00)	8854.00			8854.00	182.00 2.10	
6857 Loans for Chemical and Pharmaceutical Industries--								
01 Chemicals and Pesticides Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Salicylate and Chemicals Limited	1121.64		1121.64			1121.64		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--Concltd.								
01 Chemicals and Pesticides Industries--Concltd.								
190 Loans to Public Sector and Other Undertakings--Concltd.								
Loans to T.C.C. Limited	1355.47		1355.47			1355.47		
Other loans		..						
TOTAL - 190	2477.11		2477.11			2477.11		
TOTAL -01	2477.11		2477.11			2477.11		
02 Drugs and Pharmaceuticals Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Drugs and Pharmaceuticals Limited	8698.75	1900.00	10598.75			10598.75	1900.00 21.84	
TOTAL - 02	8698.75	1900.00	10598.75			10598.75	1900.00 21.84	
TOTAL - 6857	11175.86	1900.00 (1900.00)	13075.86			13075.86	1900.00 17.00	
6858 Loans for Engineering Industries--								
01 Electrical Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to TRACO Cable Limited	5088.48	150.00	5238.48			5238.48	150.00 2.95	
Loans to Kerala Electrical Allied Engineering Company Limited	7562.45	392.62	7955.07			7955.07	392.62 5.19	
Loans to Transformers and Electricals (Kerala) Limited	1608.87		1608.87			1608.87		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	Interest received and credited In per cent
(₹ 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'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Interest free loan to Kerala Electrical and Allied Engineering Company Limited	251.73		251.73			251.73		
Loans to United Electrical Industries Limited. Quilon	4212.78	200.00	4412.78			4412.78	200.00	4.75
Other loans	0.19		0.19			0.19		
TOTAL - 190	18724.50	742.62	19467.12			19467.12	742.62	3.97
TOTAL - 01	18724.50	742.62	19467.12			19467.12	742.62	3.97
02 Other Industrial Machinery Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Steel Complex Limited	3672.81		3672.81			3672.81		
Loans to Scooters Kerala Limited	424.16		424.16			424.16		
SAIL-SCLKerala Limited	838.84	195.00	1033.84			1033.84		
Other loans	5.00		5.00			5.00		
TOTAL - 190	4940.81	195.00	5135.81			5135.81	195.00	3.95
TOTAL - 02	4940.81	195.00	5135.81			5135.81	195.00	3.95
03 Transport Equipment Industries--								
190 Loans to Public Sector and Other Undertakings--								
Kerala Automobiles Limited								
Three wheeler Project	5281.83	550.00	5831.83			5831.83	550.00	10.41
Other loans	5.25		5.25			5.25		
TOTAL - 190	5287.08	550.00	5837.08			5837.08	550.00	10.40
TOTAL - 03	5287.08	550.00	5837.08			5837.08	550.00	10.40

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
60 Other Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Construction Corporation Limited	108.40		108.40			108.40		
Loans to Premo-pipe factory	835.00		835.00			835.00		
Loans to Kerala State Engineering Works Limited	148.33		148.33			148.33		
Loans to The Metal Industries Limited, Shornur	953.07		953.07			953.07		
Loans to Metropolitan Engineering Company Limited	485.11		485.11			485.11		
Loans to Kerala Special Refractories Project	107.00		107.00			107.00		
Loans to Steel Industrials Kerala Limited	4320.67		4320.67			4320.67		
Loans to Autokast Limited	10923.44	500.00	11423.44			11423.44	500.00 4.58	
Loans to Chalakudy Refractories Limited	213.18		213.18			213.18		
Loans to SIDKAL Televisions Limited	171.67		171.67			171.67		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount	In per cent
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6858 Loans for Engineering Industries--Concl'd.								
60 Other Engineering Industries--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans to Steel and Industrial								
Forgings Limited	615.62	355.00	970.62			970.62	355.00	57.67
Other loans	36.59		36.59			36.59		
TOTAL - 190	18918.08	855.00	19773.08			19773.08	855.00	4.52
TOTAL - 60	18918.08	855.00	19773.08			19773.08	855.00	4.52
TOTAL - 6858	47870.47	2342.62	(2342.62)	50213.09		50213.09	2342.62	4.89
6859 Loans for Telecommunication and Electronic Industries-								
02 Electronics--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electronics								
Development Corporation Limited	10523.22	141.00	10664.22	90.06 (&)		10574.16	50.94	0.48
Loans to Electronic Technology Park for the establishment of satellite earth station at Thiruvananthapuram	210.00		210.00			210.00		
Loans to Infopark, Kochi	4120.80		4120.80			4120.80		
Loans to Cyberpark, Kozhikode towards the schemes under NABARD assisted RIDF	6711.49	724.71	7436.20			7436.20		
TOTAL - 190	21565.51	865.71	22431.22	90.06		22341.16	775.65	3.60
TOTAL - 02	21565.51	865.71	22431.22	90.06		22341.16	775.65	3.60
TOTAL - 6859	21565.51	865.71	(865.71)	22431.22	90.06	22341.16	775.65	3.60

(&) Represents amount resumed from STSB Account of the entity to Consolidated Fund during the year.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--								
Loans to Malappuram Co-operative Spinning Mills	177.06		177.06			177.06		
Loans to Trichur Co-operative Spinning Mills	1127.03		1127.03			1127.03		
Loans to Alleppey Co-operative Spinning Mills	231.75		231.75			231.75		
Loans to Co-operative Spinning Mills, Kollam	217.27		217.27			217.27		
Loans to Cannanore Co-operative Spinning Mills	482.95		482.95			482.95		
Loans to Priyadarshini Co-operative Spinning Mills, Kottayam	1846.40		1846.40			1846.40		
Industrial Co-operative Society	200.00		200.00			200.00		
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	4782.46		4782.46			4782.46		
190 Loans to Public Sector and Other Undertakings--								
Loans to Thiruvananthapuram Spinning Mills Limited	1549.78	100.00	1649.78			1649.78	100.00 6.45	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--Concltd.								
190 Loans to Public Sector and Other Undertakings--Concltd.								
Loans for the modernisation of								
Sitaram Spinning and Weaving Mills	2337.96	100.00	2437.96			2437.96	100.00 4.28	
Loans to Travancore Rayons Limited	275.00		275.00			275.00		
Loans to Kerala State Textile								
Corporation Limited	16895.84	1739.98	18635.82			18635.82	1739.98 10.30	
Loans to Kunnathara Textiles Limited	49.00		49.00			49.00		
Loans to M/s Kunnathara Textiles Limited								
for the full and final settlement of dues								
to IFCI towards Government Guarantee	222.50		222.50			222.50		
Loans to Kerala Garments Limited	401.96		401.96			401.96		
Other loans	2.36		2.36			2.36		
TOTAL - 190	21734.40	1939.98	23674.38			23674.38	1939.98 8.93	
TOTAL - 01	26516.86	1939.98	28456.84			28456.84	1939.98 7.32	
04 Sugars--								
101 Loans to Co-operative Sugar Mills--								
Revitalisation of Mannam Sugar Mill								
Co-operative Limited	142.48		142.48			142.48		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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 .								
04 Sugars--Concltd.								
101 Loans to Co-operative Sugar Mills--Concltd.								
Loans to Co-operative								
Sugars Limited, Chittur	1003.92		1003.92			1003.92		
Short-term loan to Mannam Sugar Mills	30.00		30.00			30.00		
Loans on invoking guarantee given by .								
Government to Palghat District Co-								
operative Sugars Limited, Chittur	200.00		200.00			200.00		
Other loans	24.00		24.00			24.00		
TOTAL - 101	1400.40		1400.40			1400.40		
190 Loans to Public Sector and Other Undertakings--								
Loans to Travancore Sugars and								
Chemicals Limited, Thiruvalla	10.00		10.00			10.00		
TOTAL - 04	1410.40		1410.40			1410.40		
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Plantation Corporation								
of Kerala Limited	72.35		72.35			72.35		
Loans to Kerala Ceramics Limited	4898.41	250.00	5148.41			5148.41	250.00 5.10	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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.								
Loans to Trivandrum Rubber Works Limited	247.63		247.63			247.63		
Loans to Kerala State Cashew Development Corporation Limited	27961.37		27961.37			27961.37		
Loans on invoking guarantee given by Government for payment to consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	3300.00		3300.00			3300.00		
Loans to Travancore Plywood Industries Limited	741.96		741.96			741.96		
Loans to Kerala Soaps and Oils Limited	1962.12		1962.12			1962.12		
Loans on invoking guarantee given by Government to State Bank of Travancore-- Loans to Trivandrum Rubber Works Limited	276.39		276.39			276.39		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--Concltd.								
Loans on invoking guarantee given by								
Government-Payment to Lord								
Krishna Bank on behalf of Kerala								
Soaps and Oils Limited	106.43		106.43			106.43		
Loans to Forest Industries								
(Travancore) Limited	755.00	200.00	955.00			955.00	200.00 26.49	
Loans to Kerala State Detergent								
and Chemicals	902.81		902.81			902.81		
Loans to Public Sector Undertakings								
for clearing VRS liabilities	958.82		958.82			958.82		
Interest free loan to Kerala State Cashew								
Development Corporation Limited	400.00		400.00			400.00		
Loans to Kerala Construction								
Components Limited	119.72		119.72			119.72		
Loans to Kerala Clays and Ceramic								
Products Limited	788.85	100.00	888.85			888.85	100.00 12.68	
Other loans	5.04		5.04			5.04		
TOTAL - 190	43496.90	550.00	44046.90			44046.90	550.00 1.26	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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	43505.62	550.00	44055.62			44055.62	550.00 1.26	
TOTAL - 6860	71432.88	2489.98 (2489.98)	73922.86			73922.86	2489.98 3.49	
6885 Other Loans to Industries and Minerals--								
01 Loans to Industrial Financial Institutions--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Industrial Development Corporation Limited	1820.71		1820.71			1820.71		
Loans to Kerala State Industrial Enterprises Limited	2749.83		2749.83			2749.83		
Other loans	5.86		5.86			5.86		
TOTAL - 190	4576.40		4576.40			4576.40		
TOTAL - 01	4576.40		4576.40			4576.40		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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-- Concl'd.								
6885 Other Loans to Industries and Minerals--Concl'd.								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Industrial Infrastructure Development Corporation	56950.65	2116.40	59067.05	3120.55 (&)		55946.50	-1004.15	-1.76
Loans to KINFRA for completion of projects sanctioned by IT Department	2550.00		2550.00			2550.00		
Loans to Keltron Counters Limited	83.70		83.70			83.70		
Loans to Keltron Component Complex	2021.13	200.00	2221.13			2221.13	200.00	9.90
Loans to Keltron Electro Ceramics Limited	192.00		192.00			192.00		
Loans to Bharath Earth Movers Limited	566.40		566.40	188.80		377.60	-188.80	-33.33
Loans to Keltron Rectifiers Limited	10.00		10.00			10.00		
TOTAL - 190	62373.88	2316.40	64690.28	3309.35		61380.93	-992.95	-1.59
800 Other Loans--								
Cost of land in development areas transferred to private sector	(n)			265.39		-265.39 (\$)	-265.39	
Loans for revitalisation of sick industries	108.50		108.50			108.50		
Other loans	34.20		34.20			34.20		
TOTAL - 800	142.70		142.70	265.39		-122.69	-265.39	185.98
TOTAL - 60	62516.58	2316.40	64832.98	3574.74		61258.24	-1258.34	-2.01
TOTAL - 6885	67092.98 (o)	2316.40 (2316.40)	69409.38	3574.74		65834.64	-1258.34	-1.88
TOTAL - (e) Loans for Industry and Minerals	296484.79	12464.36 (12464.36)	308949.15	4709.91		304239.24	7754.45	2.62
(n) Increased <i>proforma</i> by ₹ 81.89 lakh due to adjustment of cost of land vide foot note (Q) of Statement No.16.								
(\$)								
(o) Increased <i>proforma</i> by ₹ 81.89 lakh vide foot note (m) of the statement.								
(&) Represents amount resumed from STSB Account of the entity to Consolidated Fund during the year.								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--								
Loans to Trivandrum Airport Development Authority	14127.76	84.65	14212.41			14212.41	84.65 0.60	
Loans to Malabar International Airport Development Society(MIADS) for the repayment to HUDCO	2668.00		2668.00			2668.00		
Other loans								
TOTAL - 7053	16795.76	84.65 (18.85)	16880.41			16880.41	84.65 0.50	

(\$)

Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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--								
	Loans to Kerala State Road								
	Transport Corporation	372667.51	98736.71	471404.22			471404.22	98736.71 26.49	
	Ways and Means Advances to Kerala								
	State Road Transport Corporation	3675.00		3675.00			3675.00		
	Interest free advance to Kerala								
	State Road Transport Corporation	450.00		450.00			450.00		
	Project under Legislative Assembly								
	Constitutency Asset Development								
	Scheme		160.50 (**)	160.50			160.50		
	TOTAL - 7055	376792.51	98897.21 (98736.72)	475689.72			475689.72	98897.21 26.25	
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		424.21	424.21			424.21		
	TOTAL - 7056		424.21 (424.21)	424.21			424.21		
7075	Loans for Other Transport Services--								
01	Roads and Bridges--								
190	Loans to Public Sector and Other Undertakings--								
	Bridge loan to Roads and Bridges Develop-								
	ment Corporation of Kerala Limited	10000.00		10000.00			10000.00		

(**) Amount released under Capital Head reappropriated to Loan Head.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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-- Concl'd.								
7075 Loans for Inland Water Transport--Concl'd.								
01 Roads and Bridges--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Interest free loan to Roads and Bridges								
Development Corporation								
of Kerala Limited	5600.00		5600.00			5600.00		
TOTAL - 01	15600.00		15600.00			15600.00		
TOTAL - 7075	15600.00		15600.00			15600.00		
TOTAL - (f) Loans for Transport	409182.44	99406.07 (99179.78)	508588.51			508588.51	99406.07 24.29	
(g) Loans for General Economic Services--								
7452 Loans for Tourism--								
01 Tourist Infrastructure--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Tourism Development								
Corporation Limited for development								
of Tourism	178.06		178.06			178.06		
Other loans	14.17		14.17			14.17		
TOTAL - 190	192.23		192.23			192.23		
TOTAL - 01	192.23		192.23			192.23		
TOTAL - 7452	192.23		192.23			192.23		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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		198.32			198.32			
TOTAL - 3. Loans for Economic Services	1105630.48 (p)	118899.99 (118673.70)	1224530.47	9675.35		1214855.12	109224.64	9.88	1770.90
4 Loans to Government Servants, etc--									
7610 Loans to Government Servants, etc--									
201 House Building Advances--									
Officers of the All India Services	-157.23		-157.23	4.73		-161.96 (e)	-4.73	-3.01	
State Service Officers	109005.87		109005.87	18028.54	20.11	90957.22	-18048.65	-16.56	
Other loans	16.33		16.33	0.30		16.03	-0.30	-1.84	
TOTAL - 201	108864.97		108864.97	18033.57	20.11	90811.29	-18053.68	-16.58	1827.12
(p) Increased <i>proforma</i> by ₹ 252.29 lakh <i>vide</i> foot note (m) & (o) of this statement.									
(*) Reason for minus balance is under investigation.									

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

Section 1: Major and Minor Headwise details of Loans and Advances - 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 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	Net increase(+)/ decrease(-) Amount In 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--								
	General	-364.69		-364.69	1.16		-365.85 (*)	-1.16	-0.32
	Other loans	-0.23		-0.23	0.32		-0.55 (*)	-0.32	-139.13
	TOTAL - 202	-364.92		-364.92	1.48		-366.40 (*)	-1.48	-0.41
203	Advances for purchase of other conveyances--								
	General	-27.83		-27.83	0.35		-28.18 (*)	-0.35	1.26
204	Advances for the purchase of Computers--								
	Advance for the purchase of PCs to the State Government Officers	-28.02		-28.02	0.02		-28.04 (*)	-0.02	-0.07
	Other loans	-18.06		-18.06	0.29		-18.35 (*)	-0.29	-1.61
	TOTAL - 204	-46.08		-46.08	0.31		-46.39	-0.31	-0.67
800	Other Advances--								
	Interest free advances to Government employees	5018.70	1086.58	6105.28	572.56		5532.72	514.02	10.24
	Other Advances to AIS Officers- Interest free advance to AIS officers for medical treatment	82.72		82.72			82.72		
	Interest free advance to employees of State Aided Educational Institutions	490.44	102.56	593.00	21.87	9.54	561.59	71.15	14.51
	Advance to Class IV Employees to meet the marriage expenses to their daughters	212.10	73.40	285.50	50.68		234.82	22.72	10.71

(*) Reason for minus balance is under investigation.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.										
Section 1: Major and Minor Headwise details of Loans and Advances - Concl'd.										
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.										
Head of Account	Balance as on 1 April 2019	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2020	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	14.31		14.31	0.15		14.16	-0.15	-1.05		
TOTAL - 800	5818.27	1262.54	7080.81	645.26	9.54	6426.01	607.74	10.45		
TOTAL - 7610	114244.41	1262.54	115506.95	18680.97	29.65	96796.33	-17448.08	-15.27	1855.07	
TOTAL - 4. Loans to Government Servants, etc.	114244.41	1262.54	115506.95	18680.97	29.65	96796.33	-17448.08	-15.27	1855.07	
5. Miscellaneous Loans--										
7615 Miscellaneous Loans--										
200 Miscellaneous Loans--										
Motor Conveyance Advance to MLAs	348.40	24.85	373.25	189.95		183.30	-165.10	-47.39		
House Building Advance to MLAs	370.30	110.00	480.30	37.74		442.56	72.26	19.51		
Other loans	1.93		1.93			1.93				
TOTAL - 7615	720.63	134.85	855.48	227.69		627.79	-92.84	-12.88		
TOTAL - 5. Miscellaneous Loans	720.63	134.85	855.48	227.69		627.79	-92.84	-12.88		
TOTAL - F. LOANS AND ADVANCES	1655718.09 (q)	121022.06 (119398.38)	1776740.15	29502.29	29.65	1747208.21	91490.12	5.53	5059.03 (r)	

(q) (i) Increased *proforma* by ₹252.29 lakh *vide* footnote (p) of the statement.

(ii) Decreased *proforma* by ₹72072.52 lakh *vide* footnote (h) of the statement.

(r) Includes ₹1241.10 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, 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2020
		Principal	Interest	Total		
Kerala Automobiles Ltd.		4352.47	1522.59	5875.06	2008-09	5831.83
Sidkel Television Ltd.		168.00	767.04	935.04	1997-98	171.67
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.		2813.59	2172.37	4985.96	1997-98	4706.65
Shornur Metal Industries		953.07	750.04	1703.11	2009-10	953.07
Steel and Industrial Forgings Ltd.		760.00	122.47	882.47	2017-18	970.62
Kerala State Bamboo Corporation Ltd.		4348.46	1980.48	6328.94	1995-96	5140.28
Kerala State Handicrafts Development Corporation Ltd.		1084.01	1057.82	2141.83	1970-71	1694.00
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)		168.32	56.51	224.83	2006-07	183.23
Kerala Clays and Ceramic Products		888.85	513.61	1402.46	1988-89	888.85
Kerala State Mineral Development Corporation		1000.00	6.73	1006.73	2010-11	1100.00
Kerala State Textile Corporation Ltd.		6625.70	7065.50	13691.20	2007-08	18635.82

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

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

Section: 2 Repayment in arrears from other Loanee Entities (#)

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2020
		Principal	Interest	Total		
Travancore Titanium Products		2493.48	2317.59	4811.07	2008-09	3456.39
The Travancore Cements Ltd.		3298.60	1407.22	4705.82	2011-12	3871.00
Kerala State Drugs and Pharmaceuticals Ltd.		3000.65	3933.65	6934.30	1997-98	10598.75
United Electrical Industries Ltd.		2862.18	1676.92	4539.10	2003-04	4412.78
Kerala Electricals and Allied Engineering Co. Ltd.		1872.31	2804.38	4676.69	2011-12	7955.07
Scooters Kerala Ltd.		204.11	835.97	1040.08	1991-92	424.16
Traco Cable Company		3824.89	1165.99	4990.88	2012-13	5238.48
Steel Industries Kerala Ltd.		3617.31	4077.07	7694.38	2013-14	4320.67
Malabar Cements Ltd.		4867.00	2111.62	6978.62	2015-16	4867.00
Travancore Cochin Chemicals Ltd.		1355.47	2143.37	3498.84	2007-08	1355.47
Kerala Industries Infrastructure Development Corporation		41632.28	31662.68	73294.96	2008-09	58496.50

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

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

Section: 2 Repayment in arrears from other Loanee Entities (#)

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2020
		Principal	Interest	Total		
Bharath Earth Movers Ltd.		377.60	385.83	763.43	2015-16	377.60
Autokast Ltd.		8897.44	3805.59	12703.03	1995-96	11423.44
Metal Industries Ltd.		5.00	9.54	14.54	1997-98	5.00
Chalakudy Refractories Ltd.		63.97	233.51	297.48	1994-95	213.18
Metropolitan Engineering Co.Ltd.		381.90	1523.91	1905.81	1985-86	485.11
Kerala State Electronics Development Corporation (KELTRON)		2518.38	1256.22	3774.60	2012-13	10574.16
Travancore Sugars and Chemicals Ltd.		10.00	(*)	10.00	1996-97	10.00
Travancore Plywood Industries Ltd.		227.91	994.47	1222.38	1988-89	741.96
Kerala State Cashew Development Corporation Ltd.		30074.99	39249.72	69324.71	1996-97	27961.37
Kerala Garments Ltd.		336.18	667.07	1003.25	2002-03	401.96

(*) Details are awaited from department/ Government.

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

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

Section: 2 Repayment in arrears from other Loanee Entities (#)

Kunnathara Textiles		31.00	200.30	231.30	1985-86	49.00
Kerala Ceramics Ltd.		3661.10	2004.91	5666.01	1997-98	5148.41
Sitaram Spinning and Weaving Mills		1642.96	1039.29	2682.25	2011-12	2437.96
Quilon Co-operative Spinning Mills Ltd.		(*)	(*)	(*)	2009-10	217.27
Mannam Co-operative Sugars Ltd.		30.00	135.51	165.51	1997-98	30.00
Co-operative Sugars Ltd, Chittur		902.48	612.55	1515.03	1997-98	1003.92
Kerala State Detergent and Chemicals Ltd.		404.79	1520.69	1925.48	1985-86	902.81
Kerala Constructon Components Ltd.		116.00	417.97	533.97	1990-91	116.00
		93.11	784.27	877.38	2001-02	119.72
Forest Industries (Travancore) Ltd.		655.00	536.93	1191.93	1988-89	955.00

(*) Details are awaited from department/ Government.

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

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

Section: 2 Repayment in arrears from other Loanee Entities (#)

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2020
		Principal	Interest	Total		
Trivandrum Spinning Mills Ltd.		1528.54	1129.76	2658.30	2003-04	1649.78
Kerala Soaps and Oils Ltd.		434.87	2046.84	2481.71	1985-86	1962.12
Kerala State Industrial Enterprises Ltd.		406.00	167.63	573.63	2010-11	2749.83
Transformers & Electricals Kerala Ltd.		200.00	28.83	228.83	2017-18	1608.87
Keltron Counters Ltd.		83.70	815.32	899.02	2002-03	83.70
Kerala State Coconut Development Corporation (KSCDC)		122.07	28.46	150.53	1979-80	1093.92
Kerala Agro Industries Coporation (KAICO)		542.13	130.77	672.90	1978-79	924.04
Kerala Land Development Corporation (KLDC)		174.00	52.71	226.71	1999-00	219.24
Kerala State Co-operative Marketing Federation		600.00	1250.04	1850.04	2006-07	3301.00
Kerala State Co-operative Consumer Federation		8469.06	7744.44	16213.50	1991-92	8511.06
Kerala State Federation of SC/ST Development Corporation Ltd.		114.76	251.75	366.51	1988-89	114.76

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

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

Section: 2 Repayment in arrears from other Loanee Entities (#)

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2020
		Principal	Interest	Total		
Kerala State Rubber Co-operative Ltd.(RUBCO)		4713.00	6078.56	10791.56	2009-10	28548.00
The Regional Agro Industrial Development Co-operative of Kerala Ltd. (RAIDCO)		4.42	9.50	13.92	2010-11	566.92
Kerala Water Authority		220399.28	159175.90	379575.18	2007-08	233263.26
Kerala State Housing Board		114656.15	58839.16	173495.31	1980-81	118491.60
Development Authorities		3067.11	2730.11	5797.22	1968-69	6160.35
Municipal Corporations		5195.42	11550.76	16746.18	1968-69	6889.55
Municipalities		2142.32	1343.85	3486.17	1960-61	1891.91
Panchayaths		78.43	39.99	118.42	1970-71	78.43
Kerala State Electricity Board		112527.96	65049.59	177577.55	1970-71	272851.01
Kerala State Road Transport Corporation		242026.23	80267.85	322294.08	1983-84	475689.72
Devaswom Boards		1.39	0.00	1.39		1.39

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

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

Section: 2 Repayment in arrears from other Loanee Entities (#)

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2020
		Principal	Interest	Total		
Kerala State Agro Co-operative Ltd. (AGREENCO)		1064.05	2052.53	3116.58	2009-10	1064.05
Kerala State Co-operative Tourism Federation Ltd. (TOURFED)		7.50	15.00	22.50	2016-17	12.50
Keltron Component Complex Limited		2221.12	1569.82	3790.94	2014-15	2221.13
Margin Money Loan for Powerloom Factory Type Societies		321.37	160.40	481.77	2007-08	1801.65
Kerala State Co-operative Textile Federation (TEXFED)		3161.06	2587.34	5748.40	1996-97	26193.28
State Handloom Development Corporation-Hanveev		(*)	(*)	(*)	2007-08	
Kerala State Handloom Weaver's Society Ltd.-Hantex		(*)	(*)	(*)	2007-08	

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

(*) Details are awaited from department/ Government.

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

Fresh Loans and Advances made during the year 2019-2020 (#)

(₹ 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 Co-operatives under NABARD'S RIDF	1	1830.64	(*)	(*)
Assistance to PACs, Wholesale, Stores etc.	3	1514.16	(*)	(*)
Coir Industries	18	769.88	(*)	(*)
Assistance to Primary Agricultural credit Co-operatives	8	273.70	(*)	(*)
Loans to Primary Marketing Co-operatives to strengthen the agriculture marketing sector	1	6.00	(*)	(*)
Assistance to Miscellaneous Co-operatives	3	55.14	(*)	(*)
Assistance to Consumer Cooperatives and Neethi Stores	24	41.18	(*)	(*)
Model Co-operatives	2	20.00	(*)	(*)
Assistance to Co-operatives for commercial operations	1	20.20	(*)	(*)
Integrated Co-operative Development Project NCDC assistance	5	889.87	(*)	(*)
Kerala Clays and Ceramic Products Ltd.	2	100.00	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 2019-2020 (#)

(₹ 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
Kerala Industrial Infrastructure Development Corporation-NABARD	1	566.40	(*)	(*)
Loans to Cyberpark, Kozhikode towards the schemes under NABARD assistance	1	724.71	(*)	(*)
Traco Cables Ltd.	1	150.00	(*)	(*)
Kerala State Small Industries Development Corporation	2	350.00	(*)	(*)
Kerala State Co-operative Textile Federation (TEXFED)	6	673.29	9.50	(*)
Loans under Kaivalya Scheme	12	97.50	(*)	(*)
Travancore Titanium Products Ltd.	1	249.48	9.50	(*)
Loans to SAIL-SCL Kerala Ltd.	2	195.00	9.50	(*)
United Electrical Industries Ltd.	2	200.00	9.50	(*)
Kerala Automobiles Ltd.	4	550.00	9.50	(*)
Thiruvananthapuram Spinning Mills Ltd.	1	100.00	9.50	(*)
Loans to Forest Industries Travancore Limited	3	200.00	9.50	(*)
Autokast Ltd.	5	500.00	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 2019-2020 (#)

(₹ 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 Component Complex	1	200.00	9.50	(*)
Trivandrum Airport Development Authority	2	84.65	(*)	(*)
Steel and Industrial Forgings Ltd. (SIFL)	3	355.00	9.50	(*)
Travancore Cements Ltd.	4	182.00	9.50	(*)
NCDC Kerala State Warehousing Corporation for construction of Godown Loans	1	45.32	(*)	(*)
Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother(SARANYA)	44	609.03	(*)	(*)
Kerala State Road Transport Corporation	12	98897.21	13.50	(*)
Kerala State Drugs & Pharmaceuticals Ltd.	3	1900.00	9.50	Nil
Sitaram Textiles Ltd.	1	100.00	9.50	(*)
Kerala State Palmyrah Products Workers'Welfare Corporation Ltd.	1	25.00	9.50	(*)
Modernisation of all co-operatives under co-operative department	7	20.69	(*)	(*)
Kerala Ceramics Limited	1	250.00	9.50	(*)
Cattle Feed Manufacturing Unit at Thodupuzha In Idukki RIDF	1	336.00	(*)	(*)
Cattle Feed Manufacturing Unit at Karunagappally RIDF	1	146.86	(*)	(*)

(#) 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 2019-2020 (#)

(₹ 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
Kerala State Bamboo Corporation	2	300.00	9.50	(*)
Kerala State Textiles Corporation Ltd	6	1739.98	9.50	(*)
Kerala State Electronics Development Corporation Limited	2	141.00	(*)	(*)
Kerala Industrial Infrastructure Development Corporation State Plan General	3	1550.00	13.50	(*)
Kerala State Electricity Board	1	1359.19	(*)	(*)
Kerala State Housing Board	1	18.15	13.50	(*)
Matsyafed for Integrated Pilot Project for Fisheries Development	2	470.61	10.40	(*)
Kerala State Electrical and Allied Engineering Company Ltd.	4	392.62	9.50	(*)
Kochi Metro Rail Limited (KMRL)	2	424.21	(*)	(*)

(#) 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 DISCLOSURE-Contd.

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

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

No such case

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.**ADDITIONAL DISCLOSURE-Contd.****2 The following loans have been granted by the Government though the terms and conditions are yet to be settled**

(₹ in lakh)			
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate
1	2	3	4
Metropolitan Engineering Company Ltd.	1	70.00	2000-01
Kerala Construction Components Ltd.	1	10.00	2002-03
Travancore Plywood Industries Ltd.	2	149.77	2003-04
Trivandrum Spinning Mills Ltd.	4	280.00	1995-96
Kerala Soaps and Oils Ltd.	4	135.20	1991-92
Chalakudy Refractories Ltd.	5	5.74	1995-96
Keltron Counters Ltd.	2	175.00	2002-03
Kerala Garments Ltd.	1	10.00	2002-03
Scooters Kerala Ltd.	2	150.00	1997-98
Keltron Rectifiers Ltd.	1	10.00	2002-03
Kerala State Textiles Corporation	2	1206.00	Nil
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.	5	1011.75	2011-12
Kerala State Drugs & Pharmaceuticals Ltd.	17	4093.67	1999-2000
Kerala State Salicytates and Chemicals Ltd.	4	151.86	2002-03
Kerala State Detergent and Chemicals Ltd.	3	103.08	1991-92
Co-operative Sugars Ltd., Chittur	2	189.95	2002-03
Kunnathara Textiles	2	8.80	1995.96
Sitaram Textiles Ltd.	2	23.96	2017-18

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

ADDITIONAL DISCLOSURE-Contd.

2 The following loans have been granted by the Government though the terms and conditions are yet to be settled

(₹ in lakh)			
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate
1	2	3	4
Kerala State Bamboo Corporation Ltd.	4	130.00	Nil
Kerala State Co-operative Textiles Federation	2	350.00	Nil
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)	7	2712.00	1991-92
Small Industries Development Corporation (SIDCO)	2	300.00	1995-96
Kerala State Cashew Development Corporation	21	22660.86	1997-98
Kerala State Industrial Development Corporation (KSIDC)	12	4698.00	Nil
Handicrafts Development Corporation of Kerala Ltd. (HDCK)	34	463.56	1970-71
Kerala State Coconut Development Corporation (KSCDC)	10	953.44	1993-94
Kerala Agro Industries Corporation (KAICO)	2	230.00	2005-06
Malabar Marketing Committee (MMC)	24	373.70	2000-01
Kerala State Electricity Board	4	2736.53	2002-03
Total		43392.87	

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

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2020			Earliest period to which arrears relate	Reason for disbursement during the current year (*)
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Travancore Cements Ltd.	9.50	182.00	3298.60	1407.22	4705.82	2009-10	
United Electrical Industries Ltd.	9.50	200.00	2862.18	1676.92	4539.10	2003-04	
Traco Cable Company		150.00	3824.89	1165.99	4990.88	2014-15	
Kerala Automobiles Ltd.	9.50	550.00	4352.47	1522.89	5875.36	(*)	
Autocast Ltd.	9.50	500.00	8897.44	3805.59	12703.03	1995-96	
Kerala CeramicsLtd.	9.50	250.00	3661.10	2004.91	5666.01	1983-84	
Sitaram Spinning and Weaving Mills	9.50	100.00	1642.96	1039.29	2682.25	2009-10	

(*) Details are awaited from Government.

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

ADDITIONAL DISCLOSURE- Contd.

