

FINANCE ACCOUNTS 2018-2019 Volume I



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

VOLUME I

FOR THE YEAR
2018-2019

GOVERNMENT OF KERALA

TABLE OF CONTENTS

Subject	Pages
Volume I	
Table of Contents	
Certificate of the Comptroller and Auditor General of India	iii-v
Guide to Finance Accounts (Introduction)	vii-xii
1 Statement of Financial Position	1-2
2 Statement of Receipts and Disbursements Annexure : Cash Balances and investments of Cash Balances	3-10
3 Statement of Receipts (Consolidated Fund)	11-14
4 Statement of Expenditure (Consolidated Fund)	15-19
5 Statement of Progressive Capital Expenditure	20-34
6 Statement of Borrowings and Other Liabilities	35-39
7 Statement of Loans and Advances given by the Government	40-42
8 Statement of Investments of the Government	43
9 Statement of Guarantees given by the Government	44
10 Statement of Grants-in-Aid given by the Government	45-46
11 Statement of Voted and Charged Expenditure	47-48
12 Statement on Sources and Application of funds for expenditure other than on revenue account	49-51
13 Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	52-54
Notes to Accounts	55-100
Volume II	
Part I	
14 Detailed Statement of Revenue and Capital Receipts by Minor Heads	102-144
15 Detailed Statement of Revenue Expenditure by Minor Heads	145-253
16 Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	254-401
17 Detailed Statement on Borrowings and Other Liabilities	402-421

Subject	Pages
18 Detailed Statement on Loans and Advances given by the Government	422-510
19 Detailed Statement of Investments of the Government	511-556
20 Detailed Statement of Guarantees given by the Government	557-560
21 Detailed Statement on Contingency Fund and Other Public Account transactions	561-581
22 Detailed Statement on Investments of Earmarked Balances	582-585
Part II: Appendices	
I Comparative Expenditure on Salary	587-591
II Comparative Expenditure on Subsidy	592-599
III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	600-619
IV Details of Externally Aided Projects	620-623
V Plan Scheme expenditure	
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	624-636
B. State Plan Schemes	637-640
VI Direct transfer of Central Scheme funds to implementing agencies in the State (Funds routed outside State Budgets) (Unaudited figure)	641-646
VII Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)	647-650
VIII Financial results of Irrigation Works	651-652
IX Commitments of the Government-List of Incomplete Capital Works	653-712
X Maintenance Expenditure with segregation of salary and non-salary portion	713-727
XI Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	728-731
XII Committed Liabilities of the Government	732-733

CERTIFICATE OF THE
COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Kerala for the year ending 31 March 2019 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Kerala and the statements received from the Reserve Bank of India. Statements (No. 7(section:3), 9, 10(ii), 17(b)(i), 19 and 20), explanatory notes to statements (No.5 and 20), Additional disclosures to Statement No.18 and Appendices (IV and IX) in this compilation have been prepared mainly from the information received from the Government of Kerala who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Kerala are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (Accounts and Entitlement). The audit of these accounts is independently conducted through the office of the Accountant General (General and Social Sector Audit), Kerala in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and

fair view of the financial position, and the receipts and disbursements of the Government of Kerala for the year 2018-2019.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Kerala being presented separately for the year ended 31 March 2019.

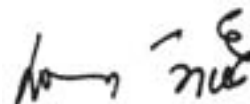
Emphasis of Matter

I would draw attention to the following significant issues, which are important from the point of view of accuracy, transparency and completeness of the accounts and maintaining legislative financial control over public finances.

Goods and Services Tax

With automation of the collection of Goods and Services Tax (GST) having taken place, it is essential for Audit to transition from sample checks to a comprehensive check of all transactions to fulfill the CAG's Constitutional mandate of certifying the Accounts. The required access to data is yet to be provided in the State of Kerala, which came in the way of comprehensively auditing the GST Receipts. The accounts for the year 2018-19 are, therefore, certified on the basis of test audit, as was done when records were manually maintained, as one-time exception.

The audit observation on the above issue has been detailed in the State Finances Audit Report for the year ended March 2019.



Date: 29 May 2020

Place: New Delhi

(RAJIV MEHRISHI)
Comptroller and Auditor General of India

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The corpus of the Contingency Fund of the Government of Kerala for 2018-2019 is ₹ 100 crore.

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

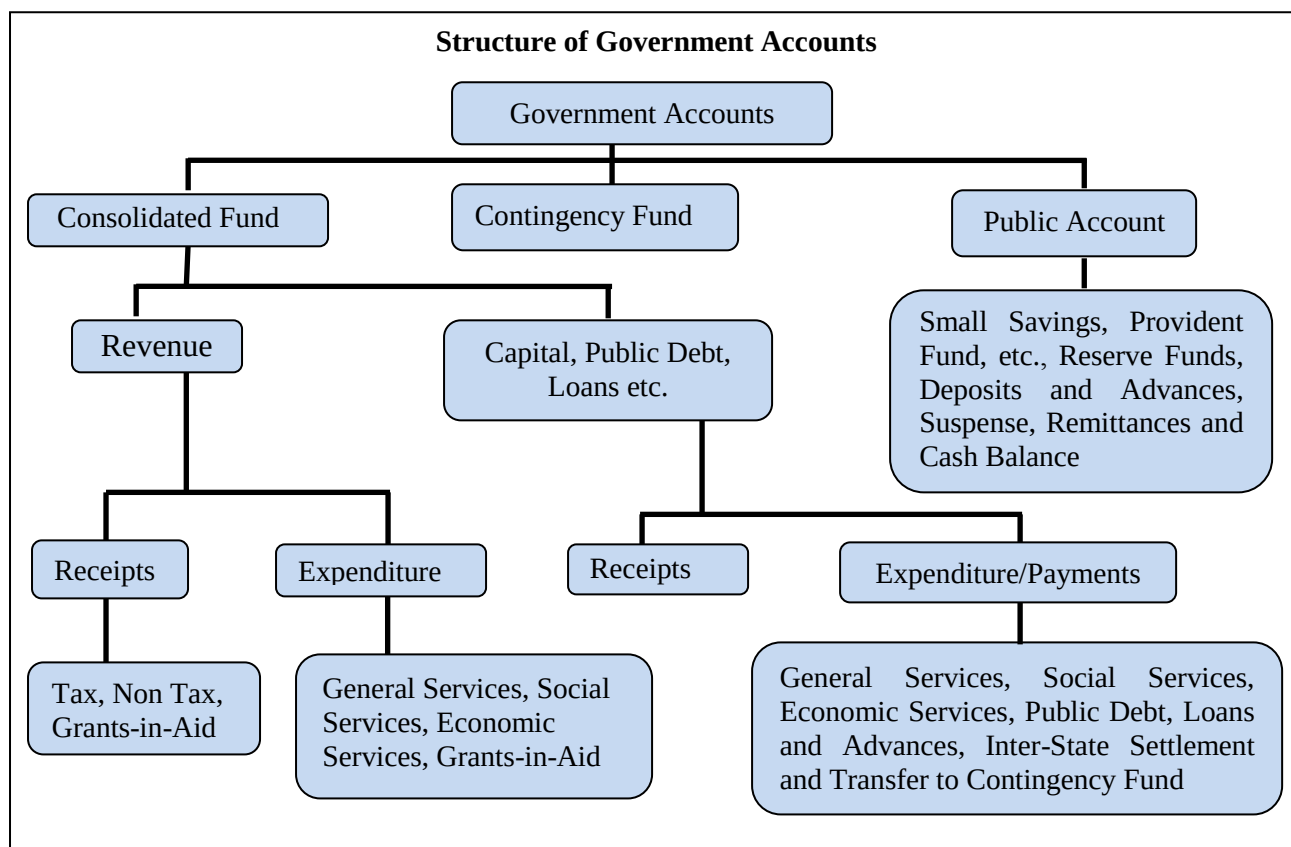
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two to three digits). Major Heads represent functions of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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2018)

0005 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to accounts. Details of the 13 statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 15, 16, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Volume II.
- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II

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

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 17. Detailed Statement on Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains twelve appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the Table of Contents in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments

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

In addition to the above, the Accountant General (Accounts & Entitlement) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure of Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

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

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

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.

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

E. Rounding

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

1. STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sl.no.)	As at 31 March 2019	As at 31 March 2018
	Notes to Statement Accounts	(₹ in crore)	
Cash			
(i) Cash in Treasuries and Local Remittances	21	34.36	36.73
(ii) Departmental Balances	21	-0.98	-0.15
(iii) Permanent Imprest	21	0.48	0.42
(iv) Cash Balance Investments	21	189.53	891.03
(v) Deposits with Reserve Bank of India	Para 2(vi)	-52.17	-80.81
(vi) Investments from Earmarked Funds	22	2031.93 (*)	1885.66
Capital Expenditure			
(i) Investments in shares of Companies, Corporations etc.	5 & 19	8545.35 (a)	8211.22 (b)
(ii) Other Capital Expenditure	16	63097.50	56047.06 (c)
Contingency Fund (unrecouped)	Para 3(x)	21	..
Loans and Advances	Para 3(ii)	7 & 18 17275.39	15163.04 (d)
Advances with departmental officers	21	0.66	0.43
Remittance Balances	Para 3(ix)	21 1199.14	1147.62
Cumulative excess of expenditure over receipts²		151558.81	134096.86 (e)
Total		243880.00	217399.11

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

² The cumulative excess of expenditure over receipts is different from and not the fiscal/revenue deficit and includes the amount adjusted on account of disinvestment/retirement of capital which is shown separately in the Report on State Finances.

(*) Includes ₹1.86 crore being the amount available with RBI for investment under Sinking Funds

(a)(i) Includes ₹311.63 crore (details as shown in footnote (&) of Statement No.19)

(ii) Decreased *pro forma* by ₹45.97 crore due to proceeds of retirement of share capital transferred to capital receipts.

(b) (i) Increased *proforma* by ₹1.61 crore consequent on conversion of cost of land into share capital investment in respect of Kerala Feeds Limited (₹0.35 crore) and reclassification of capital expenditure into share capital investment pertaining to Development of Azhikkal Port (₹1.26 crore)

(ii) Decreased *proforma* by ₹1.86 crore due to reclassification of expenditure through Kerala Financial Corporation to farmers companies producing Neera as Capital Assistance.

(c) (i) Increased *proforma* by ₹1.86 crore *vide* footnote b(ii) of this Statement

(ii) Decreased *proforma* by ₹116.22 crore being the adjustment *vide* footnote b(i) above (₹1.61 crore), adjustment of cost of land allotted for industrial purpose on loan basis (₹10.91 crore), to re-classify the expenditure to Infopark Kochi (₹41.21 crore) and Cyber Park Kozhikode (₹44.08 crore) as loan and to re-classify the expenditure for Assistance to K.R. Narayanan Institute of Visual Sciences and Art ₹18.41 crore as grant

(d) Increased *proforma* by ₹96.20 crore consequent on adjustment of cost of land allotted for industrial purpose on loan basis (₹10.91 crore), and to re-classify the expenditure to Infopark Kochi (₹41.21 crore) and Cyber Park Kozhikode (₹44.08 crore) as loan.

(e) Increased *proforma* by ₹18.41 crore to re-classify the expenditure for Assistance to K.R. Narayanan Institute of Visual Sciences and Art as grant.

1. STATEMENT OF FINANCIAL POSITION- <i>Concl'd.</i>				
Liabilities ¹	Reference (Sl.no.)	As at 31 March 2019	As at 31 March 2018	
	Notes to Accounts	Statement	(₹ in crore)	
Borrowings (Public Debt)				
(i) Internal Debt		6, 17	150991.04	135500.53
(ii) Loans and Advances from Central Government				
Non-Plan Loans		6, 17	14.32	16.21
Loans for State Plan Schemes		6, 17	7214.32	7461.93
Loans for Central Plan Schemes		6, 17	(*)	(*)
Loans for Centrally Sponsored Plan Schemes		6, 17		..
Other loans		6, 17	14.77	5.85
Contingency Fund (Corpus)		21	100.00	100.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	Para 3(xiv)	6, 21	77397.06	67777.85
(ii) Deposits	Para 2(iv)	6, 21	3550.65	3158.25
(iii) Reserve Funds	Para 3(vi)	6, 21	4464.28	2483.26
(iv) Remittance Balances		21		..
(v) Suspense and Miscellaneous Balances ³	Para 3(ix)	21	133.56	895.23
Total			243880.00	217399.11

³ In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances' and 'Permanent Cash Imprest' which are included separately above, though they form part of this sector elsewhere in these Accounts.

(*) Amount negligible

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
Receipts			Disbursements		
2018-19		2017-18	2018-19		2017-18
(₹ in crore)					
PART- I Consolidated Fund					
Section A: Revenue					
Revenue Receipts (Ref. Statement 3 &14)	92854.47	83020.14	Revenue Expenditure (Ref. Statement 4-A,4-B &15)	110316.39	99948.35
Tax Revenue (raised by the State) (Ref.Statement 3 & 14)	50644.10	46459.61	Salaries (a) (Ref Statement 4-B, 15&Appendix I)	31405.69	31800.10
Non-Tax Revenue- (Ref.Statement 3 & 14)			Subsidies (a) (Ref. Statement 4-B, 15&Appendix II)	1663.01	1583.84
			Grants-in-aid (a)(b) (Ref. Statement 4-B, 15&Appendix III)	8161.01	10815.78
Interest Receipts (Ref.statement 3 &14)	132.38	144.50	General Services		
Others (Ref. statement 3)	11650.86	11055.11	Interest Payments and service of debts. (Ref. Statement 4-A,4-B&15)	16747.92	15119.93
Total (Ref. Statement 3&14)	11783.24	11199.61	Pension (Ref. Statement 4-A,4-B&15)	19011.94	19938.41
Share of Union			Others	7780.17	3280.28
Taxes/Duties Ref.Statement 3 & 14)	19038.17	16833.08	Total	43540.03	38338.62
			Social Services (Ref. statement 4-A&15)	11735.27	6515.16
			Economic Services (Ref.Statement 4-A)	4912.66	3697.62
Grants from Central Government (Ref. Statement 3 & 14)	11388.96	8527.84	Compensation and Assignments to Local Bodies and	8898.72	7197.23
Revenue Deficit	-17461.92	16928.21	Panchayati Raj Institutions (Ref. statement 4-A & 15)		

- (a) Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under Section A, the sectors 'General', 'Social' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote (b)).
- (b) Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignments to Local Bodies and Panchayati Raj Institutions'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS				
Receipts		Disbursements		
	2018-19	2017-18	2018-19	2017-18
(₹ in crore)				
PART- I Consolidated Fund				
Section B: Capital				
Capital Receipts			Capital expenditure	
(Ref. Statement 3 & 14)	46.50	29.28	(Ref. Statement 4-A,4-B&16)	7430.54
			General services	
			(Ref. Statement 4A & 16)	197.96
			Social Services	
			(Ref. Statement 4A & 16)	1784.29
			Economic Services	
			(Ref. Statement 4A & 16)	5448.29
Recoveries of			Loans and Advances disbursed	
Loans and			(Ref. Statement 4-A,7 &18)	2322.89
Advances	210.54	350.98	General services	
(Ref. Statement 3,7 & 18)			(Ref. Statement 4A & 16)	..
			Social Services	
			(Ref. Statement 4-A,7 &18)	175.32
			Economic Services	
			(Ref. Statement 4-A,7 &18)	1788.04
			Others	
			(Ref. Statement 7)	359.53
Public Debt Receipts	33445.92	30233.77	Repayment of Public Debt	18195.99
(Ref. Statement 3,6 &17)			Ref. Statement 4-A,6 &17)	13132.10
Internal Debt			Internal Debt	
(market loans etc.)	32993.75	29789.00	(market loans etc.)	17503.24
(Ref Statement 3,6 &17)			(Ref. Statement 4-A,6 &17)	12557.19
Loans from			Loans from	
Government of India	452.17	444.77	Government of India	692.75
(Ref Statement 3,6 &17)			(Ref. Statement 4-A,6 &17)	574.91
Net of Inter-State			Net of Inter-State	
Settlement	..	..	Settlement	..
Total receipts			Total Expenditure	
Consolidated Fund	126557.43	113634.17	Consolidated Fund	138265.81
(Ref. Statement 3)			(Ref. Statement 4)	123369.91
Deficit in				
Consolidated Fund	11708.38	9735.74		

(c) Includes 'Salaries' ₹104.68 crore.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd					
Receipts			Disbursements		
2018-19	2017-18		2018-19	2017-18	
(₹ in crore)					
PART II - Contingency Fund					
Contingency Fund (Ref Statement 21)	..		Contingency Fund (Ref Statement 21)	..	
PART III - Public Account (d)					
Small Savings, Provident Funds, etc. (Ref Statement 21)	106577.13	85770.92	Small Savings Provident Funds, etc. (Ref Statement 21)	96957.92	78564.08
Reserves & Sinking Funds (Ref Statement 21)	3456.51	958.72	Reserves & Sinking Funds (Ref Statement 21)	1621.76	783.46
Deposits (Ref Statement 21)	3019.80	3264.36	Deposits (Ref Statement 21)	2627.40	2998.46
Advances (Ref Statement 21)	0.02		Advances (Ref Statement 21)	0.25	0.01
Suspense and Miscellaneous (Ref Statement 21)	192858.83	174691.42	Suspense and Miscellaneous (e) - (Ref Statement 21)	192918.79	172434.08
Remittances (Ref Statement 21)	2382.72	4088.92	Remittances (Ref Statement 21)	2434.24	4254.89
Total Receipts Public Account (Ref Statement 21)	308295.01	268774.34	Total Disbursements Public Account (Ref Statement 21)	296560.36	259034.98
			Surplus in Public Account	11734.65	9739.36
Opening Cash Balance	-44.08	-47.70	Closing Cash Balance	-17.81	-44.08
Increase in cash balance	26.27	3.62	Decrease in cash balance		

(d) For details please refer to Statement 21 in Volume 2.

(e) 'Suspense and Miscellaneous' includes 'Other Accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may be seen in Statement 21.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd

Annexure

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 31 March 2019	As on 31 March 2018
	(₹ in Crore)	
(a) General Cash Balance -		
1. Cash in Treasuries	34.16	34.16
2. Deposits with Reserve Bank	-52.17 (A)	-80.81
3. Deposits with other Banks	(B)	
4. Remittances in transit - Local	0.20 (C)	2.57
Total	-17.81	-44.08
5. Investments held in Cash Balance Investment Account	189.53	891.03
Total - (a)	171.72	846.95
(b) Other Cash Balances and Investments -		
1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc.	-0.98	-0.15
2. Permanent advances for contingent expenditure with departmental officers	0.48	0.42
3. Investment of earmarked funds	2031.93 (D)	1885.66
Total - (b)	2031.43	1885.93
Total - (a)+(b)	2203.15	2732.88

(A) (i) The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2018-19 advised to the RBI till 16 April 2019.

(ii) There was a difference of ₹57.15 crore (debit) between the figures reflected in accounts (credit item ₹ 52.17 crore) and that communicated by Reserve Bank of India (credit item ₹4.98 crore) as on 31 March 2019. Difference of ₹57.15 crore (debit) is under reconciliation

(B) Represents cash held with State Bank of India (amount negligible)

(C) The transactions under the head 'Remittances in transit - Local' represent remittance between treasuries and currency chest remaining unadjusted as on 31 March 2019.

(D) Includes ₹1.86 crore in cash available with RBI for investment under Sinking Fund.

Annexure**CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.****Explanatory Notes****(a) Cash and Cash Equivalents**

Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds, etc. are added to the balance in 'Deposits with Reserve Bank of India'.

(b) Daily Cash Balance

Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹1.66 crore with the Bank. The Bank intimates to Government the daily balances with the Bank at the close of each working day. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking special and ordinary ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills, if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of the 14 day Treasury Bills on that day the State Government applies for Special Drawing Facility/Ordinary Ways and Means Advances/Overdrafts.

If the cash balance falls below the stipulated minimum even after availing the maximum amount of Special Drawing Facility and Ordinary Ways and Means Advances, such shortfall attracts payment of interest to the Bank. The operative limit of Special Drawing Facility(SDF) will be revised from time to time by RBI depending on the investments made by the State in Central Government securities, treasury bills etc. If the cash balance has fully run down and expenditure exceeds the available cash balance, the Bank gives Overdrafts which automatically cover the minus balance. As per the overdraft regulation scheme, no State shall be allowed to run on overdraft for more than fourteen consecutive working days,

¹ The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 16 April and not simply the daily balance on 31 March.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd

Annexure

CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.

Explanatory Notes-Contd.

(b) Daily Cash Balance-Concl'd.

or more than thirty six working days in a calendar quarter. The overdraft shall not exceed 100 per cent of Ordinary Ways and Means limit. If the overdraft exceeds this limit continuously for five working days for the first time in a financial year, the Bank will advise the State to bring down the overdraft level. If such irregularity persists on a second or subsequent occasion, payment will be stopped.

(c) The operative limit of Ordinary Ways and Means Advances to the State Government was ₹1215 crore wef February 2016. The operative Limit of Special Drawing Facility is dynamic and changes every day with respect to investment in Consolidated Sinking Fund/General Reserve Fund portfolio and Government of India securities under Normal Portfolio.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2018-19 is given below:

(i) Number of days on which the minimum balance was maintained without taking any advance.	;	298
(ii) Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means Advance	:	64
(iii) Number of days on which the minimum balance was maintained by taking Special Drawing Facility	:	3
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	:	NIL
(v) Number of days on which overdrafts were taken	:	NIL

(d) The Bank rate of interest was 6.25% per annum from 01 April 2018 which was revised to 6.50% from 06 June 2018, 6.75% from 01 August 2018 and 6.50% from 07 February 2019 respectively.

The repo rate under Liquidity Adjustment Facility (LAF) was 6.00% per annum from 01 April 2018, which was revised to 6.25% from 06 June 2018, 6.50 % from 01August 2018 and 6.25% from 07 February 2019.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd

Annexure

CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.

Explanatory Notes-Contd.

During 2018-19 interest was payable on advances, shortfalls and overdrafts as follows:-

Period	Special Drawing Facility	Ordinary Ways and Means Advances		Short falls	Overdrafts	
		(first 90 days)	(beyond 90 days)		Up to 100% limit of ordinary Ways and Means Advances	Beyond 100% limit of ordinary Ways and Means Advances
1 April 2018 to 05 June 2018	5.00%	6.00%	7.00%	(*)	8.00%	11.00%
06 June 2018 to 31 July 2018	5.25%	6.25%	7.25%		8.25%	11.25%
01 August 2018 to 06 February 2019	5.50%	6.50%	7.50%		8.50%	11.50%
07 February 2019 to 31 March 2019	5.25%	6.25%	7.25%		8.25%	11.25%

(e) The details of transactions during the year 2018-19 under Special Drawing Facility and Ordinary Ways and Means Advances are given below:

	Opening balance on 1 April 2018	Amount obtained during 2018-19	Amount repaid during 2018-19	Closing balance on 31 March 2019	Amount of interest paid to the Reserve Bank of India
					(₹ in crore)
Special Drawing Facility		1181.67	1181.67		0.63
Ordinary Ways and Means advances		8516.45	8516.45		2.92
Shortfall from the agreed minimum cash balance		..	..		..
Overdrafts		..	..		..
Total		9698.12	9698.12		3.55

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Concl

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

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

	Opening Balance on 1 April 2018	Purchases during 2018-19	Sales during 2018-19	Closing balance on 31 March 2019	Interest realised during the year
	<i>(₹ in crore)</i>				
<i>Short term investments</i>					
Government of India					
Treasury Bills	885.88	53366.98	54065.00	187.86	36.99
<i>Long term investments</i>					
Securities of the Government of India	5.15		3.48	1.67	0.14
Total	891.03	53366.98	54068.48	189.53	37.13

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

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

Description	(₹ in crore)	
	Actuals	
	2018-19	2017-18
I. TAX AND NON-TAX RECEIPTS		
A. Tax Revenue -		
A.1 Own Tax Revenue		
State Goods and Services Tax	21014.71	12007.69
Land Revenue	202.78	162.17
Stamps and Registration Fees	3693.17	3452.56
State Excise	2521.40	2240.42
Taxes on Sales, Trade etc.	19225.75	24577.82
Taxes on Vehicles	3708.61	3662.85
Other Taxes and Duties on Commodities and Services	37.57	99.58
Others	240.11	256.52
A.2 Share of net proceeds of Taxes		
Central Goods and Services Tax	4699.14	239.88
Integrated Goods and Services Tax	375.00	1699.96
Corporation Tax	6621.02	5156.64
Taxes on Income other than Corporation Tax	4876.10	4354.40
Other Taxes on Income and Expenditure	34.48	
Taxes on Wealth	2.44	-0.15
Customs	1349.57	1699.40
Union Excise Duties	896.86	1776.40
Service Tax	173.73	1906.55
Other Taxes and Duties on Commodities and Services	9.83	
Total A	69682.27	63292.69
B Non-Tax Revenue		
Miscellaneous General Services	9430.64	9166.98
Medical and Public Health	335.07	181.53
Forestry and Wildlife	287.21	245.42
Education, Sports, Art and Culture	256.73	257.78
Co-operation	186.57	194.82
Non-ferrous Mining and Metallurgical Industries	178.45	158.62
Other Administrative Services	175.45	163.15
Civil Supplies	138.48	5.25
Interest Receipts	132.38	144.50
Dividends and Profits	132.12	126.48
Contributions and Recoveries towards Pension and Other		
Retirement Benefits	120.72	148.80
Police	73.03	82.64

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

Description	(₹ in crore)	
	2018-19	2017-18
B Non-Tax Revenue-Concl.		
Ports and Lighthouses	53.82	28.05
Other General Economic Services	52.09	47.96
Labour and Employment	33.03	29.87
Roads and Bridges	31.26	58.86
Stationery and Printing	28.61	26.12
Crop Husbandry	18.51	10.54
Fisheries	17.63	17.02
Medium Irrigation	10.74	6.99
Public Works	9.25	9.79
Major Irrigation	8.92	6.24
Tourism	8.79	7.06
Other Rural Development Programmes	8.40	5.34
Animal Husbandry	8.13	7.07
Village and Small Industries	7.61	7.06
Urban Development	7.51	4.47
Inland Water Transport	7.06	7.21
Minor Irrigation	5.48	7.09
Public Service Commission	4.99	3.29
Jails	4.05	14.91
Other Scientific Research	4.03	6.03
Housing	3.51	3.19
Dairy Development	1.34	1.08
Industries	0.68	0.73
Other Social Services	0.33	0.32
Family Welfare	0.21	0.12
Social Security and Welfare	0.18	6.79
Information and Publicity	0.11	0.14
Other Agricultural Programmes	0.06	0.12
Other Transport Services	0.04	0.17
Petroleum	0.02	
Others		0.01
Total B	11783.24	11199.61

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-Contd.			
<i>(₹ in crore)</i>			
		Actuals	
Description		2018-19	2017-18
II. GRANTS FROM GOVERNMENT OF INDIA			
C Grants			
Grants for Centrally Sponsored Plan Schemes			
Finance Commission Grants	Post Devolution Deficit Grant	-0.97 (#)	-0.47
			1529.00
	Grants in aid for State Disaster Response Fund	192.60	153.00
	Other Grants	1453.62	1500.04
Other Transfer/Grants to States/ Union Territories with Legislatures	Compensation for loss of revenue arising out of implementation of GST	2884.00	(a)
	Grants to cover up Gap in Resources	0.10	1772.00 (b)
	Grants under National Disaster Response Fund	2904.85	164.72
	Grants from Central Road Fund	122.85	132.69
	Grants under the proviso to Article 275(1) of the Constitution	4.72	8.03
	Other Grants	56.12	55.25
Centrally Sponsored Schemes	Externally Aided Projects- Grants for Centrally Sponsored Schemes	2.20	0.02
	Other Grants	3768.87	3213.56
Total C		11388.96	8527.84
Total Revenue Receipts (A+B+C)		92854.47	83020.14

(#) Minus is due to refund of excess amount of Grant-in-aid released by Central Ministry.

(a) Shown under Grants to cover up Gap in Resources .

(b) Represents Compensation for loss of revenue arising out of implementation of GST. Please see foot note (a) above.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-Concl.d.			
<i>(₹ in crore)</i>			
		Actuals	
Description		2018-19	2017-18
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
D Capital Receipts			
Disinvestment Proceeds			
Others		45.97 (c)	29.28
		0.53	
Total D		<u>46.50</u>	<u>29.28</u>
E Public Debt Receipts			
Internal Debt			
	Market Loans	19500.00	20500.00
	Ways and Means		
	Advance from RBI	9698.12	6335.50
	Bonds		
	Loans from		
	Financial Institutions	679.63	780.42
	Special Securities		
	issued to National		
	Small Savings Fund	2370.24	2123.08
	Other Loans	745.76	50.00
Loans and Advances from			
Central Government			
	Loans for State		
	Plan Schemes	452.17	444.77
Total E		<u>33445.92</u>	<u>30233.77</u>
F Loans and Advances by State Government (Recoveries)¹		210.54	350.98
G Inter-State Settlement			
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		<u>126557.43</u>	<u>113634.17</u>

(c) Represents retirement of capital/disinvestments of Co-operative Societies/Banks/Government companies.

¹ Details are in Statements 7 in Volume I and 18 in Volume II.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
(₹ in crore)				
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	113.19			113.19
President, Vice-President/Governor/ Administrator of Union Territories	9.34			9.34
Council of Ministers	11.51			11.51
Administration of Justice	858.00			858.00
Elections	72.01			72.01
A.2 Fiscal Services				
Collection of Taxes on Income and Expenditure				
Land Revenue	653.05			653.05
Stamps and Registration	229.58			229.58
Collection of Other Taxes on Property and Capital Transactions	0.33			0.33
State Excise	284.06			284.06
Taxes on Sales, Trade etc.	26.06			26.06
Taxes on Vehicles	147.86			147.86
Collection Charges under State Goods and Services Tax	284.47			284.47
Other Taxes and Duties on Commodities and Services	28.82			28.82
Other Fiscal Services	214.44			214.44
Interest Payments	16747.92			16747.92
A.3 Administrative Services				
Public Service Commission	169.63			169.63
Secretariat - General Services	254.23			254.23
District Administration	461.67			461.67
Treasury and Accounts- Administration	287.91			287.91
Police	3555.57	33.83		3589.40
Jails	145.12			145.12
Stationery and Printing	154.78	10.28		165.06
Public Works	134.40	153.85		288.25
Vigilance	97.53			97.53
Other Administrative Services	345.03			345.03

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
(₹ in crore)				
A General Services-Concl.				
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement Benefits	19011.94			19011.94
Miscellaneous General Services	6528.68			6528.68
Total General Services	50827.13	197.96		51025.09
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	17607.26	472.66 (a)		18079.92
Technical Education	963.79			963.79
Sports and Youth Services	177.87			177.87
Art and Culture	219.33			219.33
B.2 Health and Family Welfare				
Medical and Public Health	6279.50	251.51	163.07	6694.08
Family Welfare	567.55			567.55
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	414.29	538.94		953.23
Housing	51.32	12.46	3.10	66.88
Urban Development	1114.12	71.94		1186.06
B.4 Information and Broadcasting				
Information and Publicity	93.05	3.25		96.30
B.5 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2554.94	176.82		2731.76
B.6 Labour and Labour Welfare				
Labour, Employment and Skill Development	1266.99			1266.99
B.7 Social Welfare and Nutrition				
Social Security and Welfare	3663.43	121.14		3784.57
Nutrition	0.77			0.77
Relief on account of Natural Calamities	3133.76			3133.76
B.8 Others				
Other Social Services	43.99	135.57	9.15	188.71
Secretariat- Social Services	58.81			58.81
Total Social Services	38210.77	1784.29	175.32	40170.38

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

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
(₹ in crore)				
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	1774.66	7.01		1781.67
Soil and Water Conservation	93.71	98.15		191.86
Animal Husbandry	641.84	13.00	4.57	659.41
Dairy Development	178.67	4.37		183.04
Fisheries	390.57	228.82	5.78	625.17
Forestry and Wildlife	530.32	49.67		579.99
Food, Storage and Warehousing	1349.11	63.54	4.52	1417.17
Agricultural Research and Education	506.77			506.77
Co-operation	335.19	122.68	355.76	813.63
Other Agricultural Programmes	392.57	6.39		398.96
C.2 Rural Development				
Special Programmes for Rural Development	263.97			263.97
Rural Employment	345.53			345.53
Land Reforms	-1.20 (b)			-1.20
Other Rural Development Programmes	1013.76	316.95		1330.71
C.3 Special Areas Programmes				
Hill Areas	31.34	8.71		40.05
C.4 Irrigation and Flood Control				
Major Irrigation	143.51	72.54		216.05
Medium Irrigation	162.76	67.92		230.68
Minor Irrigation	228.97	72.58		301.55
Command Area Development	0.45			0.45
Flood Control and Drainage	40.94	58.74		99.68
C.5 Energy				
Power				
Petroleum			109.66	109.66
New and Renewable Energy	22.67	0.93		23.60
C.6 Industry and Minerals				
Village and Small Industries	544.14	32.13	33.31	609.58
Industries	48.74			48.74
Non-ferrous Mining and- Metallurgical Industries	15.14		3.08	18.22
Cement and Non-Metallic- Chemical and Pharmaceutical Industries			6.00	6.00
Engineering Industries		2.00	19.15	19.15
Other Outlays on Industries And Minerals			64.44	66.44

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

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
(₹ in crore)				
C.6 Industry and Minerals-Concl.				
Telecommunication and-				
Electronics Industries		104.02	33.61	137.63
Consumer Industries		44.20	40.68	84.88
Other Outlays on Industries and Minerals		94.39	22.67	117.06
C.7 Transport				
Ports and Light Houses	52.84	163.08		215.92
Civil Aviation		-220.00 (c)	28.46	-191.54
Roads and Bridges	2343.77	1846.63		4190.40
Road Transport	22.39	24.37	1056.35	1103.11
Inland Water Transport	59.78	32.76		92.54
Other Transport Services	3.75	398.26		402.01
C.8 Science, Technology and Environment				
Other Scientific Research	118.19			118.19
Ecology and Environment	25.65			25.65
C.9 General Economic Services				
Secretariat- Economic Services	295.27			295.27
Tourism	175.58	123.05		298.63
Census Surveys and Statistics	95.01			95.01
Civil Supplies	41.53			41.53
Other General Economic Services	91.88	1611.40		1703.28
Total Economic Services	<u>12379.77</u>	<u>5448.29</u>	<u>1788.04</u>	<u>19616.10</u>
D. Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8898.72			8898.72
E Public Debt				
Internal Debt of the State Government			17503.24	17503.24
Loans and Advances from- the Central Government			692.75	692.75
F Loans to Government Servants etc.				
Loans to Government Servants etc.			356.94	356.94
Miscellaneous Loans			2.59	2.59
Total Grants-in-Aid and Contributions, Loans to Government Servants etc., Public Debt	8898.72		18555.52	27454.24
Total Expenditure in Consolidated Fund	<u>110316.39</u>	<u>7430.54</u>	<u>20518.88</u>	<u>138265.81</u>

(c) Minus expenditure is due to refund of amount granted for the Development of Infrastructure facilities to Kannur Airport.

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

B. EXPENDITURE BY NATURE

Object of Expenditure	2018-19				2017-18			2016-17		
	Rev	Cap	Total		Rev	Cap	Total	Rev	Cap	Total
	(₹ in crore)									
Salaries	31405.69	104.68	31510.37	(a)	31800.10	103.82	31903.92	27955.81	90.88	28046.69
Pensions	19066.16		19066.16	(b)	19988.24		19988.24	15326.01		15326.01
Interest	16939.11		16939.11	(c)	15132.69		15132.69	12129.11		12129.11
Grant-in-aid	17075.51		17075.51	(d)	18026.57		18026.57	14723.24		14723.24
Other Charges	1684.15	20.45	1704.60		1729.53	16.45	1745.98	1514.36	31.21	1545.57
Subsidies	1663.01		1663.01		1583.84		1583.84	1730.68		1730.68
Major Works	2.66	1242.55	1245.21		3.51	1723.11	1726.62	20.85	1972.10	1992.95
Scholarships and Stipends	1065.15		1065.15		1001.57		1001.57	935.36		935.36
Contributions	743.89		743.89		431.85		431.85	271.45		271.45
Office Expenses	238.00	1.04	239.04		230.98	1.06	232.04	221.62	1.02	222.64
Wages	1114.97	1.99	1116.96		442.89	0.26	443.15	417.29	1.38	418.67
Materials and Supplies	155.33		155.33		178.41		178.41	179.26		179.26
Machinery and Equipments	74.97	7.07	82.04		94.53	6.35	100.88	83.23	7.68	90.91
Travel Expenses	135.75	0.29	136.04		138.77	0.24	139.01	130.93	0.20	131.13
Maintenance	98.61	0.01	98.62		138.09		138.09	129.22		129.22
POL	81.27	0.34	81.61		78.57	0.39	78.96	75.15	0.26	75.41
Minor Works	78.27		78.27		110.10		110.10	87.18		87.18
Motor Vehicles	30.60	0.16	30.76		33.93	0.14	34.07	22.65	0.11	22.76
Rent Rates and Taxes	48.28	0.53	48.81		49.01	0.48	49.49	56.65	0.49	57.14
Payment of Professional and Special Services	50.16		50.16		73.82		73.82			
Feeding and Cash Doles	30.24		30.24		27.27		27.27	21.74		21.74
Others	21522.86	6051.43	27574.29		16932.20	6896.57	23828.77	15393.73	8020.62	23414.35
Recoveries of Overpayment	-2988.25		-2988.25		-8278.12		-8278.12	-329.21		-329.21
Total	110316.39	7430.54	117746.93		99948.35	8748.87	108697.22	91096.31	10125.95	101222.26

- (a) Includes ₹ 9428.48 crore being the salary of the staff of State aided educational institutions booked under the object head 'Salaries'.
- (b) Includes ₹ 19015.12 crore booked under '2071 Pensions and Other Retirement Benefits'. Differs from Statement No.15 due to 'Recoveries of Overpayment' being shown separately in this Statement.
- (c) Includes ₹ 16569.69 crore booked under '2049 Interest Payments'. Differs from Statement No.15 due to 'Recoveries of Overpayment' being shown separately in this Statement.
- (d) Differs from Statement No.10 due to 'Recoveries of Overpayment' being shown separately in this Statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
A. Capital Account of General Services						
4055	Capital Outlay on Police	48.04	154.74	33.83	188.57 (a)	21.86
4058	Capital Outlay on Stationery and Printing	3.00	32.54 (*)	10.28	42.82	31.59
4059	Capital Outlay on Public Works	216.97	2067.02 (*)	153.85	2220.87	7.44
Total -A. Capital Account of General Services		268.01	2254.30	197.96	2452.26	8.78
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	528.10	2719.07	472.66	3191.73	17.38
Total - B(a) Capital Account of Education, Sports, Art and Culture		528.10	2719.07	472.66	3191.73	17.38
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	307.40	2033.60	251.51	2285.11	12.37
4211	Capital Outlay on Family Welfare		95.12		95.12	
Total - B(b) Capital Account of Health and Family Welfare		307.40	2128.72	251.51	2380.23	11.82

(#)

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

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

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
B. Capital Account of Social Services -Contd		<i>(₹ in crore)</i>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	319.90	1517.35	538.94	2056.29	35.52
4216	Capital Outlay on Housing	26.39	469.49	12.46	479.14 (b)	2.06
4217	Capital Outlay on Urban Development	59.07	265.41 (*)	71.94	337.35	27.11
Total - B(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		405.36	2252.25 (*)	623.34	2872.78 (b)	27.55
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	2.43	16.89	3.25	20.14	19.24
Total B(d)- Capital Account of Information and Broadcasting		2.43	16.89	3.25	20.14	19.24
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	99.94	943.66	176.82	1120.48	18.74
Total B(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		99.94	943.66	176.82	1120.48	18.74

(b) Decreased *proforma* by ₹2.81 crore due to proceeds of retirement of share capital transferred to capital receipts.

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
B. Capital Account of Social Services -Concl'd		<i>(₹ in crore)</i>				
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	40.43	304.54	121.14	425.68	39.78
	Total B(g) Capital Account of Social Welfare and Nutrition	40.43	304.54	121.14	425.68	39.78
(h) Capital Account of Other Social Services						
4250	Capital Outlay on Other Social Services	22.23	929.31	135.57	1064.88	14.59
	Total B(h) Capital Account of Other Social Services	22.23	929.31	135.57	1064.88	14.59
	Total B Capital Account of Social Services	1405.89	9294.44 (*)	1784.29	11075.92 (c)	19.17
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	15.11	133.31	7.01	140.32	5.26
4402	Capital Outlay on Soil and Water Conservation	92.81	461.78	98.15	559.93	21.25
4403	Capital Outlay on Animal Husbandry	16.62	121.93 (d)	13.00	134.93	10.66
4404	Capital Outlay on Dairy Development	1.77	16.42 (e)	4.37	20.79	26.61

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

(c) Decreased *proforma* by ₹2.81 crore *vide* foot note (b) of this statement.

(d) Increased *proforma* by ₹0.35 crore due to transfer of ownership of the land purchased by Dairy Development to Kerala Feeds Limited.

(e) Decreased *proforma* by ₹0.35 crore due to transfer of ownership of the land purchased by Dairy Development to Kerala Feeds Limited.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
C.	Capital Account of Economic Services - Contd					
	(a) Capital Account of Agriculture and Allied Activities- Concl'd					
4405	Capital Outlay on Fisheries	366.09	1939.63	228.82	2168.45	11.80
4406	Capital Outlay on Forestry and Wildlife	71.76	526.75	49.67	576.42	9.43
4407	Capital Outlay on Plantations		5.57		5.57	(#)
4408	Capital Outlay on Food, Storage and Warehousing	14.69	405.82	63.54	468.90 (f)	15.54
4415	Capital Outlay on Agricultural Research and Education		8.64		8.64	(#)
4425	Capital Outlay on Co-operation	113.47	963.73	122.68	1043.81 (g)	8.31
4435	Capital Outlay on Other Agricultural Programmes	9.27	62.77	6.39	69.16	10.18
	Total C(a) Capital Account of Agriculture and Allied Activities	701.59	4646.35 (h)	593.63	5196.92 (i)	11.85

(f) Decreased *proforma* by ₹0.46 crore due to proceeds of retirement of share capital transferred to capital receipts.

(g) Decreased *proforma* by ₹42.60 crore due to proceeds of retirement of share capital transferred to capital receipts.

(h) (i) Increased *proforma* by ₹0.35 crore *vide* foot note (d) of this statement.

(ii) Decreased *proforma* by ₹0.35 crore *vide* foot note (e) of this statement.

(i) Decreased *proforma* by ₹43.06 crore *vide* foot notes (f) and (g) .

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
C.	Capital Account of Economic Services - Contd					
	(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	515.47	1882.02	316.95	2198.97	16.84
	Total C(b) Capital Account of Rural Development	515.47	1882.02	316.95	2198.97	16.84
	(c) Capital Account of Special Areas Programmes					
4551	Capital Outlay on Hill Areas	4.94	27.17	8.71	35.88	32.06
4575	Capital Outlay on Other Special Areas Programmes		3.01		3.01	(#)
	Total C(c) Capital Account of Special Areas Programmes	4.94	30.18	8.71	38.89	28.86
	(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	84.83	2897.94	72.54	2970.48	2.50
4701	Capital Outlay on Medium Irrigation	108.33	1269.78	67.92	1337.70	5.35
4702	Capital Outlay on Minor Irrigation	192.69	1401.01	72.58	1473.59	5.18
4711	Capital Outlay on Flood Control Projects	158.64	1834.96	58.74	1893.70	3.20
	Total C(d) Capital Account of Irrigation and Flood Control	544.49	7403.69	271.78	7675.47	3.67

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
C. Capital Account of Economic Services - Contd						
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	20.88	24.56		24.56	
4802	Capital Outlay on Petroleum		7.00		7.00	(#)
4810	Capital Outlay on New and Renewable Energy	2.59	13.71	0.93	14.64	6.78
	Total - C(e) Capital Account of Energy	23.47	45.27	0.93	46.20	2.05
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	50.33	581.30 (j)	32.13	613.33 (k)	5.51
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		46.32		46.32	(#)
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries		26.28		26.28	(#)
4855	Capital Outlay on Fertilizer Industries		2.18		2.18	(#)
(j) Decreased <i>proforma</i> by ₹10.91 crore due to allotment of land to private parties for development of plots/area on hire purchase basis. (k) Decreased <i>proforma</i> by ₹0.10 crore due to proceeds of retirement of share capital transferred to capital receipts. (#) Percentage not applicable						

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
C. Capital Account of Economic Services - Contd						
(f) Capital Account of Industry and Minerals - Concl'd						
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		26.37		26.37	(#)
4858	Capital Outlay on Engineering Industries		239.80	2.00	241.80	0.83
4859	Capital Outlay on Telecommunication and Electronic Industries	267.73	2052.51 (l)	104.02	2156.53	5.07
4860	Capital Outlay on Consumer Industries	64.01	785.19	44.20	829.39	5.63
4875	Capital Outlay on Other Industries		0.02		0.02	(#)
4885	Other Capital Outlay on Industries and Minerals	165.99	1321.76	94.39	1416.15	7.14
Total - C(f) Capital Account of Industry and Minerals		548.06	5081.73 (m)	276.74	5358.37 (n)	5.44

(l) Decreased *proforma* by ₹85.29 crore due to reclassifying the capital expenditure as loan assistance to Infopark, Kochi and Cyber park, Kozhikode.

(m) (i) Decreased *proforma* by ₹10.91 crore *vide* foot note (j) of this statement.

(ii) Decreased *proforma* by ₹85.29 crore *vide* foot note (l) of this statement.

(n) Decreased *proforma* by ₹0.10 crore *vide* foot note (k) of this statement.

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
C. Capital Account of Economic Services - Contd						
(g) Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses	212.75	1556.07	163.08	1719.15	10.48
5052	Capital Outlay on Shipping		14.20		14.20	(#)
5053	Capital Outlay on Civil Aviation	552.24	1442.92	-220.00 (#)(#)	1222.92	-15.25
5054	Capital Outlay on Roads and Bridges	2378.59	21169.87	1846.63	23016.50	8.72
5055	Capital Outlay on Road Transport	45.19	935.68	24.37	960.05	2.60
5056	Capital Outlay on Inland Water Transport	27.13	147.95 (*)	32.76	180.71	22.14
5075	Capital Outlay on Other Transport Services	226.53	2135.95	398.26	2534.21	18.65
Total - C(g) Capital Account of Transport		3442.43	27402.64 (*)	2245.10	29647.74	8.19

(#) Percentage not applicable

(#)(#) Minus expenditure is due to refund of amount granted for the Development of Infrastructure facilities to Kannur Airport during 2017-18.

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
C.	Capital Account of Economic Services - Concl'd					
	(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research		5.51		5.51	(#)
	Total - C(i) Capital Account of Science Technology and Environment		5.51		5.51	
	(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	179.24	1222.40	123.05	1345.45	10.07
5465	Investments in General Financial and Trading Institutions		77.53		77.53	(#)
5475	Capital Outlay on Other General Economic Services	1115.28	4912.22 (&)	1611.40	6523.62	32.80
	Total - C(j) Capital Account of General Economic Services	1294.52	6212.15 (&&)	1734.45	7946.60	27.92
	Total C. Capital Account of Economic Services	7074.97	52709.54 (o)	5448.29	58114.67 (p)	10.25
	Grand Total	8748.87	64258.28 (q)	7430.54	71642.85 (r)	11.49

(&) Decreased *proforma* by ₹18.41 crore due to reclassification of expenditure for Assistance to K.R.Narayanan National Institute of Visual Sciences and Art.

(&&) Decreased *proforma* by ₹18.41 crore *vide* foot note (&) above.

(o) (i) Decreased *proforma* by ₹114.96 crore *vide* foot note (h)(ii), (m) and (&&) of this Statement.

(ii) Increased *proforma* by ₹0.35 crore *vide* footnote h(i) of this Statement. (iii) Difference of ₹0.01 crore is due to rounding.

(p) Decreased *proforma* by ₹43.16 crore *vide* foot note (i) and (n) of this Statement.

(q) (i) Decreased *proforma* by ₹114.96 crore *vide* foot note (o)(i) of this Statement.

(ii) Increased *proforma* by ₹0.35 crore *vide* foot note (o)(ii) of this Statement.

(r) Decreased *pro forma* by ₹45.97 crore *vide* foot note (c) and (p) of this Statement.

(#) Percentage not applicable

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

Explanatory Notes

During 2018-19, the Government invested ₹ 5.60 crore in Statutory Corporations, ₹362.11 crore in Government Companies, ₹150.17 crore in Cooperative Banks and Societies . Progressive expenditure on investments was increased by ₹ 1.61 crore under Government Companies and decreased by ₹45.97 crore under Co-operative Banks and Societies. The details of amounts of investment and the dividend received there from for the two years 2017-18 and 2018-19 are given in Statement No.8. The details of investments under the various Major Heads are given in the Annexure on pages 31 to 34. Further details about investments are given in Statement No.19. The following institutions are under liquidation:-

<i>Name of Institution</i>	<i>Amount invested by Government (₹ in crore)</i>	<i>Date from which under liquidation</i>
(i) The Cochin Malleables (Private) Limited	0.02	16-9-1974
(ii) Central Banking Corporation of Travancore Limited	0.01 (\$)	28-5-1962
(iii) Kerala Special Refractories Limited	2.91	16-3-1996
(iv) The Kerala Premo Pipe Factory Limited	1.31	Information awaited from Government.
(v) Chalakudy Refractories Limited	3.47	Information awaited from Government.

The financial results of the Government Companies are indicated in the Report of the Comptroller and Auditor General of India on Public Sector Undertakings for the year 2018-19.

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

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

Explanatory Notes

Departmental Commercial undertakings

A summary of the financial results of the departmental commercial undertakings as disclosed by the latest *pro forma* accounts and the position of arrears in preparation of *pro forma* accounts are given below:-

Sl. No.	Department	Name of undertaking/ trading scheme	Profit (+) Loss (-) and year of account	Year for which accounts are due
(₹ in crore)				
1.	Finance	Kerala State Insurance Department	0.32 (2013-14)	From 2014-15
2.	General Education	Text Book Office Trivandrum	-5.61 (2011-12)	From 1987-88 to 2002-03 and 2004-05 to 2012-13
3.	Transport	State Water Transport Department Alappuzha	-42.66	From 2016-17
4.	Home	Rubber Plantation at open prison, Nettukaltheri	-1.29	2018-19

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

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

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	
(₹ in crore)						
4059	Capital Outlay on Public Works		0.88		0.88	(#)
4202	Capital Outlay on Education, Sports, Art and Culture	4.00	48.43	4.95	53.38	10.22
4210	Capital Outlay on Medical and Public Health	3.00	46.93	0.01	46.94	0.02
4215	Capital Outlay on Water Supply and Sanitation	130.65	185.15	64.88	250.03	35.04
4216	Capital Outlay on Housing	5.50	59.59	0.49	57.27 (s)	-3.89
4217	Capital Outlay on Urban Development	0.15	6.32		6.32	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	24.43	371.34	65.67	437.01	17.68
4235	Capital Outlay on Social Security and Welfare		88.77	102.00	190.77	114.90
4250	Capital Outlay on Other Social Services	26.94	29.41	38.00	67.41	129.21
4401	Capital Outlay on Crop Husbandry	0.29	37.27 (v)	0.25	37.52	0.67

(s) Decreased *proforma* by ₹2.81 crore due to proceeds of retirement of share capital transferred to capital receipts.

(^) Decreased *proforma* by ₹1.86 crore due to reclassification of the assistance given to companies producing Neera during 2016-17 from investment head of account '4401-190-88' to the head '4401-108-99'.

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Annexure

(Referred to in paragraph on investments on page 29)

		Amount of Investment				
Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
4403	Capital Outlay on Animal Husbandry		23.73	(t)	23.73	(#)
4404	Capital Outlay on Dairy Development	1.77	7.43	4.37	11.80	58.82
4405	Capital Outlay on Fisheries	1.50	50.55		50.55	(#)
4406	Capital Outlay on Forestry and Wildlife		9.61		9.61	(#)
4407	Capital Outlay on Plantations		5.57		5.57	(#)
4408	Capital Outlay on Food, Storage and Warehousing	1.07	226.80	1.66	228.00	(u) 0.53
4425	Capital Outlay on Co-operation	113.47	963.73	122.68	1043.81	(v) 8.31
4700	Capital Outlay on Major Irrigation		9.79		9.79	(#)
4801	Capital Outlay on Power Projects	20.88	24.56		24.56	(#)
4802	Capital Outlay on Petroleum		7.00		7.00	(#)
4851	Capital Outlay on Village and Small Industries	49.44	348.14	20.07	368.11	(w) 5.74

(t) Increased *proforma* by ₹0.35 crore due to transfer of ownership of the land purchased by Dairy Development to Kerala Feeds Limited.

(u) Decreased *proforma* by ₹0.46 crore due to proceeds of retirement of share capital transferred to capital receipts.

(v) Decreased *proforma* by ₹42.60 crore due to proceeds of retirement of share capital transferred to capital receipts.

(w) Decreased *proforma* by ₹0.10 crore due to proceeds of retirement of share capital transferred to capital receipts.

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Annexure

(Referred to in paragraph on investments on page 29)

Major Head	Description	Amount of Investment				
		Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		46.32		46.32	(#)
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries		26.28		26.28	(#)
4855	Capital Outlay on Fertilizer Industries		2.18		2.18	(#)
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		26.37		26.37	(#)
4858	Capital Outlay on Engineering Industries		239.74		239.74	(#)
4859	Capital Outlay on Telecommunication and Electronic Industries	34.90	502.26	28.48	530.74	5.67
4860	Capital Outlay on Consumer Industries	64.01	717.69	44.20	761.89	6.16
4875	Capital Outlay on Other Industries		0.01		0.01	(#)
(#)	Percentage not applicable					

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Concl'd

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

Major Head	Description	Amount of Investment				
		Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Increase(+)/ Decrease(-) in percentage
				(₹ in crore)		
4885	Other Capital Outlay on Industries and Minerals		701.62		701.62	
5051	Capital Outlay on Ports and Light Houses	0.01	11.02 (\$)	17.58	28.60	159.53 (#)
5052	Capital Outlay on Shipping		14.20		14.20	(#)
5053	Capital Outlay on Civil Aviation	552.24	1442.92	-220.00 (@)	1222.92	-15.25
5054	Capital Outlay on Roads and Bridges	0.10	62.63	0.10	62.73	0.16 (#)
5055	Capital Outlay on Road Transport	37.96	787.84	9.36	797.20	1.19
5056	Capital Outlay on Inland Water Transport		31.01	20.03	51.04	64.59
5075	Capital Outlay on Other Transport Services	-102.31	763.81	43.06	806.87	5.64
5452	Capital Outlay on Tourism	8.59	206.79	12.26	219.05	5.93
5465	Investments in General Financial and Trading Institutions		77.53		77.53	(#)
Total		978.59	8211.22 (x)	380.10 (y)	8545.35 (z)	4.07

(\$)

 Increased *proforma* by ₹1.26 crore due to reclassification of funds for Special Purpose Vehicle for development of Azhikkal Port as equity.

(@)

 Minus expenditure is due to refund of amount granted for the Development of Infrastructure facilities to Kannur Airport during 2017-18.

(x)

 (i) Increased *proforma* by ₹1.61 crore *vide* foot note (\$) and (t) of this Statement.

(ii) Decreased *proforma* by ₹1.86 crore *vide* foot note (^) of this Statement.