3 Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2020			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	673.29	2565.00	495.03	3060.03	(*)	
Kerala State Bamboo Corporation	9.50	300.00	4348.46	1980.48	6328.94	1995-96	
Travancore Titanium Products Ltd.	9.50	249.48	2493.48	2317.59	4811.07	2008-09	
Kerala State Drugs and Pharmaceuticals Ltd.	9.50	1900.00	3000.65	3933.65	6934.30	2016-17	
Steel Industrial Forgings Ltd.	9.50	355.00	760.00	122.47	882.47	2017-18	
Keltron Component Complex Ltd.	9.50	200.00	2221.12	1569.82	3790.94	2012-13	
Kerala State Electronics Development Corporation	9.50	141.00	2518.38	1256.22	3774.60	2008-09	
Kerala State Textile Corporation	9.50	3588.00	6625.7	7065.5	13691.20	2007-08	

(*) Details are awaited from Government.

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

ADDITIONAL DISCLOSURE- Contd.

3 Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2020			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
Steel Authority of India Ltd. (SAIL)-Steel Complex	9.50	195.00	2813.59	2172.37	4985.96	2011-12	
Kerala Electricals and Allied Engineering Company Ltd. (KEL)	9.50	392.62	1872.31	2804.38	4676.69	2011-12	
Trivandrum Spinning Mills	9.50	100.00	1528.54	1129.76	2658.30	2013-14	
Kerala Clays and Ceramics Ltd.	9.50	100.00	888.85	513.61	1402.46	1988-89	
Forest Industries Travancore Ltd.	9.50	200.00	655.00	536.93	1191.93	1994-95	
Kerala Industries Infrastructure Development Corporation	13.50	2116.40	34109.53	31662.68	65772.21	(*)	
Kerala State Palmyrah Product Workers'Welfare Corporation Ltd.(KELPAM)	9.50	25.00	157.78	136.22	294.00	2009-10	
Kerala State Road Transport Corporation	13.50	98897.21	242026.23	80267.85	322294.08	1983-84	
Kerala State Electricity Board		1359.19	112527.96	65049.59	177577.55	1970-71	
Kerala State Housing Board	13.50	18.15	114656.15	58839.16	173495.31	1980-81	

(*) Details are awaited from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments upto 2019-20

Sl. No.	Name of the concern	Year(s) of investment	Details 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)										
I. Statutory Corporations										
<u>Working Corporations</u>										
1.	The Kerala Financial Corporation	1954 to 2014-15	O	33026937 (a)	100	31643.34	98.15	110.13		Profit for the year 2017-18 was ₹463.81 lakh.Dividend relates to the year 2018-19.
		2019-20				11000.00				
		Total				42643.34 (b)				
2.	Kerala State Warehousing Corporation	1960 to 2017-18	O	675000	100	750.40 (c)	50.00			Profit for the year 2018-19 was ₹943.40 lakh.'The accumulated loss upto 31 March 2019 was ₹2670.42 lakh.
3.	Kerala State Road Transport Corporation	1971-72 to 2018-19	O	6503619	1000	74960.56 (d)	96.55			The accumulated loss upto 31 March 2015 was ₹504108.00 lakh.
Total - Working Corporations						<u>118354.30</u>		110.13		
<u>Non-Working Corporations</u>										
			Nil							
TOTAL	Total - Statutory Corporations					<u>118354.30</u> (*)		110.13		

(a) Increased by 11464000 as per details received from Government.

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

(ii)Details of shares for ₹96.16 lakh are awaited.

(c) Difference of ₹75.40 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 ₹50.00 lakh are awaited.

(d) Details of shares received for ₹9924.37 lakh are awaited.

(i)Includes ₹835.51 lakh being the expenditure relating to Projects under the LAC_ADS upto 2017-18.

(*) Differs with the figures in Report on Public Sector Undertakings, which is under reconciliation

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

Section-1: Details of Investments upto 2019-20

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)										
II. Government Companies Working Companies										
1	Kerala State Electricity Board	Upto 2017-2018				2456.33	(e)			Loss for the year 2018-19 was ₹138679.45 lakh. The accumulated loss upto 31 March 2019 was ₹1116306.10 lakh
2	Kerala Tourism Development Corporation Limited	1967 to 2018-19 2019-20 Total	O	8500000	100	11301.49 458.40 11759.89	(f)	100		Loss for the year 2015-16 was ₹255.34 lakh. Accumulated loss up to 31 March 2016 was ₹5419.22 lakh .
3	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	O	2175000	10	217.50	0.61			This is a Government of India Company.

(e) (i) In GO(Ms)No.27/98/PD dated 14.09.1998, Government ordered conversion of loan of ₹102500.00 lakh outstanding against Kerala State Electricity Board as on 31.03.1998, and interest amounting to ₹52800.00 lakh upto 31.03.1997 into share capital, the adjustment of which in Government account is pending for want of details from Government.

(ii) Details of shares received for ₹2456.33 lakh are awaited.

(f) Details of shares for ₹3259.89 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
4	Forest Industries (Travancore) Limited	1946 to 1991-92	O	1459556	2	29.07	77.41			Loss for the year 2014-15 was ₹359.96 lakh. The accumulated loss up to 31 March 2015 was ₹895.55 lakh.
5	Travancore Titanium Products Limited	1947 to 2011-12	O	13430564	10	1343.06	97.55			Loss for the year 2015-16 was ₹1336.94 lakh. The accumulated loss up to 31 March 2016 was ₹6785.99 lakh.
6	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	O	16911900	10	1691.19	90.00	80.67		Profit for the year 2018-19 was ₹2582.61 lakh. Dividend relates to the year 2018-19.
7	Kerala State Industrial Development Corporation Limited	1962 to 2015-16	O	3012435	1000	34024.35	(g) 100	175.00		Loss for the year 2018-19 was ₹7146.51 lakh. Dividend relates to the year 2017-18.
(g) Details of shares received for ₹3900.00 lakh are awaited.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
8	Traco Cable Company Limited	1962 to 2013-14	O	53020627	10	5010.47 (h)	92.66			Loss for the year 2017-18 was ₹1372.24 lakh. The accumulated loss up to 31 March 2018 was ₹8748.14 lakh.
9	National Projects Construction Corporation Limited	1957 and 1958	O	500	1000	5.00				This is a Government of India Company.
10	The Plantation Corporation of Kerala Limited	1962 to 1984-85	O	55688	1000	556.88	100			Loss for the year 2017-18 was ₹148.83 lakh.
11	Kochi Refineries Limited	1964 to 2002-03	O	7000000	10	700.00	0.86	1493.33		This is a Government of India company. Dividend relates to the year 2018-19.
12	The Kerala Ceramics Limited	1965 to 1998-99	O	2542839	10	638.41 (i)	13			Loss for the year 2018-19 was ₹408.36 lakh. The accumulated loss up to 31 March 2019 was ₹9435.90 lakh.

(h) (i) Difference of ₹450.46 lakh represent the interest outstanding converted in to equity for which account adjustment is pending for want of details from Government.

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

(i) Details of shares received for ₹384.13 lakh are awaited.

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

Section-1: Details of Investments upto 2019-20										
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	304.55	64.24			The accumulated loss up to 31 March 2014 was ₹1468.27 lakh.
14	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09	O	87148077	10	7747.80	100			Loss for the year 2018-19 was ₹429.29 lakh. The accumulated loss up to 31 March 2019 was ₹19002.90 lakh.
15	United Electrical Industries Limited	1951 to 2000-01	O	3879177	10	387.92	97.20			The loss for the year 2017-18 was ₹1139.04 lakh. The accumulated loss upto 31 March 2018 was ₹6490.88 lakh

(j) Difference of ₹967.01 lakh is explained below:-

(i) ₹188.01 lakh represents conversion of loan and interest thereon into share capital for which account adjustment is pending for want of details from Government.

(ii) The adjustment in respect of conversion of Loan amount of ₹779.00 lakh drawn under 2852-80-800-86 into equity is pending in accounts for want of details from Government.

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

Section-1: Details of Investments upto 2019-20										
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.**

16	Kerala State Handloom Development Corporation	1968 to 2018-19		39505770	10	5403.58 (k)	99.78			Loss for the year 2018-19 was ₹743.29. The accumulated loss up to 31 March 2019 was ₹10187.72 lakh.
17	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	100	215.77 (l)	77.96			Loss for the year 2017-18 was ₹489.84 lakh. The accumulated loss up to 31 March 2018 was ₹3892.41 lakh.
18	The Kerala State Financial Enterprises Limited	1969 to 2016-17	O	10000000	100	5000.00 (m)	100	3500.00		The profit for the year 2017-18 was ₹11880.32 lakh. Dividend relates to the year 2017-18

(k) Difference of ₹1453.00 lakh is explained below

(i) ₹1773.00 lakh represents advance share capital.

(ii) Details of shares received for ₹80.00 lakh are awaited.

(iii) Difference of ₹400.00 lakh is under correspondence.

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

(m) Difference of ₹5000.00 lakh is under reconciliation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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 2018-19 2019-20 Total	O	11679015	100	49134.20 1470.29 50604.49 (n)	100			Loss for the year 2016-17 was ₹7038.87 lakh. The accumulated loss up to 31 March 2017 was ₹139637.52 lakh.
20	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100	804.55	100			Profit for the year 2016-17 was ₹102.30 lakh.The accumulated loss up to 31 March 2017 was ₹401.49 lakh.
21	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 2016-17	O	505659	100	612.00 (o)	53.10	50.57		Profit for the year 2017-18 was ₹49.88 lakh. Dividend relates to the year 2016-17
(n)	(i)Difference of ₹37455.18 lakh represents advance share capital.									
	(ii)Details of shares received for ₹1470.29 lakh are awaited.									
(o)	Details of shares received for ₹106.34 lakh are awaited.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
22	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	100	897.94 (p)	100			The profit for the year 2017-18 was ₹485.82 lakh. The accumulated loss up to 31 March 2018 was ₹10216.14 lakh.
23	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	1000	842.57	93.25			Loss for the year 2018-19 was ₹185.35 lakh.
24	Sitaram Textiles Limited	1972-73 to 2010-11	O	594000	100	3669.73 (q)	100			Loss for the year 2017-18 was ₹703.56 lakh. The accumulated loss up to 31 March 2018 was ₹7338.67 lakh.

(p) Difference of ₹10.00 lakh is under correspondence.

(q) Difference of ₹3075.73 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 2019-20										
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	5777.51	(r) 98.66			Loss for the year 2014-15 was ₹5317.06 lakh. The accumulated loss up to 31 March 2015 was ₹16179.01 lakh.
26	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2018-19 2019-20 Total	O	3601281 468497	100 1000	17118.20 2140.00 <u>19258.20</u>	90.00 (s)			Loss for the year 2018-19 was ₹1236.14 lakh. The accumulated loss up to 31 March 2019 was ₹6624.03 lakh.
27	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	O	678910	100	678.91	95.23			Loss for the year 2013-14 was ₹246.61 lakh. The accumulated loss upto 31 March 2014 was ₹2808.53 lakh.

- (r) (i) ₹1590.69 lakh being Principal amount of loan converted into equity for which account adjustment is pending for want of details from Government.
(ii) ₹454.67 lakh represents asset transferred to company for which account adjustment is pending.
(iii) ₹4588.68 lakh represents advance share capital
(iv) ₹1396.00 lakh represents amount released to the company debiting investment head of account treated as Loan by the company.
- (s) Details of shares for ₹10971.95 lakh are awaited.

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

Section-1: Details of Investments upto 2019-20

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'	Number	Face					
			Preference Shares `O'	of shares	value of each share					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
28	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	O	120000	100	3127.64	(t)	100	5.00	Loss for the year 2014-15 was ₹502.86 lakh. Dividend relates to the year 2013-14.
29	Kerala State Electronics Development Corporation Limited	1973-74 to 2009-10	O	20355180	100	19954.96	(u)	100		Loss for the year 2016-17 was ₹1118.48 lakh. Accumulated loss upto 31st March 2017 was ₹21190.43 lakh.
30	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	O	1012950	10	100.30	(v)	77		The profit for the year 2018-19 was ₹640.95 lakh.

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

(u) Difference of ₹400.22 lakh is under reconciliation.

(v) ₹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 2019-20										
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.										
31	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	O	3093272	100	3093.27	100	247.46		The profit for the year 2018-19 was ₹10546.79 lakh. Dividend relates to the year 2018-19.
32	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	1415600	1000	14156.00	100			Loss for the year 2015-16 was ₹2591.49lakh. The accumulated loss up to 31 March 2016 was ₹35533.58 lakh.
33	The Kerala Forest Development Corporation Limited	1974-75 to 2014-15	O	826535	100	826.53	89			The profit for the year 2017-18 was ₹39.38lakh.
34	Kerala Automobiles Limited	1977-78 to 2011-12	O	1022815	100	1097.75 (w)	100			The loss for the year 2018-19 was ₹503.82 lakh. The accumulated loss up to 31 March 2019 was ₹7470.32 lakh.
35	Steel Industrials Kerala Limited	1974-75 to 2006-07	O	3655863	100	3631.42 (x)	100			Profit for the year 2017-18 was ₹15.25 lakh. The accumulated loss up to 31 March 2018 was ₹2785.46 lakh.

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

(x) Difference of ₹24.45 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending as details are due from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2019-20										
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.										
36	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	100	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	659.38	(y) 100			Loss for the year 2013-14 was ₹714.76 lakh. The accumulated loss up to 31 March 2014 was ₹3953.35 lakh.
38	Kerala State Film Development Corporation Limited	1975-76 to 2018-19 2019-20 Total	O	4461553	100	5337.88 200.00 5537.88	(z) 100			Loss for the year 2015-16 was ₹62.78 lakh.The accumulated loss up to 31 March 2016 was ₹3486.67 lakh.

(y) Difference of ₹189.33 lakh is under correspondence with Government.

(z) Difference of ₹1076.33 lakh is explained below.

(i) Details of shares for ₹1116.16 lakh are awaited.

(ii) ₹39.83 lakh represents conversion of loan into share capital for which account adjustment is pending for want of details from Government.

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

Section-1: Details of Investments upto 2019-20										
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	732.57	100			Profit for the year 2014-15 was ₹33.04 lakh.
40	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2018-19	O	38665972	10	4167.60 (A)	100	50.00		Profit for the year 2018-19 was ₹2446.97 lakh. Dividend relates to the year 2016-17 and 2017-18
41	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2018-19 2019-20 Total	O	3321017	100	6366.59 300.00 <u>6666.59</u> (B)	99.91			Loss for the year 2017-18 was ₹114.86 lakh. The accumulated loss upto March 2018 was ₹1777.77 lakh.

(A) Details of shares received for ₹301.00 lakh are awaited.

(B) (i)Details of shares received for ₹3345.57 lakh are awaited.

(ii)Increased proforma by ₹12.00 crore on account of reclassification of amount into equity.

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

Section-1: Details of Investments upto 2019-20										
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.										
42	Kerala Small Industries Development Corporation Limited	1961-62 to 2017-18	O	270843	1000	2186.21 (c)	100			Revised loss for the year 2012-13 was ₹1156.47 lakh. The accumulated loss up to 31 March 2013 was ₹6210.69 lakh.
43	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	20585	1000	205.85	60.62			Loss for the year 2017-18 was ₹398.05 lakh.
44	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2012-13	O	8578	1000	85.78	100			Profit for the year 2018-19 was ₹51.69 lakh.

(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 2019-20										
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.										
45	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100	2600.88	100			Loss for the year 2018-19 was ₹2292.43 lakh.
46	Foam Mattings (India) Limited	1976-77 to 2001-02	O	666730	100	515.23 (D)	100			Loss for the year 2016-17 was ₹185.88 lakh. Accumulated loss up to 31 March 2017 was ₹704.88 lakh.
47	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2018-19	O	359700	100	559.70 (E)	100			Profit for the year 2014-15 was ₹49.02 lakh. Accumulated loss up to 31 March 2015 was ₹203.99 lakh.
48	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	195314	100	220.42 (F)	100			The profit for the year 2016-17 was ₹24.40 lakh. The accumulated loss up to 31st March 2017 was ₹258.74 lakh.
(D) Difference of ₹151.50 lakh is under reconciliation.										
(E) Details of shares for ₹200.00 lakh are awaited										
(F) Difference of ₹25.10 lakh is explained below:-										
(i) Details of shares received for ₹27.50 lakh are awaited.										
(ii) Difference of ₹2.40 lakh is under reconciliation.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
49	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	10250	1000	102.50	100			The profit for the year 2016-17 was ₹8546.38 lakh.
50	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2018-19 2019-20 Total	O	3719693	100	6004.85 700.00 <u>6704.85</u>	(G) 100			Profit for the year 2016-17 was ₹13.95 lakh. The accumulated loss up to 31 March 2017 was ₹1037.52 lakh.
51	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1000	620.32 (H)	57.64			Loss for the year 2018-19 was ₹373.58 lakh.
(G) Details of shares received for ₹2985.16 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 2019-20										
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.										
52	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	10	1943.10 (A)	54.56			Profit for the year 2017-18 was ₹264.14 lakh. The accumulated loss up to 31 March 2018 was ₹2710.26 lakh.
53	The Metal Industries Limited	1958 to 2007-08 Total	O P	1442222 773	10 25	140.57 (J)	95			Loss for the year 2017-18 was ₹234.36 lakh. The accumulated loss up to 31 March 2018 was ₹1686.49 lakh.
54	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460 (K)	100	44.46	100	32.29		Profit during 2018-19 was ₹285.78 lakh. Dividend relates to the year 2017 -18 and 2018-19
55	Meat Products of India Limited	1985-86 to 1993-94 2019-20 Total	O	185541 (L)	100	147.89 34.23 182.12 (M)	74.84			Loss for the year 2016-17 was ₹374.89 lakh. The accumulated loss up to 31 March 2017 was ₹2414.22 lakh.

(I) Difference of ₹1708.69 lakh is explained below:

(i) Difference of ₹0.24 lakh represents amount paid as interest and court expenses.

(ii) Difference of ₹ 1708.45 lakh is under reconciliation.

(J) Difference of ₹3.85 lakh is under reconciliation.

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

(L) Includes 37649 shares held by Kerala Agro Industries Corporation Limited transferred to Government.

(M) (i) Increased proforma by ₹50.00 lakh on account of reclassification of grant into share capital.

(ii) Details of shares for ₹34.22 lakh awaited

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
56	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	O	8700	1000	87.00	100			Loss for the year 2013-14 was ₹96.26 lakh.The accumulated loss upto 31 March 2014 was ₹153.34 lakh
57	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	O	601661	100	998.75 (N)	91.86			The profit for the year 2016-17 was ₹52.71 lakh.
58	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	100	131.82	100			Loss for the year 2018-19 was ₹288.31 lakh. The accumulated loss upto 31 March 2019 was ₹1663.22 lakh.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
59	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2018-19		722660	100	772.66	(O)	100		Profit for the year 2013-14 was ₹0.59 lakh. The accumulated loss up to 31 March 2014 was ₹485.49 lakh.
60	Kerala Hi-tech Industries Limited	1989-90 to 2008-09					(P)			Handed over to Brahmos Aerospace Limited.
61	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	O	5000	1000	50.00		100		The accumulated loss upto 31 March 2008 was ₹60.98 lakh.
62	Kerala Tourism Infrastructure Limited	1989-90 to 2018-19 2019-20 Total	O	2919500	100	3786.19 50.00 3836.19		35.98		A subsidiary of Kerala Tourism Development Limited. Profit for the year 2018-19 was ₹163.90 lakh. Dividend relates to the year 2018-19
(O) Details of shares for ₹50.00 lakh are awaited.										
(P) Details regarding ₹1.00 realised are awaited.										
(Q) Details of shares for ₹916.69 lakh are awaited.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
63	The Travancore Cements Limited	1945 to 1990-91	O	2465387	10	27.36 (R)	91.02			The loss for the year 2016-17 was ₹1358.88 lakh. Accumulated loss up to 31 March 2017 was ₹6357.47 lakh
64	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500	1000	100.00 (S)	100			The loss for the year 2014-15 was ₹291.03 lakh. Accumulated loss upto 31 March 2015 was ₹550.08 lakh
65	Konkan Railway Corporation Limited	1990-91 to 2007-08 2019-20 Total	O	483880	1000	6698.80 1176.00 7874.80 (T)	6.12			This is a Government of India Company.

- (R) Difference of ₹219.18 lakh is explained below:
 (i) ₹220.00 lakh represents conversion of loan and interest into equity for which account adjustment is pending for want of details from Government.
 (ii) ₹0.82 lakh is under reconciliation
- (S) Difference of ₹65.00 lakh represents advance share capital.
- (T) Details of shares received for ₹3036.00 lakh is awaited

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

OVERSEAS INVESTMENT OF INVESTMENTS OF THE GOVERNMENT COMPANY										
Section-1: Details of Investments upto 2019-20										
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.										
66	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1000	127.20	(U) 100			Profit for the year 2014-15 was nil. The accumulated loss upto 31 March 2015 was ₹1.56 lakh.
67	Kerala State Mineral Development Corporation Limited	1991-92 to 2008-09	O	175666	100	175.66	100			The profit for the year 2017-18 was ₹3.06 lakh. The accumulated loss upto 31 March 2018 was ₹204.55 lakh.
68	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	1000	4383.00	100			Profit for the year 2017-18 was ₹240.71 lakh.

(U) 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-1: Details of Investments upto 2019-20										
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.										
69	SAIL-SCL Kerala Limited (formerly Steel Complex Ltd)	1995-96 2011-12	O	13017801	10	1666.71 (v)	49.26			Loss for the year 2018-19 was ₹1922.07 lakh. The accumulated loss up to 31 March 2019 was ₹10211.30 lakh.
70	The Kerala State Backward Classes Development Corporation	1995-96 to 2018-19 2019-20 Total	O	13763800 (w)	100	13942.00 229.58 <u>14171.58</u> (x)	100			Profit for the year 2018-19 was ₹1918.77 lakh.
71	National Minorities Development and Finance Corporation	1995-96 to 2016-17	O	457831	1000	5733.97 (y)				This is a Government of India Company.

(V) Difference of ₹364.93 lakh is under reconciliation.

(W) Increased by 228800 as per revised details received from Government.

(X) Details of shares for ₹ 407.78 lakh are awaited.

(Y) Details of shares for ₹1155.66 lakh are awaited.

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

Section-1: Details of Investments upto 2019-20									
Sl. No.	Name of the concern	Year(s) of investment	Details 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.

72	Kerala Feeds Limited	1995-96 to 2008-09	O	32340	10000	2165.15 (z)	76.96		Loss for the year 2015-16 was ₹2477.83 lakh. The accumulated loss up to 31 March 2016 was ₹3571.25 lakh.
73	Kerala State Maritime Development Corporation Limited	1995-96 to 2012-13		99998	1000	975.44 (aa)	100		Loss for the year 2016-17 was ₹83.22 lakh. The accumulated loss up to 31 March 2017 was ₹934.29 lakh.
74	Bekal Resorts Development Corporation Limited	1995-96 to 2018-19	O	50580142	10	5742.50 (bb)	100		Profit for the year 2017-18 was ₹220.52 lakh.

(Z) Difference of ₹1068.85 lakh is explained below:

(i) ₹1125.00 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.

(iii) Increased *proforma* by ₹ 35.00 lakh consequent on conversion of cost of land into share capital.

(aa) Difference of ₹24.54 lakh is under reconciliation

(bb) Difference of ₹684.49 lakh is explained below:

(i) 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.

(ii) ₹200.00 lakh represents the Central assistance released to the Corporation as grant during 1998-99 debiting investment head of account of the company

(iii) Details of shares for ₹588.50 lakh are awaited.

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

Section-1: Details of Investments upto 2019-20										
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.										
75	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited)	1998-99 to 2006-07	O	15830560	10	1583.05	59.40			Profit for the year 2018-19 was ₹470.06 lakh.
76	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2013-14		62425000	10	6242.50	100			Loss for the year 2017-18 was ₹1015.56 lakh. The accumulated loss upto 31 March 2018 was ₹7538.42 lakh.
77	Kerala State Ex-servicemen Development and Rehabilitation Corporation	2002-03 2019-20 Total		5000	1000	50.00 32.00 82.00 (cc)	100			Profit for the year 2018-19 was ₹305.06 lakh.
78	Kerala State Information Technology Infrastructure Limited	2007-08 to 2018-19 2019-20 Total		204959200	10	15540.31 4812.00 20352.31 (dd)				Profit for the year 2016-17 was ₹24.78 lakh.

(cc) Details of shares for ₹32.00 lakh are awaited.

(dd) Difference of ₹143.61 lakh is under reconciliation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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>										
79	Kerala Medical Services Corporation Limited (KMSCL)	2008-09	O	500000	100	500.00	100			Profit for the year 2013-14 was ₹25.99 lakh.
80	Autokast Limited	2008-09	O	1897000	100	163.00 (ee)				Loss for the year 2018-19 was ₹1608.42 lakh. The accumulated loss as on 31 March 2019 was ₹17876.07 lakh.
81	Steel and Industrial Forgings Limited	upto 2015-16	O	3006592	100	1966.53 (ff)	100			Loss for the year 2018-19 was ₹1024.16 lakh.
82	Indian Institute of Information Technology and Management Kerala	upto 2018-19 2019-20	O	118155020 (gg)	10	11525.87 637.50				Profit for the year 2018-19 was ₹25.47 lakh. The accumulated loss as on 31 March 2019 was ₹894.74 lakh
		Total				12163.37 (hh)	100			

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

(ff) Difference of ₹1040.06 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) Increased by 6375020 as per details received from Government.

(hh) Details of shares for ₹347.87 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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-Conclude.										
83	Kerala State Coastal Area Development Corporation Limited	upto 2011-12	O	500000	100	509.00	(ii) 100			Profit for the year 2014-15 was ₹41.16 lakh
84	Kerala State Housing Development Finance Corporation	upto 2014-15	O	1050000	10	1027.00	(ij) 100			Loss for the year 2013-14 was ₹8.66 lakh
85	Vision Varkala Infrastructure Development Corporation Limited	upto 2018-19 2019-20 Total	O	350000	100	1073.23 150.00 1223.23	(kk) 100			Loss for the year 2017-18 was ₹34.98 lakh. The accumulated loss upto 31 March 2018 was ₹332.34 lakh
86	Kochi Metro Rail Limited	upto 2017-18		64150000	100	62123.52	(ll)			
87	Kerala State Welfare Corporation for Forward Communities Limited	upto 2015-16	O	2029050	100	2029.05				Loss for the year 2014-15 was ₹1.49 lakh. The accumulated loss upto 31 March 2015 was ₹15.95 lakh
(ii)	Details of shares for ₹9.00 lakh are awaited.									
(ij)	Details of shares for ₹922.00 lakh are awaited.									
(kk)	Details of shares for ₹873.23 lakh are awaited.									
(ll)	Details of shares for ₹2026.48 lakh are awaited.									

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

Section-1: Details of Investments upto 2019-20									
Sl. No.	Name of the concern	Year(s) of investment	Details of investment	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share				
Government Companies-Contd.					<i>(₹ in lakh)</i>				
88	Kerala State Minorities Development Finance Corporation	upto 2018-19		4920000	100	6865.00 <small>(mm)</small>	100		Profit for the year 2015-16 was ₹42.96 lakh. The accumulated loss as on 31 March 2016 was ₹13.28 lakh.
89	Kerala Irrigation Infrastructure Development Corporation Limited	upto 2013-14	O	9788640	10	978.87			Profit for the year 2014-15 was ₹13.96 lakh
90	Kerala Rapid Transit Corporation Limited (formerly Mono Rail Corporation)	upto 2018-19				2591.67 <small>(nn)</small>			Profit for the year 2015-16 was ₹2.29 lakh. Accumulated loss upto 31st March 2016 was ₹8.95 lakh.
91	Pratheeksha Bus Shelters Kerala Limited	2013-14				10.00 <small>(oo)</small>			Profit for the year 2017-18 was ₹10.69 lakh

(mm) Details of shares for ₹ 1945.00 lakh are awaited.

(nn) Details of shares for ₹2591.67 lakh are awaited.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Sl.	Name concern	Year(s) invest-ment	Section-1: Details of Investments upto 2019-20			Amount	Percentage of Investment to the total paid up capital	Dividend and credited to Government during the year	Dividend but not credited to Government account	Remarks
			Preference Shares 'O' Ordinary Shares	of shares	value of each share					
Government Companies-Contd.							(₹ in lakh)			
92	Kerala Rail Infrastructure Development Corporation	upto 2018-19				9272.86 (pp)				
93	Vazhakulam Agro and Fruit Processing Company Limited	2017-18				3.47 (qq)				Loss for the year 2018-19 was ₹216.38 lakh. Accumulated loss upto 31st March 2019 was ₹988.74 lakh.
94	Ashwas Public Amenities Kerala Limited	upto 2018-19				20.00 (rr)				Loss for the year 2017-18 was ₹10.30 lakh. Accumulated loss upto 31st March 2018 was ₹21.50 lakh
95	Kerala State Cashew Board Limited	upto 2018-19		150000	1000	2450.00 (ss)				Loss for the year 2018-19 was ₹79.63 lakh.
96	Smart City Thiruvananthapuram Limited	2017-18				5.00 (tt)				
97	Development of Azhikkal Port	upto 2018-19 2019-20				1884.98 672.61				Loss for the year 2018-19 was ₹127.22 lakh.
		Total				2557.59 (uu)				

(pp) Details of shares for ₹9272.86 lakh are awaited.

(qq) Details of shares for ₹3.47 lakh are awaited.

(rr) Details of shares for ₹20.00 lakh are awaited.

(ss) Details of shares for ₹950.00 lakh are awaited.

(tt) Details of shares for ₹5.00 lakh are awaited.

(uu) Details of shares for ₹2557.59 lakh are awaited.

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

Section-1: Details of Investments upto 2019-20										
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-Concl'd.										
98	IMPACT Kerala Limited	2017-18				10.00	(vv)			
99	Kerala Academy for Skills Excellence (KASE)	upto 2018-19 2019-20 Total				6494.00 1496.99 7990.99				Loss for the year 2018-19 was ₹305.19 lakh.
						(ww)				
100	Kerala State Coconut Development Corporation Limited	1975-76 to 1992-93	O	285051	100	285.05	100			The profit for the year 2013-14 was ₹25.14 lakh.
101	Kerala Social Security Pension Limited	2018-19				10000.00	(xx)			
Total - Working Companies						442613.89		5670.30		
Non-Working Companies										
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	100	484.75	100			The activities of the Corporation have been transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED). The accumulated loss up to 31 March 1985 was ₹1104.60 lakh.
2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	1000	42.00	100			The accumulated loss up to 31 March 1983 was ₹100.39 lakh. The activities were transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED).

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

(ww) Details of shares for ₹7990.99 lakh are awaited.

(xx) Details of shares for ₹10000.00 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
Government Companies-Contd.							(₹ in lakh)			
Non-Working Companies-Contd.										
3	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	O	13091	1000	130.91	100			
4	The Chalakudy Refractories Limited	1969 to 1991-92	O	3465141	10	346.51	99.96			The company is under liquidation.
5	Kerala Special Refractories Limited	1980-81 to 1989-90	O	29123	1000	291.23	100			Loss for the year 2014-15was ₹11.65 lakh. The accumulated loss as on 31 March 2015 was ₹274.56 lakh.
6	Kerala Construction Components Limited	1958 to 1982-83 Total	O P	246161 29393 275554	10 10	27.56	98.14			Dissolved on 26.05.2011
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	100	200.35 (yy)	100			Dissolved on 12.10.2011

(yy) 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.

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

Section-1: Details of Investments upto 2019-20										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
Government Companies-Contd.						(₹ in lakh)				
Non-Working Companies-Contd.										
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 2487337 (zz)	10 10	252.32 (AA)	99.99			Dissolved on 29.03.2011
9.	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10	772.78 (BB)	100			The accumulated loss up to 31 March 2007 was ₹1952.78 lakh.
10	Travancore Plywood Industries Limited	1965 to 1971-72	O	485853	10	48.59	100			Dissolved on 18.08.2011
11	Trivandrum Rubber Works Limited	1965 to 1985-86	O	1549632	10	274.96 (CC)	72.54			A subsidiary of State Farming Corporation of Kerala Limited. Loss for the year 2001-02 was ₹101.84 lakh. The accumulated loss up to 31 March 2002 was ₹2599.13 lakh.

(zz) Includes 69137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government which is under reconciliation.

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

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
Non-Working Companies-Contd.										
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	100	134.78 (DD)	43.99			Dissolved on 31.01.2009
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10	299.59 (EE)	100			The accumulated loss up to 31 March 1995 was ₹3739.96 lakh.
14	The Kerala State Industrial Products Trading Corporation Limited	1976-77 to 1998-99	O	33900	100	33.90	100			The accumulated loss up to 31 March 2008 was ₹215.29 lakh.
(DD)	Details of shares for ₹60.00 lakh are awaited.									
(EE)	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 2019-20										
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-Concl'd.										
Non-Working Companies-Concl'd.										
15	Kerala State Engineering Works Limited	1977-78 to 1999-2000	O	45641	100	45.64	100			Dissolved on 03.06.2011
16	Banana and Fruit Development Corporation Limited	1964	O	1275	100	1.27				This is a Government of India company liquidated on 26th April 1982.
Total - Non-Working Companies						3387.14				
Total - Government Companies						446001.03 (FF)		5670.30		
Other Joint Stock Companies										
1	Cochin International Airport Limited	1995-96 to 2015-16	O	124029206	10	20392.61 (GG)	32.42	3089.15		Dividend relates to the year 2018-19
(FF) Differs with the figures in Report on Public Sector Undertakings, which is under reconciliation										
(GG) Details of shares for ₹7989.69 lakh are awaited.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
2	ROOTS-NRK Development Initiative	2003-04 2008-09		78000	100	78.00				Profit for the year 2018-19 was ₹33.81 lakh.
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	O	14000	100	14.00	6			
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	O	22000	10	2.42 (HH)	8.80			The amount invested represents purchase price.
5	Punalur Paper Mills Limited	1944 to 1975-76	O	123030	10	13.27	4.84			The amount invested represents purchase price and value of bonus shares.
6	The Aluminium Industries Limited	1946 to 1966-67	O	45714	10	3.21	1.69			The amount invested represents purchase price.
(HH) ₹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-1: Details of Investments upto 2019-20										
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.										
7	The Travancore Rayons Limited	1945 to 1990-91	P O	75000 1571250	10	164.63	36.67			
8	Mettur Beardsell Limited	1948, 1951 and 1969-70	O	1800	100	3.58	1.19	0.26		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2018-19.
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2	2.59	1.42	@		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2018-19.
10	The Mec Leod Russel and Company Limited	1942 to 1946	P O	11060 4620	Pound 1	4.06	1.20			The amount invested represents purchase price.
11	James Finlay and Company Limited	1943 to 1946	P O	3810 2550	1	1.05	0.54			The amount invested represents purchase price.

@ Amount negligible

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
12	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2	16.83	0.28	3.45		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2018-19.
13	Binny Limited	1946 and 1966-67	O	840	100	1.49	0.04	0.13		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2018-19
14	The Tata Iron and Steel Company Limited	1948 to 2004-05	P O	735 403	100	2.05	0.02	1.61		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2018-19.
15	The Tata Oil Mills Company Limited	1948	P	2500	100	2.70	0.70			The amount invested represents purchase price.
16	The Elphinstone Spinning and Weaving Mills Company Limited	1948	P	605	100	0.82	1.10			The amount invested represents purchase price.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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	7.47	1.23	4.00		The amount invested represents purchase price and value of bonus shares. Dividend pertains to the year 2018-19.
18	The Kohinoor Mills Limited	1948	O	444	100	2.88	0.39			The amount invested represents purchase price.
19	Coats Viella (India) Limited	1948 to 1983-84	O	136000	10	22.67	0.94			The amount invested represents purchase price and value of bonus shares.
20	The Lakshmi Mills Company Limited	1948 to 1967-68	P O	2270 2270	50 25	2.66	1.06			The amount invested represents purchase price.
21	Tata Engineering and Locomotive Company Limited	1948, 1995-96 and 1996-97	O P	273 489	100 100	1.13				The amount invested represents purchase price and value of bonus shares.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
22	Ahamedabad Manufacturing and Calico Printing Factory Limited	1948 to 1979-80	O	105	125	0.20	0.81			The amount invested represents purchase price and value of bonus shares.
23	Regional Rural Banks	1976-77 to 1997-98	O	30000	100	126.21 (ii)		12.23		Dividend relates to the year 2018-19
24	The Vaniampara Rubber Company Limited	1919 (A Class) (B Class)	O	150 150	50 10	0.09	3.24			
25	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	O	37500	10	4.32	1.67			The amount invested represents purchase price and value of bonus shares.
26	The Cochin Malleables (Private) Limited	1958	P O	852 8510	100 10	1.70				Under liquidation from 16th September 1974.
27	Premier Tyres Limited	1960 to 1975-76	O	67446	100	60.00	0.05	84.37		The amount invested represents purchase price. Dividend relates to the year 2018-19.
(ii) Details of shares for ₹96.21 lakh are awaited.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25	0.12				Under liquidation from 28th May 1962. Out of ₹1.25 lakh invested by Government, ₹1.13 lakh has been realised in 1995-96.
29	State Bank of India	1946 to 2007-08	O	11116	100	364.00 (JJ)				The amount invested represents purchase price.
30	State Bank of Travancore	1961 and 2014-15	O	52500	100	577.41 (KK)	1.05			The amount invested represents purchase price.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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.										
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1000	0.66				
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10	50.00	0.01	162.50		Dividend relates to the year 2018-19.
33	Geovanola Binny Limited	1986-87				0.05 (LL)				The company has been wound up as per orders of High Court dated 15 December 1982. The FACT Limited has taken possession of the property.
34	Kunnathara Textiles Limited	1977-78 to 1994-95	O	220000	10	171.30 (MM)	56.36			Became a Joint Stock Company during 1998-99.

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-1: Details of Investments upto 2019-20									
Sl. No.	Name of the concern	Year(s) of investment	Details 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)									
Other Joint Stock Companies-Concl.									
35	Tata Telecom Limited	1995-96	O	21333	10	53.33 (NN)			
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27 (OO)			
37	Vegetable and Fruit Promotion Council, Keralam	2002-03				0.90 (PP)			
38	Infrastructure Kerala Limited	2006-07 to 2011-12				2525.00 (QQ)	81.00		Dividend relates to the year 2018-19.
39	Company providing Urban sanitation (CIAL pattern)	2013-14				4.99 (RR)			
40	Kannur International Airport Limited	upto 2018-19 2019-20 Total		13001000	100	101899.60 23816.46 <u>125716.06</u> (SS)	30.16		Profit for the year 2015-16 was ₹52.35 lakh
Total - Other Joint Stock Companies						<u>150404.73</u>		<u>3438.70</u>	

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

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

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

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

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

(SS) Details of shares for ₹112715.06 lakh are awaited.

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

Section-1: Details of Investments upto 2019-20									
Sl. No.	Name of the concern	Year(s) of investment	Details 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
(₹ in lakh)									
	Co-operative Banks and Societies (TT)								
	Credit Co-operatives	Up to 2018-19				43228.63			
		2019-20				2476.44			
		Total				44177.86 (UU)		698.90	
	Housing Co-operatives	Up to 2018-19				4522.38			
		2019-20				86.55			
		Total				4345.58 (VV)		3.50	
	Labour Co-operatives	Up to 2006-07				-4.02 (*)			
	Farming Co-operatives	Up to 2006-07				-5.28 (*)			
	Warehousing and Marketing Co-operatives	Up to 2018-19				7843.77			
		2019-20				-6.39			
		Total				7789.32 (WW)			
	Processing Co-operatives	Up to 2015-16				2581.41			
		2019-20				16.50			
		Total				2597.91			

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

(UU) Decreased *pro forma* by ₹1527.21 lakh *vide* foot note (z) of Statement No.16.

(VV) Decreased *pro forma* by ₹263.35 lakh *vide* foot note (l) of Statement No.16.

(*) Reason for minus expenditure is under investigation.

(WW) Decreased *pro forma* by ₹48.06 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 2019-20									
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.								
	Fishermen's Co-operatives	Up to 2015-16				3569.58			
	Co-operative Sugar Mills	Up to 1985-86				61.66			
	Co-operative Spinning Mills	Up to 2018-19				9479.94			
		2019-20				40.00			
		Total				9519.94			
	Medical Co-operatives	Up to 2004-05				26.06			
	Poultry Co-operatives	1998-99				9.80			
	Dairy Co-operatives	Up to 2018-19				447.77			
		2019-20				234.78			
		Total				682.55			
	Industrial Co-operatives	Up to 2018-19				29584.45			
		2019-20				14.99			
		Total				29383.85	(xx)		

(XX) Decreased *pro forma* by ₹215.59 lakh *vide* foot note (K) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2019-20										
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'd.</i>										
	Consumer Co-operatives	Up to 2018-19				4260.31				
		2019-20				69.61				
		Total				4316.79	(yy)			
	Other Co-operatives	Up to 2018-19				53632.34				
		2019-20				2620.90				
		Total				55572.98	(zz)	110.96		
Total- Co-operative Banks and Societies						162044.58		813.36		
Grand Total						876804.64	(&)	10032.49		

(YY) Decreased *pro forma* by ₹13.133 lakh *vide* foot note (B) of Statement No.16.

(ZZ) Decreased *pro forma* by ₹680.25 lakh *vide* foot note (C) of Statement No.16.

(&) Excludes ₹11365.93 lakh being the expenditure incurred for equity participation in Smart City Project (₹3120.00 lakh), State institute for Hotel Management at Kottayam (₹1.00 lakh), setting up of Electronic Fabrication Laboratory (₹355.00 lakh), seed capital for NBCFDC and NMDFC schemes (₹450.00 lakh), Capital Assistance given to companies producing Neera (₹500.00 lakh), various schemes under Water supply and Sanitation (₹4455.13 lakh), Projects under LAC_ADS (₹527.05 lakh), construction of Solar Cruise Boat (₹237.00 lakh), Integrated Water Transport System to Kochi (₹1000.00 lakh), Kerala Maritime Board (₹1.00 lakh) and Construction of a POL Tanker Barge (₹509.75 lakh), Kerala State Pottery Manufacturing and Marketing Development Corporation (₹100.00 lakh), Upgradation of infrastructure in existing industrial parks (₹60.00 lakh) and providing common facilities for working women at Industrial Parks (₹50.00 lakh).

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 the year	Additions during the year	Deletions (Other than invoked)	Invoked during the year		Outstanding at the end of	Guarantee Commission		Other Material
					Discharged	Not Discharged	2019-20(*)	Receivable	Received	details
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

CLASS-WISE DETAILS OF GUARANTEES

Class I (12)	681934.65	584673.61	47285.71	25688.38			606270.94	6095.54 (@)	4148.55	
Class II (2)	385740.00	344923.50		10188.22			334735.28	5205.18	285.87	
Class VIII (34)	3275655.09	1753867.60	185425.84	104598.58			1834694.86	15682.04	10645.30	
Grand Total (48)	4343329.74	2683464.71	232711.55	140475.18			2775701.08	26982.76	15079.72	

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) do not exist.

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

(@) Guarantee Commission of ₹7695.50 lakh receivable upto 2018-19 was netted off between Government of Kerala and Kerala State Electricity Board.

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 2019-20	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2019-20(*)	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)										

(₹ in lakh)

SECTOR-WISE DETAILS OF GUARANTEES

CLASS I

1. SECTOR- Power (1)

Kerala State Electricity Board
Guarantee for repayment of loans/overdrafts,
amount raised by issue of bonds and
payment of interest at stipulated
rates obtained from Financial
Institutions

(@)

2. SECTOR- Co-operative Banks and Societies (11)

(i) Co-operative Banks (2)

Guarantee for repayment of
Debentures

	628212.65	536102.50	45032.73		581135.23	4382.64	4006.20
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(ii) Warehousing and Marketing Co-operatives (2)

Guarantee to the Kerala State Co-operative
Bank, NABARD etc.

	4000.00	1987.66		1141.63	846.03	285.12	10.63
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(iii) Fishermen's Co-operatives (1)

Guarantee to NMD&FC, NBCFDC

	42262.00	17562.77	2021.88		19584.65		131.72
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(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	3723.93	231.10		3955.03	42.83	
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(v) Industrial Co-operatives (1)

Guarantee to the District Co-operative
Banks, State Co-operative Bank,
HUDCO etc.

30.20

(*) Outstanding guarantees include interest, penal interest

(@) Guarantee Commission of ₹7695.50 lakh receivable upto 2018-19 was netted off between Government of Kerala and KSEB

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 2019-20	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2019-20 (*)	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)										
Co-operative Banks and Societies-Concl										
(vi) Other Co-operatives (2)										
District Co-operative Banks, HUDCO etc.	6500.00	25296.75		24546.75			750.00	1354.75		
Total-Co-operative Banks and Societies	681934.65	584673.61	47285.71	25688.38			606270.94	6095.54	4148.55	
CLASS II										
3. SECTOR- Roads &Transport (1)										
Kerala State Road Transport Corporation Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	310000.00	306807.00		4349.00			302458.00	5123.00		
Total-Roads & Transport	310000.00	306807.00		4349.00			302458.00	5123.00		
4. SECTOR- State Financial Corporation (1)										
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	75740.00	38116.50		5839.22			32277.28	82.18	285.87	
Total-State Financial Corporation	75740.00	38116.50		5839.22			32277.28	82.18	285.87	

(*) 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 2019-20	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2019-20 (*)	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										
5. SECTOR- 'Other Institutions (34)										
(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, HDFC, NHB, State co-operative Bank, HUDCO etc. for loans obtained by 1 District Panchayat and Kerala Water Authority	33811.27	5153.97		904.19		4249.78	2803.89	38.66		
(iii) Joint Stock Companies (1) Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	4300.00	34503.00		0.00		34503.00	1032.92			
(iv) Government Companies (28) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	2403528.51	1400266.00		103548.33		1296717.67	10479.80	8276.71		
(v) Kerala Khadi and Village Industries Board Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	5515.31	1528.78	17.84			1546.62	941.45			

(*) Outstanding guarantees include interest, penal interest

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *Concl'd*

The particulars of the guarantees are given below :-

Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2019-20	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2019-20 (*)	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)										
Other Institutions - Concl'd										
(vi) The National University of Advanced Legal Studies	2000.00	1759.05		146.06			1612.99	136.91		
(vii) Kerala Infrastructure Investment Fund Board	826500.00	310656.80	185408.00				496064.80		2329.93	
Total-Other Institutions	3275655.09	1753867.60	185425.84	104598.58			1834694.86	15682.04	10645.30	
Grand Total	4343329.74	2683464.71	232711.55	140475.18			2775701.08	26982.76	15079.72	

(*) 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 ₹ 125058.76 lakh collected during 2003-04 to 2019-20 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 2019-20.

(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 2019		Receipts	Disbursements	Balance as on 31 March 2020		Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
A -CONTINGENCY FUND									
8000	Contingency Fund--								
201	Appropriation from the Consolidated Fund	Cr.	10000.00			Cr.	10000.00		
	Medical and Public Health	Dr.			7500.00	Dr.	7500.00		
	TOTAL - 8000	Cr.	10000.00		7500.00	Cr.	2500.00	-7500.00	-75.00
	TOTAL - A	Cr.	10000.00		7500.00	Cr.	2500.00	-7500.00	-75.00
B. PUBLIC ACCOUNT--									
I. Small Savings, Provident Funds, etc.									
(b) State Provident Funds--									
8009	State Provident Funds								
01	Civil								
101	General Provident Funds	Cr.	3095350.44	784383.47	677019.65	Cr.	3202714.26	107363.82	3.47
102	Contributory Provident Fund	Cr.	-1.30	0.11		Cr.	-1.19 (&)	0.11	-8.46
104	All India Services Provident Fund	Cr.	4201.19	1074.25	600.68	Cr.	4674.76	473.57	11.27
	Total-01	Cr.	3099550.33	785457.83	677620.33	Cr.	3207387.83	107837.50	3.48
04	Interest Suspense								
101	Interest Suspense Account	Cr.			0.77	Cr.	-0.77	-0.77	
	Total-04	Cr.			0.77	Cr.	-0.77	-0.77	
60	Other Provident Funds								
102	Contributory Provident Fund	Cr.	11.56			Cr.	11.56		
103	Other Miscellaneous Provident Funds	Cr.	7.29	0.15		Cr.	7.44	0.15	2.06
	Total-60	Cr.	18.85	0.15		Cr.	19.00	0.15	0.80
	Total-8009	Cr.	3099569.18	785457.98	677621.10	Cr.	3207406.06	107836.88	3.48
	TOTAL - (b) State Provident Funds	Cr.	3099569.18	785457.98	677621.10	Cr.	3207406.06	107836.88	3.48

(&) Reason for minus balance is under investigation.

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

Head of Account		Balance as on 1 April 2019	Receipts	Disbursements	Balance as on 31 March 2020	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.	2775.89	233.63	373.27	Cr.	2636.25	-139.64	-5.03
105	State Government insurance fund	Cr.	429961.40	74676.84	25710.75	Cr.	478927.49	48966.09	11.39
106	Other insurance and pension funds	Cr.	47.96	0.04	-1.41 (#)	Cr.	49.41	1.45	3.02
107	Kerala State Government employees								
	group insurance scheme	Cr.	241423.41	46632.29	15890.27	Cr.	272165.43	30742.02	12.73
	Total- 8011	Cr.	674208.66	121542.80	41972.88	Cr.	753778.58	79569.92	11.80
	TOTAL - (c) Other Accounts	Cr.	674211.57	121542.80	41972.88	Cr.	753781.49	79569.92	11.80
(d) Other Savings Schemes									
8031	Other Savings Deposits								
102	State Savings Bank Deposits	Cr.	3965925.34	10991321.27	10351317.06	Cr.	4605929.55	640004.21	16.14
	TOTAL - (d) Other Savings Schemes	Cr.	3965925.34	10991321.27	10351317.06	Cr.	4605929.55	640004.21	16.14
	TOTAL - I. Small Savings, Provident Funds, etc.	Cr.	7739706.09	11898322.05	11070911.04	Cr.	8567117.10	827411.01	10.69

(#) 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 2019		Receipts	Disbursements		Balance as on 31 March 2020	Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
J. Reserve Funds--									
(a) Reserve Funds bearing interest--									
8121	General and Other Reserve Funds--								
122	State Disaster Response Fund	Cr.	211397.93	24926.94 (a)	181163.98 (b)	Cr.	55160.89	-156237.04	-73.91
129	State Compensatory Afforestation Fund	Cr.		8396.40 (c)			8396.40	8396.40	
	TOTAL - 8121	Cr.	211397.93	33323.34	181163.98	Cr.	63557.29	-147840.64	-69.93
	TOTAL - (a) Reserve Funds bearing interest	Cr.	211397.93	33323.34	181163.98	Cr.	63557.29	-147840.64	-69.93
(b) Reserve Funds not bearing interest--									
8222	Sinking Funds--								
01	Appropriation for reduction or avoidance of Debt								
101	Sinking Funds	Cr.	201854.00	16676.93 (c)		Cr.	218530.93	16676.93	8.26

(a) Represents contribution to the fund ₹22500 lakh vide foot note (j) of Statement No.15 and interest on balance of fund ₹ 2426.94 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 (k) 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 2019				31 March 2020		Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
J. Reserve Funds-- <i>Contd.</i>									
<i>(b) Reserve Funds not bearing Interest-- Contd.</i>									
8222	Sinking Funds-- <i>Contd.</i>								
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr.	201854.00	39515.15	56192.08 (d)	Dr.	218530.93	16676.93	8.26
	Gross Balance	Cr.	201854.00	16676.93		Cr.	218530.93	16676.93	8.26
	TOTAL - 8222								
	Investments	Dr.	201854.00	39515.15	56192.08	Dr.	218530.93	16676.93	8.26
8229	Development and Welfare Funds--								
	Gross Balance	Cr.	844.98	17.00	28.80 (e)	Cr.	833.18	-11.80	-1.40
103	Development Funds for Agricultural purposes								
	Investments	Dr.	339.00			Dr.	339.00		
114	Mines Welfare Funds	Cr.	53.48	47.84	29.88 (f)	Cr.	71.44	17.96	33.58
	Investments	Dr.	1000.00			Dr.	1000.00		
123	Consumer Welfare Fund	Cr.	1402.80	162.29 (**)	1.00 (g)	Cr.	1564.09		
	Gross Balance	Cr.	30874.80	1251.45 (h)	5297.06 (i)	Cr.	26829.19	-4045.61	-13.10
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 2019-20.

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

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

(g) Represents transfer from the fund to '3456 Civil Supplies' vide foot note (z) of Statement No.15.

(h) Represents amount transferred to Kerala Forest Development Fund (₹ 1244.57 lakh) vide foot note (1) of Statement No.15 and includes ₹ 6.88 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' (₹ 425.78 lakh) and from Asset Maintenance Fund to '2070 Other Administrative Services' (₹ 9.19 lakh), '2210 Medical and Public Health' (₹ 665.57 lakh), '2202 General Education' (₹ 1583.65 lakh), '2203 Technical Education' (₹ 2612.87 lakh) vide foot notes (m), (n), (e) and (f), (c) and (d) 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 2019	Receipts	Disbursements	Balance as on 31 March 2020	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
J. Reserve Funds--<i>Concl.</i>								
(b) <i>Reserve Funds not bearing Interest-- Concl.</i>								
8229	Development and Welfare Funds-- <i>Concl.</i>							
	Gross Balance Cr.	33176.06	1478.58	5356.74	Cr. 29297.90	-3878.16	-11.69	
	TOTAL - 8229							
	Investments Dr.	1339.00			Dr. 1339.00			
	Gross Balance Cr.	235030.06	18155.51	5356.74	Cr. 247828.83	12798.77	5.45	
	TOTAL - (b) Reserve Funds not bearing Interest							
	Investments Dr.	203193.00	39515.15	56192.08	Dr. 219869.93	16676.93	8.21	
	Gross Balance Cr.	446427.99	51478.85	186520.72	Cr. 311386.12	-135041.87	-30.25	
	TOTAL - J. Reserve Funds							
	Investments Dr.	203193.00	39515.15	56192.08	Dr. 219869.93	16676.93	8.21	
K. Deposits and Advances--								
(a) <i>Deposits bearing Interest--</i>								
8336	Civil Deposits		15.33		15.33			
	TOTAL - 8336		15.33		15.33			
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. 26.48	83538.47	83531.05	Cr. 33.90	7.42	28.02	
	TOTAL - 8342	Cr. 26.48	83538.47	83531.05	Cr. 33.90	7.42	28.02	
	TOTAL - (a) Deposits bearing interest	Cr. 26.55	83553.80	83531.05	Cr. 49.30	22.75	85.69	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Balance as on 1 April 2019		Receipts	Disbursements	Balance as on 31 March 2020		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.	8220.57	1234.32	2148.77	Cr.	7306.12	-914.45	-11.12
103	Security Deposits	Cr.	2189.58	208.30	266.45	Cr.	2131.43	-58.15	-2.66
104	Civil Courts Deposits	Cr.	15601.63	48449.26	41379.60	Cr.	22671.29	7069.66	45.31
105	Criminal Courts Deposits	Cr.	13928.84	5528.47	5162.65	Cr.	14294.66	365.82	2.63
106	Personal Deposits	Cr.	7894.48	11538.45	12684.68	Cr.	6748.25	-1146.23	-14.52
108	Public Works Deposits	Cr.	187841.05	67800.92	41937.44	Cr.	213704.53	25863.48	13.77
109	Forest Deposits	Cr.	3062.49	310.25	487.51	Cr.	2885.23	-177.26	-5.79
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.	109750.61	52641.24	50090.14	Cr.	112301.71	2551.10	2.32
121	Deposits in connection with Elections	Cr.	450.16	65.21	221.94	Cr.	293.43	-156.73	-34.82
123	Deposits of Educational Institutions	Cr.	13265.75	4187.78	4582.73	Cr.	12870.80	-394.95	-2.98
124	Unclaimed deposits in the								
	General Provident Fund	Cr.	1.62			Cr.	1.62		
800	Other Deposits	Cr.	8034.01	45377.32	15174.33	Cr.	38237.00	30202.99	375.94
TOTAL - 8443		Cr.	370247.27	237341.52	174136.24	Cr.	433452.55	63205.28	17.07

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>									
Head of Account		Balance as on 1 April 2019		Receipts	Disbursements	Balance as on 31 March 2020		Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
K. Deposits and Advances-- <i>Contd.</i>									
(b) <i>Deposits not bearing interest-- Concl'd.</i>									
8448	Deposits of Local Funds--								
101	District Funds	Cr.	259.48	-0.12 (#)		Cr.	259.36	-0.12	-0.05
102	Municipal Funds	Cr.	-1877.52		33.55	Cr.	-1911.07 (&)	-33.55	1.79
105	State Transport Corporation Funds	Cr.	-406.13		4235.87	Cr.	-4642.00 (&)	-4235.87	1042.98
107	State Electricity Board's Working Funds	Cr.	325.11			Cr.	325.11		
108	State Housing Board Funds	Cr.	46.44	-12.63 (#)		Cr.	33.81		
109	Panchayat Bodies Funds	Cr.	-14565.22	0.30	446.98	Cr.	-15011.90 (&)	-446.68	3.07
120	Other Funds	Cr.	97.47			Cr.	97.47		
	TOTAL - 8448	Cr.	-16120.37	-12.45 (#)	4716.40	Cr.	-20849.22 (&)	-4728.85	29.33
8449	Other Deposits--								
103	Subventions from Central Road Fund								
120	Miscellaneous Deposits	Cr.	911.36	17.61	0.49	Cr.	928.48	17.12	1.88
	TOTAL - 8449	Cr.	911.36	17.61	0.49	Cr.	928.48	17.12	1.88
	TOTAL - (b) Deposits not bearing interest	Cr.	355038.26	237346.68	178853.13	Cr.	413531.81	58493.55	16.48

(&) Reason for minus balance is under investigation.

(#) 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 2019	Receipts	Disbursements	Balance as on 31 March 2020	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
K. Deposits and Advances-- <i>Concl.</i>								
(c) <i>Advances--</i>								
8550	Civil Advances--							
101	Forest Advances	Dr.			Dr.			
103	Other Departmental Advances	Dr.	12.57		Dr.	12.57		
104	Other Advances	Dr.	53.25	17.14	Dr.	5995.49	5942.24	11159.14
	TOTAL - 8550	Dr.	65.82	17.14	Dr.	6008.06	5942.24	9028.02
	TOTAL - (c) Advances	Dr.	65.82	17.14	Dr.	6008.06	5942.24	9028.02
	TOTAL - K. Deposits and	Cr.	355064.81	320900.48	Cr.	413581.11	58516.30	16.48
	Advances	Dr.	65.82	17.14	Dr.	6008.06	5942.24	9028.02
L. Suspense and Miscellaneous								
(b) <i>Suspense--</i>								
8658	Suspense Accounts--							
101	Pay and Accounts							
	Office Suspense	Dr.	29289.86	-871.34 (#)	Dr.	34229.16 (j)	4939.30	16.86
102	Suspense Account (Civil)	Cr.	-43150.22	3942502.35	Cr.	-36604.26 (k)	6545.96	-15.17
106	Telecommunication							
	Accounts Office Suspense	Dr.			Dr.			
107	Cash Settlement							
	Suspense Account	Dr.	4309.84	2306.80	Dr.	2003.04	-2306.80	-53.52
109	Reserve Bank Suspense-Headquarters	Dr.	-280.94	38.44	Dr.	316.36	-597.30	212.61

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

(j) Out of this, an amount of ₹ 61.20 lakh (net credit) has been cleared in 2020-21 (August 2020)

(k) Out of this, an amount of ₹ 609.51 lakh (net credit) has been cleared in 2020-21 (August 2020).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Balance as on 1 April 2019		Receipts	Disbursements	Balance as on 31 March 2020		Net Increase (+)/ decrease (-) Amount Per cent	
(₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
L. Suspense and Miscellaneous --Contd.									
(b) Suspense-- Concl'd.									
8658	Suspense Accounts--Concl'd.								
110	Reserve Bank Suspense- Central Accounts Office	Dr.	1218.76	-7831.08 (#)	-2137.30	Dr.	6912.54	5693.78	467.18
111	Departmental Adjusting Account	Dr.	78.76	2.25		Dr.	76.51	-2.25	-2.86
112	Tax Deducted at Source (TDS) Suspense	Cr.	3514.75	4078.07		Cr.	7592.82 (i)	4078.07	116.03
113	Provident Fund Suspense	Dr.	320.08	-11.42 (#)	-9.08 (#)	Dr.	322.42	2.34	0.73
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.	10.48	4.23		Cr.	14.71	4.23	40.36
TOTAL - 8658		Dr.	74561.39	3940218.30	3938513.71	Dr.	72856.80	-1704.59	-2.29
TOTAL - (b) Suspense		Dr.	74561.39	3940218.30	3938513.71	Dr.	72856.80	-1704.59	-2.29
(c) Other Accounts--									
8670	Cheques and Bills--								
103	Departmental Cheques	Cr.	0.08	0.07		Cr.	0.15	0.07	
104	Treasury Cheques	Cr.	103693.09	9764700.59	9791461.85	Cr.	76931.83	-26761.26	-25.81
TOTAL - 8670		Cr.	103693.17	9764700.66	9791461.85	Cr.	76931.98	-26761.19	-25.81

(i) Out of this, an amount of ₹ 7592.82 lakh (net credit) has been cleared in 2020-21 (August 2020).

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>										
Head of Account			Balance as on 1 April 2019		Receipts	Disbursements	Balance as on 31 March 2020		Net Increase (+)/ decrease (-)	
									Amount	Per cent
(₹ in lakh)										
B. PUBLIC ACCOUNT-- <i>Contd.</i>										
L. Suspense and Miscellaneous --<i>Contd.</i>										
(c) <i>Other Accounts-- Concl'd.</i>										
8671	Departmental Balances--									
101	Civil	Dr.	-98.32		471.37		Dr.	-569.69 (&)	-471.37	479.42
	TOTAL - 8671	Dr.	-98.32		471.37		Dr.	-569.69	-471.37	479.42
8672	Permanent Cash Imprest--									
101	Civil	Dr.	48.39		0.05	3.62	Dr.	51.96	3.57	7.38
	TOTAL - 8672	Dr.	48.39		0.05	3.62	Dr.	51.96	3.57	7.38
8673	Cash Balance Investment Account--									
101	Cash Balance Investment Account	Dr.	18953.33		2422007.92	2403221.74	Dr.	167.15	-18786.18	-99.12
	TOTAL - 8673	Dr.	18953.33		2422007.92	2403221.74	Dr.	167.15	-18786.18	-99.12
8674	Security Deposits made by Government--									
101	Security Deposits made by Government	Dr.	15775.23		711.10	968.72	Dr.	16032.85	257.62	1.63
	TOTAL - 8674	Dr.	15775.23		711.10	968.72	Dr.	16032.85	257.62	1.63
	TOTAL - (c) Other Accounts	Dr.	-69014.54		12187891.10	12195655.93	Dr.	-61249.71	7764.83	-11.25
(d) <i>Accounts with Governments of Foreign Countries--</i>										
8679	Accounts with Government of Other Countries--									
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 - Contd.								
Head of Account		Balance as on 1 April 2019	Receipts	Disbursements	Balance as on 31 March 2020	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
<i>(₹ in lakh)</i>								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
L. Suspense and Miscellaneous --<i>Concl.</i>								
TOTAL - (d) Accounts with Governments of Foreign Countries		Dr.	0.00		Dr.	0.00		
Investments		Dr.	18953.33	2422007.92	2403221.74	Dr.	167.15	-18786.18
TOTAL - L.(b)+(c)+(d)								-99.12
Other items (Net)		Cr	13406.48	13706101.48	13730947.90	Cr.	-11439.94	-24846.42
								-185.33
<i>(e) Miscellaneous--</i>								
8680	Miscellaneous Government Accounts (*)							
102	Write off from heads of account closing to balance			0.96	6.82			
TOTAL - 8680				0.96	6.82			
TOTAL - (e) Miscellaneous				0.96	6.82			
TOTAL - L. Suspense and Miscellaneous--								
Receipts/Disbursements				16128110.36	16134176.46			

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

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

Head of Account		Balance as on 1 April 2019	Receipts	Disbursements	Balance as on 31 March 2020	Net Increase (+)/ decrease (-)	
						Amount	Per cent
(₹ in lakh)							
B. PUBLIC ACCOUNT--Contd.							
M. Remittances--							
<i>(a) Money Orders and Other Remittances--</i>							
8782	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer--						
101	Cash Remittances between Treasuries and Currency Chests	Dr.	78124.56	78124.56	Dr.		
102	Public Works Remittances	Dr.	67815.76	108738.37	Dr.	69993.07	2177.31 3.21
103	Forest Remittances	Dr.	4470.57	-604.23 (#)	Dr.	4183.92	-286.65 -6.41
104	Remittance of Govt. Comml. Undertakings	Cr.			Cr.		
105	Reserve Bank of India Remittances	Dr.	36.58		Dr.	36.58	
108	Other Departmental Remittances	Dr.	35086.25 (@)	16298.50	Dr.	29677.80	-5408.45 -15.41
	TOTAL - 8782	Dr.	107409.16	202557.20	Dr.	103891.37	-3517.79 -3.28
	TOTAL - (a) Money Orders and Other Remittances	Dr.	107409.16	202557.20	Dr.	103891.37	-3517.79 -3.28
<i>(b) Inter-Government Adjustment Accounts--</i>							
8793	Inter-State Suspense Account--						
101	Andhra Pradesh and Kerala	Dr.	251.00	2.25	Dr.	127.42	-123.58 -49.24
102	Karnataka and Kerala	Dr.	439.08	-2.02 (#)	Dr.	135.69	-303.39 -69.10
103	Assam and Kerala	Dr.	62.28	-0.31 (#)	Dr.	18.41	-43.87 -70.44
104	Maharashtra and Kerala	Dr.	681.02	5.56	Dr.	399.33	-281.69 -41.36
105	Bihar and Kerala	Dr.	279.13	1.32	Dr.	148.27	-130.86 -46.88
106	Madhya Pradesh and Kerala	Dr.	1334.02	-0.89 (#)	Dr.	314.98	-1019.04 -76.39
107	Tamil Nadu and Kerala	Dr.	2970.08	-3.91 (#)	Dr.	502.78	-2467.30 -83.07
108	West Bengal and Kerala	Dr.	12.14	-2.34 (#)	Dr.	4.51	-7.63 -62.85
109	Uttar Pradesh and Kerala	Dr.	764.10	-2.67 (#)	Dr.	432.10	-332.00 -43.45
110	Orissa and Kerala	Dr.	334.93	-5.80 (#)	Dr.	98.28	-236.65 -70.66
111	Punjab and Kerala	Dr.	19.74		Dr.	2.36	-17.38 -88.04
112	Jammu and Kashmir and Kerala	Dr.	1.93		Dr.	0.54	-1.39 -72.02
113	Gujarat and Kerala	Dr.	530.56	2.38 (#)	Dr.	118.09	-412.47 -77.74

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

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Balance as on 1 April 2019		Receipts	Disbursements	Balance as on 31 March 2020		Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
M. Remittances--Contd.									
(b) Inter-Government Adjustment Accounts-- Contd.									
8793	Inter-State Suspense Account--Contd .								
114	Rajasthan and Kerala	Dr.	1331.66	-2.28 (#)	-888.31 (#)	Dr.	445.63	-886.03	-66.54
115	Nagaland and Kerala	Dr.	1139.03	-0.10 (#)	-544.76 (#)	Dr.	594.37	-544.66	-47.82
116	Haryana and Kerala	Dr.	30.48		-17.11 (#)	Dr.	13.37	-17.11	-56.14
117	Himachal Pradesh and Kerala	Dr.	27.08		-19.61 (#)	Dr.	7.47	-19.61	-72.42
118	Tripura and Kerala	Dr.	59.68		-44.87 (#)	Dr.	14.81	-44.87	-75.18
119	Mizoram and Kerala	Dr.	162.48	0.27	-89.89 (#)	Dr.	72.32	-90.16	-55.49
120	Meghalaya and Kerala	Dr.	62.46	-0.42 (#)	-41.95 (#)	Dr.	20.93	-41.53	-66.49
121	Manipur and Kerala	Dr.	59.00		-12.90 (#)	Dr.	46.10	-12.90	-21.86
122	Goa and Kerala	Dr.	84.97	-0.08 (#)	-43.94 (#)	Dr.	41.11	-43.86	-51.62
123	Arunachal Pradesh and Kerala	Dr.	1103.56	-7.77 (#)	-638.12 (#)	Dr.	473.21	-630.35	-57.12
124	Andaman Nicobar Islands and Kerala	Dr.				Dr.			
125	Jharkand and Kerala	Dr.	41.28		-22.08 (#)	Dr.	19.20	-22.08	-53.49
126	Chattisgarh and Kerala	Dr.	251.93	-1.09 (#)	-140.23 (#)	Dr.	112.79	-139.14	-55.23

(#) Minus credit 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 2019	Receipts	Disbursements	Balance as on 31 March 2020	Net Increase (+)/ decrease (-)	
						Amount	Per cent
(₹ in lakh)							
B. PUBLIC ACCOUNT--Concl.							
M. Remittances--Concl.							
(b) Inter-Government Adjustment Accounts--Concl.							
8793	Inter-State Suspense Account--Concl.						
127	Utharanjal and Kerala	Dr. 19.69		-10.27 (#)	Dr. 9.42	-10.27	-52.16
128	Pondicherry and Kerala	Dr. 440.16	-2.42 (#)	-351.62 (#)	Dr. 90.96	-349.20	-79.33
129	Telegana and Kerala	Dr. 11.20		-7.53 (#)	Dr. 3.67		
	TOTAL - 8793	Dr. 12504.67	-20.32	-8256.87	Dr. 4268.12	-8236.55	-65.87
	TOTAL - (b) Inter-Government Adjustment Accounts	Dr. 12504.67	-20.32	-8256.87	Dr. 4268.12	-8236.55	-65.87
	TOTAL - M. Remittances	Dr. 119913.83	202536.88	190782.54	Dr. 108159.49	-11754.34	-9.80
	TOTAL - B. Public Account--						
	Receipts/Disbursements		28640880.91	27906926.40			
N (Opening and Closing)							
Cash Balance-							
8999	Cash Balance--						
101	Cash in Treasuries		3416.30	3512.68			
102	Deposits with Reserve Bank		-5216.68	-22102.35 (m)			
103	Deposits with Other banks		0.15	0.15			
104	Remittance in transit-Local		19.61	92.68			
	Total--N. Cash Balance		-1780.62	-18496.84			

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

(m) There was a difference of ₹ 21982.96 lakh (debit) between the figures reflected in accounts ₹22102.35 lakh (credit) and that communicated by Reserve Bank of India ₹119.39 lakh (debit)

Out of the difference, an amount of ₹ 20117.11 lakh (net credit) has been cleared in 2020-21. The balance difference ₹ 42100.07 lakh (net debit) is under investigation.