(y)

 Includes ₹82.22 crore being expenditure incurred for schemes under 'Water supply and Sanitation' (₹64.88 crore), 'projects under Legislative Assembly Constituency Asset Development Scheme(LAC ADS)'(₹3.76 crore),'construction of Solar Cruise Boat'(₹1.58 crore), 'Integrated Water Transport System to Kochi' (₹10.00 crore), 'Kerala Maritime Board' (negligible), 'Construction of POL Tanker Barge' (₹2.00 crore) classified under Minor Head '190' Investments in Public Sector and Other Undertakings.

(z)

 Decreased *proforma* by ₹45.97 crore *vide* (s), (u), (v) and (w) of this Statement.

(#)

 Percentage not applicable

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2018	Receipts during the year	Repayments during the year	Balance as on 31 March 2019	Net increase(+)/ decrease(-)	As percent of total liabilities
A Public Debt					Amount	per cent
					(₹in crore)	
6003 Internal Debt of the State Government						
Market Loans	115734.97	19500.00	5515.93	129719.04	13984.07	53.68
Ways and Means Advances from the RBI		9698.12	9698.12			
Bonds	0.89	@	@	0.89		
Loans from Financial Institutions	4624.62	625.85	790.56	4459.91	-164.71	1.85
Special Securities issued to National Small Savings Fund	14556.54	2370.24	1319.16	15607.62	1051.08	6.46
Other Loans	583.51	799.54	179.47	1203.58	620.07	0.50
(@) Amount negligible						

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2018	Receipts during the year	Repayments during the year	Balance as on 31 March 2019	Net increase(+)/ decrease(-)	As percent of total liabilities
A Public Debt					Amount	per cent
(₹ in crore)						
6004 Loans and Advances from the Central Government						
Non-Plan Loans	16.21		1.89	14.32	-1.89	-11.66
Loans for State/Union Territory Plan Schemes	7461.93	443.25	690.86 (\$)	7214.32	-247.61	-3.32
Loans for Central Plan Schemes	@			@		
Loans for Centrally Sponsored Plan Schemes						
Pre 1984-85 Loans	1.16			1.16		
Other Loans State/ Union Legislature Schemes	4.69	8.92		13.61	8.92	190.19
Total Public Debt	142984.52	33445.92	18195.99	158234.45	15249.93	10.67

(@) Amount negligible

(\$)

Includes ₹4.49 crore being excess amount repaid towards principal and interest adjusted in respect of Central Loans Written Off under Debt Relief as per recommendation of the 13th Finance Commission.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2018	Receipts during the year	Repayments during the year	Balance as on 31 March 2019	Net increase(+)/ decrease(-)	As percent of total liabilities
B Other Liabilities					Amount	per cent
(₹ in crore)						
Public Accounts						
Small Savings, Provident Funds, etc.	67777.85	106577.13	96957.92	77397.06	9619.21	14.19 32.03
Reserve funds bearing interest	287.08	3138.02	1311.12	2113.98	1826.90	636.37 0.87
Reserve funds not bearing interest	310.52	318.49	310.64	318.37	7.85	2.53 0.13
Deposits bearing interest	0.57	586.63	586.93	0.27	-0.30	-52.63 (@)
Deposits not bearing interest	3157.68	2433.17	2040.47	3550.38	392.70	12.44 1.47
Total Other Liabilities	71533.70	113053.44	101207.08	83380.06	11846.36	16.56 34.50
Total Public Debt and Other Liabilities	214518.22	146499.36	119403.07	241614.51	27096.29	12.63

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

(@) Percentage negligible.

EXPLANATORY NOTES TO STATEMENT 6

1. Amortisation arrangement

In accordance with the guidelines issued by the Reserve Bank of India, Government have constituted a Consolidated Sinking Fund during the year 2005-06 for redeeming its open market loans. A revised scheme of Consolidated Sinking Fund was constituted during 2007-08 as an Amortisation Fund for redemption of outstanding liabilities in replacement of the existing scheme of Consolidated Sinking Fund which was operative till the end of the financial year 2006-07. The Government is required to contribute to the Consolidated Sinking Fund at least 0.5 per cent of the outstanding liabilities as at the end of the previous financial year. The Fund is credited with the contribution from revenue and interest accrued on investment made out of the Fund. The interest accrued in the Fund is to be utilised for redemption of all outstanding liabilities of Government from the year 2012-13 as per the Consolidated Sinking Fund Scheme.

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

	<i>Additions during the year</i>					
	<i>Balance on 1 April, 2018</i>	<i>Contribution from Revenue</i>	<i>Interest accrued on investment</i>	<i>Total</i>	<i>Withdrawals during the year</i>	<i>Balance on 31 March, 2019</i>
	<i>(₹ in crore)</i>					
Consolidated Sinking Fund	1872.27		146.27	2018.54		2018.54

Out of the balance of ₹2018.54 crore in the Consolidated Sinking Fund, ₹2016.68 crore stood invested in Government of India Securities leaving a balance of ₹1.86 crore in the Current Account with Reserve Bank of India.

2. Loans from Small Savings Fund

Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings Collections. The loans received during 2018-19 amounted to ₹2370.24 crore and ₹1319.16 crore was repaid during the year. The balance outstanding at the end of the year was ₹15607.62 crore which was 9.86 percent of the total Public Debt of the State Government as on 31 March 2019

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

Loans and Advances from Government of India for a total of ₹452.17 crore was received and ₹692.75 crore was repaid during the year. Market Loans for a total of ₹19500.00 crore were raised and scrips thereof were issued by the Reserve Bank of India during 2018-19. The particulars of transactions relating to Loans and Advances received from Government of India and loans raised from open market are given in Statement No.17.

EXPLANATORY NOTES TO STATEMENT 6-Concl.

4. Service of debt

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2017-18 and 2018-19 were as shown below:-

	2018-19	2017-18	Net increase (+)/ decrease (-) during the year	Percentage Increase (+)/ Decrease (-) during the year
	<i>(₹ in crore)</i>			
(i) Gross debt and other obligations outstanding at the end of the year				
(a) Public Debt and Small Savings, Provident Funds etc.	235631.51	210762.37	24869.14	11.80
(b) Other obligations	5983.00	3755.85	2227.14	59.30
Total (i)	241614.51	214518.22	27096.28	12.63
(ii) Interest paid by Government				
(a) On Public Debt and Small Savings, Provident Funds etc.	16701.24	15095.70	1605.54	10.64
(b) On other obligations	19.17		19.17	..
Total (ii)	16720.41	15095.70	1624.71	10.76
(iii) Deduct				
(a) Interest received on loans and advances given by Government	82.28 (*)	84.10	-1.82	-2.16
(b) Interest realised on investment of cash balances	37.14	47.66	-10.52	-22.07
Total (iii)	119.42	131.76	-12.34	-9.37
(iv) Net interest charges	16600.99	14963.94	1637.05	10.94
(v) Percentage of gross interest (item (ii)) to total revenue receipts	18.01	18.33	-0.32	
(vi) Percentage of net Interest (item (iv)) to total revenue receipts	17.88	18.17	-0.29	

In addition, there were certain other receipts and adjustments totalling ₹12.95 crore such as interest received from Departmental Commercial Undertakings. If this is also deducted, the net burden of interest on the revenue would be ₹16588.04 crore which works out to 17.86 per cent of the revenue for the year 2018-19. The Government also received ₹132.12 crore during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of Debt

During the year no amount was contributed by Government to the Consolidated Sinking Fund constituted for redemption of outstanding liabilities by debiting '2048 Appropriation for reduction or avoidance of debt'.

(*)Includes premium received on Market Loans (₹41.46 crore) .

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section:1 Summary of Loans and Advances: Loanee Group-wise

Loanee Groups ¹	Balance on April 1, 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable Loans and Advances	Balance on March 31, 2019	% Increase/ decrease during the year	Interest in arrears
(₹ in crore)							
Universities/Academic Institutions							
Panchayati Raj Institutions	3.21		0.78		2.43	-24.30	0.92
Municipalities/Municipal Councils/Municipal Corporations	86.35		0.22		86.13	-0.25	123.35
Urban Development Authorities	63.51				63.51		27.30
Housing Boards/State Housing Corporations	1189.14	3.10			1192.24	0.26	581.38
Statutory Corporations	5955.82	1060.52			7016.34	17.81	621.83
Government Companies	2429.83 (a)	340.49	-8.00 (*)		2778.32	14.34	1923.63
Co-operative Societies/ Co-operatives							
Corporations/Banks	812.51	361.90	38.20		1136.21	39.84	103.70
Others	3659.06 (b)	197.35	5.85		3850.56	5.23	1601.56
Government Servant.	956.97	356.94	171.07	0.40	1142.44	19.38	
Miscellaneous purposes	6.64	2.59	2.02		7.21	8.58	
Total	15163.04 (c)	2322.89	210.14	0.40	17275.39	13.93	4983.67

(a) Increased *proforma* by ₹85.29 crore consequent on reclassification of expenditure incurred under NABARD Assisted RIDF Projects.

(b) Increased *proforma* by ₹10.91 crore due to adjustment of cost of land allotted to private parties in Development plots/area on hire purchase basis.

(c) Increased *proforma* by ₹96.20 crore *vide* foot note (a) & (b) of this Statement

(*) Minus credit is due to adjustment of amount resumed to Public Account during 2017-18 and rectification of misclassification.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd

Section:1 Summary of Loans and Advances: Loanee Group-wise -Concl'd

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

Sl No.	Loanee entity	Year of sanction	Sanction Order No.	Amount

Information not available

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

Sectors	Balance on April 1, 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable Loans and Advances	Balance on March 31, 2019	% Increase/ decrease during the year	Interest in arrears
			(₹ in crore)				
Loans for General Services	1.94				1.94		
Loans for Social Services	4896.17	175.32	1.47		5070.02	3.55	2333.59
Loans for Economic Services-	9301.32 (d)	1788.04	35.58		11053.78	18.84	2650.08
Loans for Government Servant	956.97	356.94	171.07	0.40	1142.44	19.38	
Loans for Miscellaneous purposes	6.64	2.59	2.02		7.21	8.58	
Total-Loans and Advances	15163.04 (e)	2322.89	210.14	0.40	17275.39	13.93	4983.67

(d) Increased *proforma* by ₹96.20 crore consequent on reclassification of expenditure incurred under NABARD Assisted RIDF Project (₹85.29 crore) and towards adjustment of cost of land allotted to private parties in Development plots/area on hire purchase basis (₹10.91 crore).

(e) Increased *proforma* by ₹96.20 crore vide foot note (d) of this Statement.

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

Section 3 Summary of repayment in arrears - Loanee Group wise

Loanee-Group	Amount of arrears as on March 31, 2019			Earliest period to which arrears relates	Total loans outstanding against the entity on March 31, 2019
	Principal	Interest	Total		
1	2	3	4	5	6
			(₹ in crore)		
Universities/Academic Institutions					
Panchayati Raj Institutions	4.37	0.92	5.29	1970-71	2.34
Municipalities/Municipal					
Councils/Municipal Corporations	69.92	123.35	193.27	1960-61	87.90
Urban Development Authorities	30.67	27.30	57.97	1968-69	61.60
Housing Boards	1138.01	581.38	1719.39	1980-81	1198.86
Statutory Corporations	1889.99	621.83	2511.82	1983-84	3767.93
Government Companies	2616.79	1923.63	4540.42	1970-71	4904.93
Co-operative Societies/Co-operatives					
Corporations/Banks	95.34	103.70	199.04	1997-98	121.96
Others	2888.32	1601.56 (f)	4489.88	1985-86	3301.07

(f) Represents Interest in arrears relating to Kerala Water Authority (₹1576.31 crore) and TEXTFED (₹25.24 crore)

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

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investment in the share capital for 2017-18 and 2018-19

Name of the Concern	2018-19				2017-18			
	Number of concerns	Investment at the end of the year		Dividend/Interest received during 2018-19	Number of concerns	Investment at the end of the year		Dividend/Interest received during 2017-18
(₹ in crore)								
Statutory Corporations	3	1073.54			3	1067.94		
Government Companies	117	4301.91	(a)	84.02	118	5178.80	(b)	80.69
Other Joint Stock Companies	40	1265.88	(c)	34.60	39	246.88		34.94
Co-operative Banks and Societies (*)		1592.39	(d)	13.50		1488.19		10.85
Total	160	8233.72	(e)	132.12	160	7981.81	(b)	126.48

(a) Decreased by ₹1239.00 crore being investment in Kannur International Airport Limited included under Joint Stock Companies this year.

(b) Increased *pro forma* by ₹1.61 crore consequent on conversion of cost of land into share, in respect of Kerala Feeds Limited (₹0.35 crore) and reclassification of capital expenditure into share capital investment pertaining to Development of Azhikkal Port (₹1.26 crore)

(c) Increased by ₹1239.00 crore *vide* foot note (a) in this statement.

(d) Decreased *pro forma* by ₹45.97 crore due to proceeds of retirement of share capital transferred to capital receipts.

(e) Excludes ₹311.63 crore being expenditure incurred for equity participation in Smart City Project (₹31.20 crore), State institute for Hotel Management at Kottayam (₹0.01 crore), setting up of Electronic Fabrication Laboratory (₹3.55 crore), seed capital for NBCFDC and NMDFC schemes (₹4.50 crore), Capital Assistance given to companies producing Neera (₹5.00 crore), various schemes under Water Supply and Sanitation (₹250.03 crore), Projects under LAC_ADS (₹3.76 crore), Construction of Solar Cruise Boat (₹1.58 crore), Integrated Water Transport System to Kochi (₹10.00 crore), Kerala Maritime Board (amount negligible) and Construction of a PLO Tanker Barge (₹2.00 crore).

(*) Societywise details not available

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2019 in various sectors are shown below:-

Sector	Maximum amount guaranteed	Outstanding at the beginning of 2018-19	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2018-19(*)	Guarantee Commission or fee		Other material details
					Discharged	Not Dis-charged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
							(₹ in crore)			
Power (1)	2995.72	2.00		2.00				76.96		
Co-operative (11)	6729.35	6367.97	18.99	540.22			5846.74	54.91	41.45	
Roads & Transport (1)	3100.00		3068.07				3068.07	25.43		
State Financial Corporation (1)	1157.20	490.74		109.57			381.17		3.68	
Other Institutions (31)	32813.72	10495.76	7234.19	191.28			17538.67	71.08	78.97	
Total	46795.99	17356.47	10321.25	843.07			26834.65	228.38	124.10	(a)

Section 3 of the 'Kerala Ceiling on Government Guarantees Act, 2003' amended in the 'Kerala Finance(No.2)Act,2018' provides that the total Outstanding Government Guarantees shall be within the limit of 'five percent' of the Gross State Domestic Product (GSDP) of the State as, calculated by the Department of Economics and Statistics for the respective financial year'.

This Act came into force with effect from the first day of April 2018.

The projected estimate of GSDP for the year was ₹774995 crore as per the details from Economics and Statistics Department. As per the Statement furnished by Government, the Outstanding Guarantees as on 31 March 2019 was ₹26834.65 crore which was within the limit of five percent of GSDP i.e. ₹38749.75 crore .

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

(a) Excludes ₹0.40 crore credited under 'Guarantee Fee' which could not be shown against the respective institutions for want of details from Government.

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT						
(i) Grants-in-aid paid in cash						
Grantee Institutions	Grants released			Grants for creation of capital assets		
	2018-19		2017-2018	2018-19	2017-18	
	Non-Plan	Plan including CSS and CP	Total			
(₹ in crore)						
1 Panchayati Raj Institutions						
(i) Zilla Parishads	1264.98	16.22	1281.20	1074.62	725.49	579.60
(ii) Panchayat Samities	1022.66	129.00	1151.66	1091.46	803.41	724.78
(iii) Gram Panchayats	7234.71	758.99	7993.70	9169.79	2945.05	2764.08
2 Urban Local Bodies						
(i) Municipal Corporations	942.73	658.32	1601.05	1293.81	539.51	535.34
(ii) Municipalities/ Municipal Councils	1331.06	355.35	1686.41	1884.81	757.36	724.91
(iii) Others						
3 Public Sector Undertakings						
(i) Government Companies	412.30	66.50	478.80	611.86		
(ii) Statutory Corporations						
4 Autonomous Bodies						
(i) Universities	1335.03	189.61	1524.64	1483.81	44.59	22.22
(ii) Development Authorities						
(iii) Cooperative Institutions	7.90	56.80	64.70	76.56	7.25	14.07
(iv) Others	761.07	495.61	1256.68 (a)	1309.16	134.56	85.18
5 Non-Government Organisations	19.42	1.47	20.89	17.13		
Total	14331.86	2727.87	17059.73	18013.01	5957.22	5450.18

(a) Includes ₹359.02 crore being Grant-in-aid to The Kerala Water Authority

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT		
(ii) Grants-in-aid given in kind		
Grantee Institutions	Total Value	
	2018-19	2017-18
	<i>(₹ in crore)</i>	
1 Panchayati Raj Institutions		
(i) Zilla Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
2 Urban Local Bodies		
(i) Municipal Corporations		
(ii) Municipalities/ Municipal Councils		
(iii) Others		
	Details of Grants-in-aid given in kind are awaited from State government	
3 Public Sector Undertakings		
(i) Government Companies		
(ii) Statutory Corporations		
4 Autonomous Bodies		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
5 Non-Government Organisations		
Total		

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2018-19			2017-18		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	17189.84	93126.55	110316.39	15660.72	84287.63	99948.35
Expenditure Heads (Capital Account)	122.14	7308.40	7430.54	118.28	8630.59	8748.87
Disbursement under Public Debt, Loans and Advances, Inter-state Settlement and Transfer to Contingency Fund (a)	18197.76	2321.12	20518.88	13134.23	1538.46	14672.69
Total	35509.74	102756.07	138265.81	28913.23	94456.68	123369.91
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	17503.24	..	17503.24	12557.19	..	12557.19
Loans and Advances from the Central Government	692.75	..	692.75	574.91	..	574.91
F. Loans and Advances (*)						
Loans for General Services	..	..	..	..	..	..

(*) A more detailed account is given in Statement No. 18 at pages 422 to 510.

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

Particulars	Actuals					
	2018-19		Total	2017-18		Total
	Charged	Voted		Charged	Voted	
	(₹ in crore)					
F. Loans and Advances - Concl'd						
Loans for Social Services	..	175.32	175.32	..	176.49	176.49
Loans for Economic Services	1.77	1786.27	1788.04	2.13	1297.27	1299.40
Loans to Government Servants, etc.	..	356.94	356.94	..	60.78	60.78
Loans for Miscellaneous Purpose	..	2.59	2.59	..	3.92	3.92
G.Inter-State Settlement						
Inter-State Settlement	..	..	..	..	..	..
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	..	..	..	..	..	..

The percentage of charged expenditure and voted expenditure to total expenditure during 2017-18 and 2018-19 were as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2017-2018	23.44	76.56
2018-2019	25.68	74.32

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

<i>Heads</i>	<i>On 1st April 2018</i>	<i>During the year 2018-19</i>	<i>On 31st March 2019</i>	
		<i>(₹ in crore)</i>		
CAPITAL AND OTHER EXPENDITURE				
Capital Expenditure (Sub-sector wise)-				
Public Works	2067.02 (*)	153.85	2220.87	
Other General Services	187.28 (*)	44.11	231.39	
Education, Sports, Art and Culture	2719.07	472.66	3191.73	
Health and Family Welfare	2128.72	251.51	2380.23	
Water Supply, Sanitation, Housing and Urban Development	2252.26	623.34	2872.79	(a)
Information and Broadcasting	16.89	3.25	20.14	
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	943.66	176.82	1120.48	
Social Welfare and Nutrition	304.53 (*)	121.14	425.67	
Other Social Services	929.31	135.57	1064.88	
Agriculture and Allied Activities	4646.35	593.63	5196.92	(b)
Rural Development	1882.02	316.95	2198.97	
Special Areas Programme	30.18	8.71	38.89	
Irrigation and Flood Control	7403.69	271.78	7675.47	
Energy	45.27	0.93	46.20	
Industry and Minerals	5081.73 (d)	276.74	5358.37	(c)
Transport	27402.64	2245.10	29647.74	
Science Technology and Environment	5.51		5.51	
General Economic Services	6212.15 (e)	1734.45	7946.60	
Total - Capital Expenditure	64258.28 (g)	7430.54	71642.85	(f)

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

(a) Decreased *pro forma* by ₹2.81 crore due to proceeds of retirement of share capital transferred to capital receipts.

(b) Decreased *pro forma* by ₹43.06 crore due to proceeds of retirement of share capital transferred to capital receipts.

(c) Decreased *pro forma* by ₹0.10 crore due to proceeds of retirement of share capital transferred to capital receipts.

(d) (i) Decreased *pro forma* by ₹10.91 crore due to allotment of land to private parties for development of plots/area for industrial purpose on hire purchase.

(ii) Decreased *pro forma* by ₹85.29 crore due to reclassifying the capital expenditure as loan assistance to Infopark, Kochi and Cyber park, Kozhikode.

(e) (i) Decreased *pro forma* by ₹18.41 crore due to reclassification for Assistance to K.R.Narayanan National Institute of Visual Sciences and Art as grant.

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

(f) Decreased *pro forma* by ₹45.97 crore *vide* foot note (a), (b) and (c) of this Statement.

(g) Decreased *pro forma* by ₹114.61 crore *vide* foot note (d) and (e) of this Statement.

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

<i>Heads</i>	<i>On 1st April 2018</i>	<i>During the year 2018-19</i>	<i>On 31st March 2019</i>
	<i>(₹ in crore)</i>		
CAPITAL AND OTHER EXPENDITURE-Concl.			
Loans and Advances -			
Loans and Advances for various Services -			
General Services	1.94		1.94
Education, Sports, Art and Culture	12.56	-0.97	11.59
Health and Family Welfare	188.90	163.07	351.97
Water Supply, Sanitation, Housing and Urban Development	4684.03	2.89	4686.92
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5.28	-0.03	5.25
Social Welfare and Nutrition	3.42		3.42
Other Social Services	1.97	8.90	10.87
Agriculture and Allied Activities	751.69	347.47	1099.16
Rural Development	3.69	-0.78	2.91
Special Areas Programme	0.29		0.29
Irrigation and Flood Control			(@)
Energy	2785.64	109.66	2895.30
Industry and Minerals	2751.03 (h)	211.30	2962.33
Transport	3007.01	1084.81	4091.82
General Economic Services	1.98		1.98
Loans to Government Servants, etc.	956.98	185.46	1142.44
Miscellaneous Loans	6.63	0.57	7.20
Total - Loans and Advances	15163.04 (i)	2112.35	17275.39
Total - Capital and Other Expenditure	79421.32 (\$)	9542.89	88918.24 (j)
Deduct- (i) Contribution from Contingency Fund			
(ii) Contribution from Miscellaneous Capital Receipts	272.69	46.50	319.19
(iii) Contribution from development funds, reserve funds etc.			
Net - Capital and Other Expenditure	79148.63 (#)	9496.39	88599.05 (j)

(@) Amount negligible.

(h) Increased *pro forma* by ₹96.20 crore *vide* foot note (d) of this Statement.

(i) Increased *pro forma* by ₹96.20 crore *vide* foot note (h) of this Statement.

(\$) Decreased *pro forma* by ₹18.41 crore *vide* foot note (g) and (i) of this Statement.

(j) Decreased *pro forma* by ₹45.97 crore *vide* foot note (f) of this Statement.

(#) Decreased *pro forma* by ₹18.41 crore *vide* foot note (\$) of this Statement.

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

<i>Heads</i>	<i>On 1st April 2018</i>	<i>During the year 2018-19</i>	<i>On 31st March 2019</i>
<i>(₹ in crore)</i>			
PRINCIPAL SOURCES OF FUNDS -			
Debt -			
Internal Debt of the State Government	135500.53	15490.51	150991.04
Loans and Advances from the Central Government	7483.99	-240.58	7243.41
Small Savings, Provident Funds, etc.	67777.85	9619.21	77397.06
Total - Debt	210762.37	24869.14	235631.51
Other Obligations -			
Contingency Fund	100.00		100.00
Reserve Funds	2483.26	1981.02	4464.28
Deposits and Advances	3157.82	392.17	3549.99
Suspense and Miscellaneous	894.96	-760.90	134.06
Remittances	-1147.62	-51.52	-1199.14
Total - Other Obligations	5488.42	1560.77	7049.19
Total - Debt and Other Receipts	216250.79	26429.91	242680.70
<i>Add</i> -Adjustment on account of retirement/disinvestment	-224.33 (k)		-270.30 (l)
<i>Deduct</i> -(i) Cash balance	-44.08	26.27	-17.81
(ii) Investments	2776.69	-555.23	2221.46
Add-Amount closed to Government Account during 2018-19	418.88	-0.56	418.32
Net - Provision of Funds	213712.73	26958.31 (m)	240625.07 (n)

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

(l) Represents the adjustment entry to balance the figures under Principal Sources of funds and Application of funds consequent on reducing the capital outlay by ₹45.97 crore on account of retirement of share capital.

(m) (i) Differs from ₹9496.39 crore (Net -Capital and Other expenditure) by ₹17461.92 crore (Revenue Deficit).

(ii) There was also a difference of ₹152026.02 crore between the net capital and other expenditure as on 31 March 2019 and the net provision of funds which represents cumulative revenue deficit.

(n) Differs by ₹45.97 crore horizontally due to adjustment on account of disinvestment/retirement in closing balance vide foot note (j) of this Statement.

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

A. The following is a summary of the balances as on 31 March 2019:-

Debit balance (₹ in crore)	Sector of the General Account	Name of Account	Credit balance (₹ in crore)
		Consolidated Fund-	
223201.66 (*)	A to D and part of L (MH 8680 only)	Government Account	
	E	Public Debt	158234.45
17275.39	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	100.00
		Public Account-	
	I	Small Savings, Provident Funds, etc.	77397.06
	J	Reserve Funds--	
		(i) Reserve Funds bearing interest	2113.98
		(ii) Reserve Funds not bearing interest	
		Gross Balance	2350.30
2031.93 (#)		Investments	
	K	Deposits and Advances--	
		(i) Deposits bearing interest	0.27
		(ii) Deposits not bearing interest	3550.38
0.66		(iii) Advances	
	L	Suspense and Miscellaneous--	
189.53		Investments	
		Other Items (Net)	134.06
1199.14	M	Remittances	
-17.81	N	Cash Balance	
243880.50		Total	(**) 243880.50

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

(#) Includes ₹1.86 crore being the amount available with RBI for investment under Sinking Funds

(**) As regards Reserve Bank Deposits which is a component of the Cash Balance of the Government, there was a difference between the figures reflected in the Accounts and that intimated by the Reserve Bank of India. Footnote (p) under Statement 21 at Page.574 may please be referred to for details.

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

B. Government Account: Under the system of book-keeping followed in Government Accounts, the amount booked under revenue, capital and other transaction of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions.

To this, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances, Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all account heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

-
- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the 'Detailed statement on Contingency Fund and Public Account Account' (Statement no.21) and that shown in separate registers or other records maintained in the Account Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

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

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

Debit (₹ in crore)	Details	Credit (₹ in crore)
	A. Amount at the debit of Government	
198355.14 (a)	Account on 1 April 2018	
	B. Receipt Heads (Revenue Account)	92854.47
	C. Receipt Heads (Capital Account)	46.50
110316.39	D. Expenditure Heads (Revenue Account)	
7430.54	E. Expenditure Heads (Capital Account)	
0.56	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31 March 2019	223201.66
316102.63	TOTAL	316102.63
(a) This is arrived at as follows-		
(1) Balance as on 31 March 2018.		198451.34
(2) Decrease on account of correction of balances made <i>proforma</i> consequent on reclassification of expenditure incurred for Infopark Kochi (₹41.21 crore) and Cyberpark, Kozhikode (₹44.08 crore) into loan and adjustment of cost of land allotted for Industrial purposes as loan (₹10.91 crore)		-96.20
	Total	198355.14

NOTES TO ACCOUNTS`

1. Summary of significant accounting policies:

(i) **Entity and Accounting Period:** The Finance Accounts 2018-19 present the transactions of the Government of Kerala for the period 01 April 2018 to 31 March 2019 and are based on the initial and subsidiary accounts rendered by 23 District Treasuries and e-treasury and Advices of the Reserve Bank of India. The Cheque drawing system by PWD/Forest Division had been withdrawn. The transactions of the Divisions are being routed through Treasuries like other Departments. Despite delays in monthly rendition of accounts ranging from 7 days to 8 days by treasuries, no accounts were excluded at the end of the year.