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

Annexure to Statement No.21

Analysis of Suspense Balance and Remittance Balances

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2020		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	21220.13			1990-91	
(iii)	PAO, Pondicherry	8.32			1985-86	
(iv)	PAO, Department of Economic Affairs, New Delhi	33.48			1996-97	
(v)	PAO, External Affairs		0.08			
(vi)	PAO, Ministry of Home Affairs, New Delhi	21.73			2011-12	
(vii)	PAO, National Highways	12992.24			1980-81	
(viii)	PAO, Legal Affairs, New Delhi		53.46		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		3.36		2018-19	
	102 Suspense Account (Civil)			Supplementary documents missing and differences in List of Payments, Schedule of Payment, Cash Account, etc.		
(a)(i)	O.B.Suspense					
	Objection book Suspense - receipts	1787.57			1980-81	No impact on cash balance
	Objection book Suspense - charges		81.62			

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 2020		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 and Treasury Suspense)	35661.15	1178.29		2003-04	Cash balance get overstated to the extent of credit balance in respect of P&T, PLI etc.
(b)	Accounts with Defence			Debit balance represents expenditure incurred by State Government on Defence pension paid through treasuries to be reimbursed by Ministry of Defence. Credit balance represents amount remitted at treasury on behalf of the Ministry		For the debit balances cash balance of the State Government get reduced to that extent till it is reimbursed. Cash balance gets overstated to the extend of credit balance.
(b)(i)	CDA(P) ,Allahabad	102.57			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 2020		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			Expenditure incurred by State Government mainly on pension to Railway employees of various Railway Zones. The amounts are to be reimbursed by Railway to State Government.		Cash balance of the State Government get reduced till the claims are settled by Railway
(c)(i)	Southern Railway, Chennai	196.36			1995-96	
(c)(ii)	Western Railway, Mumbai	14.65			1990-91	
(c)(iii)	Eastern Railway, Calcutta	6.08			1989-90	
(c)(iv)	Northern Railway, New Delhi	5.38			1989-90	
(c)(v)	Central Railway, Mumbai	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	
	107 Cash Settlement Suspense Account	2003.04		Prior to 1.4.1998, transactlions relating to service rendered or supply by one Division to other were debited to this head	1978-79	No impact

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

Annexure to Statement No.21- Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account--Contd.					
(a)	109 Reserve Bank Suspense - Headquarters	360.00	44.22	Transactions originating in the accounts of Pay and Accounts Offices, Ministries, Railways and Post and Telegraph adjustable by Accountant General.	1981-82 1994-95 2010-11	For the debit balances, cash balance of the State Government gets overstated 'to that extent till it is cleared. Cash balance get reduced to the extent of credit balance.
(b)	Pay and Accounts Office Suspense					
(c)	Railways Post and Telegraph	0.58				
	110 Reserve Bank Suspense Account- Central Accounts Office	6912.54		Inter Governmental/ Departmental transactions settled through/conducted by Reserve Bank of India on behalf of State Government.	2004-05	No impact
	111 Departmental Adjusting Account	76.51		Provisional adjustment of departmental payment/ receipt for want of details.	1981 to 2005	No impact

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

Annexure to Statement No.21- Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Concl'd.</i>					
	112 Tax Deducted at Source (TDS) Suspense		7592.82	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	322.42		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 I S Officers Group Insurance Scheme		14.71	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- 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 2020		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		131.48	Remittance into Treasury by PW Divisions	2000-01	No impact
(ii)	II-P W Cheques	820.48		Cheque drawn by PW Divisions.	2000-01	No impact
(iii)	III-Other Remittances	66343.23		Items adjustable by PW Divisions.	1975-76	No impact
(iv)	IV-Bill Discounting System	2960.84			2017-18	No impact
	103 Forest Remittances					
(i)	I-Remittances in treasuries	4183.84		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	0.08			1991-92	No impact
	105 Reserve Bank of India Remittances	36.58		Treasuries with currency chest facilities at places where the RBI or its agencies is not represented are regarded as Treasury Agencies of RBI and transactions 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 2020		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	108 Other departmental Remittances	29677.81		Remittance and payments in respect of Kerala House.	2001-02	No impact
3	8793 Inter State Suspense Account	4268.12		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States through RBI.	2019-20	Cash balance as on 31.03.2020 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 2019			Balance as on 31st March 2020		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
J. RESERVE FUNDS--						
<i>(a) Reserve Funds bearing Interest--</i>						
8121 General and Other Reserve Funds--						
122 State Disaster Response Fund	211397.93		211397.93	55160.89		55160.89
129 State Compensatory Afforestation Fund	0.00		0.00	8396.40		8396.40
TOTAL - 8121	211397.93		211397.93	63557.29		63557.29
TOTAL - (a) Reserve Funds bearing Interest	211397.93		211397.93	63557.29		63557.29
<i>(b) Reserve Funds not bearing Interest--</i>						
8222 Sinking Funds--						
02 Sinking Fund Investment Account						
101 Sinking Fund Investment Account (Loan-wise details are given in page nos. 590 and 591)	186.45	201667.55	201854.00		218530.93	218530.93
TOTAL - 8222	186.45	201667.55	201854.00		218530.93	218530.93
8229 Development and Welfare Funds--						
103 Development Funds for Agricultural Purposes--						
98 Agriculturists' Rehabilitation Fund	233.70	239.00	472.70	204.90	239.00	443.90
96 Kudikidappukars' Benefit Fund	272.28	100.00	372.28	289.28	100.00	389.28
TOTAL - 103	505.98	339.00	844.98	494.18	339.00	833.18
114 Mines Welfare Funds--						
99 Kerala Mining Area Welfare Fund	53.48		53.48	71.44		71.44

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

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2019			Balance as on 31st March 2020		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
J. RESERVE FUNDS--Contd.						
(b) Reserve Funds not bearing Interest--Concl.						
8229 Development and Welfare Funds--Concl.						
123 Consumer Welfare Fund						
99 Kerala State Consumer Welfare Fund	402.80	1000.00	1402.80	564.09	1000.00	1564.09
200 Other Development and Welfare Funds--						
95 Kerala Forest Development Fund	21248.29		21248.29	22067.08		22067.08
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	7123.59		7123.59	2252.31		2252.31
93 Social Security Fund (*)	2500.00		2500.00	2500.00		2500.00
87 Consumer Welfare Funder under the Kerala scheme Plantation Labour,1974				6.88		6.88
TOTAL - 200	30874.80		30874.80	26829.19		26829.19
TOTAL - 8229	31837.06	1339.00	33176.06	27958.90	1339.00	29297.90
TOTAL - (b) Reserve Funds not bearing Interest	32023.51	203006.55	235030.06	27958.90	219869.93	247828.83
TOTAL - J -Reserve Funds	243421.44	203006.55	446427.99	91516.19	219869.93	311386.12
GRAND TOTAL	243421.44	203006.55	446427.99	91516.19	219869.93	311386.12

(*) Fund Rules have not been framed.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-Contd.								
DETAILS OF SINKING FUND								
Development of Loan	Balance as on 1 April 2019	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 2020	Remarks
(₹ in lakh)								
(a)	201854.00		16676.93	218530.93	436.33		218530.93	
SINKING FUND INVESTMENT ACCOUNT								
Description of loan	Balance as on 1 April 2019	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2020	Face value	Market Value (@)	
(₹ in lakh)								
7.94% Government Stock, 2021	12104.25		12104.25		12104.25	11678.60		
8.35% Government Stock, 2022	1893.99		1893.99		1893.99	1825.90		
8.20% Government Stock, 2022	15240.84		15240.84		15240.84	14667.80		
6.35% Government Stock, 2020	1628.80		1628.80	1628.80 (b)	0.00	0.00		
6.90% Government Stock, 2019	9180.70		9180.70	9180.70 (c)	0.00	0.00		
8.13% Government Stock, 2022	28689.43		28689.43		28689.43	27803.40		
8.08% Government Stock, 2022	4345.66		4345.66		4345.66	4242.90		
7.80% Government Stock, 2020	2966.05		2966.05		2966.05	2919.10		
7.80% Government Stock, 2021	3473.04		3473.04		3473.04	3522.00		
9.15% Government Stock, 2024	1714.23		1714.23		1714.23	1526.50		
8.19% Government Stock, 2020	298.23		298.23	298.23 (d)	0.00	0.00		
8.79% Government Stock, 2021	100.17		100.17		100.17	24.20		
8.15% Government Stock, 2022	2272.33		2272.33		2272.33	2266.40		
8.33% Government Stock, 2026	5667.91		5667.91		5667.91	5676.60		
8.20% Government Stock, 2025	4658.84		4658.84		4658.84	4694.56		

(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 gain on account of redemption (₹ 165.00 lakh) credited to Sinking Fund Interest Account.

(c) Represents the redemption proceeds credited to Investment Account. The gain on account of redemption (₹ 445.70 lakh) credited to Sinking Fund Interest Account.

(d) Represents the redemption proceeds credited to Investment Account. The loss on redemption (₹ 29.83 lakh) debited to Sinking Fund Interest Account.

(@) Details awaited from Government

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES--Concl.d.

SINKING FUND INVESTMENT ACCOUNT--Concl.d.

Description of loan	Balance on 1 April 2019 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2020	Face value	Market Value (@)
<i>(₹ in lakh)</i>							
8.12% Government Stock, 2020	2561.52		2561.52		2561.52	2539.80	
7.16% Government Stock, 2023	485.36		485.36		485.36	520.60	
8.28% Government Stock, 2027	15682.23		15682.23		15682.23	14780.48	
8.83% Government Stock, 2023	5019.86		5019.86		5019.86	4724.99	
8.24% Government Stock, 2027	6450.19	2327.53	8777.72		8777.72	8277.21	
8.60% Government Stock, 2028	23397.68		23397.68		23397.68	21397.31	
8.26% Government Stock, 2027	758.41		758.41		758.41	711.31	
8.15% Government Stock, 2026	11366.71		11366.71		11366.71	11134.51	
9.20% Government Stock, 2030	4512.62		4512.62		4512.62	4053.25	
8.40% Government Stock, 2024	199.42		199.42		199.42	193.10	
7.88% Government Stock, 2030	8154.53	2567.90	10722.43		10722.43	10344.30	
8.97% Government Stock, 2030	6914.15	1194.94	8109.09		8109.09	7131.90	
8.28% Government Stock, 2032	891.58	143.38	1034.96		1034.96	967.48	
8.32% Government Stock, 2032	7770.66		7770.66		7770.66	7069.01	
7.59% Government Stock, 2029	2786.32		2786.32		2786.32	2742.96	
7.61% Government Stock, 2030	1343.43	1839.24	3182.67		3182.67	3127.34	
7.95% Government Stock, 2032	2898.95	3380.92	6279.87		6279.87	5993.68	
7.20% Maharashtra SDL, 2027	757.85		757.85		757.85	779.29	
7.92% UPSDL Government Stock, 2028	4.35		4.35		4.35	4.35	
7.17% Government Stock, 2028	1392.13	3723.65	5115.78		5115.78	5149.29	
7.59% Government Stock, 2026	2844.15		2844.15		2844.15	2893.90	
6.68% Government Stock, 2031	540.89	2447.24	2988.13		2988.13	3117.44	
6.79% Government Stock, 2027	134.95		134.95		134.95	147.14	
7.72% Government Stock, 2025	235.61		235.61		235.61	241.66	
6.57% Government Stock, 2033	329.53		329.53		329.53	362.44	
8.24% Government Stock, 2033		2449.12	2449.12		2449.12	2213.70	
6.79% Government Stock, 2029		2632.10	2632.10		2632.10	2626.69	
8.33% Government Stock, 2032		0.17	0.17		0.17	0.15	
7.57% Government Stock, 2033		3255.74	3255.74		3255.74	3074.94	
7.73% Government Stock, 2034		1819.30	1819.30		1819.30	1694.60	
7.26% Government Stock, 2029		189.88	189.88		189.88	184.08	
TOTAL	201667.55	27971.11	229638.66	11107.73	218530.93	209046.86	

SINKING FUND - AMORTISATION

No amortisation for redemption of outstanding liabilities of the Government during 2019-20.

(@) Details awaited from Government.

PART II APPENDICES

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

Department	Major Head	Description	2019-20			2018-19			
			State Share	PLAN	Central Assistance	State Share	PLAN	Central Assistance	
			NON-PLAN		including (CSS/CS)	NON-PLAN		including (CSS/CS)	
Agriculture	2401	Crop Husbandry	41773.30		60.90	41834.20	43730.77	61.82	43792.59
	2402	Soil and Water Conservation	6194.15			6194.15	6374.77		6374.77
	2415	Agricultural Research and Education	960.65			960.65	940.06		940.06
	2435	Other Agricultural Programmes	327.39			327.39	331.35		331.35
	2551	Hill Areas		54.10		54.10	63.76		63.76
	4401	Capital Outlay on Crop Husbandry	68.54			68.54	70.92		70.92
	Total Agriculture		49324.03	54.10	60.90	49439.03	51447.87	63.76	61.82	51573.45
Animal Husbandry	2403	Animal Husbandry	43297.66		366.99	43664.65	43446.37	375.14	43821.51
	Total Animal Husbandry		43297.66		366.99	43664.65	43446.37	375.14	43821.51
Dairy Development	2404	Dairy Development	5426.89			5426.89	5781.56		5781.56
	Total Dairy Development		5426.89			5426.89	5781.56		5781.56
Co-operation	2425	Co-operation	21661.03	38.98		21700.01	21707.13	38.21	21745.34
	Total Co-operation		21661.03	38.98		21700.01	21707.13	38.21	21745.34
Cultural Affairs	2205	Art and Culture	4882.48			4882.48	4744.68		4744.68
	Total Cultural Affairs		4882.48			4882.48	4744.68		4744.68
Elections	2015	Elections	2326.68			2326.68	2298.76		2298.76
	Total Elections		2326.68			2326.68	2298.76		2298.76
Environment	3435	Ecology and Environment	177.69			177.69	176.35		176.35
	Total Environment		177.69			177.69	176.35		176.35
Finance	2047	Other Fiscal Services	816.05			816.05	759.57		759.57
	2250	Other Social Services	369.22			369.22	254.35		254.35
	Total Finance		1185.27			1185.27	1013.92		1013.92
Treasury	2054	Treasury and Accounts Administration	25538.73			25538.73	25848.13		25848.13
	Total Treasury		25538.73			25538.73	25848.13		25848.13
Fisheries and Ports	2405	Fisheries	4982.85	23.65		5006.50	5166.78	25.71	5192.49
	3051	Ports and Light Houses	4780.56			4780.56	4842.90		4842.90
	4405	Capital Outlay on Fisheries		148.73		148.73	131.60		131.60
	Total Fisheries and Ports		9763.41	172.38		9935.79	10009.68	157.31	10166.99

(*) 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	2019-20				2018-19			
			State Share NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	State Share NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Food and Civil Supplies	2236	Nutrition	87.39			87.39	73.90			73.90
	2408	Food, Storage and Warehousing	1043.54			1043.54	1008.41			1008.41
	3456	Civil Supplies	2372.38			2372.38	2440.64			2440.64
	4408	Capital Outlay on Food Storage and Warehousing	6594.44			6594.44	6918.40			6918.40
	Total	Food and Civil Supplies	10097.75			10097.75	10441.35			10441.35
Forest and Wild Life	2406	Forestry and Wild Life	34595.23	0.33		34595.56	34145.59			34145.59
	Total	Forest and Wild Life	34595.23	0.33		34595.56	34145.59			34145.59
General Administration	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	633.01			633.01	619.59			619.59
	2013	Council of Ministers	431.26			431.26	391.22			391.22
	2051	Public Service Commission	11508.21			11508.21	11715.37			11715.37
	2052	Secretariat-General Services	22803.12			22803.12	22866.13			22866.13
	2251	Secretariat-Social Services	5739.10			5739.10	5809.54			5809.54
	Total	General Administration	12141.22			12141.22	12334.96			12334.96
General Education	2202	General Education	1467417.18	(a)	162.03	2410.88	1469990.09	1455765.36	2286.83	1458052.19
	Total	General Education	1467417.18		162.03	2410.88	1469990.09	1455765.36	2286.83	1458052.19
Health and Family Welfare	2210	Medical and Public Health	379458.75	(b)		379458.75	369182.46			369182.46
	2211	Family Welfare	13856.22		41221.59	55077.81	14189.76		42284.35	56474.11
	Total	Health and Family Welfare	393314.97		41221.59	434536.56	383372.22		42284.35	425656.57
Stationery and Printing	2058	Stationery and Printing	11425.07			11425.07	11958.68			11958.68
	Total	Stationery and Printing	11425.07			11425.07	11958.68			11958.68
Higher Education	2203	Technical Education	59919.42	(c)	956.55	60875.97	57947.20	737.43		58684.63
	Total	Higher Education	59919.42		956.55	60875.97	57947.20	737.43		58684.63

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

(a) Includes ₹924425.19 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹ 4145.11 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹11774.13 lakh being the salary of the staff of the State aided educational institutions.

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

Department	Major Head	Description	State Share		2019-20		State Share		2018-19	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Judiciary	2014	Administration of Justice	<i>11552.56</i>				<i>11355.18</i>			
			65296.49		332.55	77181.60	64103.18		297.92	75756.28
			<i>11552.56</i>				<i>11355.18</i>			
		Total Judiciary	65296.49		332.55	77181.60	64103.18		297.92	75756.28
Home	2055	Police	316109.44			316109.44	323742.72			323742.72
	2056	Jails	9173.02			9173.02	8852.83			8852.83
			388.87				439.80			
	2062	Vigilance	7707.26			8096.13	8247.18			8686.98
	2070	Other Administrative Services	22572.30			22572.30	21902.08			21902.08
			388.87				439.80			
		Total Home	355562.02			355950.89	362744.81			363184.61
Housing	2216	Housing	2447.03			2447.03	2525.94			2525.94
		Total Housing	2447.03			2447.03	2525.94			2525.94
Industries	2851	Village and Small Industries	8333.61			8333.61	8524.03			8524.03
	2852	Industries	955.36			955.36	962.58			962.58
	2853	Non-ferrous Mining and Metallurgical Industries	1360.10			1360.10	1366.85			1366.85
		Total Industries	10649.07			10649.07	10853.46			10853.46
Information and Public Relations	2220	Information and Publicity	1247.82			1247.82	1316.78			1316.78
		Total Information and Public Relations	1247.82			1247.82	1316.78			1316.78
Labour and Skills	2230	Labour, Employment and Skill Development	27886.04	24.44		27910.48	27781.76	40.38		27822.14
		Total Labour and Skills	27886.04	24.44		27910.48	27781.76	40.38		27822.14
Parliamentary Affairs	2011	Parliament/ State/ Union Territory Legislatures	37.36				23.04			
			8409.07			8446.43	8219.38			8242.42
			37.36				23.04			
		Total Parliamentary Affairs	8409.07			8446.43	8219.38			8242.42

(*) 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	2019-20				2018-19			
			State Share NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	State Share NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Local Self Government	2217	Urban Development	4382.41			4382.41	4220.24			4220.24
	2515	Other Rural Development Programmes	57269.07			57269.07	56252.70			56252.70
	Total	Local Self Government	61651.48			61651.48	60472.94			60472.94
Planning and Economic Services	2075	Miscellaneous General Services	2516.75			2516.75	2495.98			2495.98
	3451	Secretariat-Economic Services	8350.65			8350.65	8339.52			8339.52
	3454	Census Surveys and Statistics	4825.30	30.75	4084.97	8941.02	4837.87	52.53	4125.31	9015.71
	Total	Planning and Economic Services	15692.70	30.75	4084.97	19808.42	15673.37	52.53	4125.31	19851.21
Power	2810	New and Renewable Energy		40.47		40.47		35.38		35.38
	Total	Power		40.47		40.47		35.38		35.38
Public Works	2059	Public Works	16575.32			16575.32	16871.59			16871.59
	3054	Roads and Bridges	25741.11			25741.11	25533.38			25533.38
	Total	Public Works	42316.43			42316.43	42404.97			42404.97
Revenue	2029	Land Revenue	59145.25			59145.25	59217.50			59217.50
	2035	Collection of Other Taxes on Property and Capital Transactions	36.10			36.10	32.88			32.88
	2053	District Administration	40908.20			40908.20	40721.42			40721.42
	3475	Other General Economic Services	6477.56			6477.56	6767.38			6767.38
	Total	Revenue	106567.11			106567.11	106739.18			106739.18
Backward Communities Development	2225	Welfare of Schedule Castes, Scheduled Tribes, Other Backward Classes and Minorities	11644.27	1117.80	13.41	12775.48	11576.19	1098.43	21.06	12695.68
	Total	Backward Communities Development	11644.27	1117.80	13.41	12775.48	11576.19	1098.43	21.06	12695.68
Social Justice	2235	Social Security and Welfare	44394.08	27.50	43228.09	87649.67	42583.04	47.49	31447.29	74077.82
	Total	Social Justice	44394.08	27.50	43228.09	87649.67	42583.04	47.49	31447.29	74077.82
Sports and Youth	2204	Sports and Youth Services	4542.49	29.39		4571.88	4269.08	47.53		4316.61
	Total	Sports and Youth Affairs	4542.49	29.39		4571.88	4269.08	47.53		4316.61

(*) 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		2019-20		State Share		2018-19	
			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	14856.98			14856.98	15035.31			15035.31
	Total	Stamps and Registration	14856.98			14856.98	15035.31			15035.31
Excise	2039	State Excise	25673.57			25673.57	25635.68			25635.68
	Total	Excise	25673.57			25673.57	25635.68			25635.68
Goods and Services Tax	2040	Taxes on Sales, Trade etc.	544.30			544.30	583.50			583.50
	2043	Collection Charges under State Goods and Services Tax	23984.28			23984.28	24557.12			24557.12
	2045	Other Taxes and Duties on Commodities and Services	2747.19			2747.19	2787.12			2787.12
	Total	Goods and Services Tax	27275.77			27275.77	27927.74			27927.74
Tourism	3452	Tourism	3408.63			3408.63	3588.00			3588.00
	Total	Tourism	3408.63			3408.63	3588.00			3588.00
Transport	2041	Taxes on Vehicles	13616.87			13616.87	12519.84			12519.84
	3056	Inland Water Transport	4109.64			4109.64	3954.97			3954.97
	3075	Other Transport Services	180.21			180.21	181.90			181.90
	Total	Transport	17906.72			17906.72	16656.71			16656.71
Water Resources	2215	Water Supply and Sanitation	1621.97			1621.97	1660.22			1660.22
	2700	Major Irrigation	9343.18			9343.18	9709.24			9709.24
	2701	Medium Irrigation	13747.34			13747.34	14252.60			14252.60
	2702	Minor Irrigation	11562.74			11562.74	12208.53			12208.53
	2705	Command Area Development								
	2711	Flood Control and Drainage	2930.46			2930.46	3209.33			3209.33
	4700	Capital Outlay on Major Irrigation		2521.40		2521.40		2806.03		2806.03
	4701	Capital Outlay on Medium Irrigation		510.36		510.36		540.89		540.89
	Total	Water Resources	39205.69	3031.76		42237.45	41039.92	3346.92	0.00	44386.84
			24120.01		(d)	24152.98				
	Total-Expenditure		3055960.43	5686.48	91719.38	3177486.30	3040319.18	7952.20	78612.89	3151037.25

(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	2019-20				2018-19			
			State Share				State Share			
			NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL	NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL
Agriculture	2401-00-115-99	Free supply of Electricity to Small and Marginal Paddy Growers	3458.49			3458.49	3770.32			3770.32
		Total - Agriculture	3458.49			3458.49	3770.32			3770.32
Dairy Development	2404-00-102-79	Cattle Feed Subsidy		1186.23		1186.23		100.07		100.07
		Total - Dairy		1186.23		1186.23		100.07		100.07
Co-operation	2425-00-107-72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.	2.27			2.27	482.19			482.19

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2019-20				2018-19			
			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	2015.96			2015.96	6766.32			6766.32
	2425-00-108-76	Integrated Development of Primary Agricultural Credit Societies (N C D C 100%)		79.00		79.00		71.69		71.69
	2425-00-108-33	Modernisation of all Co-operatives under Co-operative Department		70.89		70.89		112.00		112.00
		Total - Co-operation	2018.23	149.89		2168.12	7248.51	183.69		7432.20
Cultural Affairs	2205-00-102-65	Payment of subsidy to Malayalam Films	351.15			351.15	100.00			100.00
		Total - Culltural Affairs	351.15			351.15	100.00			100.00

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2019-20			2018-19			
			State Share		Central Assistance (including CSS/CS)	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON- PLAN	PLAN		NON- PLAN	PLAN		
Fisheries	2405-00-103-84	Distribution of kerosene to Fishermen	3542.62						
	2405-00-103-82	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)		1270.94					
Total - Fisheries			3542.62	1270.94					

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2019-20				2018-19			
			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.	46621.50			46621.50	28547.70			28547.70
	2408-01-101-94	Ration Subsidy	57902.59			57902.59	93401.17			93401.17
	2408-01-102-99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	13065.89			13065.89	12500.00			12500.00
	2408-01-102-96	Hunger Free Kerala		0.81		0.81		220.00		220.00
		Total - Food and Civil Supplies	117589.98	0.81		117590.79	134448.87	220.00		134668.87

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2019-20			2018-19		
			State Share		TOTAL	State Share		TOTAL
			NON- PLAN	PLAN Central Assistance (including CSS/CS)		NON- PLAN	PLAN Central Assistance (including CSS/CS)	
Industries	2851-00-102-84	Entrepreneur Support Scheme/State Investment Subsidy		2928.64	2928.64		5512.96	5512.96
	2851-00-103-95	Rebate on the sale of Handloom cloth	1430.97		1430.97	890.00		890.00
	2851-00-105-96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	1116.00		1116.00	1500.00		1500.00
	2851-00-102-44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission - Subsidies	1051.24		1051.24	2286.26		2286.26
		Total - Industries	3598.21	2928.64	6526.85	4676.26	5512.96	10189.22
Legislature Secretariat	2075-00-800-25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Cooperative Bank				0.76		0.76
		Total-Legislature Secretariat				0.76		0.76

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2019-20				2018-19			
			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						5.00		5.00
		Total - Tourism						5.00		5.00
Water Resources	2702-01-800-88	Punja dewatering by pumps-subsidy	997.90			997.90	4061.92			4061.92
		Total - Water Resources	997.90			997.90	4061.92			4061.92
National Savings	2047-00-103-86	Housing scheme for the National Savings Agents without their own house					3.00			3.00
		Total-National Savings					3.00			3.00
Labour and Skills	2230-02-101-93	Rehabilitation and welfare of differently abled registrants of Employment exchanges (KAIVALYA)		103.75		103.75		55.00		55.00
	2230-02-101-91	Self employment scheme for the registered unemployed widows/ deserted/ divorced/unmarried/ unwedded mother		622.76		622.76		858.01		858.01
		Total-Labour and Skills		726.51		726.51		913.01		913.01

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2019-20				2018-19			
			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		5080.85		5080.85		918.68		918.68
		Total Urban Development		5080.85		5080.85		918.68		918.68
		TOTAL-Expenditure Heads (Revenue Account)	131556.58	11343.87		142900.45	158447.83	7853.41		166301.24

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				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)		
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	1681.53			1681.53		1782.30			1782.30	
	Block Grant for Centrally Sponsored Schemes	"		334.00		334.00			1000.00		1000.00	
	Funds for Development Expenditure-5th SFC Recommendations	FC	42962.97			42962.97	42962.97	71927.74			71927.74	71927.74
	Funds for Maintenance Expenditure-(Non-Road Assets)5 th SFC Recommendations- General Sector	FC	6044.02			6044.02		8464.08			8464.08	
	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	FC	4799.24			4799.24		13998.39			13998.39	

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Non Plan	Total		State Plan		Non Plan	Total	
				Central Plan (including CSS)								Central Plan (including CSS)
Local Self Government Institutions-District Panchayat	Maintenance of Road Assets as per 5 th SFC Recommendations	FC	17266.24			17266.24			29382.45		29382.45	
	NABARD assisted R.I.D.F. Projects undertaken by District Panchayats	Normal		476.53		476.53	476.53		621.61		621.61	621.61
	Onetime Assistance for maintenance of rural roads	"	131.06			131.06			943.34		943.34	
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	"	484.70			484.70			551.98		551.98	
	Office Building for Block Panchayats	"		105.72		105.72			242.38		242.38	
	Funds for Development Expenditure-5the SFC Recommendations	FC	56441.07			56441.07	56441.07	79793.67			79793.67	79793.67

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				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)		
Local Self Government Institutions-Block Panchayat	Block Grants for CSS etc. (State Share 25%)	FC										
	National Rural Livelihood Mission (NRLM) General		5181.47		5181.47		12109.93		12109.93			
	Funds for Maintenance Expenditure (Non-Road Assets) 5 th SFC Recommendations	"	4736.77		4736.77		6347.23		6347.23			
	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats	Normal		352.84	352.84	352.84		547.42		547.42	547.42	
	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	FC	6672.69		6672.69		15572.69		15572.69			