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

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

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General of India, prescribe. The word 'form' used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and

permanent character or of reducing permanent liabilities. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor, and as revenue receipts in the books of the recipient.

(vi) Compliance with Accounting Standards

Three Indian Government Accounting Standards (IGASSs) have been notified by the Ministry of Finance, Government of India viz., IGAS 1- Guarantees given by the Government, IGAS 2- Accounting and classification of Grants-in-aid and IGAS 3- Loans and Advances made by Government. These three Accounting Standards describe the disclosure norms for Guarantees, Principles for Accounting and Classification of Grants-in-aid and disclosure norms for Loans and Advances made by Government in the Financial Statements of Government respectively.

The disclosure requirements as per IGAS -1 and IGAS-3 have been complied with in the Finance Accounts of Government of Kerala.

As per Para 10 of Accounting and Classification of Grants-in-Aid (IGAS-2), Grants-in-aid that are in the form of pass through grants, from the Union Government to the State Government to be disbursed to ultimate grantee (Local Bodies etc) shall be classified and accounted for as revenue expenditure in the financial statements of both Union Government and State Governments irrespective of the purpose for which such grants are to be spent by the ultimate grantee.

During the year, the Grant in aid of ₹85.04 crore expended under the scheme 'Pradhan Manthri Gram Sadak Yojana' (PMGSY), a pass on Grant from Central Government was incorrectly classified as capital expenditure in the Budget and financial statements of the State Government.

The above deviation in rules was brought to the notice of the State Government. The State Government replied that necessary steps would be taken to classify the expenditure of the Grant-in-Aid received from the Government of India pertaining to the Scheme PMGSY in the revenue side in the Detailed Budget Estimates and Demands for Grants from 2019-20 onwards.

2. Quality of accounts:

(i) Goods and Services Tax:

Advance Apportionment and Assignment of Un-apportioned Integrated Goods and Services Tax (IGST): As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹2,734.37 crore was received on account of advance apportionment of IGST, and an amount of ₹375.00 crore was stated to have been assigned to the Kerala Government, on the basis of the recommendations of the Fourteenth Finance Commission.

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

(₹ in crore)

Year	No. of pending DC Bills	Amount
2018-19	6	0.02
TOTAL	6	0.02

No AC Bills drawn up to 08/2018 are pending. Out of 111 AC Bills drawn for ₹1.05 crore during 2018-19, no AC bills were drawn in March 2019 and on the last day of the financial year.

The Department which has not submitted DC bills is Prison Department (₹ 0.02 crore, 100 *per cent*).

(iii) Outstanding Utilisation Certificates

As per provisions under Kerala Financial Code Volume I, while sanctioning grants for specific purposes, Utilisation Certificates should be furnished by the sanctioning authority within two years (maximum time limit of one year as period of utilisation, nine months for

submission of audited accounts to the signing or countersigning authority from the expiry of the period fixed for the utilisation of the grant and three months for submission of Utilisation Certificates from the date of receipt of audited accounts). Accountant General is required to watch receipt of the Utilisation Certificates. Details of outstanding Utilisation Certificates are given below:

Year (*)	Number of Utilisation Certificates awaited	Amount (₹ in crore)
Upto 2016-17	4	5.45
2017-18	0	0
2018-19	0	0
Total	4	5.45

(*The year mentioned above relates to “Due year ” i.e., after 24 months of actual drawal)

The Departments which have not submitted UCs are Higher Education (₹5.00 crore, 92.00 *per cent*), and Art and Culture (₹0.45 crore, 8.00 *per cent*)

(iv) Transfer of Funds to Personal Deposit Accounts (Lapsable Funds)

From time to time, the State Government orders the opening of Personal Deposit (PD) accounts for specific purposes, where, funds are transferred from the Consolidated Fund by booking the transfer as expenditure under Service heads. The Kerala Financial Code stipulates that Administrators of these Personal Deposit accounts should close these Personal Deposit accounts at the end of the financial year and credit the balances back to the Consolidated Fund, unless such Personal Deposit accounts were created by Law or Rules having the force of Law. The number of live Personal Deposit accounts operated as on 31.03.2019 was 924 and the aggregate balance in these Personal Deposit accounts was ₹78.95 crore as per accounts. However, as per information received from Treasury Department, a sum of ₹206.52 crore is lying in 1530 number of Personal Deposit Accounts. During the year 37 PD Accounts (₹3.86 crore) were opened and 29 PD Accounts (₹3.10 crore) were closed. Also, 121 PD accounts (₹0.88 crore) remained inoperative at the end of the year. The difference between the figures as per accounts and treasuries is under

reconciliation with Treasury Department. The information regarding number of Personal Deposit Accounts older than one year, older than three years and inoperative Personal Deposit Accounts is not furnished by the State Government in the absence of which funds lying unspent in these PD accounts and not transferred back to Government accounts cannot be commented upon. In the above circumstances, the materiality and seriousness of discrepancies in Personal Deposit Accounts cannot be assessed in the absence of relevant information.

(v) Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E)

To exercise effective budgetary control over the expenditure and to ensure accuracy of their accounts, all Controlling Officers are required to reconcile every month, the Receipts and Expenditure recorded in their books with the figures accounted for by the Accountant General (Accounts and Entitlement). Reconciliation of receipts has been completed for a value of ₹42,866.56 crore (64.98 *per cent* of total reconcilable receipts of ₹65,966.76 crore by the Controlling Officers). Reconciliation of expenditure has been completed for a value of ₹96,196.82 crore (86.06 *per cent* of total reconcilable expenditure of ₹1,11,779.46 crore by the Controlling Officers). Details of CCOs whose transactions totalled more than ₹50 crore during the year, but who have not reconciled their expenditure with the accounts maintained by Accountant General (Accounts and Entitlement) are given in **Annexure B**. Non-reconciliation of accounts has an impact on the assurance on the completeness and correctness of the receipts and expenditure depicted in the accounts.

(vi) Differences in Cash Balance

There is a net difference of ₹57.15 crore (Dr.) between the Cash Balance with the Reserve Bank of India (RBI) as worked out by the Accountant General (Accounts and Entitlement), and as reported by the RBI. The difference has arisen due to incorrect reporting of transactions by Agency banks to the RBI or by non reckoning of transactions/misclassification of Reserve Bank Deposit (RBD) figures by treasuries. The difference is under reconciliation.

(vii) MH 8670 'Cheques and Bills'

Credit balance under MH 8670 Cheques and Bills indicates cheques issued which remained unencashed as on 31 March 2019. Cheques amounting to ₹1,036.93 crore (cumulative) that had been issued by the State Government remained unencashed at the end of 2018-19. This represents expenditure originally booked during previous financial years under different Major Heads, which has not resulted in any cash outflow from the Government of Kerala till 31 March, 2019.

3. Other Items

(i) New Pension Scheme

The expenditure on pension and other retirement benefits to State Government employees and employees of aided educational institutions, etc., during the year was ₹18,718.41 crore (16.97 *per cent* of total revenue expenditure ₹1,10,316.39 crore). This excludes Government's expenditure towards matching contribution for the New Pension Scheme (NPS). All India Service (AIS) officers recruited on or after 1 January 2004 and the State Government Employees recruited on or after 1 April 2013 are covered under the NPS, which is a defined contribution scheme. In terms of the scheme, the employee contributes 10 *per cent* of the basic pay and dearness allowance, and the similar amount is being contributed by State Government. The entire amount is transferred to the National Securities Depository Limited (NSDL)/ Trustee Bank i.e designated fund manager.

During the year 2018-19, an amount of ₹586.63 crore (Government's contribution of ₹293.36 crore including backlog contribution of ₹30.38 crore and interest thereon ₹0.01 crore and employees' contribution of ₹293.27 crore including backlog contribution of ₹30.34 crore) has been credited to MH 8342-Mh 117 Defined Contribution Pension Scheme under Public Account. The State Government remitted ₹586.93 crore (employees' contribution: ₹293.46 crore and Government's contribution ₹293.47 crore) to NSDL, leaving a balance of ₹0.26 crore under the head of account as on 31 March, 2019 on which the Government is required to pay interest, which was not done.

The interest outstanding to the Fund since its inception has not been estimated. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the New Pension Scheme.

(ii) Loans and Advances

Information provided in Statement 18 of the Finance Accounts 2018-19 as required under the Indian Government Accounting Standards (IGAS) 3 notified by the Government of India for disclosure of loans and advances is incomplete since the State Government departments have not furnished information in respect of loans and advances for which detailed accounts are kept by them. Further, the departments have also informed that terms and conditions of loans aggregating to ₹57.19 crore have not been fixed by the State Government.

In respect of loans whose detailed accounts are maintained by the Accountant General (Accounts and Entitlement), the concerned departmental Controlling Officers are required to verify and communicate their acceptance of the balances of loans communicated by the Accountant General (Accounts and Entitlement). The State Government has not fixed the terms and conditions relating to loans aggregating to ₹27.37 crore of Neriampalam Hydro Electric Project where detailed accounts are maintained by the Accountant General (Accounts and Entitlement). Acceptance of balances is pending, in many cases, from 1986-87 onwards. Details are available in **Appendix VII (1)**.

(iii) Guarantees

Guarantees reported in Statements 9 and 20 are based on information received from the State Government which is the authority for issuing such guarantees. As per section 3 of the Kerala Government Guarantees Act, 2003 amended vide 'Kerala Finance (No.2) Act, 2018', the total outstanding Government Guarantees shall be within the limit of 'five percent of the Gross State Domestic Product (GSDP) of the State as calculated by the Department of Economics and Statistics for the respective financial year'. This Act came into force with effect from 01 April 2018. The Projected Estimate of GSDP for the year was ₹7,74,995 crore as per the details from Department of Economics and Statistics. The total outstanding Guarantees as on 31 March 2019 is ₹26,834.65 crore which was within the limit of 'five percent of the GSDP for the year. The Act also stipulated that a minimum of 0.75 *per cent* of Government Guarantee outstanding against the entity should be charged by the State Government each year as Guarantee Commission, which could not be waived under any circumstances. Guarantee Commission of ₹124.50 crore was received during 2018-19. From the date of commencement of the Act, till 31 March 2019, ₹228.38 crore was outstanding from various entities towards Guarantee Commission. Details are given at **Annexure C**.

(iv) Adverse Balances

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

There are 20 instances of adverse balances under Loans major heads amounting to ₹3.50 crore. The adverse balances appeared in the accounts due to absence of debit entry relating to Industries Department to the extent of ₹3.44 crore, and ₹0.06 crore are due to misclassification of repayments of loans remitted into treasuries or misclassification of initial payments (disbursement) of loan. Details are given in **Annexure D**.

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

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

In the case of heads of account under Public Account, the concerned treasury officers and departmental officers of Public Works and Forest departments are required to reconcile the accounts maintained by them with the accounts of the Accountant General (Accounts and Entitlement) pertained to the period upto 2015-16 ie. the implementation of treasury system of accounts in these Departments. Similarly, the accounts of the treasury officers and concerned departmental officers (including PWD and Forest Departments from 2016-17 onwards) are required to be reconciled. Reconciliation of the balances is pending in many cases, from 1972-73 onwards. Details are in **Appendix VII(2)**. As the balances represent amounts held by the State Government as a banker, unreconciled balances may result in overpayments in ledger accounts maintained by the treasury officers/ departmental officers.

(vi) Reserve Funds and Deposits

Reserve Funds (Non Lapsable Funds): As on 31 March 2019, the State Government had 15 Reserve Funds with balances amounting to ₹4,464.28 crore. Out of these, one Reserve Fund (₹2,113.98 crore) is interest bearing, and 14 Reserve Funds (₹2,350.30 crore) are non-interest bearing. Details of significant Reserve Funds are given below:

(a) Consolidated Sinking Fund (CSF)

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

Accordingly, the State Government set up a CSF for redemption of outstanding liabilities. The corpus of CSF, at the beginning of the year 2018-19 being ₹1,872.27 crore constitutes 0.87 *per cent* of the outstanding liabilities (₹2,14,518.22 crore) as on 01 April 2018. The State Government, however, against a requirement of ₹1072.59 crore (0.5 *percent* of the outstanding liabilities of ₹2,14,518.22 crore as on 01 April 2018), did not contribute any amount to the Fund during the year. The State Government has not made any contribution to the Fund since 2012-13. The interest amount of ₹146.27 crore was credited to the Fund during the year. The total outstanding balance under CSF was ₹2,018.54 crore, out of which ₹2,016.68 crore stood invested in Government of India Securities leaving a balance of ₹1.86 crore in the Current Account with Reserve Bank of India.

In this connection, the State Government had informed that the State is continuously recording a Revenue Deficit. It has also informed that the yield on CSF investments as against the cost of borrowings give a negative carry and hence it is not prudent to contribute to CSF, given the high cost of borrowings. So the transfer to CSF and investments there from cannot be considered as a viable choice of investment by the State Government in the situation. Non-contribution to CSF has resulted in understatement of revenue expenditure to the extent of ₹1,072.59 crore during the year.

(b) Guarantee Redemption Fund

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

In terms of the Kerala Ceiling on Government Guarantees Act, 2003 the guarantee commission received annually are to be transferred to the Public Account and these contributions shall form the corpus of the Guarantee Redemption Fund (GRF) under Public Account of the State. As the State government has not constituted GRF as per para 6 of the Kerala Ceiling on Government Guarantees Act, 2003 and RBI guidelines, guarantee commission of ₹124.50 crore collected during 2018-19, was not transferred to the Guarantee Redemption Fund under Public Account, leading to understatement of revenue expenditure to this extent.

Guarantee commission ₹1,099.79 crore collected during 2003-04 to 2018-19 had not been credited to the Fund but treated as non-tax revenue and used for meeting the revenue expenditure of Government.

(c) State Disaster Response Fund (SDRF)

As per recommendations of the Thirteenth Finance Commission, the State created “State Disaster Response Fund” (SDRF) in 2010-11 to meet the expenditure incurred on immediate relief to victims of natural calamities such as cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack, frost & cold wave etc. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 90:10. The size of the Fund for Kerala for the year fixed was ₹214.00 crore. During the year, the State Government credited ₹233.17 crore to the Fund (Central share of ₹192.60 crore, State share of ₹21.40 crore and arrears of interest on uninvested balances in the Fund kept under Public Account for the years 2010-11 to 2014-15

₹19.17 crore). An amount of ₹2,904.85 crore received from National Disaster Response Fund during the year was also credited to the fund.

Expenditure already incurred on natural calamities during the year was set off (MH 2245-05) against fund balance to the extent of ₹1,311.12 crore, leaving a balance of ₹2,113.98 crore as on 31 March 2019 in SDRF. In terms of the guidelines, balances lying in the Fund at the close of the year are required to be invested by the State Executive Committee (SEC) constituted for the management of the Fund and this was not done. As per the Kerala State Disaster Response Fund Rules, the State Government has to pay interest at the rate applicable to overdrafts under the Overdrafts Regulation Scheme of Reserve Bank of India for the balances kept in the Fund under Public Account. The unpaid interest on uninvested balances in the fund for the period from 2015-16 onwards represent outstanding liability of the Government and is yet to be calculated by the State Government.

(d) Asset Maintenance Fund

Asset Maintenance Fund came into force with effect from the financial year 2009-10 replacing the Kerala Asset Renewal Fund Scheme 2004. This Fund is intended to provide financial assistance for maintenance of existing assets in selected institutions. The Fund was credited with the balance in the erstwhile Asset Renewal Fund and contributions made by the State Government through budget provisions from time to time. However, there is no budget provision for transfer to the Fund since 2009-10. Consequently, while there have been no accretions to the Fund since 2009-10, expenditure has been met from the Fund from time to time. During the year, ₹2.27 crore was expended from the Fund, leaving a balance of ₹71.24 crore in the Fund as on 31 March 2019.

(e) Kerala State Consumer Welfare Fund (KSCWF)

The State Government constituted the Kerala State Consumer Welfare Fund (KSCWF) for the purpose of providing financial assistance to promote and protect the welfare of consumers and strengthen the voluntary consumer movement in the State, particularly in rural areas. On the basis of revised guidelines issued by Government of India in February 2010, the State Government established (December 2010) the Kerala State Consumer Welfare Fund (KSCWF) with a corpus of ₹10 crore (75 *per cent* Central share and 25 *per cent* State share) which was invested in an interest bearing Treasury Fixed Deposit Account. The State

Government has since opened separate heads of account to accommodate Fund transactions and issued separate rules for the Fund. The opening balance of the KSCWF as on 01 April 2018 was, thus, ₹13.14 crore and during 2018-19, an amount of ₹0.90 crore being interest accrued for the year 2017-18 was credited to the Fund and an expenditure of ₹0.01 crore was met from this Fund during the year. The net balance in the KSCWF stood at ₹14.03 crore, as on 31 March 2019.

(f) The Kerala Forest Development Fund

The State Government constituted the Kerala Forest Development Fund in 1984. The Fund is credited with the proceeds of the Forest Development Tax, which is levied at the rate of five *per cent* of the consideration received on the disposal of forest produce. Sixty *per cent* of the expenditure from the Fund is to be incurred on planting and maintaining softwood trees and other species which form raw materials for industries, and forty *per cent* for forest research. During the year 2018-19, ₹13.98 crore was transferred to the Fund and expenditure of ₹4.41 crore was incurred from the Fund. The closing balance of the Fund as on 31 March 2019 was ₹212.48 crore.

(vii) Inoperative Reserve Fund: 5 Reserve Funds out of the 14 non-interest bearing Reserve Funds had ‘nil’ balance and remained in-operative. Details are given in **Annexure E**

(viii) Non discharge of Interest liability on Reserve Funds and Deposits: The interest liabilities in respect of Reserve Funds bearing interest and Deposits bearing interest under sectors J and K respectively of the Public Accounts are annual liabilities that the State Government is required to discharge. An amount of ₹19.17 crore was adjusted during the year towards the arrears of interest payable by Government on the uninvested balances for the earlier years from 2010-11 to 2014-15 under State Disaster Response Fund (SDRF). However, no Budget provision/adjustment for interest has been made by the State Government during the year 2018-19 as detailed below:

(₹ in crore)

Sector	Sub-sector	Rate of interest	Balance at the beginning of 2018-19	Non Provision/Non-adjustment for interest
J-Reserve Funds	(a) Reserve Funds Bearing Interest (State Disaster Response Fund)	8.00 <i>per cent</i> (interest rate applicable to overdraft)	287.08	22.97
K-Deposits and Advances	(a) Deposits Bearing Interest (New Pension Scheme)	7.6 <i>per cent</i> (interest rate payable on balances in General Provident Fund)	0.56	0.04

Consequent to the non-provision/non-adjustment of interest, revenue expenditure was understated by ₹23.01 crore.

(ix) **Suspense and Remittance Balances**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately. The position of balances under major Suspense and Remittance heads for the last three years is given in **Annexure F**.

(x) **Contingency Fund**

The corpus of the Contingency Fund of the State is ₹100 crore. As on 31 March 2019, no amount remained un-recouped in the Fund.

(xi) **Rush of Expenditure**

In terms of the Kerala Budget Manual, rush of expenditure during the closing months of the financial year should be avoided. However, the State Government had incurred an

expenditure of ₹7,061.13 crore during February 2019 and ₹9,337.65 crore in March 2019 (6.00 *per cent* and 7.93 *per cent* respectively of the total expenditure of ₹1,17,746.93 crore under Revenue and Capital heads for the year). Details of the 3 major Heads of Account where the expenditure incurred in March 2019 was above 60 *per cent* of the respective total expenditure are given at **Annexure G**. The receipt of the State Government under Revenue and Capital heads during the corresponding two months was ₹7,277.17 crore in February 2019 and ₹12,314.66 crore in March 2019. The State Government incurred an expenditure of ₹514.82 crore during the last three days of March 2019.

(xii) Centrally Sponsored/Central Assistance Schemes.

As per the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) ₹11,721.56 crore has been depicted as Central Assistance to the Government of Kerala in 2018-19. Clearance Memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received for ₹11,388.96 crore and appropriately booked in the accounts of the State government under MH 1601 Grants-in-aid from Central Government. The position in respect of a few major schemes is given in the **Annexure to Statement 15**.

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

In spite of the Government of India's decision to release all assistance to CSSs/ACA to the State Government and not directly to implementing agencies, funds were transferred directly to implementing agencies. As per the PFMS portal of the CGA, GOI released ₹4,960.11 crore to the implementing agencies during 2018-19 as against ₹5,242.39 crore in 2017-18 which is a decrease of 5.38 *per cent*. Details are at **Appendix-VI**.

(xiv) Treasury Savings Bank Deposit

The State Government accepts deposits from its employees, pensioners, institutions and the general public through treasuries and accounts for it under minor head '102-State Savings Bank Deposits' below major head '8031-Other Savings Deposits'. In addition, the State Government permits the Departments, State owned PSUs, Autonomous Institutions etc. to park funds released for implementing various schemes as Grant-in-aid, Share Capital Contributions etc by opening Special Treasury Savings Bank (STSB) accounts temporarily

for keeping the unspent balance for a specified period. Such STSBs are also being accounted below this minor head. These STSBs are non-interest bearing and will be closed immediately after implementation of the Scheme.

The total receipts under State Savings Bank Deposit during the year was ₹97,048.38 crore and disbursement ₹90,289.22 crore. A net addition of ₹6,759.16 crore occurred due to accumulation of funds under '8031-102- State Savings Bank Deposits' during the year below Public Account. These accumulations under Savings Bank Deposit was utilised by the State Government for financing their fiscal deficit.

The outstanding balance in the 'State Savings Bank Deposit' as on 31 March 2019 was ₹39,659.25 crore. The nature of outstanding deposit in individual TSB accounts whether salary, interest on Fixed Deposits or other savings is not identifiable from the accounts.

An amount of ₹2,320.93 crore was incurred by the State Government towards interest on State Savings Bank Deposit for deposits from employees, pensioners, institutions etc.

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

In terms of Government of India's decision on the recommendation of the Thirteenth Finance Commission, Ministry of Finance (Department of Expenditure) vide Sanction Order No.13/2011-12 dated 29 February 2012 wrote off Central Loans under Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) advanced to the State Government by the Ministries (other than Ministry of Finance) outstanding on 31 March 2010 and limited to current balance outstanding in the ledger of the Ministries. Repayment of loan and interest, if any, made by the State after 31 March 2010 against these written-off loans was to be adjusted against the repayment of the loans due from States against current loans from Ministry of Finance (Department of Expenditure), Government of India.

State Government had made excess repayment of ₹21.81 crore (principal ₹10.52 crore and interest ₹11.29 crore), of which, ₹15.37 crore (principal ₹5.46 crore and interest ₹9.91 crore) was adjusted by the Ministry of Finance till 2018-19 leaving the balance of ₹6.44 crore (principal ₹5.06 crore and interest ₹1.38 crore) pending adjustment by the Ministry of

Finance. The principal of ₹5.06 crore has led to adverse balance (net debit) in the records of Accountant General (Accounts and Entitlement).

(xvi) Resumption of funds from State Treasury Savings Bank Account (Lapsable Fund)

Various departments and State owned Public Sector Undertakings /Autonomous institutions have been undertaking transfer credit of unspent funds from Consolidated Fund of the State to Special Treasury Savings Bank (STSB) Accounts at the end of financial year and such funds have been kept in STSB accounts over extended period of time. This increases the outstanding amounts in Public Account of the State thereby increasing the total liabilities of the State. During 2018-19, the State Government resumed such funds parked in the Special Treasury Savings Bank (STSB) Accounts under Public Account by Departments and State owned PSU's/Autonomous institutions to Consolidated Fund.

As per the information furnished by the Director of Treasuries, the total amount resumed to Consolidated Fund during 2018-19 was ₹2,639.05 crore. The entire amount was credited back to a single common head of account viz, 2075-Miscellaneous General Services 911- Deduct Recoveries of Overpayment 94- 'Deduct Overpayments', under Revenue section instead of crediting it back to the original heads from which they were drawn. An amount of ₹722.11 crore was refunded back to Government Departments and Public Sector Undertakings from the resumed amount during 2018-19. Therefore, the net amount resumed from Public Account to the Consolidated Fund of the State was ₹1,916.94 crore. This resulted in understatement of Revenue Deficit and Fiscal Deficit and the liabilities of the Government had also reduced by an amount of ₹1916.94 crore in Public Account during the year.

(xvii) Electronic Ledger Account Monitoring System (e-LAMS)

As part of the fiscal consolidation efforts, State Government had introduced Electronic Ledger Account Monitoring System (e-LAMS) in the state from 2014-15 onwards. The unallocated amounts of the immediate previous year that can be spent within the first six months of the financial year, and for which requisite administrative sanctions have been granted are posted in an Electronic Ledger Accounts (ELA). As per the guidelines, the amount posted under ELA cannot be treated as actual expenditure and the same shall be surrendered at the end of

the financial year along with the other unspent budget provision. The expenditure in respect of such amount will be allowed to be spent from the respective Budget provision till the end of September of the succeeding financial year which was subsequently extended upto 31 March. Accordingly, as per the information furnished by the State Government, ₹244.79 crore was released during the year 2018-19 for incurring expenditure from ELA account of the previous year. Further, ₹994.60 crore was surrendered and posted under ELA at the end of 31 March 2019.

(xviii) Off-Budget Borrowings

Off-budget borrowing through KIIFB, which came into existence in 1999 under the Kerala Infrastructure Investment Fund Act 1999 (Act 4 of 2000), was envisaged for mobilizing and channelizing funds for various Infrastructure Development Projects in the State. The resources are mobilized through long term loans, financial instruments, investment structures like Alternative Investment Fund (AIF), Infrastructure Investment Fund Trust (InVIT), etc. and other off-budget borrowings in addition to devolution from the Motor Vehicle Tax, Petroleum Cess from the State Government and Receipts from Projects. The State Government aspires to roll out projects worth ₹54,000 crore during the period from 2018-19 to 2020-21, as per the MTFP statement.

During 2018-19, ₹1,600.68 crore was released to KIIFB as tax devolution from Motor Vehicle Tax (₹1,098.86 crore) and Cess on Petroleum products (₹501.82 crore) as per the statutory provisions under KIIFB Act debiting the head of account '5475-00-115- Capital Outlay on Other General Economic Services-Financial Support for Infrastructure Development'.

As per the information received from KIIFB, an amount of ₹3,005.77 crore has been raised/borrowed through off-budget borrowings during the year 2018-19. Consequently the information on Borrowings and Other Liabilities contained in Statement No.6-Statement of Borrowings and Other liabilities (Volume 1) and Statement No.17-Detailed Statement of Borrowings and Other Liabilities (Volume II) are understated to this extent.

(xix) Merger of Plan and Non-Plan classification of expenditure

As part of the structural reforms in Budget, Government of India had dispensed the distinction between Plan and Non-Plan classification of expenditure from the year 2017-18

onwards. However, the State Government has decided to continue the existing classification of Plan Non-Plan expenditure in the Budget and would prefer to maintain the status quo and to follow the five year plan based development strategy.

(xx) Collection of Cess and Utilisation

Labour Cess: As per the Kerala Handloom Workers Welfare Cess Act 2007 and Kerala Jewellery Workers Welfare Fund Act 2009, a cess at a rate of quarter percent of the total sale proceeds of a dealer has to be collected and credited initially to the consolidated Fund of the State. The amount of cess so collected has to be paid to the Fund of respective Boards by the Government, after deducting the cost of collection not exceeding one percent of the amount collected before 30th June every year. A total amount of ₹0.21 crore was collected and remitted to the head of account 0230-00-800-85 during the period from 2007-08 to 2018-19 in respect of Kerala Handloom Workers Welfare Fund. An amount of ₹0.01 crore was collected and remitted to the head of account 0230-00-800-81 during the period from 2016-17 to 2018-19 in respect of Kerala Jewellery Workers Welfare Fund. Both these amounts are yet to be transferred to the respective Boards. Therefore, the utilization of these cesses are not ascertainable.