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant in Rs Crores)											(₹ in Lakh)			
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total			
			Non Plan	Plan					Non Plan			Plan		
Local Self Government Institutions-Gram Panchayats	Block Grants for Revenue Expenditure	Normal	3055.04	147.40		3202.44		131864.92			131864.92			
	Block Grant for Centrally Sponsored Schemes	"		10200.00		10200.00			75569.79		75569.79			
	Onetime Assistance for maintenance of rural roads	"	882.43			882.43		3538.47			3538.47			
	Special Grant for Sabarimala Pilgrimage	"	220.00			220.00		220.00			220.00			
	Funds for Maintenance Expenditure (Non-Road Assets)5 th SFC Recommendations	FC	25240.96			25240.96		30388.30			30388.30			

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			State Plan		Non Plan	Plan		Central Plan (including CSS)	Total	State Plan			Non Plan	Plan	Central Plan (including CSS)	Total
Local Self Government Institutions-Gram Panchayats	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	FC	115138.44				115138.44			182455.91			182455.91	
	Expansion and Development under 14 th Finance Commission Recommendations	"	49801.44				49801.44	49801.44	68043.11				68043.11	68043.11
	Funds for Development Expenditure-5th SFC Recommendations-SCP	"	171242.05				171242.05	171242.05	226132.57				226132.57	226132.57
	Maintenance of Road Assets as per 5 th State Finance Commission Recommendations	"	50457.22				50457.22		82416.38				82416.38	

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		2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
				State Plan		Non Plan	Plan		Central Plan (including CSS)	Total	State Plan			Non Plan	Plan	Central Plan (including CSS)	Total
Local Self Government Institutions-Gram Panchayats	NABARD assisted R.I.D.F.Projects undertaken by Grama Panchayats	Normal		100.47			100.47	100.47				328.85			328.85	328.85
Local Self Government Institutions-Municipal Corporations	AMRUT (Atal Mission for Rejuvenation and Urban Transformation) (50%CSS)	"		26160.59			26160.59									
	Block Grant for Centrally Sponsored Schemes	"		2250.00			2250.00					5502.43		5502.43		
	Funds for Development Expenditure-5 th State Finance Commission Recommendations	FC	23508.03				23508.03	23508.03	33534.32					33534.32		33534.32

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				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 Maintenance Expenditure (Non-Road Assets) 5 th SFC Recommendations	FC	3332.04			3332.04		4640.80			4640.80	
Local Self Government Institutions-Municipal Corporations	Expansion and Development under 14 th Finance Commission Recommendations	"	10384.95			10384.95	10384.95	19383.53			19383.53	19383.53
	General Purpose Fund/ Funds for Traditional Functions-5 th SFC Recommendations	"	12759.77			12759.77		21413.63			21413.63	
	Maintenance of Road Assets-5th State Finance Commission Recommendations	"	4388.69			4388.69		9756.78			9756.78	
	Block Grants for Revenue Expenditure	Normal	461.15			461.15		5543.65			5543.65	

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				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	Smart City Mission (50% CSS)	Normal		29151.00		29151.00						
	Pradhan Mantri Awas Yojana(40% state share)	"		2356.40		2356.40		1955.09			1955.09	
	National Urban Livelihood Mission(NULM) (40% state share)	"		1876.03		1876.03		695.66			695.66	
Local Self Government Institutions- Municipalities	Funds for Development Expenditure-5 th State Finance Commission Recommendations	FC	35734.89			35734.89	35734.89	47474.81			47474.81	47474.81
	Expansion and Development under 14 th Finance Commission Recommendations	"	14030.62			14030.62	14030.62	28261.30			28261.30	28261.30

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				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- Municipalities	Block Grants for Centrally Sponsored Schemes	Normal		2550.00		2550.00				9523.07	9523.07	
	Block Grants for Revenue Expenditure	Normal	773.81			773.81		8811.88			8811.88	
	Maintenance of Road Assets-5th State Finance Commission Recommendations	FC	7698.29			7698.29		14829.95			14829.95	
	Funds for Maintenance Expenditure (Non-Road Assets) 5 th SFC Recommendations	"	5283.12			5283.12		6652.62			6652.62	
	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	"	20780.11			20780.11		26975.81			26975.81	
Local Self Government Institutions- Municipalities	Swachh Bharat Mission (Urban) (60% CSS)	Normal		1286.35		1286.35			3784.00		3784.00	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

(₹ in lakh)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Non Plan	Plan					Non Plan			Plan
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (50% CSS)	Normal		9815.22		9815.22			12534.96		12534.96	
	National Urban Livelihood Mission (NULM) (40% state share)	"		1530.97		1530.97			1860.38		1860.38	
	Pradhan Mantri Awas Yojana(PMAY) (40% state share)	"		14044.28		14044.28			7832.17		7832.17	
Corporation for Economically Backward Sections of Forward Communities	Grant-in-aid	"	98.38	3180.00		3278.38		90.30	2606.80		2697.10	
KIINFRA	Grant-in-aid	"		200.00		200.00						

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2019-20 State Plan			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19 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)		Non Plan	Plan	Central Plan (including CSS)	
KSIDC	Grant-in-aid	Normal		360.46		360.46				
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	"		1000.00		1000.00		2141.00		2141.00
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"	30707.25			30707.25	41000.00			41000.00
Kerala State Handicapped Persons' Welfare Corporation Limited	Grant-in-aid	"	64.63	314.00		378.63	30.00	514.45		544.45
Kerala State Poultry Development Corporation	Grant-in-aid	"		334.96		334.96		300.00		300.00

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				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	
SUPPLYCO	Grant-in-aid	Normal		300.00		300.00						
Calicut University	Grant-in-aid	"	23521.00	298.12		23819.12		20814.88	1300.00		22114.88	400.00
Cochin University of Science and Technology	Grant-in-aid	"	15440.70	487.49		15928.19		14037.45	1300.00		15337.45	
Kannur University	Grant-in-aid	"	3903.00	122.33		4025.33		3394.28	2360.88		5755.16	
Kerala University of Fisheries and Ocean Science	Grant-in-aid	"	1602.70	436.59		2039.29		2219.12	1913.33		4132.45	
Kerala Agricultural University	Grant-in-aid	"	37445.10	1110.91		38556.01		33809.63	1500.00		35309.63	500.00
Kerala Technological University	Assistance to Universities	"		660.00		660.00		500.00	1550.33		2050.33	1033.33
Kerala University	Grant-in-aid	"	34105.50	928.00		35033.50		31004.97	1754.00		32758.97	490.00

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2019-20 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19 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	
Kerala University of Health and Allied Sciences	Grant-in-aid	Normal	110.00	948.00		1058.00	498.00	600.00	1457.85		2057.85	948.56
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	8907.80	907.92		9815.72		8228.37	1500.00		9728.37	
Mahatma Gandhi University	Grant-in-aid	"	15614.24	473.87		16088.11		12094.16	1559.20		13653.36	390.00
National University of Advanced Legal Studies	Grant-in-aid	"		290.64		290.64			420.00		420.00	
Sree Sankara University of Sanskrit	Grant-in-aid	"	6976.20	544.00		7520.20		6341.79	939.00		7280.79	165.00
Thunchethezhutha chan Malayalam University	Grant-in-aid	"	548.80	976.24		1525.04	317.65	458.13	561.67		1019.80	132.50
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	457.54	567.89		1025.43	567.89	423.65	725.00		1148.65	725.00

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				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		
Consumer Co-operatives and Neethi Stores	Assistance to Consumer Co-operatives	Normal		155.55		155.55							
Dairy Co-operatives	Assistance to Dairy Co-operatives	"		1103.76		1103.76			1844.35			1844.35	
Kerala Co-operative Milk Marketing Federation	Assistance to Co-operatives	"		456.00		456.00			774.00			774.00	
Other Co-operatives	Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives	"		896.49		896.49			1501.61			1501.61	
Primary Agricultural Credit Societies	Assistance to Primary Agricultural Credit Societies, Promotion of self help Groups in PACS	"		1088.99		1088.99			154.31			154.31	

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Non Plan	Central Plan (including CSS)		Total	State Plan		Non Plan		Central Plan (including CSS)	Total
Agency for Non- Conventional Energy and Rural Technology (ANERT)	Renewable Energy Programmes of ANERT - Grant-in-aid	Normal	31.28	1061.56		1092.84	1061.56	245.25	1189.51		1434.76	1189.51
Bharath Scouts & Guides	Grant-in-aid	"	124.51			124.51						
Agricultural Farms	Special Support Scheme for Farm Sector	"	214.90			214.90		180.36			180.36	
C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara	Grant-in-aid	"		121.06		121.06		464.13			464.13	80.00
C-apt -Kerala State Centre for Advanced Printing and Training	Grant-in-aid	"	81.65	308.07		389.72		74.23	157.38		231.61	
Centre for Development Studies	Grant-in-aid	"	308.43	253.00		561.43	63.00	334.65	310.00		644.65	78.00

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

(₹ in lakh)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Non Plan	Plan					Non Plan			Plan
Child Development Centre, Medical College, Thiruvananthapuram	Grant-in-aid	Normal	143.00	134.46		277.46		122.10	200.00		322.10	
Energy Management Centre	Grant-in-aid	"	98.75	94.86		193.61		91.36	464.00		555.36	
Engineering/Technical Colleges and Institutes	Construction of Departmental blocks in the Engineering Colleges under IHRD-RIDF XVIII of NABARD	"		298.34		298.34	298.34		350.96		350.96	350.96
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	246.99			246.99		166.99			166.99	

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Non Plan	Plan					Non Plan			Plan
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	Normal	269.56	12.00		281.56		243.41	112.50		355.91	
Higher Education Council	Grant-in aid	"		1056.74		1056.74			1045.00		1045.00	90.00
Institute for Mental Health and Neuro Science	Grant-in-aid	"	159.10			159.10		285.95			285.95	
Institute of Advanced Virology (IAV)	Grant-in aid	"		1435.00		1435.00						
Institute of Human Resources Development (IHRD)	Grant-in-aid	"	4484.44	562.57		5047.01	344.00	4135.90	1320.00		5455.90	720.00
Institute of Management in Government	Grant-in-aid	"	641.44	637.50		1278.94	300.00	732.76	800.00		1532.76	400.00

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant-in-Aid exceeding 1 crore)											(₹ in lakh)			
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total			
			Non Plan	Plan					Non Plan			Plan		
Jawahar Balabhavan	Fine Arts Education	Normal	155.40	94.63		250.03		216.75	54.89		271.64			
K.R.Narayanan National Institute for Visual Science and Art	Grant-in-aid	"	410.04	138.64		548.68		309.83	447.00		756.83			
KIRTADS	Grant-in-aid	"		212.94		212.94			123.75		123.75			
Kerala Devaswom Recruitment Board	Grant-in-aid	"	184.86			184.86		194.52			194.52			
Kerala Folklore Academy	Grant-in-aid	"	28.78	142.69		171.47		27.41	159.27		186.68			
Kerala Human Rights Commission	Grant-in-aid	"	606.20			606.20		413.44			413.44			
Kerala Institute for Labour and Employment	Grant-in-aid	"	13.94	192.00		205.94			312.67		312.67			
Kerala Institute of Local Administration	Grant-in-aid	"	23.40	803.00		826.40		22.00	2312.26		2334.26			

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	2019-20 State Plan			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19 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
Kerala Kalamandalam	Grant-in-aid	Normal	836.91	442.90		1279.81	854.55	400.00		1254.55
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board-Administrative Expenses	"	4554.95	15.00		4569.95	4617.55			4617.55
Kerala Lalithakala Academy	Grant-in-aid	"	176.43	333.33		509.76	189.02	333.33		522.35
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	"	141.76	144.00		285.76	112.49	170.00		282.49
Kerala Sports Council	Grant-in-aid	"	2075.00	2723.42		4798.42	1660.46	4460.00		6120.46
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	"	316.08	874.40		1190.48	366.86	465.00		831.86
The Kerala State Commission for Backward Classes	Grant-in-aid	"	202.00			202.00	2.00	179.99		179.99

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	2019-20 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19 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	
Kerala State Commission for economically backward classes among forward communities	Grant-in-aid	Normal	197.70			197.70		123.95			123.95	
Kerala State Information Technology Mission	Grant-in-aid	"		6581.96		6581.96	280.43		10356.53		10356.53	280.44
Kerala State Library Council	Grant-in-aid	"	2773.04	64.85		2837.89		2847.53	40.00		2887.53	
Kerala State Literacy Mission Authority	Grant-in-Aid	"		1616.78		1616.78			2200.00		2200.00	
Kerala State Minority Commission	Grant-in-Aid	"	170.00			170.00		193.18			193.18	
Kerala State Youth Commission	Grant-in-aid	"	97.17	72.95		170.12		107.56	49.98		157.54	
Kerala Water Authority	Thiruvananthapuram Sewarge Scheme of	"	2464.90			2464.90		3230.50			3230.50	
	Kerala Water Authority Water Supply Scheme to Sabarimala	"	24888.22			24888.22		32671.82			32671.82	

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	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				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	
Malabar Cancer Centre	Grant-in -aid	Normal	1014.57	533.00		1547.57	533.00	1101.56	3534.00		4635.56	2467.00
Malabar Devaswom Board	Grant-in-aid	"	1686.13			1686.13		3492.27			3492.27	
Ekalavya Schools	Grant-in-aid	"		132.17		132.17						
Press Academy	Grant-in-aid	"	89.05	153.76		242.81	68.26					
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	"	145.00			145.00		242.48			242.48	
Regional Cancer Centre	Grant-in-aid	"	6290.17	2777.00		9067.17	877.00	5771.66	3463.00		9234.66	2963.00
Sabarimala Sanitation Services	Grant-in-aid	"	500.00			500.00		271.70			271.70	
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	121.50	326.30		447.80		121.50	340.00		461.50	

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	2019-20 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19 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	
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	Normal	316.24	112.00		428.24	56.00	447.59	410.00		857.59	250.00
State Council for Science, Technology and Environment	State Council for Science, Technology and Environment Grant-in- aid	"	3226.77	1775.70		5002.47		6821.92	4807.04		11628.96	
State Council of Education Research and Training (SCERT)	Grant-in-aid	"		366.16		366.16			276.47		276.47	
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	"	149.10	106.50		255.60		135.55	102.00		237.55	
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	296.93	48.67		345.60		272.85	108.00		380.85	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Show Grant in Aid exceeding ₹ 1 crore)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Non Plan	Plan					Non Plan			Plan
State Institute of Languages	Promotion of Modern Indian Languages and Literature	Normal	382.49	120.83		503.32		347.72	146.67		494.39	
State Level Institute of Educational Management and Training (SIEMAT)	Research	"		159.09		159.09			124.00		124.00	
Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	"	250.30			250.30		237.02			237.02	
Vyloppilly Samskrithi Bhavan	Grant-in-aid	"	78.80	37.00		115.80		30.00	80.00		110.00	
Youth Welfare Board	Grant-in-aid	"	60.20	1254.52		1314.72		56.36	855.14		911.50	
Guru Gopinath Natana Gramam Society	Grant-in-aid	"	101.42	38.88		140.30						
Traders Welfare fund	Grant-in-aid	"	500.00			500.00		1648.39			1648.39	

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	2019-20	Total	upto	2019-20	Total			upto	2019-20	Total			upto	2019-20
			2018-19			2018-19					2018-19					2018-19	
			(c)		(d)												
(₹ in lakh)																	
Reimbursement Procedure on Back to Back Basis																	
IBRD	Hydrology Project Phase - II	₹ 16.51 crore	Nil	Nil	Nil	2038.80	Nil	2038.80	Nil (e)		1567.83	192.89	1760.72		278.08	(^^) 2763.95	(#)
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3322.81 (e)	Nil	3322.81 (d)	15889.08	Nil	15889.08	Nil (e)		1769.03	436.37	2205.40		13683.68	(^^) 26196.00	(#)
ADB	Kerala Sustainable Urban Deve-lopment Project	US \$ 995.40 crore	Nil	Nil	Nil	54793.85	Nil	54793.85	(#)		13283.48	3211.08	16494.56		38299.29	(^^) 65464.07	(#)

(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 expenditure for the years 2017-18 and 2018-19 awaited from Government.

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

Details of Externally Aided Projects - Contd.																	
Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure (e)	
			Grant			Loan			Grant	Loan	Loan						
			upto 2018-19	2019-20	Total	upto 2018-19	2019-20	Total			upto 2018-19	2019-20	Total			upto 2018-19	2019-20
			(c)		(d)						2018-19					2018-19	
(₹ 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	145197.41		145197.41	(#)		21947.31	9771.19	31718.50		113478.91	(f) 256661.58 (^)	(#)
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 2664.70 crore	Nil	Nil	Nil	33395.17		33395.17	(#)		853.52	1867.03	2720.55		30674.62		(#)
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore	Nil	Nil	Nil	100594.28		100594.28	(#)		19934.20	5665.73	25599.93		74994.35	124253.17 (f) (^)	(#)
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore	Nil	Nil	Nil	19764.69	6311.98	26076.67	(#)		2204.92	1149.26	3354.18		22722.49	8156.90	(#)
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore	Nil	Nil	Nil	80493.19	7848.24	88341.43	(#)		12205.47	6262.31	18467.78		69873.65	69984.00 (^)	(#)

(f) Excess expenditure over total loan amount received is under reconciliation with Government.

(^)^ Details of expenditure for the years 2017-18 and 2018-19 awaited from Government.

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure (e)		
			Grant			Loan			Grant	Loan	Loan							
			upto	2019-20	Total	upto	2019-20	Total			upto	2019-20	Total			upto	2019-20	
			2018-19			2018-19					2018-19					2018-19		
			(c)		(d)													
(₹ in lakh)																		
Reimbursement Procedure on Back to Back Basis - Concl'd.																		
IBRD	Kerala State Transport Project	₹ 2403 crore				71731.21	8055.08	79786.29	(#)			5482.86	6719.84	12202.70		67583.59	289088.97	(#)
ADB	Additional Skill Improvement for Post Basic Education	₹ 620.86 crore				54360.77	9141.60	63502.37	(#)				2051.58	2051.58	(g)	61450.79	35183.00 (^^^)	(#)
GODE	Climate friendly Urban mobility Water Transport Kochi	(#)				1361.16		1361.16	(#)			Nil	Nil		(\$)	1361.16	(h)(i) (ii) (^)	(h)(iii)
GODE	Climate friendly Urban mobility Water Transport Kochi						5753.35	5753.35	(#)						(&)	5753.35		(#)
6463IN	First resilient programme development policy financing						113306.57	113306.57	(#)						(@)	113306.60		(#)
6464IN	First resilient programme development policy financing						64651.78	64651.78	(#)						(@)	64651.78		(#)
	TOTAL		3322.81	Nil	3322.81	579619.61	215068.60	794688.21				79248.62	37327.28	116575.90		678112.31	877751.64	

(g) Repayment starts from 01.02.2020.

(g) Repayment starts from 01.02.2020.

(h) (i) Excludes ₹ 468.73 lakh relating to 2017-18 being the amount released directly to the implementing agency by the Ministry of Finance.

(ii) Excludes ₹ 564.49 lakh relating to 2018-19 being the amount released directly to the implementing agency by the Ministry of Finance.

(iii) Excludes ₹ 5279.68 lakh relating to 2019-20 being the amount released directly to the implementing agency by the Ministry of Finance.

(S) Repayment starts from 30.12.2020.

(&) Repayment starts from 30.12.2020.

(@) Repayment starts from 15.11.2024.

(^^) Details of expenditure for the years 2017-18 and 2018-19 awaited from Government.

(^^^) Details of expenditure for the year 2018-19 awaited from Government.

APPENDIX - IV - Concl.d.
Details of Externally Aided Projects - Concl.d.

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	2019-20	Total	upto	2019-20	Total			upto	2019-20	Total				
			2018-19			2018-19					2018-19						
			(c)		(d)										(upto 2018-19)	2019-20	
(₹ in lakh)																	
Direct Payment/Reimbursement Procedure																	
IBRD	Loans upto 2008-09 (i)					133565.82		133565.82			75631.87 (j)	7791.34	83423.21		50142.61		
	Kerala State Transport Project	US \$ 25.50 crore	10665.44	Nil	10665.40 (d)	23775.14 (l)		23775.14	(#)	(#)	7278.63	1386.88	8665.51		15109.63	175685.35 (^)	(#)
IDP	Attapady Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1471.52 (c)		1471.52 (d)	4505.72 (k)		4505.72	(#)	(#)	1614.40	262.83	1877.23		2628.49	121.82 (*)	(#)
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (c)	Nil	5.41	51.18 (l)		51.18	(#)	(#)	18.36	2.99	21.35		29.83	9637.72 (^)	(#)
World Bank	Vocational Training Improvement Project (o)	₹ 20.29 crore	1702.42		1702.42 (d)				(#)	(#)						2467.94 (^)	(#)
TOTAL			13844.65 (c)(**)	Nil	13844.65 (m)	161897.55 (n)		161897.55 (n)			84543.26	9444.04	93987.30		67910.25 (m)(n)	187912.83	
GRAND TOTAL			17167.46	Nil	17167.46	741517.16	215068.60	956585.76			163791.88	46771.32	210563.20		746022.56	1065664.47	
			(c)		(d)												

(i) Details of the Scheme/Project are awaited from Ministry of Finance, Government of India.

(j) Excludes ₹ 0.01 lakh recovery towards adjustment of ₹ 0.31 lakh effected by Ministry of Finance during the year 2010-11. See foot note (n) of this Statement .

(k) 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.

(l) 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.

(m) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.

(n) 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.

(o) Centrally sponsored scheme.

(#) Details are awaited from Government.

(^) Details of expenditure for the years 2017-18 and 2018-19 awaited from Government.

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2019-20					Actuals 2019-20				Actuals 2018-19				Actuals 2017-18				
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				256.80				279.57	214.42	142.94	357.36	234.53			
Project Elephant	Project Elephant (60% CSS)	Normal	570.00	380.00	950.00	432.13	376.92	251.28	628.20	466.69	403.40	268.94	672.34	482.55			
National Urban Health Mission	(*)	Normal				533.00				2234.00				1411.00			
Special Central Assistance	Machinery for implementation of Protection of Civil Rights Act, 1955	Normal	1000.00	1000.00	2000.00	1210.97	918.33	918.33	1836.66	1137.00	969.11	969.11	1938.22	1452.00	818.51	818.51	1637.02
	Construction of Girls' Hostels (Post Matric) 100% CSS	Normal													13196.00		13196.00
	Upgradation of merit of Scheduled Caste Students (100% CSS)	Normal									12.00		12.00		10.00		10.00
National Creche Scheme	National Creche Scheme (60% CSS) (ICDS)	Normal	469.80	313.20	783.00	856.91	1.36	0.91	2.27	429.98							
Ujjawala	Ujjawala-Scheme for prevention of trafficking and rescue rehabilitation and re-integration of victims of trafficking and commercial sexual exploitation	Normal	48.00	32.00	80.00	27.97	11.81	5.90	17.71	417.49							
National Nutrition Mission (including ISSNIP)	Supplementary Nutrition Programme for Children(50 % CSS)	Normal								6491.91							
Gram Nyayalayas	Gram Nyayalayas	Normal				2.78				450.22							
Additional Central Assistance for Externally Aided Projects	Additional Skill Acquisition Programme (ASAP) (EAP)	Normal	28194.00		28194.00	78.02	10042.36		10042.36	333.55	11781.51		11781.51				
	Dam Rehabilitation and Improvement Project	Normal	8800.00		8800.00		3784.49		3784.49		5052.97		5052.97				
	Kerala State Transport Project (World Bank Aided)	Normal	51011.00		51011.00		19000.00		19000.00		30000.00		30000.00				
	Dam Safety works including DRIP (EAP)		3506.00		3506.00		1359.19		1359.19								

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2019-20				Actuals 2019-20				Actuals 2018-19				Actuals 2017-18					
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
Teachers Training and Adult Education	District Institute of Education and Training(DIET) (60% CSS)	Normal								1441.00		1499.77	999.84	2499.61	1265.48		
Other Items of State/UT Component -PMAY Urban	Pradhan Mantri Awas Yojana (PMAY)	Normal	42000.00	28000.00	70000.00	2930.32	9840.41	6560.28	16400.69	9698.38	6127.78	4085.18	10212.96	10311.86	8876.58	5917.72	14794.30
National Urban Livelihood Mission-State Component	National Urban Livelihood Mission (NULM)	Normal	4500.00	3000.00	7500.00	2409.00	2044.20	1362.80	3407.00	1859.94	1930.42	1286.95	3217.37	2519.27	1078.99	719.32	1798.31
Schemes of States Financed from Central Road Fund(CRF)	CRF Roads	Normal	5947.28		5947.28		29483.99		29483.99	12285.00	16811.42		16811.42	13269.00	13269.00		13269.00
Irrigation Census	Rationalisation of Minor Irrigation Statistics (100%CSS)	Normal	150.00		150.00	39.24	79.31		79.31	78.09	44.13		44.13	40.80	36.34		36.34
National Cyclone Risk Mitigation Project with World Bank Assistance	Cyclone Risk Mitigation Infrastructure (75% CSS)	Normal	750.00	250.00	1000.00	431.00	236.25	78.75	315.00	930.00	150.00	50.00	200.00				
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	46.54							
Syama Prasad Mukherjee RURBAN Mission	National Rurban Mission (NRuM) (60% CSS)	Normal	3000.00	2000.00	5000.00	2700.00	701.12	467.41	1168.53	1620.00	4678.90	3119.27	7798.17				
Post Matric Scholarship	Post Matriculation Studies	SCSP	17000.00		17000.00	980.00	16865.32		16865.32								
Grants for Local Bodies (Rural)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant-Grama Panchayats	Normal				116431.00				80278.00							
Grants for Local Bodies (Urban)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant-Corporations/Municipalities	Normal				104205.00				65084.00							
Rashtriya Gokul Mission	(*)					301.03											

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2019-20				Actuals 2019-20				Actuals 2018-19				Actuals 2017-18					
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 Management of Fisheries	Blue Revolution-Integrated Development and Management of Fisheries (60% CSS)	Normal	975.00	650.00	1625.00	9357.15	430.15	286.77	716.92	5093.01	443.79	295.86	739.65	812.34	815.04	543.36	1358.40
Biodiversity Conservation	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve) (60% CSS)	Normal								134.08	54.52	36.34	90.86	236.15	89.28	59.52	148.80
	Conservation of Natural Resources and Eco Systems (Wetland Conservation) (60% CSS)										76.48	50.98	127.46		155.07	103.38	258.45
	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve) (60% CSS)										58.54	39.02	97.56		106.68	71.12	177.80
Grants-in-aid for State Disaster Response Fund	Grants-in-aid for State Disaster Reponse Fund	Normal				13665.00				19260.00							
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	National Old Age Pension	Normal	15000.00	3.00	15003.00	6848.80	15000.00		15000.00	19997.43	2250.00	75595.29	77845.29	12882.75			
National Family Benefit Scheme	National Social Assistance Programme (100% CSS)	Normal								897.74	262.24		262.24				
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Destitute Pension	Normal				3879.24				11637.71			7758.48				
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Block Grants for CSS-National Disability Pension	Normal				1109.99				1109.98			1108.98				
Scheme for safety of Women Police	Nationwide Emergency response System (NERS)					526.50	186.12	124.08	310.20								
Modernisation of Police Forces	National Scheme for Modernisation of Police and Other Forces	Normal	900.00	600.00	1500.00	5839.48				1977.95			2107.66		3633.00		3633.00
	Modernisation of Police Force		600.00	400.00	1000.00			21.25	21.25								
Development of Skills	State Skill Development Mission, Kerala	Normal								10.00							

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2019-20				Actuals 2019-20				Actuals 2018-19				Actuals 2017-18					
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-Tribal	Post Matric Scholarships (100% CSS)	Normal				1641.52	0.01		0.01	2674.37	94.58		94.58	2745.46		2903.87	2903.87
Special Central Assitance to Tribal Sub-Schemes	Special Central Assistance for Tribal Sub Plan	TSP								335.00	545.06		545.06	808.43		1255.02	1255.02
Grants under Proviso to Article 275(1) of the Constitution	Construction of Model Residential Schools (Under Article 275(1) 100% CSS)	TSP				633.29				472.28							
Compensation to States/Uts for Revenue Losses on Roll Out of GST	(*)	Normal				557503.94				288400.00							
Pradhan Mantri Matru Vandana Yojana	Indira Gandhi Matritva Sahayog Yojana	Normal								305.00				386.06			
National Bamboo Mission	National Bamboo Mission	Normal								580.00							
Support to Tribal Research Institutes	GIA to KIRTADS for Research and Training	Normal								401.25	111.38	12.38	123.75				
	Infrastructure facilities to KIRTADS	Normal															
	Central Sector Scheme of support to Tribal Research Institutes	Normal									12.52	1.39	13.91				
Strengthening of Infrastructure for Institutional Training	Skill Strengtheining for Industrial Value Enhancement (STRIVE) Programme	Normal				316.01	264.00		264.00								
City Investment to Innovate, Integrate and Sustain (CITIIS)	(*)	Normal				151.00											
Samagra Shiksha (\$)	Project Directorate of Samagra Shiksha Abhiyan	Normal	83528.00	8046.00	91574.00	21420.28	21533.59	1994.64	23528.23	24163.99	20199.93	2342.19	22542.12	18143.86	15459.35	2282.23	17741.58
Pradhan Mantri Jan Vikas Karyakram	Multisectoral Development Programme in Minority Concentrated Block (60% CSS)	Normal	1500.00	1000.00	2500.00	1807.06	246.04	164.03	410.07								
National Mission for Safety of Women (Fast Track Special Courts- Nirbhaya Fund)	(*)	Normal				840.00											

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2019-20			Actuals 2019-20				Actuals 2018-19				Actuals 2017-18				
		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 Scheme on Agriculture Census and Statistics	Improvement of Agricultural Statistics Scheme (100% CSS)	Normal	5538.99		5538.99	3805.53	4257.46		4257.46	4535.88	4318.70		4318.70	5526.00	4411.96		4411.96
	Agricultural Census (Central Sector Scheme 100%)	Normal	102.00		102.00		95.57		95.57		136.60		136.60		150.28		150.28
National Livestock Mission	National Livelihood Mission	Normal	600.00	400.00	1000.00	1000.00	244.20	162.80	407.00	555.30	195.19	130.13	325.32				
National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	National Action Plan for Drug Demand Reduction (NAPDDR) (100% CSS)	Normal	67.50		67.50	277.50				67.50							
National Mission on Horticulture	(*)	Normal				1000.00				6853.00				2900.00			
National Food Security Mission	(*)	Normal				62.53											
Sub-Mission on Agriculture Extension	Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)	Normal	2670.00	1780.00	4450.00	1138.85	1233.09	822.06	2055.15	1118.87	723.19	482.12	1205.31	1149.28	14362.71	9575.14	23937.85
Rashtriya Krishi Vikas Yojana	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)	Normal	22472.40	14981.60	37454.00	6518.00	3958.49	2638.99	6597.48	8293.00							
Jal Jeevan Mission	Accelerated Rural Drinking Water Programme (NRWD) (50% CSS)	Normal	10000.00	10000.00	20000.00	24268.59	2500.00	2500.00	5000.00	8485.77	10776.91	10776.91	21553.82	9516.23			
SBM-Rural (JIM)	Swachh Bharat Mission (Gramin)-Nirmal Bharat Abhiyan (60% CSS)	Normal	6600.00	4400.00	11000.00		97.86		97.86	1247.00	6071.93	659.95	6731.88	5936.00	8196.32	5464.21	13660.53
Green India Mission-National Afforestation Programme	National Afforestation Programme-National Mission for Green India (60:40 between Centre and State)	Normal	60.00	40.00	100.00	1631.81											
Project Tiger	Project Tiger (60:40 between Centre and State)/Parambikulam Tiger Reserve	Normal	366.00	244.00	610.00	607.07	301.15	200.77	501.92	653.03	262.91	175.27	438.18	636.41	314.48	209.65	524.13
	Project Tiger (60:40 between Centre and State)/Periyar Tiger Reserve	Normal	420.00	280.00	700.00		338.91	225.94	564.85		416.15	277.44	693.59		418.75	279.16	697.91

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2019-20			Actuals 2019-20				Actuals 2018-19					Actuals 2017-18				
	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
National Rural Health Mission	Maintenance and Supply of Vehicles to Regional Family Welfare Centres (CSS-60:40)	Normal				79837.35				83220.86	2.36	1.57	3.93	47726.46	19.97	13.32	33.29
	State Level Organisations (CSS-60:40)	Normal	621.00	414.00	1035.00		384.80	256.53	641.33		376.13	250.76	626.89		368.98	245.98	614.96
	Health Transport Organisation (CSS-60:40)	Normal									43.34	28.90	72.24		28.74	19.16	47.90
	Maintenance and Supply of Vehicles to PH Centres (CSS-60:40)	Normal									4.25	2.84	7.09		39.02	26.02	65.04
	Maintenance and Supply of Vehicles to District Family Welfare Bureau (CSS-60:40)	Normal									22.06	14.71	36.77		23.17	15.44	38.61
	National Health Mission (CSS-60:40)	Normal	32250.00	21500.00	53750.00		35446.78	23631.18	59077.96		29788.70	19859.14	49647.84		29701.49	19800.99	49502.48
	Training of Health Visitors, ANMs and DAIs (CSS-60:40)	Normal	162.00	108.00	270.00		127.45	84.97	212.42		177.19	118.12	295.31		178.48	118.98	297.46
Human Resources for Health and Medical Education	State Support to 50% CSS under DME	Normal								450.71	514.38	514.38	1028.76	1511.00	1127.17	1127.17	2254.34
National Ayush Mission (NAM)	National Mission on AYUSH-Homeo (CSS-60:40)	Normal	750.00	500.00	1250.00	1540.54	529.88	353.25	883.13	2597.84	615.23	410.15	1025.38		707.76	471.84	1179.60
	National Mission on AYUSH including Mission on Medicinal Plants (CSS-60:40)	Normal	750.00	500.00	1250.00		595.88	397.25	993.13		615.23	410.15	1025.38		707.76	471.84	1179.60
National Programme of Mid Day Meal in Schools	Mid Day Meal (60% CSS)	Normal	21000.00	14000.00	35000.00	19962.41	7007.05	16084.88	23091.93	19856.63	28562.12	18305.29	46867.41	32978.36	25989.03	20693.51	46682.54
Education Scheme for Madrasas and Minorities	Scheme for providing Quality Education in Madrasas (100% CSS)	Normal	1.00		1.00	25.81				31.69				2804.52	2.25	1.50	3.75
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Rashtriya Uchhatar Shiksha Abhiyan-RUSA (60% CSS)	Normal	15000.00	10000.00	25000.00	1440.00	-6356.26	1322.50	-5033.76	8235.00	6241.30	4160.86	10402.16	1348.31	1069.50	713.00	1782.50
Infrastructure Facilities for Judiciary	Development infrastructure facilities for Judiciary (60% CSS)	Normal	2224.05	1482.70	3706.75	1582.00	1556.47	1037.65	2594.12	3082.00	1951.11	1300.74	3251.85	2500.00	1794.73	1196.48	2991.21