The un-transferred amount of ₹0.22 crore represents liabilities of the State Government.

(xxi) Disclosure on number of incomplete project/works

As per the information furnished by PWD Divisions, there were 271 projects/works (each costing above rupees one crore) remained incomplete at the end of the year, though the stipulated period was over. Out of the above, there were 59 incomplete projects/works aged five years and more. However, the escalation cost has been provided by the State Govt. in only 11 such projects. The cost of those eleven projects escalated by ₹46.19 crore. The details of such incomplete projects/works indicating the escalation in estimated cost due to delay in completion of project/works is in **Annexure H**.

(xxii) Grants/Loans given to PSUs where account have not been finalized:

During the year, Government of Kerala had released an amount of ₹478.80 crore as Grant and ₹1,239.85 crore as Loan to Public Sector Undertakings (PSUs) in the State. Out of these amounts, an amount of ₹477.80 crore (Grant) and ₹1,122.16 crore (Loan) was released to

PSUs which have not finalized their accounts up to the previous year 2017-18. The list of such PSUs indicating the amount of grant and loan released during the year are detailed in **Annexure – I**

(xxiii) House Building Advance (HBA) Portfolio of State Government Employees.

The Government of Kerala vide GO(P) No.150/2018/Fin dated 25-09-2018 decided to transfer the Principal portion of the outstanding Housing Building Advance granted to State Government Employees from 2009-10 onwards to Federal Bank Ltd and Punjab National Bank. A total number of 6962 accounts involving ₹369.22 crore were assigned to the Federal Bank Ltd. and 6963 accounts involving ₹376.54 crore to Punjab National Bank with an interest rate of 8.45%, with one year reset. The Government on behalf of the employees remit the EMI to the Banks. The difference between the rates of interest charged by Banks (8.45%) and the rate realized by Government (8%) would be borne by Government. There was no change in the existing procedure for maintenance of individual HBA account of the Government officials and arrangement for recovery and accounting of HBA due to transfer of these accounts to Banks.

The amount of ₹745.76 crore received from the Banks and its monthly repayments thereon by State Government were classified under “**6003- Internal Debt of the State Government-00-109- Loans from Other Institutions**” after opening new sub heads in accounts. An amount of ₹1.94 crore was paid to Banks towards interest during the year.

(xxiv) Disclosures under Kerala Fiscal Responsibility and Budget Management (FRBM) Act, 2003/Medium Term Fiscal Policy Statement

The Kerala Fiscal Responsibility and Budget Management Act 2003, read with the Kerala Fiscal Responsibility (Amendment) Act 2018 had mandated the State to eliminate the revenue deficit completely during the period from 2018-19 to 2019-20, to maintain fiscal deficit to 3.00 *per cent* of the Gross State Domestic Product (GSDP) during 2018-19 to 2019-20 and to reduce the State’s total debt liabilities in the years 2017-18, 2018-19 and 2019-20 to 30.40 *per cent*, 30.01 *per cent* and 29.67 *per cent* GSDP of respective years.

Fiscal targets given in the Kerala Fiscal Responsibility and Budget Management (FRBM/MTFP) (Amendment) Act 2018 and the achievements as per the accounts of 2018-19 are given below:-

Sl. No.	Description	Deficit as per accounts	After given effect to audit observations
1.	Reduce Revenue Deficit to Zero.	Revenue Deficit as per the accounts was ₹17,461.92 crore i.e. 2.25 <i>per cent</i> of GSDP*	Revenue Deficit as per accounts is ₹20,684.22 crore i.e. 2.67 <i>per cent</i> of GSDP*
2.	Fiscal Deficit at a level of 3 <i>per cent</i> of the GSDP	Fiscal Deficit as per the accounts was ₹26,958.31 crore i.e. 3.48 <i>per cent</i> of GSDP	Fiscal Deficit as per accounts is ₹30,095.57 crore i.e. 3.88 <i>per cent</i> of GSDP
3.	Reduce the State's Total Debt to 30.01 <i>per cent</i> of GSDP.	Total Debt as per the accounts was ₹2,41,614.51 crore i.e. 31.18 <i>per cent</i> of GSDP	Total debt as per accounts is ₹2,41,614.51 crore i.e. 31.18 <i>per cent</i> of GSDP.

*The GSDP was ₹7,74,995 crore as per the details of Projected Estimate from Economics and Statistics Department.

(xxv) Impact of incorrect/inappropriate accounting on Revenue/Fiscal Deficit

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

(₹ in crore)

Para-graph No.	Item	Impact on Revenue Deficit	Impact on Fiscal Deficit
		Understatement	Understatement
1 (vi)	Incorrect classification of Grant-in-aid received from Government of India under Capital Head in State Budget	85.04	.

Para-graph No.	Item	Impact on Revenue Deficit	Impact on Fiscal Deficit
		Understatement	Understatement
3 (viii)	Non provision of interest on interest bearing Reserve Funds and Deposits	23.01	23.01
3 (vi) (a)	Non contribution to Consolidated Sinking Fund	1,072.59	1,072.59
3 (vi) (b)	Non contribution to Guarantee Redemption Fund	124.50	124.50
3(xvi)	Resumption of funds from the STSBs	1,916.94	1,916.94
3(xx)	Non-transfer of the proceeds of Labour Cess to the concerned Welfare Boards	0.22	0.22
Total understatement		3,222.30	3,137.26

Annexure A

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

Book Adjustments

(i) Periodical Adjustments

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
1	Interest adjustment	2049-Interest Payments	8031-Other Savings Deposits 102-State Savings Bank Deposits	Nil	Accounts on Interest payments effected rendered by treasuries through monthly accounts during the year, consequent on implementation of Integrated Financial Management System (IFMS).
2	“	2049-Interest Payments	8009-State Provident Funds 01-Civil 101-General Provident Funds	2,132.60	Interest on various Provident Funds.
3	“	2049-Interest Payments	8009-State Provident Funds 01-Civil 104-All India Services Provident Funds	3.10	Interest on All India Services Provident Fund

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
4	“	2049-Interest Payments	8011-Insurance and Pension Funds 105-State Government Insurance Fund	336.52	Transfers to Insurance and Pension Funds.
5	Transfer to/from Reserve Fund	8229-Development and Welfare Funds 114-Mines Welfare Funds	2230-Labour Employment and Skill Development	0.46	Expenditure met from Kerala Mining Area Welfare Fund
6	“	8229-Development and Welfare Funds 123-Consumer Welfare Funds	3456-Civil Supplies	0.01	Expenditure met from Consumer Welfare Fund, constituted for providing financial assistance to promote and protect welfare of consumers.
7	“	2245- Relief on account of Natural Calamities	8121-General and Other Reserve Funds 122-State Disaster Response Fund	3,118.85	Transfers to Kerala State Disaster Response Fund.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
8	Transfer to/from Reserve Fund	8121-General and Other Reserve Funds 122-State Disaster Response Fund	2245- Relief on account of Natural Calamities	1,311.11	Expenditure met from Kerala State Disaster Response Fund.
9	“	8449-Other Deposits 103-Subventions from Central Road Fund	5054 -Roads and Bridges	122.85	Expenditure met from Central Road Fund on schemes of road development approved by Government of India.
10	“	3054-Roads and Bridges	8449-Other Deposits 103-Subventions from Central Road Fund	122.85	Transfer of grant released by Government of India from the Fund constituted for crediting additional revenue realized from increase in excise and import duties on motor spirit to Central Road Fund.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
11	“	2406-Forestry and Wildlife	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	4.41	Transfers to Kerala Forest Development Fund.
12	“	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	2406-Forestry and Wildlife	13.98	Expenditure met from Kerala Forest Development Fund for maintaining Softwood trees and other species and for forest research.
13	“	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	2210-Medical and Public Health	2.28	Expenditure met from Asset Maintenance Fund.
14	Transfer to/from Revolving Fund	8443-Civil Deposits 106-Personal Deposits	2406-Forestry and Wildlife	13.02	Expenditure met from Kerala Forest Revolving Fund for Teak and Pulpwood maintained for

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
					the purpose of raising and maintenance of Teak and Pulpwood plantations.
15	Transfer to/from Reserve Fund	8229-Development and Welfare Funds 103-Development Funds for Agricultural purposes	3475-Other General Economic Services	0.34	Expenditure met from Agriculturists Rehabilitation Fund intended for payment of solatium to small holders of land and loan or grant to persons eligible under Kerala Land Reforms Act-1963.
16	Adjustment of Interest	2701-Medium Irrigation	0049-Interest Receipts	0.56	Adjustment of interest on capital expenditure on Medium Irrigation Schemes (Commercial)

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
17	Adjustment of Interest	2700-Major Irrigation	0049-Interest Receipts	12.34	Adjustment of interest on capital expenditure on Major Irrigation Scheme (Commercial).
18	Establishment share	4700-Capital Outlay on Major Irrigation	2700-Major Irrigation	3.97	Adjustment of share of common establishment expenses to various Major Irrigation Schemes (Commercial).
19	Establishment share	4216-Capital Outlay on Housing and various Capital Major heads	2059-Public Works	1.43	Adjustment of share of common establishment and Tools and Plant Charges to various Works.
20	„	4711-Capital Outlay on Flood Control Projects	2701-Medium Irrigation	2.34	Adjustment of share of common establishment charges to various Works.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
21	Establishment and Tools and Plant share	4701-Capital Outlay on Medium Irrigation	2701-Medium Irrigation	0.62	Adjustment of share of common establishment and Tools and Plant charges to various Medium Irrigation Schemes (Commercial).
22	„	4702-Capital Outlay on Minor Irrigation	2702-Minor Irrigation	11.66	Adjustment of share of common establishment and Tools and Plant Charges to various Minor Irrigation Schemes.
23	„	5054-Capital Outlay on Roads and Bridges	3054-Roads and Bridges	25.45	Adjustment of share of common establishment and Tools and Plant Charges to various Works.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
24	Adjustment of Pension Contribution	2701-Medium Irrigation	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	0.04	Adjustment of Pension Contribution of staff working in Medium Irrigation Schemes (Commercial).
25	Adjustment of Pension Contribution	2700-Major Irrigation	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	0.11	Adjustment of Pension Contribution of staff working in Major Irrigation Schemes (Commercial).
26	Establishment of Share Debit	5075-Capital Outlay on Other Transport Services	2701-Medium Irrigation	3.12	Adjustment of Share of common Establishment and Tools and Plant charges to various Medium Irrigation Schemes (Commercial).
27	Establishment of Share Debit	2700-Major Irrigation	2700-Major Irrigation	2.39	Adjustment of Share of common Establishment and Tools and

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
					Plant charges to various Major Irrigation Schemes (Commercial)
28	Establishment of Share Debit	2700-Major Irrigation	2700-Major Irrigation	0.48	Adjustment of Share of common Establishment and Tools and Plant charges to various Major Irrigation Schemes (Non Commercial).
29	“	2701-Medium Irrigation	2701-Medium Irrigation	0.92	Adjustment of Share of common Establishment and Tools and Plant charges to various Medium Irrigation Schemes (Commercial).
30	Establishment of Share Debit and Tools and Plant charges	4059-Capital Outlay on Public Works	2059-Public Works	23.36	Adjustment of Share of Establishment and Tools and

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
					Plant charges on Public Works.
31	“	2216-Housing	2059-Public Works	4.06	Adjustment of Share of Common Establishment and Tools and Plant charges to various works.
32	Establishment of Share Debit and Tools and Plant charges	Other Major Capital Heads	2059-Public Works	94.29	Adjustment of Share of Common Establishment and Tools and Plant charges to various works.
33	“	4711- Capital Outlay on Flood Control Projects	2711- Flood Control Projects	7.93	Adjustment of Share of Common Establishment and Tools and Plant charges to various works.
34	Adjustment of Pension Contribution	2235-Social Security and Welfare	0071-Contribution and Recoveries towards Pension and Other Retirement benefits	2.32	Apportionment of Pension Contribution of Kerala State Insurance Department.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
35	Family Benefit Scheme	2235-Social Security and Welfare	8011-Insurance and Pension Funds 102-Family Pension Funds	20.55	Adjustment of Contribution or disbursement of claims under Family Benefit Scheme.
36	Adjustment of Pension Contribution	8011-Insurance and Pension Funds 105-State Government Insurance Fund	2235-Social Security and Welfare	1.63	Transfer of Management Expenses and Pension Contribution of Other Insurance Schemes
37	Adjustment of Collection charges	2040-Taxes on Sales, Trade etc	2020-Collection of Taxes on Income and Expenditure	Negligible	
38	Interest accrued under Consumer Welfare Fund	8031-00-102	8229-Development and Welfare Funds 123-Consumer Welfare Funds	0.90	Interest accrued under Consumer Welfare Fund for the year 2017-18 booked in 10/18.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
39	Interest adjustment	2049-Interest Payments	8121-General and Other Reserve Funds 122-State Disaster Response Fund	19.17	Arrears of interest on uninvested balances in the SDRF kept under Public Account for the years 2010-11 to 2014-15
40	Adjustment of sale proceeds of lottery tickets	2075-00-103-97 Miscellaneous General Services	0075-00-800-09 Miscellaneous General Services	748.09	Adjustment of sale proceeds of lottery tickets for February and March 2019.
41	Adjustment of sale proceeds of lottery tickets	2075-00-103-98 Miscellaneous General Services	0075-00-800-09 Miscellaneous General Services	483.49	Adjustment of sale proceeds of lottery tickets for February and March 2019.

(ii) Other Adjustments

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
1	Share of Expenditure Received	2210-Medical and Public Health	0210-Medical and Public Health	3.44	Share of expenditure received from Employees State Insurance Corporation
2	Sale of Ration	1456-Civil Supplies	4408-Capital Outlay on Food, Storage and Warehousing	0.51	Receipt on Account of Sale of Ration.

Annexure B

(Referred to Para 2 (v) of Notes to Accounts on Page 59)

**List of Chief Controlling Officers / Controlling Officers who have not reconciled
the expenditure figures during 2018-19**

SI. No.	Name of Chief Controlling Officer	Major Head	Expenditure (₹ in crore)
1.	The Secretary to Government, Cultural Affairs Department	2205	83.89
2.	The Secretary to Government, Electronics and Information Technology	3451	91.12
3.	The Secretary, Revenue Department	2245	674.36
4.	The Secretary to Government, Science & Technology Department	2415	80.98
5.	The Inspector General of Registration	0030, 2030, 3475	181.92
6.	The Director of Treasuries.	2054, 2235	255.96
7.	The Principal, Government Ayurveda Medical College	2210	185.69
8.	The Director of Health Services.	2210, 2211, 2215, 2236	460.54
9.	The Director of Agriculture	2415, 2435, 4401	802.67
10.	The Director of Panchayats.	2235, 2402	1,413.81
11.	The Commissioner, Rural Development	2501	216.40
12.	The Director of Industries and Commerce	4851, 4860, 4885	177.54

Sl. No.	Name of Chief Controlling Officer	Major Head	Expenditure (₹ in crore)
13.	The Chief Engineer (Irrigation & Administration)	2702	110.84
14.	The Commissioner, State Goods and Services Tax	0035	190.60

Annexure C

(Referred to Para 3 (iii) of Notes to Accounts on Page 61)

GUARANTEE COMMISSION - 2018-19			
	Name of the Institution	Total Amount of Guarantee Commission Paid during 2018-19 (₹ in crore)	Guarantee Commission Outstanding as on 31 March 2019 (₹ in crore)
1.	Kerala State Electricity Board		76.96
2.	Kerala State Road Transport Corporation		25.43
3.	Kerala Financial Corporation	3.68	
4.	Kerala State Warehousing Corporation	0.02	
5.	Kerala State Handicapped Persons Welfare Corporation		0.55
6.	Kerala State Co-operative Agricultural And Rural Development Bank Limited	40.13	40.06
7.	Kerala State Co-operative Marketing Federation Limited		2.81
8.	Kerala State Co-operative Consumer Federation Limited	0.14	
9.	Kerala State Co-operative Consumer Federation for Fisheries Development Limited (MATSYAFED)	1.17	
10.	Malappuram Co-operative Spinning Mills Limited		0.02
11.	The Quilon Co-operative Spinning Mills Limited		0.11
12.	Priyadarsini Co-operative Spinning Mills Limited		0.02
13.	Kerala Cashew Workers Apex Co-operative Society		0.26
14.	KSFE Staff Co-operative society		0.06
15.	Kerala State Co-operative Hospital Complex and Centre for Advanced Medical Studies Limited		11.57
16.	National University of Advanced Legal Studies		1.25

GUARANTEE COMMISSION - 2018-19

	Name of the Institution	Total Amount of Guarantee Commission Paid during 2018-19 (₹ in crore)	Guarantee Commission Outstanding as on 31 March 2019 (₹ in crore)
17.	Kerala Water Authority	0.46	28.04
18.	Kerala Industrial Infrastructure Development Corporation (KINFRA)	1.16	
19.	Kerala State Financial Enterprises	58.57	
20.	Kerala State Development Corporation for SC and ST Limited	0.14	0.02
21.	Kerala Electrical and Allied Engineering Company Limited	0.13	0.15
22.	Traco Cable Company Limited	0.80	0.02
23.	Kerala State Textile Corporation Limited	0.01	0.01
24.	Kerala Transport Development Finance Corporation	10.34	
25.	Kerala State Women's Development Corporation Limited	1.56	0.57
26.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	0	0.05
27.	Kerala State Backward Classes Development Corporation Limited	4.66	0.93
28.	Kerala Artisans Development Corporation Limited	0.03	0.01
29.	Handicrafts Development Corporation of Kerala Limited	0.03	
30.	Kerala Agro Industries Corporation		0.08
31.	Kerala Minorities Development Corporation	0.24	

GUARANTEE COMMISSION - 2018-19			
	Name of the Institution	Total Amount of Guarantee Commission Paid during 2018-19 (₹ in crore)	Guarantee Commission Outstanding as on 31 March 2019 (₹ in crore)
32.	Kerala Automobiles Limited		0.3
33.	The Travancore Rayons Limited		7.74
34.	Kerala Khadi and Village Industries Board		9.41
35.	Greater Cochin Development Authority		2.87
36.	Kerala State Cashew Development Corporation		3.92
37.	Kerala Infrastructure Investment Fund Board	0.83	
38.	KELTRON		15.16
39.	Others	0.40	
	TOTAL	124.50	228.38

Annexure D
(Referred to Para 3 (iv) of Notes to Accounts on Page 62)
Adverse Balance position 2018-19

(₹ in crore)

Sl No	Major Head	Sub Major Head	Minor Head	Sub Head	Opening Balance as on 01.04.2018 (*)	DR	CR	Closing balance as on 31.03.2019
1	6217	3	192	88	-0.02		@	-0.02
2	6404	0	190	98	-0.04			-0.04
3	6425	0	108	50	-0.02		-0.02	@
4	6425	0	108	45	@		@	@
5	6851	0	101	99	-0.41			-0.41
6	6851	0	102	98	-0.01			-0.01
7	6851	0	102	96	@	0.04	1.25	-1.21
8	6851	0	102	93	@		@	@
9	6851	0	102	91	-0.01			-0.01
10	6851	0	102	90	-0.14			-0.14
11	6851	0	102	88	-0.05			-0.05
12	6851	0	102	86	@			@
13	6851	0	102	83	-0.27			-0.27
14	6851	0	102	63	-0.01			-0.01
15	6851	0	103	90	@			@
16	6851	0	195	79	-0.02			-0.02
17	6851	0	200	98	@		@	@
18	6851	0	200	97	-0.41			-0.41
19	6885	60	800	98	@		0.82	-0.82
20	6885	60	800	95	0.12		0.20	-0.08
		Total			-1.29	0.04	2.25	-3.50

(@) Amount negligible

(*) Variation in figures with respect to closing balance for the year 2017-2018 is due to incorporation of account adjustment effected under various heads of account during the year.

Annexure E

(Referred to Para 3 (vii) of Notes to Accounts on Page 66)

Reserve Funds not bearing interest having ‘nil’ balances

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

Annexure F

(Referred to Para 3 (ix) of Notes to Accounts on Page 67)

(₹ in crore)

Name of Minor Head	2016-17		2017-18		2018-19	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-Suspense Account						
101-PAO Suspense	227.12	2.10	234.37	-24.42	307.76	14.87
Net	Dr. 225.02		Dr. 258.79		Dr.292.89	
102-Suspense Account (Civil)	1,247.66	211.15	1,036.51	814.63	38,361.33	38,151.71
Net	Cr.-1,036.51		Cr.-221.88		Cr.-431.50	
107-Cash Settlement Suspense	44.18	0.01	44.18	0.00	43.10	0.00
Net	44.17		Dr. 44.18		Dr.43.10	
110-Reserve Bank Suspense (CAO)	4.42	2.53	14.44	15.22	97.38	85.19
Net	Dr.1.89		Dr.-0.78		Dr.12.19	
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102-Public Works Remittances	2,354.53	1,716.98	3,686.49	3,041.27	2,107.44	1,429.28
Net	Dr.637.55		Dr.645.22		Dr.678.16	
103-Forest Remittances	360.69	286.26	264.39	209.92	132.78	88.07
Net	Dr.74.43		Dr. 54.47		Dr.44.71	

Annexure G

(Referred to Para 3 (xi) of Notes to Accounts on Page 67)

Major Heads of Account where the expenditure incurred in March 2019

above 60 per cent of the total expenditure

Sl No.	Major Head	Expenditure during March 2019	Total Expenditure during 2018-19	Percentage
		(₹ in crore)		
1.	4235-Capital Outlay on Social Security and Welfare	104.51	117.96	88.60
2.	4220-Capital Outlay on Information and Publicity	2.76	3.25	84.92
3.	4401-Capital Outlay on Crop Husbandry	4.22	7.01	60.20

Annexure H

(Referred to Para 3(xxi) of Notes to Accounts on Page 72)

Details of incomplete project/works aged 5 years and more

Project/ Works	Total No. of Project/ Works	Escalation in cost (₹ in crore)	Remarks
Fishing Harbour	3	15.54	Out of the three incomplete project/works the escalation in cost has been provided by the division in only one case
Canals	1		Revised cost not provided by the division.
Anti sea erosion	1	3.14	
Irrigation	3	0.06	Out of the three incomplete project/works the escalation in cost has been provided by the division in only one case.
Buildings	9	10.00	Out of the nine incomplete project/works the escalation in cost has been provided by the division in three cases.
Bridges	17	5.73	Out of the seventeen incomplete project/works the escalation in cost has been provided by the division in only one case
Roads	24	8.33	Out of the twenty four incomplete project/works the escalation in cost has been provided by the division in three cases.
NH	1	3.39	
Total	59	46.19	

ANNEXURE – I

(Referred to Para 3(xxii) of Notes to Accounts on Page 72)

Details of Grant/Loan given to Public Sector Undertakings whose accounts have not been finalised

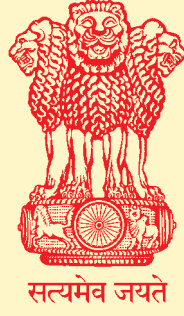
Sl No	Name of the PSU	Year upto which Accounts finalised	Amount of grant for the year 2018-19 (₹ in crore)	Amount of loan for the year 2018-19 (₹ in crore)
1	Handicrafts Development Corporation of Kerala Limited	2016-17		2.53
2	Kerala State Bamboo Corporation Limited	2013-14		5.50
3	Travancore Titanium Products Limited	2014-15		2.08
4	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2013-14		0.15
5	Forest Industries (Travancore) Limited	2014-15		0.80
6	Kerala Automobiles Limited	2013-14		9.83
7	Kerala State Electronic Development Corporation Limited	2016-17		10.57
8	Trivandrum Spinning Mills Limited	2006-07		0.57
9	Kerala State Textiles Corporation Limited	2014-15		22.21

10	The Shornur Metal Industries Limited	2016-17		1.0
11	Travancore Cements Limited	2016-17		6.0
12	Meat Products of India Limited	2014-15	0.50	2.30
13	Kerala Feeds Limited	2014-15	1.99	
14	Kerala Livestock Development Board Limited	2014-15	21.41	
15	Kerala State Poultry Development Corporation Limited	2013-14	3.0	
16	Kerala state Civil Supplies Corporation Limited	2015-16	4.0	
17	Kerala Medical Services Corporation Limited	2012-13	410.00	
18	Kerala State Welfare Corporation for Forward Communities	2014-15	26.97	
19	Kerala State Handicapped persons Welfare Corporation	2012-13	5.44	
20	Kerala State Women's Development Corporation	2014-15	4.39	
21	Assistance to Matsyafed		0.10	
22	Kerala State Road Transport Corporation	2014-15		1,056.35
23	Cattle Feed Manufacturing Units			2.27
	Total		477.80	1,122.16

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FINANCE ACCOUNTS

2018-2019

Volume II



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

VOLUME II

FOR THE YEAR
2018-2019

GOVERNMENT OF KERALA

TABLE OF CONTENTS

Subject	Pages
Volume I	
Table of Contents	
Certificate of the Comptroller and Auditor General of India	iii-v
Guide to Finance Accounts (Introduction)	vii-xii
1 Statement of Financial Position	1-2
2 Statement of Receipts and Disbursements Annexure : Cash Balances and investments of Cash Balances	3-10
3 Statement of Receipts (Consolidated Fund)	11-14
4 Statement of Expenditure (Consolidated Fund)	15-19
5 Statement of Progressive Capital Expenditure	20-34
6 Statement of Borrowings and Other Liabilities	35-39
7 Statement of Loans and Advances given by the Government	40-42
8 Statement of Investments of the Government	43
9 Statement of Guarantees given by the Government	44
10 Statement of Grants-in-Aid given by the Government	45-46
11 Statement of Voted and Charged Expenditure	47-48
12 Statement on Sources and Application of funds for expenditure other than on revenue account	49-51
13 Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	52-54
Notes to Accounts	55-100
Volume II	
Part I	
14 Detailed Statement of Revenue and Capital Receipts by Minor Heads	102-144
15 Detailed Statement of Revenue Expenditure by Minor Heads	145-253
16 Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	254-401
17 Detailed Statement on Borrowings and Other Liabilities	402-421

Subject	Pages
18 Detailed Statement on Loans and Advances given by the Government	422-510
19 Detailed Statement of Investments of the Government	511-556
20 Detailed Statement of Guarantees given by the Government	557-560
21 Detailed Statement on Contingency Fund and Other Public Account transactions	561-581
22 Detailed Statement on Investments of Earmarked Balances	582-585
Part II: Appendices	
I Comparative Expenditure on Salary	587-591
II Comparative Expenditure on Subsidy	592-599
III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	600-619
IV Details of Externally Aided Projects	620-623
V Plan Scheme expenditure	
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	624-636
B. State Plan Schemes	637-640
VI Direct transfer of Central Scheme funds to implementing agencies in the State (Funds routed outside State Budgets) (Unaudited figure)	641-646
VII Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)	647-650
VIII Financial results of Irrigation Works	651-652
IX Commitments of the Government-List of Incomplete Capital Works	653-712
X Maintenance Expenditure with segregation of salary and non-salary portion	713-727
XI Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	728-731
XII Committed Liabilities of the Government	732-733

PART I

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads	Actuals		Percentage Increase (+)/ Decrease(-) during the year	
	2018-2019	2017-2018		
(₹ 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	469914.00	23988.00	1858.95	
STATE GOODS AND SERVICES TAX	Total -0005	469914.00	23988.00	1858.95
0006-				
101- Tax	816291.81	520205.67	56.92	
102- Interest	0.10	0.52	-80.77	
103- Penalty	244.28	455.87	-46.41	
104- Fees	0.12	1.23	-90.24	
105- Input Tax Credit cross utilisation of SGST and IGST	961754.13	572555.31	67.98	
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	49741.92	107546.77	-53.75	
108- Apportionment of IGST-Transfer-in of Penalty Component to SGST	0.05	3.92	-98.72	
109- Sale proceeds of confiscated Goods	1.91		(#)	
110- Advance apportionment from IGST	273436.84		(#)	
	Total -0006	2101471.16	1200769.29	75.01
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		(#)	
	Total -0008	37500.00	169996.00	-77.94
		2608885.16	1394753.29	87.05
Total -A(a) Goods and Service Tax				
(b) Taxes on Income and Expenditure-				
0020- Corporation Tax				
901- Share of Net Proceeds assigned to States	662102.00	515664.00	28.40	
Taxes on Income other than Corporation Tax	Total -0020	662102.00	515664.00	28.40
0021-				
901- Share of Net Proceeds assigned to States	487610.00	435440.00	11.98	
	Total -0021	487610.00	435440.00	11.98
(*) Under this Sector, the figures are net after taking into account the refunds				
(#) Percentage not applicable				

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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	60.48	274.26	-77.95
103- Surcharge	0.11	0.70	-84.29
800- Other Receipts	9.33	10.53	-11.40
Total -0022	69.92	285.49	-75.51
0028- Other Taxes on Income and Expenditure			
901- Share of Net Proceeds assigned to States	3448.00		
Total -0028	3448.00		
Total -A(b) Taxes on Income and Expenditure			
	1153229.92	951389.49	21.22
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue			
101- Land Revenue/Tax	11909.12	6892.36	72.79
102- Taxes on Plantations	95.81	179.58	-46.65
105- Receipts from Sale of Government Estates	8.46	3.66	131.15
107- Sale proceeds of Waste Lands and Redemption of Land Tax	397.67	816.96	-51.32
800- Other Receipts	7866.72	8323.67	-5.49
Total -0029	20277.78	16216.23	25.05
0030- Stamps and Registration Fees			
01 Stamps-Judicial-			
101- Court Fees Realised in Stamps	-159.65 (a)	-291.76	-45.28
102- Sale of Stamps	7775.43	8236.97	-5.60
800- Other Receipts	5487.64	3730.23	47.11
Total - 01	13103.42	11675.44	12.23

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).		(₹ in lakh)	
A. Tax Revenue - Contd.			
(c) Taxes on property, Capital and Other Transactions - Concl.			
02 Stamps - Non-Judicial-			
102- Sale of Stamps	261165.00	239124.73	9.22
103- Duty on Impressing of Documents	8598.01	8439.29	1.88
800- Other Receipts	19.57	10.60	84.62
Total - 02	269782.58	247574.62	8.97
03 Registration Fees-			
104- Fees For Registering Documents	81092.04	79494.60	2.01
800- Other Receipts	5338.60	6511.46	-18.01
Total - 03	86430.64	86006.06	0.49
Total -0030	369316.64	345256.12	6.97
0032- Taxes on Wealth			
901- Share of Net Proceeds assigned to States	244.00	-15.00	-1726.67
Total -0032	244.00	-15.00	-1726.67
0035- Taxes on Immovable Property other than Agriculture Land			
101- Ordinary Collections	17703.56	18678.89	-5.22
900- Deduct -Refunds		0.01	-100.00
Total -0035	17703.56	18678.90	-5.22
Total -A(c) Taxes on Property, Capital and Other Transactions	407541.98	380136.25	7.21
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037- Customs			
901- Share of Net Proceeds assigned to States	134957.00	169940.00	-20.59
(#) Percentage not applicable			

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd				
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2018-2019	2017-2018		
(₹ 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	134957.00	169940.00	-20.59
0038- Union Excise Duties				
01 Shareable Duties-				
901- Share of Net Proceeds assigned to States		89686.00	177640.00	-49.51
	Total - 01	89686.00	177640.00	-49.51
	Total -0038	89686.00	177640.00	-49.51
0039- State Excise				
101- Country Spirits		16.29	130.83	-87.55
102- Country Fermented Liquors		4560.88	3504.80	30.13
103- Malt Liquor		5966.56	5063.81	17.83
105- Foreign Liquors and Spirits		236875.47	211811.36	11.83
106- Commercial and denatured spirits and medicated wines		12.25	11.13	10.06
107- Medicinal and toilets preparations containing alcohol, opium,etc.		24.91	37.54	-33.64
108- Opium, hemp and other Drugs		5.76	7.28	-20.88
150- Fines and confiscations		1331.44	854.14	55.88
800- Other Receipts		3346.20	2621.44	27.65
	Total -0039	252139.76	224042.33	12.54
0040- Taxes on Sales, Trade etc.				
101- Receipts under Central Sales Tax Act		2970.74	14967.52	-80.15

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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	1877579.89	1706624.90	10.02
103- Tax on Sale of Motor Spirits and Lubricants	0.01	0.54	-98.15
104- Surcharge on Sales Tax	0.57		(#)
111- Value Added Tax (VAT) Receipts	41965.51	731523.84	-94.26
800- Other Receipts	58.74	4664.62	-98.74
Total -0040	1922575.46	2457781.42	-21.78
0041- Taxes on Vehicles			
101- Receipts under the Indian Motor Vehicles Act	50070.18	57133.98	-12.36
102- Receipts under the State Motor Vehicles Taxation Act	315671.38	305988.19	3.16
800- Other Receipts	5119.50	3163.10	61.85
Total -0041	370861.06	366285.27	1.25
0042- Taxes on Goods and Passengers			
800- Other Receipts	0.15	0.40	-65.00
Total -0042	0.15	0.40	-62.50
0043- Taxes and Duties on Electricity			
101- Taxes on consumption and sale of electricity	2271.27	3428.98	-33.76
102- Fees under the Indian Electricity Rules	3210.97	2748.60	16.82
103- Fees for the electrical inspection of cinemas	6.81	9.64	-29.36
800- Other Receipts	748.71	500.07	49.72
Total -0043	6237.76	6687.29	-6.72
(#)	Percentage not applicable		

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
A. Tax Revenue - (Concl.)			
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Concl.)			
0044- Service Tax			
901- Share of Net Proceeds assigned to States	17373.00	190655.00	-90.89
Other Taxes and Duties on Commodities and Services Total -0044	17373.00	190655.00	-90.89
0045-			
101- Entertainment Tax	0.76	6.27	-87.88
105- Luxury Tax	3756.48	9951.94	-62.26
901- Share of Net Proceeds assigned to States	983.00		(#)
Total -0045	4740.24	9958.21	-52.40
Total -A(d) Taxes on Commodities and Services other than Goods and Services Tax	2798570.43	3602989.92	-22.33
Total - A.Tax Revenue	6968227.49	6329268.95	10.10
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	1295.22 (b)	1273.31	1.72
107- Interest from cultivators	0.16	0.17	-5.88
110- Interest realised on investment of cash balances	3713.99	4766.18	-22.08
190- Interest from Public Sector and other Undertakings	255.39	474.78	-46.21
191- Interest from Local Bodies	172.97	26.70	547.83
195- Interest from Co-operative Societies	1262.25	1001.07	26.09
800- Other Receipts	6565.59	6916.93	-5.08
900- Deduct -Refunds	-27.85	-9.39	196.59
(b) Includes ₹1290.14 lakh being interest from Irrigation Project (commercial) adjusted in accounts. See also foot notes (l), (m), (n), (o), (p), (q), (r) and (s) of Statement No.15			
(#) Percentage not applicable			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>				
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2018-2019	2017-2018		
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- (<i>Contd</i>) .				
B. Non Tax Revenue - (<i>Contd.</i>)				
(b) Interest Receipts, Dividends and Profits(<i>Contd</i>)				
0049- Interest Receipts (<i>Concl'd</i>)				
	Total - 04	13237.72	14449.75	-8.39
	Total -0049	13237.72	14449.75	-8.39
0050- Dividends and Profits				
101- Dividends from Public Undertakings		8401.71	8068.26	4.13
200- Dividends from other Investments		4810.77	4579.77	5.04
	Total -0050	13212.48	12648.03	4.46
		26450.20	27097.78	-2.39
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		303.29	186.95	62.23
800- Other Receipts		195.65	141.96	37.82
900- <i>Deduct</i> -Refunds			0.04	-100.00
	Total -0051	498.94	328.95	51.68
0055- Police				
101- Police supplied to other Governments		1532.74	3614.33	-57.59
102- Police supplied to other parties		4040.89	2947.07	37.12
103- Fees, Fines and Forfeitures		571.94	703.00	-18.64
104- Receipts under the Arms Act		59.43	62.00	-4.15

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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	3.08	5.17	-40.43
501- Services And Service Fees	418.31	220.43	89.77
800- Other Receipts	678.39	711.85	-4.70
900- Deduct- Refunds	-1.66	-0.03	5433.33
Total -0055	7303.12	8263.82	-11.63
0056- Jails			
102- Sale of Jail manufactures	156.54	1250.86	-87.49
800- Other Receipts	248.20	239.85	3.48
Total -0056	404.74	1490.71	-72.85
0058- Stationery and Printing			
101- Stationery receipts	1517.53	1595.59	-4.89
102- Sale of Gazettes, Etc.	42.80	40.49	5.71
200- Other Press Receipts	1250.47	931.94	34.18
800- Other Receipts	50.03	44.39	12.71
Total -0058	2860.83	2612.41	9.51
0059- Public Works			
01 Office Buildings-			
011- Rent	56.81	43.23	31.41

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0059- Public Works - (Concl.)			
01 Office Buildings-			
103- Recovery of percentage charges		1.58	
800- Other Receipts	1.84	0.18	922.22
900- Deduct -Refunds		1.74	-100.00
Total - 01	58.65	46.73	25.51
60 Other Buildings-			
103- Recovery of percentage charges	0.26		(#)
800- Other Receipts	42.78	35.78	19.56
Total - 60	43.04	35.78	20.29
80 General-			
011- Rents	116.79	231.85	-49.63
102- Hire charges of Machinery And Equipment	0.10	0.50	-80.00
103- Recovery of percentage charges	108.49	101.31	7.09
800- Other Receipts	598.41	563.28	6.23
Total - 80	823.79	896.94	-8.16
Total -0059	925.48	979.45	-5.51
0070- Other Administrative Services			
01 Administration Of Justice-			
102- Fines and Forfeitures	9243.19	9919.46	-6.82
501- Services and Service Fees	1297.78	1049.70	23.63
(#) Percentage not applicable			

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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	434.84	295.21	47.30
900- Deduct -Refunds	-1.14	-0.71	60.56
Total - 01	10974.67	11263.66	-2.57
02 Elections-			
101- Sale proceeds of election forms and documents	6.47	19.05	-66.04
104- Fees, Fines and Forfeitures	0.38	1.06	-64.15
105- Contributions towards issue of voters identity cards	12.93	38.52	-66.43
800- Other Receipts	2011.46	5.80	34580.34
Total - 02	2031.24	64.43	3052.63
60 Other Services-			
101- Receipts from Central Government for administration of Central Acts And Regulations	0.72	2.07	-65.22
103- Receipts under Explosives Act	14.38	22.02	-34.70
106- Civil Defence	0.09	0.83	-89.16
107- Passport and Visa fees		0.81	-100.00
109- Fire Protection and control	2043.16	1898.18	7.64
110- Fees for Government Audit	1068.37	226.44	371.81
115- Receipts from Guest houses, Government hostels, etc.	3.71	4.62	-19.70
118- Receipts under Right to Information Act, 2005	58.91	46.30	27.24

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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	1357.82	2789.72	-51.33
900- Deduct -Refunds	-7.75	-3.68	110.60
Total - 60	4539.41	4987.31	-8.98
Total -0070	17545.32	16315.40	7.54
0071- Contributions and Recoveries towards Pension and Other Retirement benefits			
01 Civil-			
101- Subscriptions and Contributions	12022.68	14815.84	-18.86
800- Other Receipts	55.51	66.24	-16.20
900- Deduct Refunds	-5.81	-2.06	150.49
Total - 01	12072.38	14880.02	-18.87
Total -0071	12072.38	14880.02	-18.87
0075- Miscellaneous General Services			
101- Unclaimed Deposits	5194.46	1614.16	221.81
103- State Lotteries	926465.99	903416.50	2.55
105- Sale of Land and Property	2.06	13.41	-84.64
108- Guarantee Fees	12449.75	12121.49	2.71
800- Other Receipts	37.06 (*)	4.53	718.10
900- Deduct- Refunds	-1084.98	-471.63	130.05
Total -0075	943064.34	916698.46	2.88
Total -(i) General Services	984675.15	961569.22	2.40

(*) Includes ₹0.16 lakh (principal) being adjustment of amount repaid in respect of Central Loans written off under Debt relief as per recommendation of 13th Finance Commission.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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	10.64	1419.38	-99.25
102- Secondary Education	14965.71	14771.55	1.31
103- University and Higher Education	5634.55	3888.49	44.90
105- Language Development	13.83	0.67	1964.18
600- General		0.30	-100.00
900- Deduct -Refund		-0.39	-100.00
Total - 01	20624.73	20080.00	2.71
02 Technical Education-			
101- Tuition And Other Fees	1175.70	1384.39	-15.07
800- Other Receipts	2760.62	3281.70	-15.88
900- Refund of Receipts	0.05	1.73	-97.11
Total - 02	3936.37	4667.82	-15.67
03 Sports And Youth Services-			
101- Physical Education, Sports And Youth Welfare	3.09	6.37	-51.49
800- Other Receipts	10.20	1.47	593.88
Total - 03	13.29	7.84	69.52

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0202 Education, Sports, Art and Culture - (Concltd.)			
04 Art and Culture-			
101- Archives And Museums	884.99	806.06	9.79
102- Public Libraries	28.44	26.80	6.12
800- Other Receipts	185.51	189.88	-2.30
Total - 04	1098.94	1022.74	7.45
Total -0202	25673.33	25778.40	-0.41
0210- Medical and Public Health			
01 Urban Health Services-			
020- Receipts from patients for hospital and dispensary services	313.63	243.83	28.63
101- Receipts from Employees State Insurance Scheme	26412.71	11984.96	120.38
103- Contribution for Central Government Health Scheme	0.03		
104- Medical Store Depots	5.95	3.11	91.32
800- Other Receipts	86.07	74.72	15.19
Total - 01	26818.39	12306.62	117.92
02 Rural Health Services-			
101- Receipts/Contributions from patients and others	11.35	4.94	129.76
800- Other Receipts	39.31	23.26	69.00
Total - 02	50.66	28.20	79.65
03 Medical Education, Training And Research-			
101- Ayurveda	228.88	269.67	-15.13
102- Homoeopathy	37.92	24.57	54.33

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0210- Medical and Public Health - (Concl.)			
03- Medical Education, Training And Research (Concl.)			
103- Unani	1.02		(#)
104- Sidha	0.01		(#)
105- Allopathy	3550.46	2827.63	25.56
800- Other Receipts	123.91	79.38	56.10
Total - 03	3942.20	3201.25	23.15
04 Public Health-			
102- Sale of Sera/Vaccine	0.01	0.01	
104- Fees and Fines etc.	237.59	346.93	-31.52
105- Receipts from Public Health Laboratories	437.64	411.49	6.35
501- Service and Service Fees	0.03	0.26	-88.46
800- Other Receipts	1443.67	1207.90	19.52
900- Deduct -Refunds	0.03		100.00
Total - 04	2118.97	1966.59	7.75
80 General-			
800- Other Receipts	576.41	650.20	-11.35
900- Deduct- Refunds		0.02	-100.00
Total - 80	576.41	650.22	-11.35
Total -0210	33506.63	18152.88	84.58

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
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	20.76	11.89	74.60
Total -0211	20.76	11.89	74.60
0215- Water Supply and Sanitation			
01 Water Supply-			
103- Receipts from Urban water supply schemes	0.02	0.03	-33.33
800- Other Receipts	0.11	0.17	-35.29
Total - 01	0.13	0.20	-35.00
Total -0215	0.13	0.20	-35.00
0216- Housing			
01 Government Residential Buildings-			
106- General Pool Accommodation	350.57	318.52	10.06
Total - 01	350.57	318.52	10.06
80 General-			
800- Other Receipts	0.31	0.58	-46.55
Total - 80	0.31	0.58	-46.55
Total -0216	350.88	319.10	9.96

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
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	750.59	447.12	67.87
Total - 60	750.59	447.12	67.87
Total -0217	750.59	447.12	67.87
0220- Information and Publicity			
60 Others-			
113- Receipts from other publications	2.57	1.92	33.85
800- Other Receipts	8.52	12.08	-29.47
Total - 60	11.09	14.00	-20.79
Total -0220	11.09	14.00	-20.79
0230- Labour and Employment			
101- Receipts under Labour Laws	0.40	0.50	-20.00
102- Fees for Registration of Trade Unions	2.33	3.25	-28.31
103- Fees for Inspection of Steam Boilers	93.55	75.95	23.17

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Concl'd.)			
0230 Labour and Employment (Concl'd)			
104- Fees Realised Under The Factories Act	1178.64	986.18	19.52
105- Examination Fees Under Mines Act	0.05	0.06	-16.67
106- Fees Under Contract Labour (Regulation And Abolition) Rules	35.17	37.36	-5.86
800- Other Receipts	1992.81	1883.67	5.79
900- Deduct -Refunds	0.43	0.18	138.89
Total -0230	3303.38	2987.15	10.59
0235- Social Security and Welfare			
60 Other Social Security And Welfare Programmes-			
106- Receipts from correctional homes		12.50	-100.00
200- Other Rehabilitation Schemes	0.01	663.56	-100.00
800- Other Receipts	17.96	2.40	648.33
Total - 60	17.97	678.46	-97.35
Total -0235	17.97	678.46	-97.35
0250- Other Social Services			
102- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26.63	30.33	-12.20
800- Other Receipts	5.73	2.05	179.51
Total -0250	32.36	32.38	-0.06
Total -(ii) Social Services	63667.12	48421.58	31.49

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services-			
0401- Crop Husbandry			
103- Seeds	0.19	0.59	-67.80
104- Receipts from Agricultural Farms	408.58	369.67	10.53
105- Sale of Manures and Fertilizers	12.70	10.25	23.90
107- Receipts from Plant Protection Services	193.61	258.88	-25.21
108- Receipts from Commercial Crops	202.38	105.50	91.83
119- Receipts from Horticulture and Vegetable Crops	164.70	148.21	11.13
800- Other Receipts	869.18	160.44	441.75
900- Deduct -Refunds		0.69	-100.00
Total -0401	1851.34	1054.23	75.61
0403- Animal Husbandry			
102- Receipts from Cattle and Buffalo Development	115.87	115.27	0.52
103- Receipts from Poultry Development	501.27	448.51	11.76
105- Receipts from Piggery Development	16.08	30.51	-47.30
108- Receipts from other Livestock Development	1.68	1.50	12.00
501- Services and Service Fees	49.23	26.57	85.28
800- Other Receipts	128.30	84.47	51.89
900- Deduct -Refunds	0.01	0.01	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
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	812.44	706.84	14.94
0404- Dairy Development			
800- Other Receipts	133.50	107.73	23.92
Total -0404	133.50	107.73	23.92
0405- Fisheries			
011- Rent	1.57	1.91	-17.80
103- Sale of Fish, Fish Seeds,etc	408.15	266.04	53.42
501- Services and Service Fees	761.91	817.95	-6.85
800- Other Receipts	591.73	615.73	-3.90
900- Deduct -Refunds		0.13	-100.00
Total -0405	1763.36	1701.76	3.62
0406- Forestry and Wild Life			
01 Forestry-			
101- Sale of timber and other forest products	26229.05	22858.06	14.75
800- Other Receipts	2494.17	2066.40	20.70
900- Deduct -Refunds	-2.38	-382.90	-99.38
Total - 01	28720.84	24541.56	17.03
Total -0406	28720.84	24541.56	17.03

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
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	1723.83	1445.29	19.27
501- Services and Service Fees	50.34	41.08	22.54
800- Other Receipts	16883.05	17995.74	-6.18
900- Deduct -Refunds		0.12	-100.00
Total -0425	18657.22	19482.23	-4.23
0435- Other Agricultural Programmes			
104- Soil and Water Conservation	5.75	12.24	-53.02
Total -0435	5.75	12.24	-53.02
0515- Other Rural Development Programmes			
102- Receipts from Community Development Projects	1.10	1.15	-4.35
800- Other Receipts	838.72	533.14	57.32
Total -0515	839.82	534.29	57.18
0700- Major Irrigation			
01 Periyar Valley Project(Commercial)-			
101- Sale of water for irrigation purposes	0.01	2.26	-99.56
102- Sale of water for domestic purposes	72.80	2.33	3024.46
103- Sale of water for other purposes	1.00	9.89	-89.89
106- Water Power	0.91	5.22	-82.57

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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.)			
01 Periyar Valley Project(Commercial)- (concl'd)			
108- Indirect Receipts	0.03	0.10	-70.00
110- Other items	4.35	10.68	-59.27
800- Other Receipts	13.09	10.22	28.08
Total - 01	92.19	40.70	126.51
02 Malampuzha Project (Commercial)-			
101- Sale of water for irrigation purposes	5.90	6.75	-12.59
103- Sale of water for other purposes		0.01	-100.00
105- Navigation Receipts	0.01	0.05	-80.00
107- Workshop Receipts		0.03	-100.00
108- Indirect Receipts	6.29	7.93	-20.68
110- Other Items	0.02		(#)
800- Other Receipts	75.95	82.61	-8.06
Total - 02	88.17	97.38	-9.46
03 Walayar Project (Commercial)-			
108- Indirect Receipts	1.05	1.87	-43.85
Total - 03	1.05	1.87	-43.85
(#) Percentage not applicable			

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
04 Mangalam Project (Commercial)-			
101- Sale of Water for Irrigation Purposes	2.36	2.57	-8.17
108- Indirect Receipts	0.19		(#)
800- Other Receipts	0.42	0.06	600.00
Total - 04	2.97	2.63	12.93
05 Meenkara Project (Commercial)-			
101- Sale of water for Irrigation purposes	0.26	0.25	4.00
107- Workshop Receipts	0.01	0.57	-98.25
108- Indirect Receipts	2.09	1.66	25.90
110- Other Items	0.03		(#)
Total - 05	2.39	2.48	-3.63
11 Neyyar Irrigation Project (Non Commercial)-			
102- Sale of water for domestic purposes		0.21	-100.00
108- Indirect Receipts		0.02	-100.00
800- Other Receipts	0.26		100.00
900- Deduct -Refunds	-0.34		100.00
Total - 11	-0.08	0.23	-134.78
12 Pazhassi Project (Non Commercial)-			
108- Indirect Receipts	0.41	0.20	105.00
110- Other Items	1.09	8.45	-87.10
(#) Percentage not applicable			

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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.)			
12 Pazhassi Project (Non Commercial)-Concltd.			
800- Other Receipts	5.18	4.41	17.46
Total - 12	6.68	13.06	-48.85
13 Kuttiadi Project (Non Commercial)-			
108- Indirect Receipts	0.03	0.01	200.00
900- Deduct- Refunds		0.02	-100.00
Total - 13	0.03	0.03	
14 Wadakkancherry Project (Non Commercial)-			
101- Sale of water for Irrigation purposes	0.49	0.81	-39.51
103- Sale of water for other purposes	0.08	0.13	-38.46
Total - 14	0.57	0.94	-39.36
16 Pamba Irrigation Project (Non Commercial)-			
104- Sale proceeds from canal plantations	1.96	0.09	2077.78
110- Other Items	3.23	4.18	-22.73
800- Other Receipts	1.79	2.22	-19.37
Total - 16	6.98	6.49	7.55
17 Chittoorpuzha Project (Non Commercial)-			
104- Sale Proceeds on Canal Plantations	0.05	0.33	-84.85
108- Indirect Receipts	5.23	5.08	2.95

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
17 Chittoorpuzha Project (Non Commercial)-Concltd.			
800- Other Receipts		0.33	-100.00
Total - 17	5.28	5.74	-8.01
18 Kanhirapuzha Project (Non Commercial)-			
108- Indirect Receipts	0.98	1.31	-25.19
110- Other Items	0.02		(#)
800- Other Receipts	0.29	0.08	262.50
Total - 18	1.29	1.39	-7.19
20 Idamalayar Project (Non Commercial)-			
800- Other receipts	90.36	2.75	2221.82
110- Other Items	-26.51 (*)		(#)
Total - 20	63.85	2.75	2221.82
25 Moolathara RB Canal-			
108- Indirect Receipts-	0.06		(#)
110- Other Items	-0.69 (*)		(#)
Total - 25	-0.63		100.00
27 Kallada Irrigation Project (Non-commercial)-			
104- Sale proceeds from canal plantations	1.13	1.24	-8.06

(#) Percentage not applicable

(*) Minus receipt is due to rectification of misclassification.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Concl.)			
27 Kallada Irrigation Project (Non-commercial)- Concl.			
110- Other items	0.01	65.48	-100.00
800- Other receipts	38.75	44.14	-12.21
900- Deduct Refunds	-0.08		
Total - 27	39.81	110.86	-64.02
80 General-Other Receipts-			
101- Sale of water for irrigation purposes	0.06		100.00
110- Other items	386.53	230.99	67.34
800- Other receipts	194.44	106.57	82.45
Total - 80	581.03	337.56	72.13
Total -0700	891.58	624.11	42.86
0701- Medium Irrigation			
01 Peechi Reservoir Scheme-			
101- Sale of water for irrigation purposes	23.35	22.99	1.57
102- Sale of water for domestic purposes	1.21	1.14	6.14
104- Sale proceeds of canal plantations	1.10	0.20	450.00
105- Navigation receipts	1.00		
108- Indirect receipts	0.05	0.27	-81.48

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
01 Peechi Reservoir Scheme-(Concl)			
110- Other items		0.06	-100.00
800- Other receipts	19.73	51.12	-61.40
Total - 01	46.44	75.78	-38.72
02 Chalakkudy River Diversion Scheme(Commercial)-			
101- Sale of water for Irrigation purposes	0.27	2.41	-88.80
103- Sale of water for other purposes		1.77	-100.00
104- Sale proceeds of canal plantations	1.58	0.29	444.83
106- Water power		0.11	-100.00
108- Indirect receipts		0.01	-100.00
110- Other items	11.36	12.44	-8.68
800- Other receipts	1.53	2.44	-37.30
Total - 02	14.74	19.47	-24.29
03 Cheerakkuzhy Scheme (Commercial)-			
101- Sale of water for irrigation purposes	0.29	0.31	-6.45
102- Sale of water for domestic purposes	6.04	5.47	10.42
103- Sale of water for other purposes	0.01		
Total - 03	6.34	5.78	9.69

(#) Percentage not applicable

(#)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
11 Pothundy Scheme(Non commercial)-			
101- Sale of water for Irrigation purposes	3.81	3.79	0.53
108- Indirect receipts	1.26	0.96	31.25
110- Other items	0.25		100.00
800- Other Receipts	0.47	1.32	-64.39
900- Deduct Refunds		0.05	-100.00
Total - 11	5.79	6.12	-5.39
12 Attappady Scheme (Non commercial)-			
108- Indirect Receipts	0.01		(#)
800- Other Receipts	0.09	1.30	-93.08
Total - 12	0.10	1.30	-92.31
14 Chimni Project (Non commercial)-			
101- Sale of water for irrigation purposes	0.08	0.08	
Total - 14	0.08	0.08	
15 Kuttanadu Development Scheme-			
110- Other items	9.69	15.85	-38.86
Total - 15	9.69	15.85	-38.86
(#) Percentage not applicable			

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Concl.)			
17 Cheramangalam Scheme (Non Commercial)-			
108- Indirect Receipts	0.86	0.96	-10.42
Total - 17	0.86	0.96	-10.42
18 Regulator cum Bridge at Chamaravattom-			
800- Other Receipts	3.97	8.01	-50.44
Total - 18	3.97	8.01	-50.44
20 Velliyamkallu Causeway(Non-commercial)-			
101- Sale of water for irrigation purposes		0.01	-100.00
800- Other receipts	5.05	0.42	1102.38
Total - 20	5.05	0.43	1074.42
22 Palakapandy Scheme			
108- Indirect Receipts	0.01		(#)
Total-22	0.01		100.00
80 General-			
101- Sale of water for Irrigation purposes	0.20	1.56	-87.18
103- Sale of water for other purposes	740.85	484.00	53.07
105- Navigation receipts	1.11	1.02	8.82
106- Water Power	0.93	1.38	-32.61
110- Other items	51.73	16.29	217.56
800- Other receipts	186.09	60.90	205.57
Total - 80	980.91	565.15	73.57
Total -0701	1073.98	698.93	53.66

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0702- Minor Irrigation			
01 Surface Water-			
102- Receipts From Lift Irrigation Scheme	16.65	18.50	-10.00
800- Other Receipts	121.69	90.17	34.96
Total - 01	138.34	108.67	27.30
02 Ground Water-			
800- Other Receipts	408.11	587.00	-30.48
900- Refund of Receipts		0.67	-100.00
Total - 02	408.11	587.67	-30.55
04 Flood Control-			
102- Flood Control Projects	1.86	12.31	-84.89
Total - 04	1.86	12.31	-84.89
Total -0702	548.31	708.65	-22.63
0802- Petroleum			
104- Receipts under the Petroleum Act	2.13	0.90	136.67
Total -0802	2.13	0.90	136.67

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0851- Village and Small Industries			
101- Industrial Estates	309.36	257.19	20.28
102- Small Scale Industries	24.41	23.81	2.52
103- Handloom Industries	16.02	0.65	2364.62
106- Coir Industries	400.00	400.00	
200- Other Village Industries	1.60	1.52	5.26
800- Other Receipts	9.09	22.77	-60.08
Total -0851	760.48	705.94	8.12
0852- Industries			
08 Consumer Industries-			
600- Others	0.06		
Total - 08	0.06		100.00
80 General-			
501- Service and Service Fees	65.08	72.90	-10.73
800- Other Receipts	3.06	0.43	611.63
Total - 80	68.14	73.33	-7.08
Total -0852	68.20	73.33	-7.00
0853- Non-ferrous Mining and Metallurgical Industries			
101- Geological Survey of India	0.02	0.04	-50.00

(#) Percentage not applicable

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0853- Non-ferrous Mining and Metallurgical Industries-Concl d			
102- Mineral concession,Fees,Rents and Royalties	17843.54	15855.80	12.54
103- Receipts under the carbide of calcium Rules	(@)	3.94	-100.00
104- Mines Department	0.29		(#)
800- Other Receipts	1.13	1.75	-35.43
Total -0853	17844.98	15861.53	12.50
1051- Ports and Light Houses			
02 Minor Ports-			
103- Registration And Other Fees	189.03	123.23	53.40
Total - 02	189.03	123.23	53.40
80 General-			
800- Other Receipts	5193.36	2682.00	93.64
Total - 80	5193.36	2682.00	93.64
Total -1051	5382.39	2805.23	91.87
1054- Roads and Bridges			
102- Tolls On Roads	4.46	9.12	-51.10
800- Other Receipts	3131.12	5877.51	-46.73
900- Deduct-Refunds	-9.25	-0.83	1014.46
Total -1054	3126.33	5885.80	-46.88

(#) Percentage not applicable.