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2019-20			Actuals 2019-20			Actuals 2018-19						Actuals 2017-18				
	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
Infrastructure Facilities for Judiciary	Construction of Buildings for Courts-(60% CSS)	Normal								3082.00	1951.11	1300.74	3251.85	2500.00	1794.73	1196.48	2991.21
Pradhan Mantri Gram Sadak Yojana	Prime Minister's Grama Sadak Yojana (60% CSS)	Normal	22500.00	15000.00	37500.00	4863.60				10588.20	3302.20	2201.47	5503.67	16913.00	16913.00	13575.27	30488.27
	Prime Minister's Grama Sadak Yojana (60% CSS) (Additional State Share)	Normal									1800.00	1200.00	3000.00				
National Rural Livelihood Mission	Block Grants for CSS-National Rural Livelihood Mission(NRLM)-DDUGKY,SVEP & MKSP (60% CSS)	Normal	11250.00	7500.00	18750.00	3972.86	3892.06	1289.41	5181.47	17276.55	5918.66	4218.95	10137.61	9773.20	7003.68	1600.00	8603.68
	Block Grants for CSS-DRDA Administrative Cost (60% CSS)	Normal	750.00	500.00	1250.00		200.00	134.00	334.00		600.00	400.00	1000.00		1012.08	757.56	1769.64
Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	Normal	1602.00	1068.00	2670.00	4877.00	1602.00		1602.00	1306.00	1723.00	1148.65	2871.65	4283.00	1026.00	684.10	1710.10
	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	SCP									135.80	90.54	226.34				
	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	TSP									19.36	9.06	28.42				
State Scheduled Castes Development Corporations	Share Capital contribution to Kerala State Development Corporation for SCs/STs (51% State Share)	Normal	2401.98	2500.02	4902.00	500.00	1048.60	1091.40	2140.00								
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Eravikulam National Park	Normal	66.00	44.00	110.00	845.03	39.98	26.65	66.63		37.97	25.31	63.28		100.93	67.29	168.22
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Silent Valley National Park	Normal	90.00	60.00	150.00		46.10	30.74	76.84		61.90	41.26	103.16		94.04	62.69	156.73

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2019-20					Actuals 2019-20				Actuals 2018-19				Actuals 2017-18				
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)/Anamudi National Park	Normal	18.00	12.00	30.00		15.21	10.14	25.35		13.90	9.26	23.16	12.06	8.04	20.10	
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Mathikettanmala National Park	Normal	18.00	12.00	30.00		14.79	9.86	24.65		12.49	8.32	20.81	13.18	8.78	21.96	
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Pampadumshola National Park	Normal	24.00	16.00	40.00		19.17	12.78	31.95		16.70	11.14	27.84	11.95	7.97	19.92	
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Neyyar Wild Life Sanctuary	Normal	52.50	35.00	87.50		23.37	15.58	38.95		39.64	26.42	66.06	38.86	25.91	64.77	
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Wayanad Wild Life Sanctuary	Normal	75.00	50.00	125.00		48.08	32.05	80.13		52.54	35.03	87.57	78.97	52.65	131.62	
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Idukki Wild Life Sanctuary	Normal	61.50	41.00	102.50		26.95	17.97	44.92		37.73	25.16	62.89	37.73	25.16	62.89	

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2019-20					Actuals 2019-20			Actuals 2018-19					Actuals 2017-18				
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)/Pechi Vazhani Wild Life Sanctuary	Normal	61.50	41.00	102.50		33.96	22.64	56.60		37.50	25.00	62.50	43.93	29.29		73.22
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Peppara Wild Life Sanctuary	Normal	42.00	28.00	70.00		21.80	14.53	36.33		27.52	18.34	45.86	31.76	21.18		52.94
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Shendurney Wild Life Sanctuary	Normal	54.00	36.00	90.00		25.43	16.95	42.38		35.46	23.64	59.10	41.32	27.55		68.87
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Chimmony Wild Life Sanctuary	Normal	67.50	45.00	112.50		31.66	21.11	52.77		46.58	31.06	77.64	39.95	26.64		66.59
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Aralam Wild Life Sanctuary	Normal	67.50	45.00	112.50		36.80	24.54	61.34		40.13	26.75	66.88	41.57	27.72		69.29
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Chinnar Wild Life Sanctuary	Normal	42.00	28.00	70.00		24.31	16.21	40.52		31.90	21.26	53.16	32.99	22.00		54.99

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2019-20			Actuals 2019-20				Actuals 2018-19					Actuals 2017-18				
	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 Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Thattekad Birds Sanctuary	Normal	33.00	22.00	55.00		20.03	13.36	33.39	1293.45	26.41	17.61	44.02	900.83	20.69	13.79	34.48
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Mangalavanam Birds Sanctuary	Normal	6.00	4.00	10.00		4.51	3.01	7.52		3.84	2.56	6.40		4.12	2.74	6.86
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Kurinjimala Sanctuary	Normal	12.00	8.00	20.00		9.95	6.63	16.58		9.90	6.60	16.50		11.35	7.56	18.91
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Choolannur Peacock Sanctuary	Normal	9.00	6.00	15.00		5.89	3.92	9.81		7.44	4.96	12.40		5.69	3.79	9.48
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Malabar Sanctuary	Normal	24.00	16.00	40.00		16.49	10.99	27.48		16.97	11.32	28.29		14.06	9.37	23.43
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Kottiyoor Wild Life Sanctuary	Normal	27.00	18.00	45.00		16.46	10.97	27.43		13.49	8.99	22.48		16.35	10.90	27.25
Infrastructure Development	Pradhan Mantri Adarsh Gram Yojana (100% CSS)	Normal	15.00		15.00	10.80	0.16		0.16	10.40	0.01	0.00	0.01				

APPENDIX V

**EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in lakh)

Budget provision 2019-20					Actuals 2019-20				Actuals 2018-19				Actuals 2017-18				
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 Adolescent Girls	Rajiv Gandhi Scheme for empowerment of Adolescent Girls (50% CSS)	Normal	100.00	100.00	200.00	1.08	73.82	73.82	147.64	289.74	1.37	0.91	2.28	726.04	485.39	485.38	970.77
Development of Minorities-Multi Sectoral Development Programme for Minorities (MSDP)	Extension of Multi Sectoral Development Programme (MSDP) (75% CSS)	Normal							893.23	131.23		87.49	218.72				
Mahatma Gandhi National Rural Employment Gurantee Programme (MGNREGP)	Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)	Normal	292780.00		292780.00	35363.88	11854.34	4425.15	16279.49	30317.34	26134.52	8418.49	34553.01	20620.38	20202.01	6245.03	26447.04
Mahila Shakthi Kendra	Mahila Shakthi Kendra (60% CSS)	Normal	180.00	120.00	300.00	34.32	1.76	1.17	2.93	74.26							
Child Protection Scheme	Integrated Child Protection Scheme	Normal	1875.00	625.00	2500.00	1519.74	819.91	273.30	1093.21	1263.77	1763.92	587.97	2351.89	1849.45	768.47	512.32	1280.79
Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities (100%css)					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	287.31	230.85		230.85	308.73	283.28		283.28				
Anganwadi Services (Erstwhile Core ICDS)	ICDS Training Programme	Normal	60.00	40.00	100.00	32324.11	55.83	37.22	93.05	31092.42	141.40	94.27	235.67	32460.32	1.15	0.76	1.91
	Integrated Child Development Service (60% CSS)	Normal	29940.00	19960.00	49900.00		27707.87	18471.91	46179.78		21794.66	14529.78	36324.44		21884.36	14589.58	36473.94
	Construction of Anganwadi Centres under MGNREGS in convergence with ICDS (60% CSS)	Normal	600.00	400.00	1000.00												
Pradhan Mantri Krishi Sinchayi Yojana-Per Drop More Crop	Pradhan Mantri Krishi Sinchayi Yojana (60% CSS)	Normal								400.18							
Working Women Hostel	Working Women Hostel (60% CSS)	Normal	363.00	242.00	605.00	901.50	144.00	96.00	240.00								
Swadhar Greh	Swadhar Greh Scheme	Normal	67.80	45.20	113.00	32.26	8.07	5.38	13.45	69.59	37.86	25.24	63.10	43.27			
Mission for Development of 100 Smart Cities	Smart City Mission (50% CSS)	Normal								17600.00	8265.75	8265.75	16531.50	1800.00	792.00	528.00	1320.00

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2019-20					Actuals 2019-20				Actuals 2018-19				Actuals 2017-18				
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
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	2746.08	171.02	171.02	342.04								
	Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)	Normal	75.00	75.00	150.00		54.42	54.42	108.84								
Pre-Matric Scholarship for SC Students	Pre-Matric Scholarship for SC Students studying in classes IX-X (100 % CSS)	SCSP	2200.00		2200.00	19.00	2200.00		2200.00								
Pre-Matric Scholarship-OBC	Pre-Matric Scholarship for OBC (50% CSS)	Normal	2500.00	2500.00	5000.00	962.51	1731.26	1731.26	3462.52	453.75	1348.88	1348.88	2697.75	521.00	1432.50	1432.50	2865.00
Post-Matric Scholarship-OBC	Post-Matric Scholarship to students belonging to OBCs (100% CSS)	Normal				5166.00				2845.00	2133.20		2133.20	2950.14	1432.50	1432.50	2865.00
National Career Service	Model Career Centre	Normal				66.60											
Institutional Support for Development and Marketing of Tribal Products (TRIFED)	(*)	TSP				79.70											
National Project on Soil Health and Fertility	(*)	Normal				386.54				154.52	26.59	17.73	44.32				
Sub-Mission on Agricultural Mechanisation	National Mission on Agricultural Extension and Technology (NMET)/Sub Mission on Agricultural Mechanisation(SAME)	Normal				1700.00				1036.75	28.16	18.78	46.94	978.62			
Sub-Mission on Agricultural Mechanisation	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60%CSS) (Rashtriya Krishi Vikas Yojana)	Normal					375.65	250.44	626.09		13302.62	8868.41	22171.03				
	Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS- Sub Mission on Agricultural Mechanisation (SMAM)	Normal					500.00	333.33	833.33								

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2019-20			Actuals 2019-20				Actuals 2018-19				Actuals 2017-18						
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
Urban Rejuvenation Mission-500 Cities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(50% CSS)	Normal				21900.76				3138.00	26267.48	26267.48	52534.96	11519.60	6832.92	4555.28	11388.20
Swachh Bharat Mission-Urban	Swachh Bharat Mission (Urban) (60% CSS)	Normal	4500.00	3000.00	7500.00	96.00	772.51	515.00	1287.51	5260.17	2338.80	1559.20	3898.00				
Sagarmala	(*)					289.51											
Livestock Census and Integrated Sample Survey	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)	Normal	150.00	150.00	300.00	251.37	188.12	188.12	376.24	99.35	190.77	190.77	381.54	107.00	192.49	192.49	384.98
	Livestock Census (100% CSS)		1.00		1.00										144.55		144.55
Livestock Health and Disease Control	Livestock Health and Disease Control	Normal	480.00	320.00	800.00	105.50	50.92	33.94	84.86	750.83	117.03	78.02	195.05	539.14			
Village Entrepreneurship 'Startup' Programme						136.20											
			766985.30	181281.72	948267.02	1123526.30											

(\$) 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

	Gross Budget	Actual Expenditure
	2019-2020	
Tribal Sub Plan	375.00	230.85
Special Component Sub Plan	19200.00	19065.32
Normal	928692.02	311065.02

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 (&)		
		2019-20	2018-19	2017-18	2019-20	2018-19	2017-18	2019-20	2018-19	2017-18
Loans to Kerala State Road Transport Corporation	Normal				4379.00	64000.01	18000.00	98736.72	69634.93	83500.00
Major District Roads - Developments and Improvements	Normal	5282.00	10000.00	8000.00	4350.91	8237.23	41589.79	60811.14	57884.79	101370.53
House to Houseless- SCP	SCP	20000.00	38000.00	50000.00	20000.00	38000.00	50000.00	13287.76	43660.16	56872.95
Sub Centres - (CSS - 60:40)	Normal	30000.00	30000.00	28000.00	37800.00	30000.00	28000.00	36401.46	37389.99	37799.08
Kerala Road Fund	Normal				0.00	0.00	0.00	21935.82	36692.57	0.00
Metro Rail System in Kochi City	Normal	0.50	1.00	1.00	42473.02	40503.40	33293.30	42439.52	33270.44	33292.80
Comprehensive Health Insurance Programme, Kerala	Normal	19800.00	19426.00	19250.00	19800.00	19426.00	19250.00	5110.64	20350.07	18255.51
Assistance for education for SC students	SCP	22500.00	40549.00	38000.00	15000.00	30549.00	40410.00	11178.20	19849.82	23675.99
Kudumbasree	Normal	18325.00	18862.00	16100.00	18325.00	18862.00	18600.00	11350.67	18860.70	16600.00
Land to Landless families for construction of houses	Normal	18500.00	22500.00	18000.00	18500.00	22500.00	18000.00	16449.18	15468.05	17871.20
Education Loan Repayment support scheme	Normal				4000.00	15381.53	10000.01	3877.65	15380.47	291.78
House to Houseless	Normal				5720.00	12700.00	11508.01	7608.06	13780.98	11481.55
Basic Infrastructural facilities and Human Development of Fisherfolk	Normal	6960.00	22760.00	19750.00	6960.00	22760.00	19750.00	3620.93	13070.20	17809.21
Distribution of School Uniforms in Aided Schools	Normal	8000.00	6800.00		8000.00	10826.00	6800.00	7504.11	12676.69	6426.07

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 (&)		
		2019-20	2018-19	2017-18	2019-20	2018-19	2017-18	2019-20	2018-19	2017-18
Contingency Programme to meet Natural Calamities	Normal	750.00	500.00	400.00	750.00	12501.00	400.00	572.50	12195.28	469.13
Works having NABARD Assistance - construction and improvement of roads	Normal	17500.00	21400.00	17760.00	27594.73	34266.89	28434.92	19084.39	11791.58	12501.64
Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)	Normal	2810.00	2810.00	2400.00	3336.85	12810.00	2400.00	2299.37	10676.27	12392.50
Kerala State Information Technology Mission	Normal	13884.00	13694.00	9943.00	13884.00	13694.00	9943.00	6581.96	10356.53	3796.71
Kerala Social Security Mission	Normal				12945.00	12275.00	19178.60	9985.19	10329.74	9817.50
Development of Vizhinjam Deep Water International Transshipment Terminal	Normal	1.00			1.00	10070.14	17501.00	2300.00	10069.14	17500.00
Special Development Fund for MLAs	Normal	14100.00	14100.00	14100.00	14100.00	14100.00	28995.77	7586.62	9301.31	12703.96
NABARD assisted Rural Water Supply Schemes-(RIDF)	Normal	8000.00	10000.00	10000.00	8000.00	10000.00	10000.00	7658.14	8907.58	8463.31
Tourist Publicity	Normal				8250.00	8250.00	7500.00	5830.66	8233.55	7499.99
Promotion of Group Farming for Augmenting Rice Production (District Plan)	Normal				9085.00	8765.00	7000.00	5226.98	8197.16	6394.03
Capital Region Development Project	Normal	1.00	1.00	1.00	1014.44	7343.71	9400.01	1720.28	7298.07	7441.76
Industrial Promotional Activities implemented through KSIDC	Normal				10201.00	11825.00	16627.00	1149.23	7257.42	15505.00
Developments and Improvements	Normal				2471.18	3624.38	3294.89	7456.57	7221.12	6685.05
Upgradation,Creation of Infrastructure and Amenities	Normal	13200.00	13200.00	12000.00	13200.00	13200.00	12000.00	5570.38	7125.89	11990.47

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 (&)		
		2019-20	2018-19	2017-18	2019-20	2018-19	2017-18	2019-20	2018-19	2017-18
Vegetable promotion through Department of Agriculture	Normal	6390.00	8000.00	7900.00	6390.00	8000.00	7900.00	4412.63	7010.70	7115.83
Income support to workers in traditional sector activities	Normal	8000.00	7000.00	6500.00	8000.00	7000.00	6500.00	4723.72	7000.00	5900.84
NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)	Normal	1.00	1.00	1.00	0.82	0.82	0.82	5771.94	6696.83	7885.35
Major District Roads - Bridges and Culverts	Normal	8000.00	8130.00	2000.00	6589.78	6696.87	1647.46	7853.26	6509.86	12829.25
Running of Ashramam School/Model Residential Schools	Normal				6000.00	6000.00	5500.00	5091.92	6195.39	5845.05
Payment of compensation for land acquisition	Normal				0.00	0.00	0.00	13906.04	6122.68	0.00
Price fluctuation Fund	Normal	4500.00	4500.00	4870.00	4500.00	6200.00	4870.00	3545.57	5941.86	4870.00
Pooled Fund for SCP	SCP	100.00	100.00	100.00	10000.00	10000.00	7888.01	1525.70	5737.51	8205.23
Additional state assistance to savings cum relief scheme to fishermen	Normal				2800.00	5609.16	5595.31	5618.34	5656.11	5593.24
Financial assistance for marriage of SC girls	SCP	7000.00	6500.00	5500.00	7000.00	6500.00	5500.00	6207.12	5513.40	5851.55
Entrepreneur Support Scheme/State Investment Subsidy	Normal				5850.00	6000.00	5600.00	2928.64	5512.96	5398.49
School Education - Student Centric	Normal				5938.00	5568.00	4662.00	3668.41	5451.07	4813.23
Sabarimala Road Project	Normal	1100.00	1100.00	1000.00	906.10	906.10	823.72	6176.81	5434.12	36.60
Integrated sustainable development of Scheduled Tribe population in identified locations/settlements	Normal				10000.00	11000.00	9999.99	1341.11	5431.50	5481.52

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 (&)		
		2019-20	2018-19	2017-18	2019-20	2018-19	2017-18	2019-20	2018-19	2017-18
Construction of Medical College, Palakkad	Normal				7500.00	7500.00	0.00	1971.58	5186.76	0.00
Polytechnic Buildings	Normal				1400.00	3592.04	1519.61	3964.67	5091.06	3622.05
Ayyan Kali Urban Employment Guarantee Scheme	Normal	7500.00	5000.00	2510.00	7500.00	5000.00	2510.00	3428.49	4890.72	2510.00
Implementation of P.P.P (Annuity) Road Maintenance	Normal	2000.00	770.00	700.00	2000.00	770.01	700.00	1698.27	4813.00	0.00
State Council for Science, Technology and Environment Grant-in-Aid	Normal	9658.00	9932.00	3754.00	9608.00	9998.00	9882.00	1775.70	4807.04	8400.67
Infrastructure-Higher Secondary Education	Normal				8000.00	8000.00	7412.22	3349.67	4780.52	7026.46
Kerala Sports Council - Contribution	Normal				4100.00	4210.00	3962.00	2723.42	4460.00	3962.00
Housing scheme for divorced ladies from minority communities	Normal				800.00	5000.00	5000.00	791.13	4458.18	4999.96

(*) 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 seperately 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)		
		2019-2020	2018-2019	2017-2018
Capacity Building for Service Providers	Kerala Tourism Development Corporation Ltd, Kerala Institute of Tourism and Travel Studies, Institute of Hotel Management and Catering Technology, Kovalam	599.88	560.70	321.46 (c)
MP's Local Area Development Scheme (MPLADS)	District Collectors	17250.00	11500.00	9500.00
Sugar Subsidy payable under PDS	Kerala State Civil Supplies Corporation Ltd.	1508.60	..	..

(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 2017-18.

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)		
		2019-2020	2018-2019	2017-2018
Science and Technology Institutional and Human Capacity Building	Cochin University of Science and Technology, Indian Institute of Information Technology and Management, Institute for communicative & Cognitive Neuroscience, Jawahar Lal Nehru Tropical Botanic Garden and Research Centre, Kannur University, Kerala Agricultural University, Kerala University of Fisheries and Ocean Studies, Mahatma Gandhi University, University of Calicut, University of Kerala, Kerala Forest Research Institute, Kerala State Council for Science, Technology & Environment, Sree Sankaracharya Sanskrit University	739.17	1506.08	957.37
Pradhan Mantri Matru Vandana Yojana	Department of Women and Child Development	6418.56	3209.27	5150.58
Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture	195432.42	18775.72	..

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)		
		2019-2020	2018-2019	2017-2018
National Programme for Dairy Development	Kerala Co-operative Milk Marketing Federation Ltd.	3096.60	2381.24	543.77
National Rural Livelihood Mission(CS)	Kudumbashree (Kerala State Poverty Eradication Mission)	784.30	2986.59	1847.12
Mahatma Gandhi National Rural Employment Guarantee Scheme	Mahatma Gandhi National Rural Employment Guarantee Fund Society, Kerala	319478.46	205156.57	165204.39
National Service Scheme	Kerala State NSS Cell	770.08	897.79	685.17

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)		
		2019-2020	2018-2019	2017-2018
National AIDS and STD Control Programme	Kerala State AIDS Control Society	3553.62	2763.07	2675.83
Pilgrimage Rejuvenation and Spiritual Augmentation Drive (PRASAD)	Kerala Tourism Infrastructure Limited	1493.10	892.42	383.00 (c)
Food Subsidy for Decentralised Procurement of Foodgrains under NFSA	Kerala State Civil Supplies Corporation Limited	25007.00	62021.96	78206.00
Total		576131.79	312651.41	265474.69

(c) Stood included under Schemes less than rupees five crore during 2017-18.

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 2020 (₹ in lakh)</i>
6215 Loans for Water Supply and Sanitation			
01 Water Supply			
190 Loans to Public Sector and Other Undertakings			
Loans to Kerala Water Authority	9	1999-2000	233263.26
6217 Loans for Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Loans to Municipal Corporations	4	2011-12	22.75
192 Loans to Municipalities/Municipal Councils	47	2011-12	421.29
04 Slum Area Development			
191 Loans to Municipal Corporations	5	1989-90	130.00
192 Loans to Municipalities/Municipal Councils	47	1986-87	1439.03

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES
[AS DEPICTED IN STATEMENTS 18 AND 21]-Concl'd.

1.ACCEPTANCE OF BALANCES-Concl'd.

**Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the details of accounts of which are kept by**

Accountant General (A&E)-Concl'd.

<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 2020 (₹ in lakh)</i>
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils		1989-90	49.16
800 Other Loans	26	1989-90	12879.58
6801 Loans to Power Projects			
190 Loans to Public Sector and Other Undertakings	5	1998-99	272851.01

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>
8031 Other Savings Deposits			
102 State Savings Bank Deposits	Treasury Officers	1973-74	27340.00 (*)
8443 Civil Deposits			
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	1675.00
106 Personal Deposits	do.	1972-73	230.00
117 Deposits for work done for public bodies or private individuals	do.	1972-73	3150.00
8448 Deposits of Local Funds			
102 Municipal Funds	do.	1984-85	1502.00
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	6150.00

(*) Includes amount upto 2004 transferred from the Major Head 8001 also.

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES -Contd.

[AS DEPICTED IN STATEMENTS 18 AND 21]-Contd.

2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET-Concl'd.

**Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances-Concl'd.**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
<i>(₹ in lakh)</i>			
8658 Suspense Accounts			
101 Pay and Accounts Office Suspense	Treasury Officers/PAOs	1985-86	-452.63
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer			
102 Public Works Remittances-			
Remittance into Treasuries	Treasury Officers	1994-95	0.32
Public Works Cheques	and Public Works Officers	1994-95	874.53
Other Remittances-			
Items adjustable by PWD		1975-76	-161.36
103 Forest Remittances-			
Remittance into Treasuries	Divisional Forest Officers	1984-85	4183.84
Forest Cheques		1985-86	
Other Remittances-	Treasury Officers		
Transfers between Forest Offices		1991-92	0.08

APPENDIX VIII
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

(i) FINANCIAL RESULTS OF IRRIGATION WORKS																				
Sl. No.	Name of Project	Capital Outlay during 2019-20			Capital Outlay to the end of 2019-20			Revenue Receipts during 2019-20			Revenue forgone/ re-mission of revenue during 2019-2020	Total revenue during 2019-2020	Working expenses and maintenance during 2019-20			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	Indirect Receipts	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 2019-20	Interest on direct capital outlay	Surplus of revenue over expenditure(+) or excess of revenue(-)	Rate per cent on capital outlay to the end of 2019-20
(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)				10727.74	110.19	10837.93	74.10	0.00	74.10	0.00	74.10	1558.23	4.73	1562.96	-1488.86	-13.74	931.17	-2420.03	-22.33
2.	Malampuzha Project	0.00	0.00	0.00	2221.37	26.45	2247.82	108.55	11.35	119.90	0.00	119.90	1216.62	2.08	1218.70	-1098.80	-48.88	192.82	-1291.62	-57.46
3.	Walayar Project	..			149.32	1.96	151.28	0.00	1.68	1.68	0.00	1.68	19.74	0.18	19.92	-18.24	-12.06	12.96	-31.20	-20.62
4.	Mangalam Project	..	..		93.63	1.30	94.93	2.09	2.09	4.18	0.00	4.18	57.07	0.49	57.56	-53.38	-56.24	8.13	-61.51	-64.80
5.	Meenkara Project (Gayathri Project)				462.72	8.21	470.93	0.00	2.91	2.91	0.00	2.91	31.77	0.28	32.05	-29.14	-6.19	40.16	-69.30	-14.72
6.	Peechi Reservoir Scheme				251.30	7.15	258.45	56.34	3.19	59.53	0.00	59.53	302.53	2.59	305.12	-245.59	-95.02	21.81	-267.40	-103.46
7.	Chalakudy River Diversion Scheme				238.62	6.33	244.95	30.91	0.00	30.91	0.00	30.91	148.07	1.26	149.33	-118.42	-48.34	20.71	-139.13	-56.80
8.	Cheerakuzhy Scheme	..	..		128.25	2.91	131.16	5.37	0.00	5.37	0.00	5.37	125.39	0.98	126.37	-121.00	-92.25	11.13	-132.13	-100.74
	Total	0.00	0.00	0.00	14272.95	164.50	14437.45	277.36	21.22	298.58	0.00	298.58	3459.42	12.59	3472.01	-3173.43	-21.98	1238.89 (a)	-4412.32	-30.56

(a) Amount represents book adjustment only. See also foot note (b) of Statement No.14.

APPENDIX VIII
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

Explanatory Notes

1. The net loss for the year expressed as a percentage of the Capital Outlay was 30.56 against 38.41 for the preceding year. Eight Irrigation schemes in the State have been declared commercial.
2. *Productive and Unproductive works:-* The works in the Irrigation Department are classed as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on 'the expiry of ten years from the date of closure of the construction estimate, covers or does not cover the prescribed annual interest charges on the Capital Investment. Such classification has, however, been dispensed 'with by the State Government from 1974-75.
3. The rate of interest prescribed during 2019-20 was 8.68 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 commen- cement	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	
Fishing Harbour projects										
1	Construction of Fishing harbour at Chethi	995.00	24.1.2008	2008	2009	85	#	881.81	#	#
2	Construction of Andhakaranazhy bridge(N)	513.14	23.6.2009	2009	2010	50	Nil	349.67	Nil	Nil
3	Thalayi Fishing harbour project	1925.74	8.3.2000	2000	2002	87	#	3115.41	Nil	3479.50
4	NABARD RIDF XXIII-Construction of parking area and drain at Vellayil Fishing Harbour	139.00	27.9.2018	2018	2019	80	104.83	104.83	31.54	Nil
5	NABARD RIDF XXIII - Fishing Harbour Puthiyappa Construction of compound wall around harbour and drain	178.00	14.8.2018	2018	2019	15	24.81	24.81	Nil	Nil

(#) Information not furnished by department

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Canals									
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	#	84.46	#
Anti Sea Erosion works									
1	Kuttanad Package - Regulating of Flood water in Kayal area near C&D and Rani & Chithira blocks-Cutting and opening of Kochar in between C&D Block protecting the outer bund of C&D block and providing additional facilities	2468.34	2.11.2010	2010	2013	90	Nil	1927.06	595.28
								2782.00	

(#) Information not furnished by department

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
2	Improving the efficiency of Thottappally spillway leading channel - Fabrication & erection of 40 nos. of SS shutters using SS materials	885.00 12.11.2013	2014	2015	60	Nil	770.92	Nil	Nil
3	Modernization of salt water barrage at Thanneermukkam fabrication of replacement of 10 nos. SS emergency shutters of 2nd stage replacing its hoisting motor, starter, magnetic brakes	810.00 12.11.2013	2014	2015	55	Nil	601.54	Nil	Nil

APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
4	Modernization of salt water barrage at Thaneermukkam, fabrication of, replacement of 52 nos. SS shutters & its hoisting mechanism of 1st and 2nd stage	4750.00 12.11.2013	2014	2015	70	Nil	3088.71	Nil	4623.42
5	Kuttanad Package - FMP - Mitigation of flood in Group 17 - Phase I - Karalakam Padasekharam in Alappuzha Municipality	168.70 13.10.2010	2014	2015	90	26.71	148.95	Nil	Nil
6	Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanad Taluk - Mitigation of flood in Sreemoolamangalam Padasekharams in Pulimkunnu Panchayath	897.56 3.10.2013	2015	2017	97	Nil	730.41	165.95	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
7	Kuttanadu Package - FMP - Mitigation of flood in Padasekharams of Kuttanad Taluk - Mitigation of flood in Ayyanadu Padasekharams in Pulimkunnu Panchayath	2017.00	3.10.2013	2015	2017	40	Nil	1345.97	145.00	Nil
8	Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanad Taluk Mitigation of flood in Kelammoola Padasekharams in Veliyanadu Panchayath	132.66	3.10.2013	2015	2017	85	Nil	55.45	57.00	Nil
9	Kuttanad package - FMP - Mitigation of flood in padasekharams of Kuttanad Taluk Mitigation of flood in Pandalamroдинu vadakku Padinjaru Padasekharams in Ramankary Panchayath	174.50	3.10.2013	2015	2017	95	Nil	105.83	1.14	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 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	
10	Kuttanad package - FMP - Mitigation of flood in padasekharams of Kuttanad Taluk Mitigation of flood in Kannittakayal Padasekharams in Kainakary Panchayath	400.14 3.10.2013	2015	2017	95	Nil	310.86	80.00	Nil	
11	Kuttanad package - FMP - Mitigation of flood in padasekharams of Kuttanad Taluk Mitigation of flood in Karudary Kotherikad Padasekharams in Ramankary Panchayath	174.50 3.10.2013	2015	2017	85	Nil	101.94	69.00	Nil	
12	Kuttanad Package - FMP - Modernisation of Thaneermukkom Bund to manage salinity	25533.50 22.10.2013	2014	2018	55	89.71	14181.24	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)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
13	Delta removal in Pamba river from Anjillimootikadavu using dredger 5 and part II from Cherukolpuzha bed-bar to Puthanmonthodu using Dredger no.3 (+)	282.00	19.9.2017	2017	2018	42	#	35.29	12.92	Nil
Irrigation Projects										
1	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway	130.00	#	1991	1992	98	#	155.78	#	#

(#) Information not furnished by department

(+) OB increased by ₹9.71 lakh by the division

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
2	NABARD-RIDF-XI-Constructing a RCB at Attappilly kadavu across Kurumali river in Thrissur Dist	485.00	22.3.2008	2008	2009	70	#	423.86	#	#
3	MVIP Constructing Madakkathanam Distributory from Ch 0 m to 3765 m including CD work except aquaduct	464.23	30.10.2012	2012	2013	98	Nil	332.32	77.58	470.01
4	MVIP Constructing Painkulam aqueduct and flume between Ch 690 m to 1522 m of Madakkathanam distributory	400.00	11.11.2014	2016	2017	68	Nil	134.30	102.20	397.07
Buildings										
1	Model Residential School Attapadi Mukkali (2nd phase)	228.50	#	2007	2011	80	#	205.06	#	282.50

(#) Information not furnished by department

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	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
2	Construction of Multi storied building for super specialities in Medical college, Kozhikode [@]	356.00	#	1999	2006	#	#	1363.29	#	1285.00
3	Construction of main building for Polytechnic, Vechoochira	545.69	#	2011	2012	98	Nil	443.88	Nil	Nil
4	Construction of a new building for Taluk hospital, Changanassery	374.04	6.7.2010	2012	2012	96	35.36	178.27	69.19	Nil
5	Construction of Administrative block for DIET, Kuruppampady	162.00	15.2.2006	2006	2008	58	Nil	68.65	#	111.33

(#) 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	Construction of new building for Government Rest House at Kundara	118.43	11.2.2013	2013	2014	80	Nil	79.98	Nil	Nil
7	Construction of new block for Government Higher Secondary School, Koikkal	100.00	1.3.2013	2013	2015	90	Nil	81.42	#	#
8	Malabar Package - Construction of new block for Polytechnic Mattannur (\$)	300.00	14.7.2009	2012	2014	97	Nil	213.70	116.04	Nil

(#) 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
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
9	Residential Quarters for PG students in Government Medical College, Kozhikode	1244.00	26.6.2013	2015	2015	60	Nil	1036.04	208.00	Nil
10	Construction of a building for Government ITI, Elamadu (\$)	229.96	5.2.2012	2014	2015	98	#	298.57	#	#
11	State Central Library construction of Heritage Model Reference Block	308.00	9.9.2010	2013	2016	90	Nil	256.98	82.31	339.29

(#) Information not furnished by Department

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APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
12	H&FWD - LAC ADF - Construction of Casualty and ICU Block at Taluk Headquarters Hospital, Wadakkanchery Wadakkanchery (&)	234.79 11.9.2013	2015	2016	80	#	135.64	114.86	232.93
13	Infrastructure development of Higher Secondary School, Constructing building for Govt. Higher Sec. School Punalur (\$)	101.20 12.11.2013	2015	2016	77	#	103.05	29.47	#

(#) Information not furnished by Department

[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

[&] Excess expenditure made over Estimated cost/Revised cost of work is due to allowing tender excess

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
14	Construction of a new building for Primary Health Centre, Parippally (\$)	237.20	11.6.2014	2015	2016	95	#	241.98	#	#
15	Construction of Seven Class room school building for Bekoor in Kasaragod District	100.00	11.9.2015	2015	2016	90	#	55.90	Nil	Nil
16	Construction of building for Vilavoorkal Govt. UPS (\$)	110.00	14.5.2013	2014	2016	80	#	38.30	74.29	Nil
17	Infrastructure Development - GHSS Construction of new building for Government V&HSS Kulathoor, Neyyattinkara	160.00	10.8.2014	2015	2016	85	#	124.37	29.22	159.07

(#) Information not furnished by Department

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APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
18	Construction of a building for Government Higher Secondary School, Sreekariyam	198.00	3.4.2013	2015	2016	70	#	120.55	Nil	Nil
19	Construction of Main Block Polytechnic Kaduthuruthy Phase II (\$)	1119.74	18.2.2013	2014	2016	95	237.92	1154.53	237.91	1499.00
20	Government Medical College Thiruvananthapuram - Renovation and repair works of PG men's hostel and ladies hostel for under Graduate	100.00	22.8.2014	2015	2016	85	#	63.17	Nil	95.38
21	Construction of building for Government Higher Secondary School, Parappa	100.00	29.11.2014	2016	2017	58	#	38.07	Nil	Nil

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APPENDIX IX
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22	Construction of Assembly hall for Government Higher Secondary School, South Trikaripur, GVHS Trikaripur, EKNM GHSS Pilicode, GFHSS Padannekadappuram	135.00 29.1.2016	2016	2017	90	#	87.63	Nil	Nil
23	Balance work to additional block and construction of 3rd floor with sheet roofing in Court Complex, Attingal	215.00 20.7.2015	2016	2017	90	#	110.31	33.91	158.52
24	Construction of additional floor to Jubilee building at Government Arts College, Thiruvananthapuram	125.00 1.9.2014	2016	2017	90	#	82.67	Nil	Nil
25	Construction of IP Unit for Ayurveda Marma Hospital, Kanjiramkulam	250.00 8.6.2014	2016	2017	35	#	27.90	Nil	Nil

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APPENDIX IX
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(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
26	Construction of multi storied building for Mini Civil Station, Vellanad (\$)	270.00 23.3.2012	2016	2017	85	#	158.99	133.00	Nil
27	Budget work 2015-16 (special sanction) - Construction of building for Rest House Manjeri in Malappuram	300.00 4.5.2015	2015	2017	92	Nil	140.69	141.00	Nil
28	Construction of building for Form Store at Meppady Government Press in Wayanad	110.00 21.7.2016	2016	2017	75	#	53.94	25.04	Nil
29	Construction of compound wall and drainage at Government College, Ambalappuzha	125.00 5.8.2015	2016	2017	80	Nil	69.43	Nil	Nil

(#) Information not furnished by Department

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APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
30	Construction of Academic Block, Government Engineering College, Thrissur	445.78	23.4.2014	2016	2017	77	Nil	245.44	97.69	Nil
31	Infrastructure Development in Government Higher Secondary School (Works) Providing additional floor for Lab block in Government Higher Secondary School, Kodungallur	142.96	13.1.2015	2016	2017	90	Nil	80.76	62.20	Nil
32	H&FWD - MES - Construction of MBBS Students Hostel in Medical College, Thrissur (\$)	354.00	23.11.2013	2016	2017	95	131.32	323.79	91.88	353.82
33	Construction of new building and school ground filling for Government Higher Secondary School Ayyankoikkal	279.33	31.7.2014	2016	2017	86	Nil	240.25	#	Nil

(#) Information not furnished by Department

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APPENDIX IX
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34	Construction of class rooms UIT, Pathanapuram	103.97 14.10.2014	2016	2017	37	Nil	47.32	33.61	Nil
35	Construction of building for Government Muhammedans Higher Secondary School, Edathara	141.54 16.11.2015	2016	2017	60	Nil	107.73	Nil	Nil
36	Construction of new building for PHC Maragnattupally	450.78 1.8.2015	2016	2017	85	69.35	120.36	Nil	498.67
37	MCTCR-Development and levelling of College play ground at Government Medical College, Thrissur	149.99 3.7.2015	2016	2017	90	Nil	58.11	47.92	Nil

APPENDIX IX
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(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
38	Reconstruction of rest house, Kannur	330.00	30.8.2014	2016	2017	95	119.32	239.94	Nil	Nil
39	Higher Secondary Education - Annual Plan 2014-15 - Infrastructure Development of Government Higher Secondary School (Works)-GHS Chandiroor, Alappuzha	112.10	13.1.2015	2016	2017	50	Nil	43.96	Nil	Nil
40	Construction of Post Metric Hostel for Girls at Mayithara in Cherthala	396.00	10.3.2014	2016	2017	95	Nil	176.37	Nil	Nil

APPENDIX IX
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(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
41	Providing lady bystanders waiting area and toilet facilities at 3rd floor of Cardiology Cardiothoracic block Medical College Kottayam	131.56	4.3.2016	2017	2018	40	58.19	58.19	61.80	Nil
42	Construction of family welfare store Geriatric Paliative Care Unit in General Hospital, Kottayam (\$)	145.69	30.8.2014	2017	2018	70	Nil	74.10	85.66	154.00
43	Construction of new Administrative Block in General Hospital, Kottayam	249.00	13.10.2015	2017	2018	90	62.29	126.50	107.36	Nil
44	Construction of new building for Sub Registrar office, Meenachil, Pala	184.23	26.3.2013	2017	2018	80	42.54	82.97	Nil	Nil

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APPENDIX IX
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(₹ in lakh)									
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45	Construction of Pre-Metric Hostel for Girls at Vandiperiyar	212.00 20.11.2014	2016	2018	30	Nil	30.18	25.32	Nil
46	Construction of Library block at Government Womens Polytechnic College, Nedupuzha, Thrissur	140.00 22.7.2016	2017	2018	40	52.93	76.41	21.13	Nil
47	SCST DD Model Residential School (Boys) Pattuvam, Kannur - Special repairs for various buildings	191.33 7.2.2017	2017	2018	90	Nil	#i	118.00	Nil
48	Construction of Type II quarters for Government Polytechnic Payyannur (10 families) (&)	133.00 28.1.2012	2016	2018	90	Nil	77.88	103.67	152.00
49	Construction of new building for Government Higher Secondary School Kunhimangalam	115.00 14.5.2017	2017	2018	55	Nil	43.74	43.74	Nil

(#i) Payments pending

(&) Excess expenditure made over Estimated cost/Revised cost of work is due to allowing tender excess

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
50	LAC - ADS - Construction of a building for Government Higher Secondary School, Kavumbhagam	100.00	19.9.2016	2017	2018	90	Nil	83.87	Nil	Nil
51	Construction of work shop and science lab building for Government Polytechnic College, Trikaripur	230.00	16.5.2017	2017	2018	95	Nil	51.13	37.38	Nil
52	Construction of building for Nirbhaya Shelter home at Chayyome - 2nd Phase	148.00	25.2.2016	2017	2018	80	Nil	33.31	32.67	Nil
53	Higher Secondary annual plan - 2015-16 implementation of Plan Scheme - Construction of new building for Government Higher Secondary School Shiriya	100.00	27.6.2016	2016	2018	60	Nil	41.83	Nil	Nil
54	LAC-ADS Pathanapuram - Construction of new building for Primary Health Centre, Pattazhy	119.73	26.4.2017	2017	2018	60	Nil	44.83	Nil	Nil

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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)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
55	General Education - Construction of new building for Government Higher Secondary School wing Puthoor	197.08	14.10.2016	2017	2018	78	25.35	114.86	Nil	Nil
56	PWD Annual Plan 2016-17 - New Building for Government Lower Primary School, Thevanoor	118.91	13.1.2017	2017	2018	43	Nil	46.61	Nil	Nil
57	Higher Eduction - Construction of workshop building in Technical High School, Kulathupuzha	157.66	29.5.2015	2017	2018	40	Nil	46.37	34.11	Nil
58	Construction of building for Lab and Auditorium in Government S.V. Higher Secondary School, Kudassanad	100.00	26.12.2016	2017	2018	40	Nil	17.87	Nil	Nil
59	Construction of staff quarters and Principals Quarters in Government Women's Polytechnic, Kayamkulam	845.00	26.12.2013	2017	2018	80	219.74	342.42	Nil	Nil

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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)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
60	Construction of Headquarters building in the State Election Commission at Vikas Bhavan, Thiruvananthapuram	1350.00	29.6.2015	2016	2018	95	254.19	572.77	181.90	Nil
61	Education Department - Annual Plan 2016-17 Utilization of final maintenance of building and yard at SST College of Music, Thiruvananthapuram	146.06	17.10.2016	2017	2018	90	127.48	127.48	15.61	Nil
62	MLA 2018-17 - Financial year Construction of new block for Ayurveda Hosiptal, Thalavoor	107.00	17.10.2017	2017	2018	65	Nil	33.31	36.49	Nil
63	General Education Dept. VHSE - Construction of building for Government Vocational HSS Girls	100.91	19.6.2017	2017	2018	80	Nil	52.03	20.89	Nil
64	Higher Education RIT Kottayam Construction of building for Architectural block	1103.00	6.12.2013	2016	2018	65	189.15	668.17	Nil	Nil

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65	Construction of new block for Ayurveda Hospital, Perambra, Kodakara	100.00	17.4.2017	2018	2019	90	151.73	348.86	306.05	672.48
66	Vigilance & Anti Corruption Bureau Directorate, PMG, Thiruvananthapuram - Construction of additional floor and modification of entrance gate and preface	103.66	17.7.2017	2018	2019	85	Nil	#i	94.99	Nil
67	Construction of Excise Office, Cherthala	282.84	2.6.2017	2018	2019	70	80.05	146.08	80.05	Nil
68	Construction of new building for Govt. ITI, Cherpu, Thrissur	417.17	19.10.2017	2017	2019	80	172.50	172.50	138.74	Nil
69	Construction of new building for class room - Government U.P. School Perinjanam	165.41	27.2.2016	2018	2019	85	91.88	124.04	19.42	Nil
70	General Education HSS -2016-17 Construction of class room block for GHSS Erumapetty	178.96	7.6.2017	2017	2019	80	60.17	60.17	83.04	Nil

(#i) Payments pending

APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
71	Construction of new Mechanical Engineering Block at Govt. Engineering College, Thrissur	272.56	4.12.2017	2018	2019	85	155.11	155.11	77.61	Nil
72	Construction of new Academic Block MTI, Thrissur	495.00	23.4.2014	2018	2019	75	160.28	314.22	160.28	Nil
73	Construction of new HS Block in Government VHSS, Njekkad, Attingal	389.42	14.10.2016	2018	2019	20	51.58	51.58	163.30	Nil
74	Construction of Court Complex at Punalur Phase II	1120.00	17.08.2017	2018	2019	25	259.63	259.63	Nil	Nil
75	Construction of building for GVHSS Thattakkuzha	269.73	20.11.2014	2018	2019	45	46.99	46.99	42.29	Nil
76	Construction of new building for Government Polytechnic, Perumbavoor	521.24	30.06.2015	2017	2019	80	49.28	281.84	Nil	Nil
77	LAC ADS - Piravom Constituency - Construction of Mini Civil Station, Mulanthuruthy - Phase I	123.38	04.03.2016	2018	2019	50	45.77	45.77	Nil	Nil

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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)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
78	Construction of Excise complex at Angamaly	162.00	19.07.2016	2017	2019	80	19.15	65.16	Nil	Nil
79	H&FWD NABARD Assistance under RIDF XX (2014-15) - Construction of Community Health Centre Paika	1467.19	21.03.2015	2017	2019	30	230.62	230.62	Nil	Nil
80	Construction of examination hall cum library complex phase II Nursing College	385.67	06.03.2016	2018	2019	28	69.65	69.65	Nil	Nil
81	Construction of a building for Mini Civil station Kattakada, finishing works of 3rd and 4th floor including electrification lifts and fire protection worksand construction of retaining wall	500.00	30.03.2017	2018	2019	45	283.00	283.00	Nil	Nil
82	Construction of Multistoried building for Government Higher Secondary School building for Girls Cotton Hill, Thiruvananthapuram	1792.00	06.01.2016	2017	2019	40	Nil	506.65	Nil	Nil
83	Construction of new building for District Office, Kerala Public Service Commission, Palakkad	650.00	31.10.2017	2018	2019	48	123.87	123.87	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
84	Construction of Palakkad Town Excise Complex	450.00 17.01.2013	2017	2018	90	60.89	60.89	37.56	Nil
85	Construction of NVEQF class room and work-shop at Govt. Technical High School, Palakkad	190.00 05.08.2016	2018	2019	65	25.26	25.26	98.12	Nil
86	General Education (SC) Dept. Higher Sec. Education Annual Plan 2015-16 - Infrastructure development of Government Higher Secondary School, Kulanada, Pathanamthitta	125.00 16.01.2016	2018	2019	89	17.78	17.78	92.25	Nil
87	Construction of Lab Block for Polymer Technology Department at Government Polytechnic College, Adoor	139.00 12.08.2016	2018	2019	90	Nil	#i	112.43	Nil
88	LAC ADS General Education-Construction of new building for Government Higher Secondary School, Aranmula	109.00 22.01.2016	2018	2019	46	39.38	39.38	45.88	Nil

(#i) Payments pending

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89	Government Ayurveda College, Kannur Pariyaram - Construction of building for Mother and Childrens Hospital 2nd Phase	300.00	08.01.2018	2018	2019	75	173.40	173.40	Nil	Nil
90	Construction of four storied building for Mini Civil Station Nilambur in Malappuram District	1525.00	12.11.2015	2016	2019	45	440.41	440.41	Nil	Nil
91	Construction of court complex, Manjeri	1600.00	07.11.2014	2016	2019	90	393.45	741.32	Nil	Nil
92	NABARD-RIDF XXI - Additional infrastructure work like Class Room etc in Government Higher Secondary School Prassannur	400.00	26.12.2015	2018	2019	90	52.38	153.01	Nil	Nil
93	NABARD - RIDF XXI - Construction of building for Oncology Centre at District Hospital, Tirur	3370.00	27.11.2015	2017	2019	65	650.12	1041.83	186.76	Nil

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Bridges										
1	Construction of bridge at Chambakkulam canal Jetty in Alappuzha District	1125.00	#	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	#	#

(#) 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
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
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5	B/W 2010-11 Construction of Thuruthupoyya bridge	265.00 12.1.2011	2011	2013	#	#	143.04	28.03	#
6	Construction of Irinavu bridge	925.00 #	#	#	#	#	6.79	#	#
7	Construction of Mambaram bridge	1000.00 #	#	#	#	#	1.17	#	#
8	Champakulam Canal Jetty bridge (213/239)(CCII & part)	1125.00 14.07.2009	2010	2012	95	Nil	794.34	#	#
9	Construction of a bridge at Vaisyambhagam across Pookaithayar (174/237)	1007.00 14.08.2009	2013	2015	95	#	1649.24	Nil	1900.00
10	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

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11	Construction of Eramallikkara Bridge across Manimalayar	1006.00 16.12.2011	2013	2015	85	#	715.80	Nil	Nil
12	Construction of Bridge at Ayilam across Vamanapuram river (\$)	540.00 14.07.2009	2010	2012	60	#	265.54	774.07	Nil
13	Construction of Mariyil Kalungu Bridge	550.00 14.08.2009	2013	2014	95	Nil	356.67	Nil	Nil
14	Construction of Elookkara Uliyanloor bridge across Periyar river	1250.00 20.11.2012	2013	2014	40	Nil	545.14	Nil	Nil

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15	Construction of Mattathamkadavu bridge Konothupuzha connecting Ambaloor and Udyamperoor Panchayath in Ernakulam District	595.00 22.11.2011	2012	2013	60	Nil	355.75	Nil	Nil
16	Reconstruction of Pavumba bridge in Mannappally - Anayadi road Karunagappally constituency	217.00 13.12.2012	2013	2014	60	#	107.72	Nil	Nil
17	B/W 2012-13 - Construction of Chempokadavu bridge across Edappally Thodu in Ernakulam District	292.56 30.03.2013	2013	2014	50	Nil	167.18	Nil	Nil
18	Construction of bridge near Mancompu Mini Civil Station across Mancompu river	2850.00 22.03.2013	2014	2016	70	#	1979.25	#	Nil
19	Construction of Thycattuserry bridge across Olavaipu Kayal in Thuravoor Pamba road	4950.00 23.03.2012	2013	2016	92	#	4906.71	Nil	Nil

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20	Construction of Perandoor Bridge	500.00 11.02.2014	2016	2016	15	Nil	41.80	Nil	Nil
21	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	1208.00
22	Construction of Kannangattu Willington bridge across Kumbalam Kayal (\$)	6400.00 16.02.2012	2014	2016	90	Nil	6721.40	Nil	6100.00
23	Construction of bridge at Cheruthana kadavu	1270.00 27.09.2012	2014	2016	50	#	964.77	#	Nil
24	Construction of Panchikkattukadavu bridge across Neyyar river	1600.00 02.03.2012	2015	2016	45	#	278.55	Nil	Nil
25	NABARD RIDF XX - Construction of Mundolikadavu Bridge and approach road across Meenachil river (Manimalayar) in Kottayam District	775.00 14.01.2015	2016	2017	95	Nil	627.91	68.89	Nil

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26	Construction of parallel bridge to Kodimatha bridge across Kodoor river at Kodimatha in Kottayam District	937.38 03.05.2013	2015	2017	60	Nil	570.16	Nil	Nil
27	NABARD RIDF XVIII - Construction of two new bridges along with approaches from Cement Kavala at MC road to Graminchira - Parechal - Thiruvathukkal road from 0/000 to 3/526 km in Kottayam District	5403.79 15.01.2013	2013	2017	95	Nil	4695.28	345.61	5396.50
28	Construction of Chempokadavu bridge across Edappally thodu in Ernakulam District	292.56 30.03.2013	2013	2017	50	Nil	117.91	Nil	Nil

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29	Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu Bye Pass (Construction of bridge)	9899.00	16.2.2012	2016	2017	55	#	4929.03	Nil	Nil
30	Construction of Kainakary Mundakkal Bridge	2250.00	24.10.2014	2016	2017	78	#	1760.31	Nil	Nil
31	Construction of Manikkayi Kadavu across Anjarakandy river in Kannur Dist (SOR2010) balance work	523.00	14.7.2009	2016	2017	73	Nil	366.75	Nil	Nil
32	Construction of Chottukadavu Bridge across Cherupuzha in Malappuram District	650.00	11.1.2015	2016	2018	55	Nil	228.43	Nil	Nil

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33	Construction of Pathikkuzhi Bridge across Pathikkuzhithodu in Malappuram	1520.00 17.2.2014	2016	2018	70	Nil	401.14	Nil	Nil
34	Construction of bridge across leading channel at Muthalakurichikal in Nedumudy - Karuvatta road in Alappuzha District	2825.00 14.11.2015	2016	2018	80	#	1282.70	Nil	Nil
35	Construction of bridge Chungakkunu across Bavali river in Kottiyoor Panchayath in Kannur	790.00 4.3.2016	2017	2019	40	304.49	305.88	Nil	Nil
36	RIDF-XX Construction of Keezhumurykadavu bridge across Muvattupuzha river	1630.00 30.12.2015	2017	2019	18	255.71	255.71	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	#	161.13	#	#
2	Improvements to Manjapra Ayyampuzha road 3/800 to 7/200	168.00	14.7.2009	2010	2011	#	#	64.30	#	#

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3	Musiris Tourism Improvements to KMK Junction to Chendamangalam	# 14.8.2009	2010	2011	#	#	281.80	#	#
4	Improvements to Madayi TB Muttom Palacode Ettikulam High school road Ist reach km.0/00 to 5/595	552.00 20.6.2010	#	#	#	#	285.26	#	#
5	Improvements to Iritty Ulikkal Mattara road providing BM &BC from km 0/000 to 10/250 (\$)	425.00 #	2011	2011	#	Nil	609.51	#	#
6	Construction of bye pass from Thankalam Junction to Kozhipilly crossing NH 49 from km 0/000 to 2/811 including construction of a bridge across Kuroor thodu	395.00 21.1.2009	2010	2011	#	#	46.87	#	#

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7	Stimulus package 09-10 Improvements to Vavvakkavu Vallikkavu road ch 0/00 to 4/080	117.84	#	2010	2011	75	#	86.22	#	#
8	Improvements to Kallekulam-Manjapra Maveli road	188.80	#	2011	2012	80	#	90.52	28.03	207.66
9	Improvements to Peppathppara road Providing BM&BC Construction of drain and retaining wall (\$)	168.00	14.7.2009	2010	2011	#	#	294.56	#	#
10	B/W 2011-12 Widening and improvements to Aluva Alangad road	100.00	9.11.2011	2012	2013	#	#	44.44	#	#
11	Approach road to Iranavu bridge	300.00	#	2010	2010	70	Nil	64.65	#	#
12	Improvements to Mattanoor Sivapuram Tholambra Peroor road km 0/00 to 5/00	140.00	14.7.2009	2010	2012	#	Nil	117.24	#	#

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13	Improvements to Panur town Menapram Pookod road (SH38) km 5/100 to 6/00	137.50	#	2011	2013	#	#	20.85	#	#
14	Construction of 4 lane road from Ulloor NH By-pass at Kuzhivila	1875.79	9.4.2010	2011	2012	60	#	1503.01	#	#
15	Improvements to Vithura - Peppara Road	758.31	16.2.2012	2012	2013	90	#	552.21	#	#
16	Improvement to Kanjar - Koovappally - Chakkikavu - Elaveezhapoonchira - Melukavu - Kanjiramkavala road	1000.00	7.1.2010	2011	2013	70	Nil	465.20	250.00	1649.00
17	Improvements to Chingavanam - Kollad Kanjikuzhy Bye pass road	1250.00	23.2.2012	2013	2014	75	Nil	1212.89	Nil	Nil
18	Improvements to Charummoodu Ayyappankuzhy road from Km 0/000 to 5/000	590.00	27.3.2013	2014	2015	35	#	566.71	#	#

(#) Information not furnished by Department

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
19	BM & BC to Palarivattom Kakkanadu road	1000.00	9.11.2011	2012	2014	28	Nil	493.50	Nil	Nil
20	Widening and improvements to Rajakumari North Periya canal road km 0/000 to 3/200	188.00	14.1.2011	2011	2012	92	Nil	152.02	Nil	Nil
21	Improvements to Thottappadampady Puliampilly - Salem road km 3/500 to 6/000	205.00	31.3.2013	2013	2014	50	Nil	29.15	148.25	185.96
22	4th Mile - Vellamunda - Niravilpuzha Kuttyadi road (\$)	300.00	2.3.2013	2013	2014	98	141.15	535.92	Nil	464.79

(\$) Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

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(₹ in lakh)										
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23	Budget work 2012-13 - White topping of Airport Seaport Road 5/500 km from HMT Junction (\$)	1548.00	31.12.2012	2013	2015	90	Nil	1656.37	Nil	Nil
24	Improvements to Kaduthuruthy - Neezhoor road ch 0/000 to 5/000 km	450.00	11.2.2014	2015	2016	80	23.48	306.26	6.77	Nil
25	Improvements and developments to Kavumkara Eramalloor road km 0/000 to 4/600 (1st reach) in Ernakulam District	426.00	14.1.2015	2015	2016	98	Nil	210.54	Nil	Nil
26	Renovation of drainage facilities and providing footpath at Panamaram town and widening carriage way on Mananthavady - Kalpetta road in Wayanad [\$]	300.00	23.3.2015	2015	2016	90	Nil	104.56	210.39	Nil

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27	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	100.89	197.18	86.03	Nil	
28	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	
29	Hill Highway Karikottakari Edoor Aralam Palapuzha Manathana III reach 71/690 to 90/315	2500.00 8.3.2013	2015	2016	40	Nil	1100.71	Nil	Nil	

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30	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
31	Improvements to Kappad Thusharagiri Adivaram Road (SH 68) Km 61/275 to 66/875 Phase II	1245.00 14.7.2009	2015	2016	75	643.81	1909.10	Nil	2093.00
32	Budget work 2015-16 - 4th mile A.A. Road 1st Phase	300.00 22.12.2015	2016	2016	83	Nil	175.81	44.84	297.84

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33	Providing BM & BC to Chengal Chowara Road Ch 0/000 to 10/600 1st reach	500.00 22.12.2015	2016	2016	85	Nil	474.65	Nil	485.42
34	Improvements to Ayroor Thiruthypuram Road Ch 0/000 to 1/500	500.00 18.2.2014	2016	2016	88	Nil	466.95	Nil	497.63
35	Improvements to Manjali Loop Road Ch 0/000 to 5/750 (\$)	500.00 19.6.2013	2015	2016	60	Nil	589.40	Nil	Nil
36	Improvements and BM & BC surfacing of the 1st reach of Kadungaloor - Elookara - Kayanittkara - Alupram road Ch 0/000 to 6/160	500.00 15.5.2015	2016	2016	30	Nil	439.81	Nil	Nil
37	Improvements to Info Park Bramapuram Road	1212.00 11.2.2014	2015	2016	85	Nil	1108.04	Nil	Nil

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38	NABARD RIDFX IX - Improvements to Moonnilavu - Kadavupuzha - Mudikunnu - Mechal - Thoranakunnu - Chakkikavu road at Ch 0/000 to 7/800 km	780.00	20.8.2013	2014	2016	84	Nil	469.87	Nil	Nil
39	Improvements and resurfacing to Panchikkadau - Aruvippuram road in Neyyattinkara Municipality	245.00	8.8.2014	2015	2016	70	Nil	144.85	Nil	Nil
40	Construction of Bye-pass road for Mundakkayam road	1830.00	3.3.2014	2015	2017	98	504.46	1575.36	325.53	1400.37
41	Improvements to Medical College Maniyamparambu road	1224.06	11.2.2014	2016	2017	95	Nil	1016.64	42.25	1234.00

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42	Improvements to Parallel Road from R.V. Junction in Pala - Kozha Road to Bye pass Junction at Puliyanloor in Eattumanoor - Poonjar Road	1206.91	22.9.2014	2016	2017	85	474.84	703.75	76.97	1208.00
43	NABARD RIDF XX - Improvements to Kollapalli - Thamaramukku - Anthiyalam - Fathimagiri - Chakkampuzha Nirappel - Road and Bridge in Kottayam District	635.21	14.10.2015	2016	2017	90	Nil	525.42	88.99	847.58
44	Improvements to Erattupetta Bypass causeway to MES Jn. Road	296.00	4.11.2013	2016	2017	80	Nil	179.62	Nil	315.51
45	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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46	Improvements to Kodunthirapulli Thirunellayi road km 0/00 - 2/600	100.00	22.12.2015	2017	2017	60	Nil	25.03	44.82	Nil
47	RIDF XXI - Improvements to Thodupuzha - Ezhalloor - Kaloor road km 0/000 to 7/600 in Idukki District	800.00	30.12.2015	2016	2017	15	Nil	90.49	Nil	Nil
48	Improvements including BM & BC to Hill Highway Puranjan Chemberi Chamathachi road km 33/400 to 50/250 9.101 km	860.00	22.2.2014	2016	2017	60	Nil	630.31	Nil	Nil

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49	Improvements and providing BM & BC to Karthikaprum Thalippara Tabore Thirumeni road Km 0/000 to 7/600	1135.00 20.3.2015	2016	2017	70	284.59	407.28	85.95	Nil	
50	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	85	Nil	484.90	25.94	Nil	
51	Improvements and providing BM & BC to Vellur - Padiyottuchal - Pulingome Road Km 15/000 to 27/200 in Kannur District	1750.00 18.1.2016	2016	2017	45	130.61	728.40	80.31	Nil	
52	Improvements to Kattampally Kannadiparamba varam kadavu (step road)	650.00 9.2.2016	2016	2017	95	Nil	563.03	Nil	Nil	

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53	Improvements to Kalpetta - Mananthavady road Km 0.04 to Km. 19/500	585.00 22.12.2015	2016	2017	85	Nil	439.33	57.49	Nil
54	Stimulus Package - Construction of Nilambur bypass - Phase 1 from Km 0/000 to 4/387 in Malappuram District	2000.00 10.9.2017	2017	2017	40	Nil	254.72	Nil	Nil
55	Construction of Culvert at Kaloor at PVS Hospital in Aluva Ernakulam Road	439.47 22.12.2015	2016	2017	45	Nil	201.46	Nil	Nil
56	Improvements to Kunnukara Vayalkara Road	175.39 22.12.2015	2016	2017	20	Nil	45.50	Nil	Nil
57	Improvements to Paravur Chathanadu Road 1st Phase	327.21 22.12.2015	2016	2017	80	Nil	282.00	Nil	Nil

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58	Providing BM & BC to Kalady to Manjapra Chully Road 1st reach	500.00	11.2.2014	2016	2017	70	Nil	394.30	Nil	Nil
59	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
60	Providing BM & BC works to Karuvanthala - Chakkamkandam Angadithazham road Ch 8/642 to 13/862 and Pavaratty to Kavala Junction in Chittatukara - Kundukadavu Road	200.00	22.12.2015	2016	2017	85	Nil	115.16	Nil	Nil

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61	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
62	Improvements to Koottanal - Kozhukkully - Mulayam - Asramam - Janapath Road 1st Reach	500.00	22.12.2015	2016	2017	90	#	77.58	236.38	Nil
63	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	#	297.80	132.12	Nil
64	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
65	Improvements to Kombodinjamakal Kundupadam Kallettukara railway station road	332.00	20.2.2015	2016	2017	90	Nil	#i	316.30	Nil

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(#i) Payments pending

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66	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
67	Improvements to Vilakkumadam - Vazhamattom - Pinnakkanadu road Ch 0/000 to 7/000 Km	600.00 22.1.2015	2016	2017	85	Nil	475.04	Nil	Nil
68	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	187.16	405.09	Nil	Nil

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69	Nedumbala - Pallikavala - Ezhamchira - Kurusukavala Mukkamkunnu road	300.00 22.12.2015	2016	2017	95	Nil	#i	258.96	Nil	
70	Providing RCC covering slab in existing CC drain in the Municipal limit of Thalassery on various roads under PWD road section Thalassery	186.00 7.1.16	2016	2017	75	#i	141.82	Nil	Nil	
71	Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur	652.00 3.3.2017	2017	2017	89	4.01	546.40	Nil	Nil	

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72	Improvements to Kelanpeedika Udayagiri Vayanasala Uruppulakkari Koomanthode road Km 1/000 to 11/020	1140.00	30.12.2015	2016	2017	88	Nil	1029.56	Nil	Nil
73	Budget work - Improvements to Uliyil Thillankeri road Km 0/000 to 4/650 in Kannur	399.87	16.3.2017	2017	2017	22	#i	80.04	Nil	Nil
74	Improvements to Rajakumari South Rajakumari North Periyakanal road Km 3/350 to 10/000 1st Phase	400.00	22.12.2015	2016	2017	25	#i	103.88	Nil	Nil
75	Construction of Chengannur bye pass in Alappuzha District	1400.00	3.3.2014	2016	2017	40	#i	513.96	Nil	Nil

(#) Information not furnished by Department

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76	Sabarimala Heavy maintenance 2017-18 Providing BM & BC to Trivandrum - Chenkottai SH between Ch 61/400 to 73/246 (Kulathupuzha Sastha temple to Themala)	996.00 25.8.2017	2017	2018	45	42.65	384.73	12.32	Nil	
77	Providing BM & BC to Mananthavady Pakramthalam road from km 10/240 to Wayanad District	1000.00 22.12.2015	2017	2018	80	464.28	464.28	562.02	1209.32	