(@) Amount negligible.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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	706.42	720.53	-1.96
Total -1056	706.42	720.53	-1.96
1075- Other Transport Services			
800- Other Receipts	3.98	16.92	-76.48
Total -1075	3.98	16.92	-76.48
1425- Other Scientific Research			
501- Service and Service fees	400.82	596.75	-32.83
800- Other Receipts	2.19	6.04	-63.74
Total -1425	403.01	602.79	-33.14
1452- Tourism			
800- Other Receipts	878.74	706.10	24.45
Total -1452	878.74	706.10	24.45
1456- Civil Supplies			
800- Other Receipts	13847.66	524.50	2540.16
900- Deduct -Refunds	-0.01	0.03	-133.33
Total -1456	13847.65	524.53	2540.01
1475- Other General Economic Services			
012- Statistics	9.90		

(#)

Percentage not applicable

(#) Percentage not applicable

(#)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
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	4407.35	3958.79	11.33
107- Census		200.31	-100.00
200- Regulation of other Business Undertakings	621.00	605.45	2.57
201- Land Ceiling	19.68	24.80	-20.65
800- Other Receipts	150.91	6.99	2058.94
Total -1475	5208.84	4796.34	8.60
Total -(iii) Economic Services	103531.29	82872.51	24.93
Total -B(c) Other Non-Tax Revenue	1151873.56	1092863.31	5.40
Total - B.Non Tax Revenue	1178323.76	1119961.09	5.21

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd				
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2018-2019	2017-2018	
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .				
C. Grants-In-Aid and Contributions				
1601- Grants-in-aid from Central Government -				
04- Grants For Centrally Sponsored Plan Schemes - (\$)				
900- Deduct-Refunds		-97.43 (c)	-47.28	106.07
	Total - 04	-97.43	-47.28	106.07
06 Centrally Sponsored Schemes-				
014- Administration of Justice		3591.80	2880.42	24.70
055- Police		1854.95	1977.66	-6.20
056- Jails		123.00	130.00	-5.38
102- Externally Aided Projects - Grants for Centrally Sponsored Schemes		220.36	2.55	8541.57
202- General Education		47330.31	49490.48	-4.36
203- Technical Education			213.90	-100.00
210- Medical & Public Health		33648.96	31878.92	5.55
211- Family Welfare		44797.04	21842.06	105.10
215- Water Supply and Sanitation		7030.57	13416.06	-47.60
216- Housing			905.72	-100.00
(c)	Minus is due to refund of excess amount of Grant-in-aid released by Central Ministry			
(\$)	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
	2018-2019	2017-2018	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.)			
06- Centrally Sponsored Schemes - (Concltd.)			
217- Urban Development	31022.10	24575.27	26.23
225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Other grants	4259.48	4017.78	6.02
230- Labour & employment	447.52	1613.45	-72.26
235- Social Security and Welfare	65477.28	47436.09	38.03
401- Crop Husbandry	15851.54	13119.60	20.82
403- Animal Husbandry	969.26	679.36	42.67
405- Fisheries	4524.65	653.17	592.72
406- Forestry & Wild Life -Environmental Forestry & Wildlife	2652.35	2700.77	-1.79
501- Special Programmes for Rural Development	8892.78	5597.54	58.87
505- Rural Employment	30317.34	20620.38	47.03
515- Other Rural Development Programmes	15095.57	23199.00	-34.93
702- Minor Irrigation	78.09	1946.01	-95.99
789- Special Component Plan for Scheduled Castes	42052.05	39321.33	6.94
796- Tribal Area Sub Plan	16870.60	13140.97	28.38
Total - 06	377107.60	321358.49	17.35
07 Finance Commission Grants-			
101- Post Devolution Revenue Deficit Grant		152900.00	-100.00
102- Grants for Rural Local Bodies	80278.00	69396.00	15.68

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ 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	65084.00	80608.00	-19.26
104- Grants in aid for State Disaster Response Fund	19260.00	15300.00	25.88
Total - 07	164622.00	318204.00	-48.27
08 Other Transfer /Grants to States/Union Territories with Legislatures-			
106- Grants towards contribution to National Disaster Response Fund(NDRF)	290485.00	16472.00	1663.51
108- Grants from Central Road Fund	12285.00	13269.00	-7.42
110- Grants to cover up Gap in Resources	10.04		100.00
113- Special Assistance	5611.77	5525.01	1.57
114- Compensation for loss of revenue arising out of implementation of GST	288400.00	177200.00	62.75
796- Tribal Area Sub-Plan	471.85	803.17	-41.25
Total - 08	597263.66	213269.18	180.05
Total -1601	1138895.83	852784.39	33.55
Total - C.Grants-In-Aid and Contributions	1138895.83	852784.39	33.55
Total - RECEIPT HEADS (REVENUE ACCOUNT)	9285447.08	8302014.43	11.85

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2018-2019	2017-2018	
(₹ in lakh)			
Receipt Heads (Capital Account)			
4000- Miscellaneous Capital Receipts - (Concl'd.)			
01 Civil-			
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks	4597.16	2928.40	56.99
800- Other Receipts	53.06		100.00
Total - 01	4650.22	2928.40	58.80
Total -4000	4650.22	2928.40	58.80
Total - Receipt Heads (Capital Account)	4650.22	2928.40	58.80
Grand Total-Receipt Heads	9290097.30	8304942.83	11.86

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

Explanatory Notes

Revenue Receipts:-There was an increase of ₹983432.65 lakh in the revenue receipts from ₹8302014.43 lakh in 2017-18 to ₹9285447.08 lakh in 2018-19. The increase occurred mainly under:-

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2018-19 (₹ in lakh)	2017-18		
1	0006	State Goods and Services Tax	2101471.16	1200769.29	900701.87	Mainly due to increase under Input Tax credit cross utilisation of SGST and IGST(₹389198.82 lakh), 'Tax' (₹296086.14 lakh), and advance apportionment from IGST (₹273436.84 lakh). This was partly offset by decrease under Apportionment of IGST-Transfer-in of Tax Component to SGST (₹57804.85 lakh) and 'Penalty' (₹211.59 lakh).
2	0005	Central Goods and Services Tax	469914.00	23988.00	445926.00	Due to increase in 'Share of net proceeds assigned to States'
3	1601	Grants-in-aid from Central Government	1138895.83	852784.39	286111.44	Mainly due to increase under 'Other transfer/Grants to States/Union Territories with Legislatures' (₹383994.48 lakh) and 'Centrally Sponsored Schemes ' (₹55749.11 lakh). This was partly offset by decrease under 'Finance Commission Grants' (₹153582 lakh).
4	0020	Corporation Tax	662102.00	515664.00	146438.00	Due to increase in 'Share of net proceeds assigned to States'

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

Explanatory Notes-Contd.

Sl. No.	Major Head of Account		Actuals 2018-19 2017-18 (₹ in lakh)		Increase	Reasons
5	0021	Taxes on Income other than Corporation Tax	487610.00	435440.00	52170.00	Due to increase in 'Share of net proceeds assigned to States'
6	0039	State Excise	252139.76	224042.33	28097.43	Mainly due to increase under 'Foreign Liquors and Spirits' (₹25064.11 lakh), 'Country Fermented Liquors' (₹1056.08 lakh), 'Malt Liquor' (₹902.75 lakh), 'Other Receipts' (₹724.76 lakh) and 'Fines and Confiscations' (₹477.30 lakh). This was partly offset by decrease under 'Country Spirits' (₹114.54 lakh).
7	0075	Miscellaneous General Services	943064.34	916698.46	26365.88	Mainly due to increase in receipt under 'State Lotteries' (₹23049.49 lakh) and 'Unclaimed Deposits' (₹3580.30 lakh).
8	0030	Stamps and Registration Fees	369316.64	345256.12	24060.52	Mainly due to increase under 'Stamps- Non-Judicial' (₹22207.96 lakh), 'Stamps-Judicial' (₹1427.98 lakh) and 'Registration Fees' (₹424.58 lakh).
9	0210	Medical and Public Health	33506.63	18152.88	15353.75	Mainly due to increase under 'Urban Health Services' (₹14511.77 lakh) and 'Medical Education, Training and Research' (₹740.95 lakh).
10	1456	Civil Supplies	13847.65	524.53	13323.12	Mainly due to increase under 'Other receipts' (₹13323.12 lakh).

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

Explanatory Notes-Contd.

Sl. No.	Major Head of Account	Actuals 2018-19 (₹ in lakh)	2017-18	Increase	Reasons
11	0041 Taxes on Vehicles	370861.06	366285.27	4575.79	Mainly due to increase in receipts under 'Receipts under the State Motor Vehicles Taxation Act' (₹9683.19 lakh) and 'Other receipts' (₹1956.40 lakh). This was partly offset by decrease under 'Receipts under the Indian Motor Vehicles Act' (₹7063.80 lakh)
12	0406 Forestry and Wild Life	28720.84	24541.56	4179.28	Mainly due to increase in receipts under 'Sale of timber and other forest products' (₹3370.99 lakh) and 'Other receipts' (₹427.77 lakh).
13	0029 Land Revenue	20277.78	16216.23	4061.55	Mainly due to increase under 'Land Revenue Tax' (₹5016.76 lakh). This was partly offset by decrease under 'Receipts from 'sale proceeds of waste lands and redemption of land tax'(₹419.29 lakh) and Other receipts (₹456.95 lakh).
14	0028 Other Taxes on Income and Expenditure	3448.00		3448.00	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 2018-19 (₹ in lakh)	2017-18	Increase	Reasons
15	1051 Ports and Light Houses	5382.39	2805.23	2577.16	Mainly due to increase in receipts under 'Other receipts' (₹2511.36 lakh) and 'Registration and other fees' (₹65.80 lakh).
16	0853 Non-Ferrous Mining and Metallurgical Industries	17844.98	15861.53	1983.45	Due to increase under 'Mineral Concession, Fees, Rents and Royalties (₹1987.74 lakh).

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

Sl. No.	Major Head of Account	Actuals 2018-19 (₹ in lakh)	2017-18	Decrease	Reasons
1	0040 Taxes on Sales, Trade etc.	1922575.51	2457781.42	535205.91	Mainly due to decrease in receipts under 'Value Added Tax(VAT) Receipts' (₹689558.33 lakh), 'Receipts under Central Sales Tax Act' (₹11996.78 lakh) and 'Other receipts' (₹4605.88 lakh). This was partly offset by increase under 'Receipts under the State Sales Tax Act'(₹170954.99 lakh).

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

Explanatory Notes-Contd .

Sl. No.	Major Head of Account	Actuals 2018-19 (₹ in lakh)	2017-18	Decrease	Reasons
2	0044 Service Tax	17373.00	190655.00	173282.00	Due to decrease in receipts under 'Share of net proceeds assigned to States'.
3	0038 Union Excise Duties	89686.00	177640.00	87954.00	Due to less receipts under 'Share of net proceeds assigned to States'.
4	0037 Customs	134957.00	169940.00	34983.00	Due to less receipts under 'Share of net proceeds assigned to States'.
5	0071 Contributions and Recoveries towards Pension and other Retirement benefits	12072.38	14880.02	2807.64	Mainly due to decrease in receipts under 'Subscriptions and Contributions'(₹2793.16 lakh). '
6	1054 Road and Bridges	3126.33	5885.80	2759.47	Mainly due to decrease in receipt under 'Other receipts' (₹2746.39 lakh) .
7	0049 Interest Receipts	13237.72	14449.75	1212.03	Mainly due to less receipts under 'interest realised on investment of cash balances' (₹1052.19 lakh) and Other receipts (₹351.34 lakh) .
8	0056 Jails	404.74	1490.71	1085.97	Mainly due to decrease in receipts under 'sale of jail manufactures' (₹1094.32 lakh). '

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

Explanatory Notes-Concl'd .

Sl. No.	Major Head of Account	Actuals 2018-19 (₹ in lakh)	2017-18	Decrease	Reasons
9	0035 Taxes on Immovable Property other than Agricultural Land	17703.56	18678.90	975.34	Mainly due to decrease in receipts under 'Ordinary collections' (₹975.33 lakh).
10	0055 Police	7303.12	8263.82	960.70	Mainly due to decrease in receipts under 'Police supplied to other Governments'(₹2081.59 lakh). This was partly offset by increase under 'Police supplied to other parties'(₹1093.82 lakh).
11	0425 Co-operation	18657.22	19482.23	825.01	Mainly due to decrease in receipts under 'Other Receipts' (₹1112.69 lakh).This was partly offset by increase under 'Audit Fee' (₹278.54 lakh)
12	0043 Taxes and Duties on Electricity	6237.76	6687.29	449.53	Due to decrease in receipts under 'Taxes on consumption and sale of electricity (₹1157.71 lakh), and increase under 'Fees under the Indian Electricity Rules' (₹462.37 lakh) and 'Other Receipts' (₹248.64 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. GENERAL SERVICES-						
<i>(a) Organs of State-</i>						
2011 PARLIAMENT/ STATE/ UNION						
TERRITORY LEGISLATURES-						
<i>02 State/Union Territory Legislatures-</i>						
101 Legislative Assembly	68.18					
	2846.61	13.16		2927.95	2255.13 29.84	
103 Legislative Secretariat	7610.97	70.72		7681.69	7416.46 3.58	
104 Legislators' Hostel	713.67			713.67	728.15 -1.99	
800 Other Expenditure	4.86			4.86	3.00 62.00	
911 Deduct -Recoveries of Overpayments	-8.87			-8.87	-0.51 1639.22	
Total - 02	68.18					
	11167.24	83.88		11319.30	10402.23 8.82	
Total -2011	68.18					
	11167.24	83.88		11319.30	10402.23 8.82	
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-						
<i>03 Governor/Administrator of Union Territories-</i>						
090 Secretariat	435.42			435.42	411.23 5.88	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
<i>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(a) <i>Organs of State - Contd.</i>					
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES - <i>Concl'd.</i>					
03 <i>Governor/Administrator of Union Territories - Concl'd.</i>					
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	80.16		80.16	9.35	757.33
102 Discretionary Grants	5.00		5.00	5.00	
103 Household Establishment	330.19		330.19	322.06	2.52
105 Medical Facilities	39.98		39.98	34.39	16.25
106 Entertainment Expenses	2.40		2.40	1.50	60.00
107 Expenditure from Contract Allowance	10.96		10.96	11.49	-4.61
108 Tour Expenses	10.16		10.16	11.60	-12.41
800 Other Expenditure	19.62		19.62		
911 <i>Deduct</i> Recoveries of Overpayments	-0.03		-0.03		
<i>Total - 03</i>	933.86		933.86	806.62	15.77
<i>Total -2012</i>	933.86		933.86	806.62	15.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2018-2019			TOTAL	Actuals for 2017-2018	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.						
2013 COUNCIL OF MINISTERS -						
101 Salary of Ministers and Deputy Ministers	237.12			237.12	150.91	57.13
104 Entertainment and Hospitality Expenses	538.35			538.35	555.40	-3.07
108 Tour Expenses	269.23			269.23	149.91	79.59
800 Other Expenditure	109.35			109.35	124.60	-12.24
911 Deduct -Recoveries of Overpayments	-2.79			-2.79	-0.07	3885.71
Total -2013	1151.26			1151.26	980.75	17.39
2014 ADMINISTRATION OF JUSTICE-						
102 High Courts	13302.97	199.70		13502.67	12488.49	8.12
103 Special Courts	170.17	158.45	158.45	487.07	401.52	21.31
105 Civil and Sessions Courts	36801.54	29.38		36830.92	34952.34	5.37
108 Criminal Courts	12257.26	27.48		12284.74	10756.51	14.21
110 Administrators General and Official Trustees	32.91			32.91	29.47	11.67
112 Official Receivers	63.51			63.51	73.30	-13.36
114 Legal Advisers and Counsels	10048.35	83.67		10132.02	9798.63	3.40
116 State Administrative Tribunal	899.26	1.80		901.06	731.06	23.25
117 Family Courts	4487.46			4487.46	4267.30	5.16
800 Other Expenditure	6865.14	233.42		7098.56	6728.75	5.50

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

Figures in italic represent charged expenditure

Figures in Rupee Represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
	State Plan	Central Assistance (including CSS/CS)			
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd .

(a) Organs of State - Contd.

2014 ADMINISTRATION OF JUSTICE - Concl'd.

911 Deduct -Recoveries of Overpayments	-6.93				
	-13.88			-20.81	-96.75
					-78.48
Total -2014	13296.04	199.70			
	71611.72	534.20	158.45	85800.11	80130.62
					7.08

2015 ELECTIONS-

101 Election Commission	452.01			452.01	480.84	-6.00
102 Electoral Officers	820.89			820.89	806.22	1.82
103 Preparation and Printing of Electoral Rolls	4715.11			4715.11	4298.74	9.69
105 Charges for Conduct of Elections to Parliament	995.37			995.37	295.30	237.07
106 Charges for Conduct of Elections to State/UT Legislature	127.28			127.28	975.94	-86.96
108 Issue of Photo Identity Cards to Voters	48.59			48.59	173.43	-71.98
109 Charges for Conduct of Elections to Panchayats/Local Bodies	43.75			43.75	141.91	-69.17
110 Delimitation Commission					0.56	

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

Figures in italic represent charged expenditure

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(a) Organs of State - Concl'd.

2015 ELECTIONS - Concl'd.

911 Deduct -Recoveries of Overpayments	-2.16			-2.16	-552.74	-99.61
Total -2015	7200.84			7200.84	6620.20	8.77
Total -(a) Organs of State	14298.08	199.70				
	91131.06	618.08	158.45	106405.37	98940.42	7.54

(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	0.09			0.09	3.64	-97.53
Total -2020	0.09			0.09	3.64	-97.53
Total -(i)Collection of Taxes on Income and Expenditure	0.09			0.09	3.64	-97.53

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(b) Fiscal Services - Contd.

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

2029 LAND REVENUE-

001 Direction and Administration	1621.21	3579.03	5200.24	3806.12	36.63
101 Collection Charges	38808.40		38808.40	38745.93	0.16
102 Survey and Settlement Operations	17327.20	43.60	17370.80	17208.39	0.94
103 Land Records	2482.94	117.78	2600.72	3216.19	-19.14
800 Other Expenditure	1252.41	89.78	1342.19	1480.82	-9.36
911 Deduct -Recoveries of Overpayments	-4.37	-12.65	-17.02	-716.73	-97.63
Total -2029	61487.79	3817.54	65305.33	63740.72	2.45

2030 STAMPS AND REGISTRATION-

01 Stamps Judicial-

101 Cost of Stamps	171.18		171.18	82.75	106.86
102 Expenses on Sales of Stamps	177.41		177.41	177.35	0.03
Total - 01	348.59		348.59	260.10	34.02

02 Stamps Non-Judicial-

101 Cost of Stamps	2351.59		2351.59	1158.28	103.02

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(b) <i>Fiscal Services - Contd.</i>						
(ii) Collection of Taxes on Property and Capital transactions-						
2030 STAMPS AND REGISTRATION - <i>Concl'd.</i>						
02 <i>Stamps Non-Judicial - Concl'd.</i>						
102 Expenses on Sale of Stamps	3315.18			3039.40	9.07	
Total - 02	5666.77			4197.68	35.00	
03 <i>Registration-</i>						
001 Direction and Administration	15915.47	1109.35		16340.77	4.19	
911 <i>Deduct - Recoveries of Overpayments</i>	-82.42			-2.40	3334.17	
Total - 03	15833.05	1109.35		16338.37	3.70	
Total -2030	21848.41	1109.35		20796.15	10.39	
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-						
101 Taxes on Immovable Property other than Agricultural Land	32.88			34.54	-4.81	

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 2018-2019			Actuals for 2017-2018	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>					
(b) <i>Fiscal Services - Contd.</i>					
(ii) <i>Collection of Taxes on Property and Capital transactions - Concl'd.</i>					
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS - <i>Concl'd.</i>					
Total -2035	32.88		32.88	34.54	-4.81
Total -(ii)Collection of Taxes on Property and Capital transactions	83369.08	4926.89	88295.97	84571.41	4.40
(iii) <i>Collection of Taxes on Commodities and Services-</i>					
2039 STATE EXCISE-					
001 Direction and Administration	0.22				
	27290.64	1096.31	28387.17	27768.38	2.23
800 Other Expenditure		29.71	29.71	154.36	-80.75
911 <i>Deduct</i> -Recoveries of Overpayments	-11.18		-11.18	-177.25	-93.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2018-2019			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.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services - Contd.						
(iii) Collection of Taxes on Commodities and Services- Contd.						
2039 STATE EXCISE - Concl'd.						
	Total -2039	0.22				
		27279.46	1126.02	28405.70	27745.49	2.38
2040 TAXES ON SALES, TRADE ETC.-						
101	Collection Charges	609.89		609.89	29518.74	-97.93
800	Other Expenditure	1891.80	112.50	2004.30	1814.82	10.44
911	Deduct -Recoveries of Overpayments	-8.59		-8.59	-18.59	-53.79
	Total -2040	2493.10	112.50	2605.60	31314.97	-91.68
2041 TAXES ON VEHICLES-						
001	Direction and Administration	9241.99		9241.99	8476.59	9.03
102	Inspection of Motor Vehicles	5548.03		5548.03	5001.99	10.92
911	Deduct -Recoveries of overpayments	-3.89		-3.89	-1015.40	-99.62
	Total -2041	14786.13		14786.13	12463.18	18.64
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX-						
001	Direction and Administration	27.60				
		2614.97	1222.58	3865.15		

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 2018-2019			Actuals for 2017-2018	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>(b) Fiscal Services - Contd.</i>						
<i>(iii) Collection of Taxes on Commodities and Services - Concl'd.</i>						
101 Collection Charges	0.75					
	24582.04			24582.79		
911 <i>Deduct</i> Recoveries of overpayments	-0.73			-0.73		
Total -2043	28.35					
	27196.28	1222.58		28447.21		
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES -						
103 Collection Charges-Electricity Duty	2730.86			2730.86	2624.82 4.04	
200 Collection Charges-Other Taxes and Duties	158.09			158.09	158.29 -0.13	
911 <i>Deduct</i> Recoveries of overpayments	-7.02			-7.02	-4.04 73.76	
Total -2045	2881.93			2881.93	2779.07 3.70	
Total -(iii)Collection of Taxes on Commodities and Services	28.57					
	74636.90	2461.10		77126.57	74302.71 3.80	
<i>(iv) Other Fiscal Services-</i>						
2047 OTHER FISCAL SERVICES-						
103 Promotion of Small Savings	21277.78			21277.78	20268.07 4.98	
106 State Stamps Depot	178.16			178.16	160.12 11.27	
911 <i>Deduct</i> -Recoveries of overpayments	-12.02			-12.02	-96.10 -87.49	
Total -2047	21443.92			21443.92	20332.09 5.47	
Total - (iv) Other Fiscal Services	21443.92			21443.92	20332.09 5.47	

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

Figures in Rupee Represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.
A. GENERAL SERVICES - Contd.
(b) Fiscal Services - Concl'd.

Total - (b) Fiscal Services	28.57				
	179449.99	7387.99	186866.55	179209.85	4.27

(c) Interest Payment and servicing of Debt-
2049 INTEREST PAYMENT-
01 Interest on Internal Debt-

101 Interest on Market Loans	999620.39		999620.39	882424.65	13.28
115 Interest on Ways and Means Advances from Reserve Bank of India	354.95		354.95	154.48	129.77
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	138492.52		138492.52	139707.32	-0.87
200 Interest on Other Internal Debts	37744.33 (*)		37744.33	39990.86	-5.62
305 Management of Debt	2751.32		2751.32	2422.52	13.57
911 Deduct -Recoveries of over payment	-14.53		-14.53	-1.68	764.88
<i>Total - 01</i>	<i>1178948.98</i>		<i>1178948.98</i>	<i>1064698.15</i>	<i>10.73</i>

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

104 Interest on State Provident Funds	213571.09		213571.09	193332.16	10.47

(*) Includes ₹194.07 lakh relating to interest on loan raised from Punjab Nation Bank (₹79.00 lakh) and Federal Bank (₹115.07 lakh) on the strength of HBA portfolio to State Government.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.

(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	33652.01		33652.01	53230.22	-36.78
115 Interest on Other Saving Deposits	232093.29		232093.29	169239.57	37.14
117 Interest on Defined Contribution Pension	1.50		1.50	5.93	-74.70
911 Deduct -Recoveries of Overpayments	-17359.51		-17359.51	-2.87	604761.32
<i>Total - 03</i>	<i>461958.38</i>		<i>461958.38</i>	<i>415805.01</i>	<i>11.10</i>

04 Interest on Loans and Advances from Central Government-

101 Interest on Loans for State/Union Territory Plan Schemes	21342.73		21342.73	18826.49	13.37
104 Interest on loans for Non-Plan Schemes	191.93		191.93	214.88	-10.69
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	10882.20		10882.20	12448.45	-12.58
911 Deduct -Recoveries of Overpayments	-449.06		-449.06	(*)(*)	(#)

(*) Huge minus expenditure is due to rectification of excess interest credited to the head '8031' during the year 2017-18.

(*)(*) Represents interest paid in respect of Central Loans prior to 2010 and written off by Government of India was adjusted in the accounts during the year 2018-19.