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78	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)	2500.00 9.11.2011	2017	2018	95	231.79	985.97	190.13	1413.00
79	Providing BM & BC Km 0/000 to 2/500 of Mananthavady - Vimalanagar - Kulathada - Valad HS - Peria road in Wayanad District	235.00 16.3.2017	2017	2018	70	Nil	#i	233.36	Nil
80	Improvements to Cheruthuruthy Ponnani Road 5/300 to 9/300	554.00 16.3.2017	2017	2018	85	452.66	453.27	Nil	Nil

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81	Improvements to accident prone area at Pullur Km 10/750 of Potta - Moonnupeedika road	195.00	16.2.2016	2017	2018	30	Nil	46.20	Nil	Nil
82	NABARD RIDF - XXII Improvements to Chalakudy Vellikulangara road from 0/000 to 3/500 providing BM & BC	350.00	23.11.2016	2017	2018	65	Nil	206.52	Nil	Nil
83	Improvements to Kattoor Govt. Hospital Road Km 0/000 to 1/780	171.00	16.3.2017	2017	2018	85	Nil	167.46	Nil	Nil
84	Providing BM & BC surfacing to Edamuttam Edathuruthy road 0/000 to 3/673	252.00	16.3.2017	2018	2018	10	Nil	11.82	Nil	Nil

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85	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
86	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
87	Improvements to Thiroor Seminari Parambaya Chottupara road (&)	224.10 30.3.2017	2017	2018	95	Nil	212.29	34.81	Nil
88	Providing BM & BC and allied works to Ettumanoor Athirampuzha University Amalagiry Medical College road Ch 5/000 to 8/800 Km	743.37 16.3.2017	2017	2018	45	249.32	584.13	Nil	Nil
89	Budget work 2012-13 - Improvements to Konni Medical College Road at Konni LAC	3600.00 23.2.2013	2017	2018	75	Nil	910.13	93.79	Nil

[&] Excess expenditure made over Estimated cost/Revised cost of work is due to allowing tender excess

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90	NABARD RIDF XX - Improvements to Aythala - Aruvachankuzhy road from 0/000 to 30/000 in Ranni LAC	873.70	14.1.2015	2017	2018	75	Nil	81.34	412.50	Nil
91	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
92	Irikkur Constituency - Improvements including BM & BC to Chundaparamba Pooparamba Vellad Karuvanchal road Km 0/00 to 3/000	438.00	16.3.2017	2017	2018	85	Nil	313.30	Nil	Nil

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93	Improvements and providing BM & BC to Methurumba Chapparapadavu - Kuttoor road Km 16/450 - 23/285	575.00	16.3.2017	2017	2018	63	Nil	355.48	Nil	Nil
94	Improvements to Kolassery Kayalode road from Km 3/00 to 7/500 in Kannur	470.00	16.3.2017	2017	2018	45	201.18	317.88	Nil	Nil
95	Improvements with BM & BC to Cheruparamba Pathikal road Km 0/000 to 3/500 in Koothuparamba	380.00	16.3.2017	2017	2018	65	Nil	152.93	Nil	Nil
96	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
97	Improvements including BM & BC to Panoor Kadavathur road from Km 0/000 to 3/965	380.00	16.3.2017	2017	2018	55	Nil	194.75	103.31	Nil

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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)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
98	Improvements including to Parakadavu Kallikandy Parat Cheruvanchery in Valiavelicham Airport road	102.00	25.1.2015	2017	2018	58	Nil	56.35	Nil	Nil
99	Improvements and providing BM & BC to Payyanur Railway station Ramanthali Ettikulam road 2/500 to 5/000	303.00	16.7.2017	2017	2018	10	200.95	203.13	74.30	Nil
100	Budget work 2016-17 - Improvements to Mundiyeeruma - Udumbanchola road Km 0/000 to 4/500	283.00	16.3.2017	2017	2018	25	Nil	69.97	25.27	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
101	Reconstruction of Cherthala Town roads	631.00	16.3.2017	2017	2018	65	Nil	339.63	Nil	Nil
102	NABARD RIDF XXII - Improvements to Kodakara - Vellikulangara road - 2nd reach Ch 3/500 to 7/600	500.00	23.11.2016	2017	2018	60	334.67	365.12	Nil	Nil
103	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
104	Chalakudy Anamala road (1st phase) from Ch 0/000 to 21/000 (balance work) (\$)	300.00	22.12.2015	2017	2018	90	Nil	329.05	Nil	Nil

(#i) Payments pending

[\$] 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. 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)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
105	Improvements to Puthenpally Munakkal Beach road (BM & BC)	151.00	14.2.2017	2017	2018	15	Nil	#i	24.40	Nil
106	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
107	NABARD RIDF - XIX 2015 Construction of Vellikulam - Kariyad - Chettupura - Vagamon road Ch 0/000 to 5/000 Km	625.00	14.1.2015	2016	2018	80	40.15	446.91	Nil	Nil
108	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

(#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 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
109	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
110	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
111	Improvements to Chalisseri - Valayamkulam road by providing BM & BC from Km 1/600 to 4/445 (\$)	150.00	15.9.2017	2018	2018	80	Nil	#i	151.58	Nil
112	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
<div> <div>(#i) Payments pending</div> <div>[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division</div> </div>										

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
113	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
114	Providing BM & BC to Mananthavady Pakramthalam road from Km 10/240 in Wayanad District	1000.00	28.4.2017	2017	2018	46	464.28	464.28	Nil	Nil
115	Improvements to Puthencruz - Brahmapuram road from Ch 0/000 to 4/300 by providing BM & BC	500.00	22.12.2015	2017	2018	5	10.16	10.16	Nil	Nil
116	NABARD RIDF XXII - Improvements to Chavakkad - Wadakkanchery road Km 15/000 to 19/015	500.00	23.11.2016	2017	2019	30	148.23	218.86	Nil	Nil

(#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 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
117	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	15	Nil	40.18	37.45	Nil
118	Improvements to Porthissery road (Mini Civil Station road) Km 2/500 to 3/220	149.50	3.6.2018	2018	2019	75	84.71	100.00	Nil	Nil
119	Improvements to Potta Moonnupeedika road from 1/000 to 6/000 km	400.00	24.9.2018	2018	2019	30	128.03	148.06	Nil	Nil
120	NABARD RIDF XXII (2017-18) Improvements to Vennikkulam - Ranny road Ch 4/500 - 15/600 in Pathanamthitta	1100.00	28.11.2017	2018	2019	90	948.40	948.40	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
121	NABARD RIDF XXIII - 2017-19 Improvements to Pandalam Omalloor - Tazhoorkadavu road ch 0/000 to 15/000	1500.00	22.11.2017	2018	2019	25	359.81	359.81	Nil	Nil
122	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
123	Construction of Kaduthuruthy Bye pass road from Ch 0/190 to 0/785 km Phase II Part 2 (construction of fly over)	818.30	8.10.2014	2018	2019	30	173.02	173.02	Nil	Nil
124	Improvements to Kaniparambu Chathanpara PHC road 0/000 to 2/900	325.00	28.3.2018	2018	2019	10	97.13	97.13	Nil	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. 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)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
125	Construction of Pattithanam - Manarcadu bye pass from 1/790 to 6/530 (2nd reach)	7200.00	16.2.2012	2018	2019	20	848.85	1150.34	Nil	Nil
126	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	Nil	283.36	Nil
127	Improvements and providing BM & BC works to Thottasseriya - Nediyruppu harijan colony road between Km 0/000 to 5/000 in Vengara LAC	475.00	28.3.2018	2018	2019	85	Nil	Nil	370.54	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
128	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
129	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
130	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
131	Improvements to Hosdurg - Panathur road (SH) Km 15/000 to 44/175 (1st reach 15/00 to 24/00)	1500.00	28.1.2016	2017	2019	40	604.39	689.99	Nil	Nil

(#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 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
132	Improvements to Varakkad - Paramba (Varakkad - Elerithattu - Paramba) road Km 0/000 to 10/500 in Kasaragod District	1497.00	11.1.2018	2018	2019	15	213.97	213.97	Nil	Nil
133	Improvements to Edathodu - Neeleshwaram Road Km 15/500 to 8/300	300.00	22.12.2015	2018	2019	35	103.89	103.89	117.18	Nil
134	2017/9881 Muligadde Beripadu road BM & BC	350.00	28.3.2018	2018	2019	15	40.85	40.85	190.12	Nil
135	2017/9867 Edaneer - Champoil - Pottipallam - Nellikkatta road 0/000 to 5/500	100.00	28.3.2018	2018	2019	80	Nil	#i	83.11	Nil
136	2017/9746 Improvements to Kottikulam Thachangad road 3/200 to 4/200	120.00	28.3.2018	2018	2019	80	Nil	#i	76.11	Nil

(#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)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
137	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	#i	19.51	Nil
138	2017/9626 Mulliria - Nattakkal - Arlapadavu road Km 4/100 to 8/000	400.00	28.3.2018	2018	2019	10	Nil	#i	20.22	Nil
139	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	#i	70.31	Nil
140	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	#i	72.73	Nil
<div>(#i) Payments pending</div>										

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
141	2017/9746 Improvements to Kottikulam Thachangad road 03/200 to 4/200	120.00	28.3.2018	2018	2019	75	Nil	#i	76.11	Nil
142	Improvements to Kuttampuzha - Urulanthanni - Pinavoorkuty road Km 0/000 to 7/000	125.00	6.6.2019	2018	2018	37	44.75	44.75	Nil	Nil
National Highways										
1	IRCP from km 444/000 to 462/000 on NH 47 new NH 56 in the state	1372.18	#	2012	2013	99.5	#	1326.05	#	1711.03

(#i) Payments pending

(#) 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	2012-03-103-98-91-00	Allowances for the Maintenance of Official Residence/Repairs		0.60	0.60	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-92-00	Allowances for the Maintenance of Official Residence/Gardens		3.50	3.50	
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	Allowances for the Maintenance of Official Residence/Water		2.00	2.00	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-95-00	Allowances for the Maintenance of Official Residence/Improvements		10.50	10.50	
03	Administration Of Justice	2014-00-102-99-00-18	High Court/Maintenance		16.13	16.13	
03	Administration Of Justice	2014-00-105-99-00-18	Civil and Sessions Courts/Maintenance		9.77	9.77	
03	Administration Of Justice	2014-00-108-99-00-18	Criminal Courts/Maintenance		17.75	17.75	
03	Administration Of Justice	2014-00-116-99-00-18	State Administrative Tribunal/Kerala Administrative Tribunal/Maintenance		2.80	2.80	
05	Goods And Services Tax, Agricultural Income Tax And Sales Tax	2043-00-101-97-00-18	Collection charges/Office of Goods and Services Tax/Maintenance		6.77	6.77	
11	District Administration And Miscellaneous	2053-00-093-99-00-18	District Establishments/Maintenance		79.02	79.02	
12	Police	2055-00-001-99-00-18	Direction and Administration/Superintendence/Maintenance		19.18	19.18	
12	Police	2055-00-003-98-00-18	Education and Training/Kerala Police Academy/Maintenance		57.01	57.01	
12	Police	2055-00-003-99-00-18	Police Training Schools and Colleges/Maintenance		4.29	4.29	
12	Police	2055-00-101-98-00-18	Criminal Investigation and Vigilance/Special Branch C.I.D/Maintenance		4.80	4.80	

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	2055-00-101-99-00-18	Criminal Investigation and Vigilance/Crime Branch/Maintenance		3.99	3.99
12	Police	2055-00-104-98-00-18	Special Police/India Reserve Battalion/Maintenance		0.30	0.30
12	Police	2055-00-104-99-00-18	Special Police/Armed Police/Maintenance		95.20	95.20
12	Police	2055-00-109-99-00-18	District Police/District Force/Maintenance		82.17	82.17
12	Police	2055-00-112-98-00-18	Harbour Police/Coastal Police Stations/Maintenance		4.47	4.47
12	Police	2055-00-114-98-00-18	Wireless and Computers/Computer Centre/Maintenance		0.91	0.91
12	Police	2055-00-114-99-00-18	Wireless and Computers/Wireless Unit/Maintenance		2.99	2.99
14	Stationery And Printing And Other Administrative Services	2058-00-101-99-00-18	Purchase and Supply of Stationery Stores/Maintenance		2.54	2.54
14	Stationery And Printing And Other Administrative Services	2058-00-103-99-00-18	Government Presses/Maintenance		16.89	16.89
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.		9.20	9.20
14	Stationery And Printing And Other Administrative Services	2070-00-108-97-03-18	Fire Protection and Control/Training/Fire Force-Training Centre/Maintenance		0.10	0.10
14	Stationery And Printing And Other Administrative Services	2070-00-108-98-01-18	Fire Protection and Control/Protection and Control/District Staff/Maintenance		9.35	9.35
15	Public Works	2059-01-053-94-00-00	Maintenance and Repairs/Electronic Maintenance		126.65	126.65
15	Public Works	2059-01-053-95-00-00	Maintenance and Repairs (Civil and Electrical) of the Legislative Complex		139.88	139.88
15	Public Works	2059-01-053-96-00-00	Maintenance and Repairs (Civil and Electrical) of Secretariat		95.81	95.81

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	2059-01-053-97-00-18	Maintenance of Government Office Buildings in Thiruvananthapuram City/Maintenance		231.65	231.65	
15	Public Works	2059-01-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		186.54	186.54	
15	Public Works	2059-01-053-99-00-02	Maintenance and Repairs of Office Buildings/Wages		111.02	111.02	
15	Public Works	2059-01-053-99-00-06	Maintenance and Repairs of Office Buildings/Rent, Rates and Taxes		18.51	18.51	
15	Public Works	2059-01-053-99-00-18	Maintenance and Repairs of Office Buildings/Maintenance		1449.48	1449.48	
15	Public Works	2059-01-053-99-00-34	Maintenance and Repairs of Office Buildings/Other Charges		41.20	41.20	
15	Public Works	2059-60-053-94-00-00	Maintenance and Repairs/Electronic Maintenance		13.82	13.82	
15	Public Works	2059-60-053-95-00-00	Maintenance and Repairs of Sainik School, Kazhakuttom		98.28	98.28	
15	Public Works	2059-60-053-96-00-00	Maintenance and Repairs of Buildings constructed under Family Welfare Programme		24.80	24.80	
15	Public Works	2059-60-053-97-00-00	Maintenance of other Government Buildings in Thiruvananthapuram City		488.53	488.53	
15	Public Works	2059-60-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		513.18	513.18	
15	Public Works	2059-60-053-99-00-02	Maintenance and Repairs of other Buildings/Wages		87.64	87.64	
15	Public Works	2059-60-053-99-00-06	Maintenance and Repairs of other Buildings/Rent, Rates and Taxes		5.35	5.35	
15	Public Works	2059-60-053-99-00-18	Maintenance and Repairs of other Buildings/Maintenance		2645.23	2645.23	
15	Public Works	2059-60-053-99-00-34	Maintenance and Repairs of other Buildings/Other Charges		63.09	63.09	

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	2059-80-053-91-00-00	Maintenance and Repairs/Electronic Maintenance		41.09	41.09	
15	Public Works	2059-80-053-92-00-18	Maintenance of Repairs /Kerala House,New Delhi/Maintenance		3.28	3.28	
15	Public Works	2059-80-053-96-00-00	Maintenance of Government Building in Thiruvananthapuram City		4.14	4.14	
15	Public Works	2059-80-053-97-00-00	Maintenance and furnishing of Raj Bhavan		97.76	97.76	
15	Public Works	2059-80-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		94.31	94.31	
15	Public Works	2059-80-053-99-00-02	Maintenance and Repairs of Buildings/Wages		205.04	205.04	
15	Public Works	2059-80-053-99-00-06	Maintenance and Repairs of Buildings/Rent, Rates and Taxes		7.88	7.88	
15	Public Works	2059-80-053-99-00-18	Maintenance and Repairs of Buildings/Maintenance		739.51	739.51	
15	Public Works	2059-80-053-99-00-34	Maintenance and Repairs of Buildings/Other Charges		136.88	136.88	
15	Public Works	3054-01-337-99-00-00	Road Works/Urgent repairs to National Highway stretches in the State		669.05	669.05	
15	Public Works	3054-01-800-99-00-00	National Highways within Municipal Reach/ Maintenance		68.40	68.40	
15	Public Works	3054-03-337-94-00-00	Maintenance of Roads within the city units		560.39	560.39	
15	Public Works	3054-03-337-96-00-00	Road Works/Flood Damage Repairs		3002.86	3002.86	
15	Public Works	3054-03-337-97-00-00	Road Works/Special Repairs to Communications		4436.43	4436.43	
15	Public Works	3054-03-337-99-00-00	Road Works/Ordinary Repairs		31878.19	31878.19	
15	Public Works	3054-04-196-39-00-00	Assistance to District Panchayats/One time assistance for maintenance of Rural Roads		131.06	131.06	
15	Public Works	3054-04-198-39-00-00	Assistance to Village Panchayats/One time assistance for maintenance of Rural Roads		882.43	882.43	

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	3054-80-191-38-00-00	Assistance to Municipal Corporations/Maintenance of Road Assets as per Fifth SFC Recommendation		4388.69	4388.69
15	Public Works	3054-80-192-38-00-00	Assistance to Municipalities /Maintenance of Road Assets as per fifth SFC Recommendation		7698.29	7698.29
15	Public Works	3054-80-196-38-00-00	District Level Panchayats/Maintenance of Road Assets as per Fifth SFC Recommendation/		17266.24	17266.24
15	Public Works	3054-80-198-38-00-00	Assistance to Grama Panchayats/Maintenance of Road Assets as per Fifth SFC Recommendation		50457.22	50457.22
15	Public Works	3054-80-800-94-03-00	Other Expenditure/Erection and Maintenance of Traffic Sign Boards		175.56	175.56
15	Public Works	5054-04-337-82-00-16	Recession stimulus Package-One Time Maintenance of District and Village Roads/Major Works		107.76	107.76
15	Public Works	5054-80-800-68-00-00	Other Expenditure/Implementation of P.P.P(Annuity) Road Maintenance		1698.27	1698.27
16	Pensions And Miscellaneous	2071-01-119-99-02-00	Payment of Service charges to National Securities Depository Limited under Pension Scheme/Payment of Sevice Charges to National Securities Depository Limited under New Pension Scheme / Annual Permanent Retirement Account - Maintenance Cost		53.53	53.53
17	Education, Sports, Art And Culture	2202-02-110-98-00-00	Assistance to Non-Government Secondary Schools/Maintenance		268.58	268.58
17	Education, Sports, Art And Culture	2202-02-103-70-00-00	Institutes/Asset Maintenance Fund in Collegiate Education Department-Expenditure met out of Asset Maintenance Fund		1583.65	1583.65

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	2203-00-105-99-00-18	Government Polytechnics/Maintenance		0.19	0.19
17	Education, Sports, Art And Culture	2203-00-800-76-00-00	Maintenance Fund in Technical Education Department-Expenditure met out of Asset Maintenance Fund		2612.87	2612.87
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		0.45	0.45
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		2.08	2.08
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		116.10	116.10
17	Education, Sports, Art And Culture	2205-00-107-99-00-18	Museum including Art Museums/Maintenance		0.38	0.38
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		1.35	1.35
18	Medical And Public Health	2210-01-110-55-00-00	Hospitals and Dispensaries/Maintenance and repairs of Buildings of Allopathy Department		10.47	10.47

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	2210-01-110-80-00-01	Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments/Salaries	105.31	0.00	105.31
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		0.09	0.09
18	Medical And Public Health	2210-01-110-94-00-18	Allopathy Medical College Hospital, Thrissur/Maintenance		0.90	0.90
18	Medical And Public Health	2210-01-110-95-00-18	Allopathy-Medical College Hospital, Alappuzha/Maintenance		0.49	0.49
18	Medical And Public Health	2210-02-001-98-00-18	Ayurvedic District Medical Office/Maintenance		1.57	1.57
18	Medical And Public Health	2210-02-001-99-00-18	Ayurveda - Directorate of Indian Systems of Medicine/Maintenance		1.02	1.02
18	Medical And Public Health	2210-02-101-78-00-18	Ayurveda College Hospital, Kannur/Maintenance		2.99	2.99
18	Medical And Public Health	2210-02-101-98-00-18	Ayurveda/Collegiate Hospital, Thrippunithura/Maintenance		0.14	0.14
18	Medical And Public Health	2210-05-101-74-00-18	Ayurveda/Development of Department and other Activities of Ayurveda College, Kannur/Maintenance		10.00	10.00
18	Medical And Public Health	2210-05-105-30-00-00	Allopathy/Revamping of existing infrastructure and maintenance of high end equipment in Medical Colleges		1817.85	1817.85
18	Medical And Public Health	2210-05-105-32-00-18	Allopathy Medical College, Manjeri/Maintenance		0.26	0.26
18	Medical And Public Health	2210-05-105-33-00-18	Allopathy/Nursing College, Thrissur/Maintenance		0.05	0.05

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	2210-05-105-49-00-18	Allopathy/Medical College, Painav, Idukki/Maintenance		0.36	0.36
18	Medical And Public Health	2210-05-105-61-00-00	Allopathy/Maintenance of Assets in the Department of Medical Education- Expenditure met out of Asset Maintenance Fund/		372.79	372.79
18	Medical And Public Health	2210-05-105-94-00-18	Allopathy Medical College, Thrissur/Maintenance		2.89	2.89
18	Medical And Public Health	2210-05-105-95-00-18	Allopathy Medical College, Alappuzha/Maintenance		0.63	0.63
18	Medical And Public Health	2210-05-105-96-00-18	Allopathy Medical College, Kottayam/Maintenance		0.12	0.12
18	Medical And Public Health	2210-80-800-83-00-00	Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund		292.78	292.78
18	Medical And Public Health	4210-02-110-87-01-00	Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy /Works		88.41	88.41
19	Family Welfare	2211-00-003-95-00-18	Training/Training of Health Visitors, ANMs and DAIs (CSS-60:40) Maintenance		0.37	0.37
19	Family Welfare	2211-00-200-91-00-01	Other Services and Supplies/Maintenance of beds and static sterilisation unit -(CSS - 60:40)/Salaries	151.87	0.00	151.87
19	Family Welfare	2211-00-200-91-00-04	Other Services and Supplies/Maintenance of beds and static sterilisation unit - (CSS - 60:40)/Travel Expenses		0.49	0.49
19	Family Welfare	2211-00-200-91-00-45	Other Services and Supplies/Maintenance of beds and static sterilisation unit - (CSS - 60:40)/P.O.L		0.40	0.40
21	Housing	2216-05-053-94-00-00	Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)		48.62	48.62

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	2216-05-053-95-01-00	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Ordinary Repairs		92.08	92.08
21	Housing	2216-05-053-95-03-00	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Electrical Maintenance		12.62	12.62
21	Housing	2216-05-053-97-01-00	Maintenance and Repairs/Maintenance and Repairs		778.29	778.29
21	Housing	2216-05-053-97-02-00	Maintenance and Repairs/Special Repairs		688.95	688.95
21	Housing	2216-05-053-97-03-00	Maintenance and Repairs/Electrical Maintenance		51.46	51.46
21	Housing	2216-05-053-98-17-00	Other Maintenance Expenditure/Construction of quarters to Government Servants		79.70	79.70
26	Relief On Account Of Natural Calamities	2245-02-106-99-00-00	Repairs and restoration of damaged roads and bridges		2835.53	2835.53
26	Relief On Account Of Natural Calamities	2245-02-107-99-00-00	Repairs and restoration of damaged Government office buildings		5.00	5.00
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		1870.27	1870.27
26	Relief On Account Of Natural Calamities	2245-02-113-99-00-00	Assistance for repairs/reconstruction of houses		67420.84	67420.84
26	Relief On Account Of Natural Calamities	2245-02-118-99-00-00	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing		77.96	77.96
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		45546.84	45546.84
29	Agriculture	2702-01-800-94-00-02	Other Expenditure/Minor Irrigation Projects Maintenance/Wages		352.89	352.89

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	
29	Agriculture	2702-01-800-94-00-05	Minor Irrigation Projects Maintenance/Office Expenses		1447.41	1447.41	
29	Agriculture	2702-01-800-94-00-34	Minor Irrigation Projects Maintenance/Other Charges		2156.09	2156.09	
29	Agriculture	2702-03-101-98-02-34	Water Tanks/Other Maintenance Expenditure/Repairs to damages caused to Minor Irrigation Structures/Other charges		121.82	121.82	
29	Agriculture	2702-03-101-98-03-00	Water Tanks/Other Maintenance Expenditure/Repairs due to Flood Damages		631.04	631.04	
29	Agriculture	2702-80-052-99-02-00	Machinery and equipments for Minor Irrigation/Repairs and Carriages		26.61	26.61	
33	Fisheries	2405-00-103-97-00-02	Operation Management and maintenance of Fishing Harbours/Wages		169.38	169.38	
33	Fisheries	2405-00-103-97-00-05	Operation Management and maintenance of Fishing Harbours/Office Expenses		18.83	18.83	
33	Fisheries	2405-00-103-97-00-06	Operation Management and maintenance of Fishing Harbours/Rent, Rates and Taxes		4.82	4.82	
33	Fisheries	2405-00-103-97-00-18	Operation Management and maintenance of Fishing Harbours/Maintenance		207.15	207.15	
33	Fisheries	4405-00-104-37-00-00	Capital Repairs and Maintenance/Dredging of Fishing Harbours		941.82	941.82	
34	Forest	2406-01-070-98-18-00	Communications and Buildings/Maintenance		22.23	22.23	
34	Forest	2406-01-070-99-18-00	Communications and Buildings/Roads and Bridges/Maintenance		19.06	19.06	
34	Forest	2406-01-101-99-00-18	Forest conservation, development and regeneration/Forest consolidation and acquisition of private forests/Maintenance		0.03	0.03	
37	Industries	2851-00-102-86-00-18	Small Scale Industries/District Industries Centres/Maintenance		12.71	12.71	

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	
37	Industries	2851-00-103-99-00-18	Handloom Industries/Development of Handloom Industry - Supervision/Maintenance		2.28	2.28	
38	Irrigation	2700-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		380.00	380.00	
38	Irrigation	2700-01-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		5.80	5.80	
38	Irrigation	2700-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		86.88	86.88	
38	Irrigation	2700-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		202.35	202.35	
38	Irrigation	2700-02-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens.		6.06	6.06	
38	Irrigation	2700-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		10.35	10.35	
	Irrigation	2700-03-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		1.16	1.16	
38	Irrigation	2700-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		6.43	6.43	
38	Irrigation	2700-04-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		47.78	47.78	
38	Irrigation	2700-04-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		1.00	1.00	
38	Irrigation	2700-05-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		22.48	22.48	
38	Irrigation	2700-05-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		0.49	0.49	
38	Irrigation	2700-05-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		4.89	4.89	
38	Irrigation	2700-11-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		216.24	216.24	

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	2700-11-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		8.80	8.80	
38	Irrigation	2700-11-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		3.97	3.97	
38	Irrigation	2700-11-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		29.74	29.74	
38	Irrigation	2700-11-101-99-00-34	Maintenance and Repairs/Work Charged Establishment/Other Charges		3.29	3.29	
38	Irrigation	2700-12-101-98-00-02	Maintenance and Repairs/Wages		20.32	20.32	
38	Irrigation	2700-12-101-98-00-05	Maintenance and Repairs/Other Maintenance Expenditure/Office Expenses		0.46	0.46	
38	Irrigation	2700-12-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		21.99	21.99	
38	Irrigation	2700-13-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		128.96	128.96	
38	Irrigation	2700-13-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		2.82	2.82	
38	Irrigation	2700-13-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		0.89	0.89	
38	Irrigation	2700-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		35.14	35.14	
38	Irrigation	2700-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.76	1.76	
38	Irrigation	2700-16-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		283.14	283.14	
38	Irrigation	2700-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		39.87	39.87	
38	Irrigation	2700-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		133.43	133.43	

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	2700-17-101-98-00-34	Maintenance and Repairs/Maintenance Expenditure/Other Charges		17.29	17.29
38	Irrigation	2700-18-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		33.26	33.26
38	Irrigation	2700-18-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.75	0.75
38	Irrigation	2700-18-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		2.31	2.31
38	Irrigation	2700-26-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.77	0.77
38	Irrigation	2700-27-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		438.57	438.57
38	Irrigation	2700-27-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		70.94	70.94
38	Irrigation	2700-80-800-99-00-00	Other Expenditure/Maintenance of Irrigation scheme under XIII Finance Commission Award/		11.27	11.27
38	Irrigation	2701-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		249.66	249.66
38	Irrigation	2701-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		9.51	9.51
38	Irrigation	2701-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		126.16	126.16
38	Irrigation	2701-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		95.70	95.70
38	Irrigation	2701-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		2.00	2.00
38	Irrigation	2701-11-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		87.47	87.47

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	2701-11-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		1.83	1.83
38	Irrigation	2701-11-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		9.10	9.10
38	Irrigation	2701-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		69.67	69.67
38	Irrigation	2701-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		4.79	4.79
38	Irrigation	2701-15-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		60.65	60.65
38	Irrigation	2701-15-101-98-00-34	Maintenance and Repairs/Work Charged Establishment/Other Charges		11.85	11.85
38	Irrigation	2701-16-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.73	0.73
38	Irrigation	2701-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		4.07	4.07
38	Irrigation	2701-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		37.61	37.61
38	Irrigation	2701-20-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		1.68	1.68
38	Irrigation	2701-20-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.38	0.38
38	Irrigation	2701-20-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		6.83	6.83
38	Irrigation	2701-80-052-98-00-02	Machinery and Equipment/Repairs and Carriages/Wages		47.27	47.27
38	Irrigation	2701-80-052-98-00-34	Machinery and Equipment/Repairs and Carriages/Other Charges		15.36	15.36
38	Irrigation	2701-80-800-97-00-34	Maintenance and repairs of other irrigation works/Other Charges		99.49	99.49

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	
38	Irrigation	2711-01-103-98-00-34	Repairs due to Flood Damages/Other Charges		600.12	600.12	
38	Irrigation	2711-01-103-99-00-34	Maintenance of Flood Control Works/Other Charges		381.02	381.02	
38	Irrigation	2711-02-103-99-00-34	Maintenance of Anti-Sea Erosion Works/Other Charges		545.43	545.43	
40	Ports	3051-02-101-98-00-00	Construction and Repairs/Harbour Engineering Department		21.25	21.25	
40	Ports	3051-02-102-98-00-18	Search and Rescue Operations/Maintenance		0.02	0.02	
40	Ports	3051-02-102-99-00-18	Port Offices and Establishments/Maintenance		1.97	1.97	
40	Ports	3051-02-103-99-00-18	Hydrographic Survey Wing/Maintenance		1.53	1.53	
41	Transport	3056-00-001-97-00-01	Repairs and Maintenance/Salaries	435.34		435.34	
41	Transport	3056-00-001-97-00-04	Repairs and Maintenance/Travel Expenses		1.42	1.42	
41	Transport	3056-00-001-97-00-19	Repairs and Maintenance/Machinery and Equipment		71.14	71.14	
41	Transport	3075-60-800-97-00-00	Maintenance of Inland Navigation Canals		99.51	99.51	
42	Tourism	3452-01-800-98-00-00	Repairs and maintenance of Guest House and other Prestigious Buildings		4.37	4.37	
42	Tourism	3452-80-001-98-00-18	Kerala House, New Delhi/Maintenance		3.85	3.85	
			Total	692.52	269399.29	270091.81	(a)
(a) Excludes grants given to Local Self Government Institutions ₹ 44636.90 lakh (Maintenance Expenditure (Non-Road Assets) as per Fifth State Finance Commission).							

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2019-20

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/Exp enditure/ Both	Recurring/ One time	Definite period (Specify the period) (*)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Ayyankali Employment Guarantee Scheme	7500.00	Recurring			3428.49				
Rebuild Kerala Initiative	100000.00	Recurring			733.65				
Meds Park	23000.00				*				
KINFRA Mega Food Park	15000.00				*				
Support price of Rubber	50000.00				*				
New Kuttanad Pacakage	4700.00				*				
Rehabilitation and restoration of Coasts	100000.00				*				
Prathibha Theeram	1300.00				*				
Extension of Hunger free Kerala Project	2000.00				*				
Women Empowerment and Kudumbashree Branding	18325.00				11350.67				
LIFE Mission	129600.00				45789.74				
SRADHA	1000.00				*				

(*) Details awaited from Government

APPENDIX XI									
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2019-20									
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/Exp enditure/ Both	Recurring/ One time	Definite period (Specify the period) (*)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Calf Care programme	6000.00				*				
Cashew Board	3000.00				*				
Kerala Development and Innovaton Strategy Council (KDISC)	2000.00				*				
Traders Welfare Fund	1000.00				*				
Sayamprabha & Vayomithram	3000.00								
Mazhavillu	500.00				*				
Valsalyanidhi	1100.00				1099.80				
Sabarimala Master Plan	2800.00				*				
Additional Skill Acquisiton Programme	28200.00				10042.36				
Sanitation Programmes	26000.00				*				

(*) Details awaited from Government

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
		Plan	Non-Plan	States Own Resources	Central Transfer	Raising Debt (specify)		
A	Committed Liabilities							
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							

Details awaited from Government

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	States 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								
						Details awaited from Government			
VII	Liabilities in the form of transfer of Plan Schemes to Non-Plan Schemes								
VIII	Liabilities arising from Incomplete Projects								
IX	Grant-in-Aid								
X	Share Capital Contribution								
XI	Miscellaneous/Others								
Total									

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