(#) 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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(c) Interest Payment and servicing of Debt - <i>Concl'd.</i>					
2049 INTEREST PAYMENT - <i>Concl'd.</i>					
04 Interest on Loans and Advances from Central Government - <i>Concl'd.</i>					
Total - 04	31967.80		31967.80	31489.82	1.52
05 Interest on Reserve Funds-					
105 Interest on General and Other Reserve Funds	1917.00		1917.00		
Total - 05	1917.00	(*)	1917.00		
Total -2049	1674792.16		1674792.16	1511992.98	10.77
Total -(c) Interest Payment and servicing of Debt	1674792.16		1674792.16	1511992.98	10.77
(d) Administrative Services-					
2051 PUBLIC SERVICE COMMISSION-					
102 State Public Service Commission	16689.90	273.90	16963.80	18682.63	-9.20
911 Deduct -Recoveries of Overpayments	-0.77		-0.77	-2.70	-71.48
Total -2051	16689.13	273.90	16963.03	18679.93	-9.19

(*) Interest credited to the State Disaster Response Fund on balances in the SDRF from 2010-11 to 2014-15 during the year 2018-19.

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(d) Administrative Services - <i>Contd.</i>						
2052 SECRETARIAT-GENERAL SERVICES-						
090 Secretariat	24356.97			24356.97	24005.74	1.46
092 Other Offices	1067.72			1067.72	924.61	15.48
911 <i>Deduct</i> Recoveries of Overpayments	-2.16			-2.16	-633.45	-99.66
Total -2052	25422.53			25422.53	24296.90	4.63
2053 DISTRICT ADMINISTRATION-						
093 District Establishments	16200.76			16200.76	15683.41	3.30
094 Other Establishments	27027.52	2976.58		30004.10	29006.06	3.44
800 Other Expenditure					5052.91	
911 <i>Deduct</i> - Recoveries of Overpayments	-38.06			-38.06	-11688.24	-99.67
Total -2053	43190.22	2976.58		46166.80	38054.14	21.32
2054 TREASURY AND ACCOUNTS ADMINISTRATION-						
095 Directorate of Accounts and Treasuries	769.67	1259.01		2028.68	2044.40	-0.77
097 Treasury Establishment	18482.63			18482.63	18308.35	0.95
098 Local Fund Audit	8199.43	86.74		8286.17	8270.90	0.18

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 2018-2019			Actuals for 2017-2018	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.

(d) Administrative Services - Contd.

2054 TREASURY AND ACCOUNTS

ADMINISTRATION - Concl.

911 Deduct-Recoveries of Overpayments	-6.37	-0.08	-6.45	-8.19	-21.25

Total -2054	27445.36	1345.67	28791.03	28615.46	0.61

2055 POLICE-

001 Direction and Administration	9.04				
	7927.06	1049.19	8985.29	10902.86	-17.59
003 Education and Training	4973.06		4973.06	5307.77	-6.31
101 Criminal Investigation and Vigilance	19223.75		19223.75	19577.41	-1.81
104 Special Police	48784.46		48784.46	48449.48	0.69
107 Industrial Security Force	3204.95		3204.95		
108 State Headquarters Police	199.75		199.75	99.98	99.79
109 District Police	245875.32		245875.32	241008.47	2.02
111 Railway Police	4446.80		4446.80	4318.68	2.97
112 Harbour Police	3465.30		3465.30	3072.32	12.79
113 Welfare of Police Personnel	33.04		33.04	27.60	19.71
114 Wireless and Computers	6404.90		6404.90	6680.30	-4.12

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 2018-2019			Actuals for 2017-2018	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>						
(d) Administrative Services - <i>Contd.</i>						
2055 POLICE - <i>Concl.</i>						
115 Modernisation of Police Force	2000.84	6902.43		8903.27	6787.29	31.18
116 Forensic Science	762.84	135.91		898.75	723.53	24.22
117 Internal Security		272.46		272.46		
800 Other Expenditure	0.02			0.02	2783.75	-100.00
911 <i>Deduct</i> -Recoveries of Overpayments	-108.99	-4.81		-113.80	-759.59	-85.02
Total -2055	9.04					
	347193.10	8355.18		355557.32	348979.85	1.88
2056 JAILS-						
001 Direction and Administration	1117.49	44.46		1161.95	1295.69	-10.32
101 Jails	12974.90	141.57		13116.47	12305.62	6.59
102 Jail Manufactures	181.68			181.68	183.01	-0.73
800 Other Expenditure	100.00			100.00	49.90	100.40
911 <i>Deduct</i> -Recoveries of Overpayments	-48.42			-48.42	-172.09	-71.86
Total -2056	14325.65	186.03		14511.68	13662.13	6.22
2058 STATIONERY AND PRINTING-						
001 Direction and Administration	1221.44	29.94		1251.38	1213.96	3.08

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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	3038.33		3038.33	2480.34	22.50
103 Government Presses	11192.70		11192.70	11956.23	-6.39
911 Deduct - Recoveries of Overpayments	-3.91		-3.91	-4.03	-2.98
Total -2058	15448.56	29.94	15478.50	15646.50	-1.07
2059 PUBLIC WORKS-					
01 Office Buildings-					
051 Construction	195.17		195.17	193.97	0.62
053 Maintenance and Repairs	2063.12		2063.12	3271.58	-36.94
Total - 01	2258.29		2258.29	3465.55	-34.84
60 Other Buildings-					
051 Construction	774.03		774.03	783.81	-1.25
053 Maintenance and Repairs	3587.12		3587.12	6127.50	-41.46
Total - 60	4361.15		4361.15	6911.31	-36.90
80 General-					
001 Direction and Administration	6043.69		6043.69	3028.80	99.54
052 Machinery and Equipment	-805.55 (a)		-805.55	-987.53	-18.43

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2059 PUBLIC WORKS - Concl'd.					
80 General - Concl'd.					
053 Maintenance and Repairs	155.97				
	1303.25		1459.22	1903.17	-23.33
799 Suspense	-76.47		-76.47	-110.58	-30.85
800 Other Expenditure	214.16		214.16	434.05	-50.66
911 Deduct -Recoveries Overpayments	-14.90		-14.90	-1.79	732.40
Total - 80	155.97				
	6664.18		6820.15	4266.12	59.87
Total -2059	155.97				
	13283.62		13439.59	14642.98	-8.22
2062 VIGILANCE-					
103 Lokayukta/Up-Lokayukta	517.34		517.34	500.24	3.42
104 Vigilance Commission of State/UT	8082.75	461.72	8544.47	8448.86	1.13
105 Other Vigilance Agencies	708.83		708.83	638.88	10.95
911 Deduct- Recoveries of Overpayments	-17.59		-17.59	-0.27	6414.81

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services -Concl.					
2062 VIGILANCE - Concl.					
Total -2062	517.34				
	8773.99	461.72		9753.05	9587.71 1.72
2070 OTHER ADMINISTRATIVE SERVICES-					
003 Training	944.71	800.00		1744.71	1432.19 21.82
104 Vigilance	0.01			0.01	
105 Special Commissions of Inquiry	256.19			256.19	175.12 46.29
106 Civil Defence	6.17			6.17	7.40 -16.62
107 Home Guards	6307.75			6307.75	6213.70 1.51
108 Fire Protection and Control	23308.75	2636.03		25944.78	24478.32 5.99
119 Official Language	248.37			248.37	444.87 -44.17
911 Deduct -Recoveries of Overpayments	-4.44			-4.44	-293.69 -98.49
Total -2070	31067.51	3436.03		34503.54	32457.91 6.30
Total -(d) Administrative Services	17371.48	273.90			
	526150.54	16791.15		560587.07	544623.51 2.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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	802.06				
	822773.24		823575.30	865516.87	-4.85
102 Commuted value of Pensions	293138.54		293138.54	315731.94	-7.16
103 Compassionate Allowances	90.90		90.90	90.38	0.58
104 Gratuities	95.21				
	179942.01		180037.22	191271.88	-5.87
105 Family Pension	211777.40		211777.40	222057.83	-4.63
106 Pensionary Charges in respect of High Court	8.30				
	457.74		466.04	1813.50	-74.30
107 Contribution to Pensions and Gratuities	3.33		3.33	10.61	-68.61
108 Contribution to Provident Funds	2.91		2.91	4.81	-39.50

(b) According to details furnished by Government, there are 458103 pensioners as on 31 March 2019 (Service pensioners 250112, Family pensioners 96535 and pensioners of other categories 111456).

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 2018-2019			Actuals for 2017-2018	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.</i>					
109 Pension to Employees of State Aided Educational Institutions	294831.08		294831.08	293378.01	0.50
111 Pension to Legislators	1658.72		1658.72	806.92	105.56
115 Leave encashment benefits	59826.44		59826.44	59922.18	-0.16
117 Contribution for Defined Contribution Pension Scheme	29178.42		29178.42	21611.60	35.01
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	174.70		174.70		
200 Other Pensions	531.50		531.50	479.28	10.90
800 Other Expenditure	6219.62		6219.62	21243.97	-70.72
911 <i>Deduct</i> Recoveries of Overpayments	-318.09		-318.09	-99.16	220.78
<i>Total - 01</i>	905.57				
	1900288.46		1901194.03	1993840.62	-4.65

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- 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>					
(e) Pension and Miscellaneous General Services - <i>Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - <i>Concl'd.</i>					
Total -2071	905.57				
	1900288.46			1901194.03	1993840.62 -4.65
2075 MISCELLANEOUS GENERAL					
103 State Lotteries	781923.63	17.96		781941.59	762763.88 2.51
104 Pensions and Awards in consideration of distinguished seivces					0.63
795 Irrecoverable Loans Written off	40.14			40.14	29.82 34.61
800 Other Expenditure	7481.00	1300.30			
	58829.78	72211.18		139822.26	48636.07 187.49
911 <i>Deduct</i> Recoveries of Overpayments	-329.41				
	-264006.85	-4599.45		-268935.71 (#)	-587660.86 -54.24
Total -2075	7151.59	1300.30			
	576786.70	67629.69		652868.28	223769.54 191.76

(#) Includes ₹ 263905.01 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 2018-2019			Actuals for 2017-2018	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) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Concl.</i>						
(e) Pension and Miscellaneous General Services - <i>Concl.</i>						
Total -(e) Pension and Miscellaneous General Services	8057.16	1300.30				
	2477075.16	67629.69		2217610.16	15.18	
Total - A.GENERAL SERVICES	1714547.45	1773.90				
	3273806.75	92426.91	158.45	4552376.92	11.65	
B. SOCIAL SERVICES-						
(a) Education, Sports, Art and Culture-						
2202 GENERAL EDUCATION-						
01 Elementary Education-						
101 Government Primary Schools	224592.80	63.90		228191.00	-1.55	
102 Assistance to Non-Government Primary Schools	415494.93	12676.69		427762.67	0.10	
104 Inspection	9939.64			10134.69	-1.92	
107 Teachers' Training		2499.61		2850.95	-12.32	
111 Sarva Siksha Abhiyan		1100.00	16686.65	14776.00	20.38	
112 National Programme of Mid-Day Meals in Schools	1226.48	18305.29	35347.19	47865.91	14.65	
191 Assistance to Municipal Corporations	3.27			2.22	47.30	
192 Assistance to Municipalities	17.60			10.01	75.82	

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.

01 Elementary Education - Concl'd.

196 Assistance to District Panchayats	32.51			32.51	26.23	23.94
198 Assistance to Village Panchayats	74.67			74.67	43.83	70.36
800 Other Expenditure	400.00			400.00	410.93	-2.66
911 Deduct-Recoveries of Overpayments	-291.67	-13.14		-304.81	-1552.77	-80.37
<i>Total - 01</i>	651490.23	34632.35	52033.84	738156.42	730521.67	1.05

02 Secondary Education-

001 Direction and Administration	12.90					
	16927.36	1275.05		18215.31	19254.38	-5.40
052 Equipments	1.28			1.28	53.90	-97.63
101 Inspection	5123.57			5123.57	4755.70	7.74
105 Teachers' Training		354.42		354.42	398.25	-11.01
106 Text Books	5281.59			5281.59	8558.23	-38.29
107 Scholarships	115.57	689.80		805.37	729.41	10.41
108 Examinations	2775.58			2775.58	3525.87	-21.28
109 Government Secondary Schools	266596.31	11224.64	3513.28	281334.23	274931.17	2.33

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 2018-2019			Actuals for 2017-2018	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) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
(a) Education, Sports, Art and Culture - <i>Contd.</i>						
2202 GENERAL EDUCATION - <i>Contd.</i>						
02 Secondary Education - <i>Concl.</i>						
110 Assistance to Non-Government Secondary Schools	428655.65			428655.65	424268.17	1.03
191 Assistance to Municipal Corporations	12.06			12.06	0.86	1302.33
192 Assistance to Municipalities	21.36			21.36	18.90	13.02
196 Assistance to District Panchayats	74.02			74.02	56.74	30.45
800 Other Expenditure	12.92			12.92	3510.59	-99.63
911 Deduct-Recoveries of Overpayments	-447.58	-69.98		-517.56	-1664.81	-68.91
<i>Total - 02</i>	<i>12.90</i>					
	725149.69	13473.93	3513.28	742149.80	738397.36	0.51
03 University and Higher Education-						
001 Direction and Administration	3043.78	15513.13		18556.91	3549.40	422.82
102 Assistance to Universities	74890.88	9576.82		84467.70	79907.22	5.71
103 Government Colleges and Institutes	1.85					
	32756.28	9157.31	6241.30	48156.74	42694.49	12.79
104 Assistance to Non-Government Colleges and Institutes	100323.07			100323.07	111757.19	-10.23

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			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.					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 GENERAL EDUCATION - Contd.					
03 University and Higher Education - Concl.					
105 Faculty Development Programme	10.00	1017.16	11781.51	12808.67	10365.31 23.57
107 Scholarships	285.89	493.13		779.02	874.42 -10.91
112 Institutes of Higher Learning	337.65	1205.00		1542.65	1307.97 17.94
789 Special Component Plan for Scheduled Castes		2013.34		2013.34	345.00 483.58
796 Tribal Area Sub Plan		1006.68		1006.68	172.50 483.58
800 Other Expenditure	20.00			20.00	71.00 -71.83
911 Deduct-Recoveries of Overpayments	-421.25	-87.18		-508.43	-2515.40 -79.79
Total - 03	1.85				
	211246.30	39895.39	18022.81	269166.35	248529.10 8.30
04 Adult Education-					
001 Direction and Administration	15.00	257.40		272.40	279.00 -2.37
103 Rural Functional Literacy Programmes		2200.00		2200.00	2475.00 -11.11
911 Deduct-Recoveries of Overpayments					-1323.67
Total - 04	15.00	2457.40		2472.40	1430.33 72.86

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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	1087.87	503.67		1591.54	1590.08	0.09
200 Other Languages Education	33.04			33.04	32.66	1.16
800 Other Expenditure	0.34			0.34	45.10	-99.25
911 Deduct - Recoveries of Overpayments	-0.29			-0.29	-0.53	-45.28
Total - 05	1120.96	503.67		1624.63	1667.31	-2.56
80 General-						
003 Training	3050.20	111.70		3161.90	3251.03	-2.74
004 Research	50.00	475.47		525.47	1830.00	-71.29
800 Other Expenditure	335.57	3157.10		3492.67	575.04	507.38
911 Deduct -Recoveries of Overpayments	-0.40	-23.10		-23.50	-290.63	-91.91
Total - 80	3435.37	3721.17		7156.54	5365.44	33.38
Total -2202	14.75					
	1592457.55	94683.91	73569.93	1760726.14	1725911.20	2.02

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 2018-2019			Actuals for 2017-2018	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.

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

2203 TECHNICAL EDUCATION - Concl'd.

001 Direction and Administration	1364.40	350.67		1715.07	1795.33	-4.47
003 Training	689.23	867.68		1556.91	1737.37	-10.39
004 Research	11.55	74.60		86.15	79.53	8.32
102 Assistance to Universities for Technical Education	14537.45	2850.33		17387.78	17294.00	0.54
103 Technical Schools	6892.39	591.40		7483.79	7231.34	3.49
104 Assistance to Non-Government Technical Colleges and Institutes	12694.38	44.75		12739.13	12523.73	1.72
105 Polytechnics	21428.34	3049.39	250.62	24728.35	22478.48	10.01
108 Examinations	680.59			680.59	744.02	-8.53
112 Engineering/Technical Colleges and Institutes	23104.20	6645.29		29749.49	30519.28	-2.52
800 Other Expenditure	74.23	207.38		281.61	398.70	-29.37
911 Deduct-Recoveries of Overpayments	-15.95	-13.54		-29.49	-4069.82	-99.28
Total -2203	81460.81	14667.95	250.62	96379.38	90731.96	6.22

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.

2204 SPORTS AND YOUTH SERVICES-

001 Direction and Administration	219.20		219.20	257.86	-14.99
101 Physical Education	177.99	124.82	302.81	239.36	26.51
102 Youth Welfare Programmes for Students	5661.96	293.83	5955.79	6132.36	-2.88
103 Youth Welfare Programmes for Non-Students	163.92	1000.94	1164.86	1582.69	-26.40
104 Sports and Games	2348.69	7811.78	10160.47	8405.73	20.88
800 Other Expenditure	2.20		2.20		
911 <i>Deduct</i> -Recoveries of Overpayments	-1.83	-16.14	-17.97	-1911.32	-99.06
Total -2204	8572.13	9215.23	17787.36	14706.68	20.95

2205 ART AND CULTURE-

101 Fine Arts Education	2905.24	601.68	3506.92	3731.01	-6.01
102 Promotion of Arts and Culture	3996.83	3515.50	7512.33	6946.18	8.15
103 Archaeology	1294.08	1576.56	2870.64	2845.32	0.89
104 Archives	667.75	350.05	1017.80	1021.40	-0.35
105 Public Libraries	3338.77	236.28	3575.05	3505.46	1.99
107 Museums	2023.26	1355.81	3379.07	3401.08	-0.65

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
(a) <i>Education, Sports, Art and Culture - Concl'd.</i>					
2205 ART AND CULTURE - <i>Concl'd.</i>					
800 Other Expenditure		77.72	77.72	55.10	41.05
911 <i>Deduct</i> -Recoveries of Overpayments	-6.43	-0.13	-6.56	-1369.35	-99.52
Total -2205	14219.50	7713.47	21932.97	20136.20	8.92
Total -(a) Education, Sports, Art and Culture	14.75				
	1696709.99	126280.56	73820.55	1851486.04	2.45
(b) <i>Health and Family Welfare-</i>					
2210 MEDICAL AND PUBLIC HEALTH-					
01 <i>Urban Health Services - Allopathy-</i>					
001 Direction and Administration	0.02				
	3839.25	122.45	3961.72	5312.01	-25.42
102 Employees State Insurance Scheme	24584.15	201.31	24785.46	21856.44	13.40
104 Medical Stores Depot	914.35		914.35	986.37	-7.30
110 Hospitals and Dispensaries	1.08				
	133175.34	14702.80	147879.22	145427.25	1.69
192 Assistance to Municipalities/Municipal Councils	169.37		169.37	154.44	9.67

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
(b) Health and Family Welfare - <i>Contd.</i>					
2210 MEDICAL AND PUBLIC HEALTH - <i>Contd.</i>					
01 Urban Health Services-Allopathy - <i>Concl'd.</i>					
196 Assistance to Zilla Parishads/District Level Panchayats	97.71		97.71	87.58	11.57
197 Assistance to Block Panchayats/Intermediate Level Panchayats	62.42		62.42	68.45	-8.81
200 Other Health Schemes	137.89	85.47	223.36	267.17	-16.40
800 Other Expenditure				587.60	
911 <i>Deduct</i> - Recoveries of Overpayments	-86.22	-43.64	-129.86	-124.98	3.90
<i>Total - 01</i>	<i>1.10</i>				
	162894.26	15068.39	177963.75	174622.33	1.91
02 Urban Health Services-Other Systems of Medicine-					
001 Direction and Administration	2469.10	16.71	2485.81	2492.74	-0.28
101 Ayurveda	28895.05	3399.38	32294.43	31757.75	1.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
(₹ in lakh)						

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(b) Health and Family Welfare - Contd.

2210 MEDICAL AND PUBLIC HEALTH - Contd.

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

102 Homoeopathy	14557.82	1955.79	615.23	17128.84	17309.87	-1.05
103 Unani	14.49			14.49	14.34	1.05
104 Siddha	186.34			186.34	201.70	-7.62
191 Assistance to Municipal Corporation	4.44			4.44	4.46	-0.45
192 Assistance to Municipalities/Municipal Councils	45.23			45.23	42.80	5.68
195 Assistance to Co-Operatives					70.00	
196 Assistance to Zilla Parishads/District Level Panchayats	58.91			58.91	63.86	-7.75
197 Assistance to Block Panchayats/Intermediate Level Panchayats	6.00			6.00	6.50	-7.69
198 Assistance to Gram Panchayats	158.13			158.13	141.29	11.92
911 Deduct -Recoveries of Overpayments	-6.10	-0.39		-6.49	-255.26	-97.46

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

Figures in italic represent charged expenditure

Figures in Rupee Represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(b) Health and Family Welfare - Contd.

2210 MEDICAL AND PUBLIC HEALTH - Contd.

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

<i>Total - 02</i>	46389.41	5371.49	615.23	52376.13	51850.05	1.01
03 Rural Health Services-Allopathy-						
101 Health Sub-Centres	637.35			637.35	678.96	-6.13
103 Primary Health Centres	47467.92	3555.00		51022.92	47921.34	6.47
110 Hospitals and Dispensaries	35057.51	200.00		35257.51	33481.61	5.30
192 Assistance to Municipalities/Municipal Councils	4.05			4.05	4.00	1.25
197 Assistance to Block Panchayats/Intermediate Level Panchayats	31.71			31.71	36.99	-14.27
198 Assistance to Gram Panchayats	3.67			3.67	2.67	37.45
911 <i>Deduct</i> -Recoveries of Overpayments	-39.51			-39.51	-24.54	61.00
<i>Total - 03</i>	83162.70	3755.00		86917.70	82101.03	5.87

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

Figures in italic represent charged expenditure

Figures in Rupee Represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(b) Health and Family Welfare - Contd.

2210 MEDICAL AND PUBLIC HEALTH - Contd.

04 Rural Health Services-Other Systems of Medicine - Concl.

192 Assistance to Municipalities/Municipal Councils	0.36		0.36	0.36	
198 Assistance to Gram Panchayats	2.09		2.09	2.18	-4.13
<i>Total - 04</i>	<i>2.45</i>		<i>2.45</i>	<i>2.54</i>	<i>-3.54</i>

05 Medical Education, Training and Research-

001 Direction and Administration	1769.01	2968.79	4737.80	1892.38	150.36
101 Ayurveda	7643.29	1577.56	9220.85	8995.57	2.50
102 Homoeopathy	4376.61	165.99	4542.60	4511.21	0.70
105 Allopathy	106007.07	22693.41	514.38 129214.86	120255.76	7.45
200 Other Systems	1449.26	10665.80	12115.06	2910.18	316.30
800 Other Expenditure		1.78	1.78		
902 Deduct- Amount met from Asset Maintenance Fund	-67.47 (c)		-67.47	-312.55	-78.41
911 Deduct - Recoveries of Overpayments	-81.08	-18.15	-99.23	-11651.35	-99.15
<i>Total - 05</i>	<i>121096.69</i>	<i>38055.18</i>	<i>514.38 159666.25</i>	<i>126601.20</i>	<i>26.12</i>

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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>						
(b) Health and Family Welfare - <i>Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH -						
06 <i>Public Health -</i>						
001 Direction and Administration	0.38	370.31		370.69	384.79	-3.66
003 Training	11803.75	566.04		12369.79	11870.62	4.21
101 Prevention and Control of Diseases	17953.71	25063.19	30403.93	73420.83	71067.77	3.31
102 Prevention of Food Adulteration	2387.62	278.30		2665.92	2519.74	5.80
104 Drug Control	2317.26	350.27		2667.53	2711.60	-1.63
107 Public Health Laboratories	3932.89	957.86		4890.75	5490.21	-10.92
112 Public Health Education	13511.67			13511.67	3570.48	278.43
113 Public Health Publicity	38.52			38.52	37.12	3.77
200 Other Systems		110.10		110.10	86.07	27.92
911 <i>Deduct</i> -Recoveries of Overpayments	-10.04	-10.55		-20.59	-250.15	-91.77
<i>Total - 06</i>	51935.76	27685.52	30403.93	110025.21	97488.25	12.86
80 <i>General-</i>						
190 Assistance to Public Sector and Other Undertakings	41000.00			41000.00	45590.00	-10.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2018-2019			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.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - Concl.						
80 General - Concl.						
800 Other Expenditure	168.17			168.17	90.73	85.35
902 Deduct amount met from Asset Maintenance Fund	-159.99	(d)		-159.99	-84.96	88.31
911 Deduct Recoveries for Overpayments	-9.02	-0.34		-9.36	-18336.11	-99.95
Total - 80	40999.16	-0.34		40998.82	27259.66	50.40
Total -2210	1.10					
	506480.43	89935.24	31533.54	627950.31	559925.06	12.15
2211 FAMILY WELFARE-						
001 Direction and Administration		1086.53	1629.80	2716.33	2617.88	3.76
003 Training		227.91	341.86	569.77	590.88	-3.57
101 Rural Family Welfare Services	9668.30	15539.29	23308.94	48516.53	49093.00	-1.17
104 Transport		48.01	72.02	120.03	184.84	-35.06
106 Mass Education		27.38		27.38	25.81	6.08
109 Reproductive Child Health Programme		47.44	71.16	118.60	123.81	-4.21
200 Other Services and Supplies	4555.29	61.65	92.47	4709.41	4737.39	-0.59

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Concl'd.						
2211 FAMILY WELFARE - Concl'd.						
800 Other Expenditure	0.10		0.10	163.39	-99.94	
911 Deduct Recoveries of Overpayments	-16.59	-6.96	-23.55	-21.95	7.29	
Total -2211	0.10					
	14207.00	17031.25	25516.25	56754.60	57515.05	-1.32
Total -(b) Health and Family Welfare	1.20					
	520687.43	106966.49	57049.79	684704.91	617440.11	10.89
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 WATER SUPPLY AND SANITATION-						
01 Water Supply-						
101 Urban water Supply Scheme				243.00		
190 Assistance to Public Sector and Other Undertakings	32671.82		32671.82	51828.00	-36.96	
800 Other Expenditure	50.86	3324.31	3375.17	12697.31	-73.42	
911 Deduct -Recoveries of Overpayements				-0.02		
Total - 01	32722.68	3324.31	36046.99	64768.29	-44.34	

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development - <i>Contd.</i></i>						
2215 WATER SUPPLY AND SANITATION - <i>Concl.</i>						
<i>02 Sewerage and Sanitation-</i>						
105 Sanitation services	2068.48			2079.67	-0.54	
106 Prevention of Air and Water Pollution				18.54		
190 Assistance to Public Sector and Other Undertakings	3317.16			2895.80	14.55	
911 <i>Deduct</i> -Recoveries of Overpayments	-3.74			-1.44	159.72	
<i>Total - 02</i>	5381.90			4992.57	7.80	
<i>Total -2215</i>	38104.58	3324.31		69760.86	-40.61	
2216 HOUSING-						
<i>01 Government Residential Buildings-</i>						
911 <i>Deduct</i> -Recoveries of Overpayments				-0.02		
<i>Total - 01</i>				-0.02		
<i>05 General Pool Accommodation-</i>						
001 Direction and Administration	379.13			594.42	-36.22	

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 2018-2019			Actuals for 2017-2018	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>					
(c) Water Supply, Sanitation, Housing and Urban Development - <i>Contd.</i>					
2216 HOUSING - <i>Concl.</i>					
05 General Pool Accommodation - <i>Concl.</i>					
052 Machinery & Equipments	26.54		26.54	41.61	-36.22
053 Maintenance and Repairs	1895.67		1895.67	2977.15	-36.33
<i>Total - 05</i>	2301.34		2301.34	3613.18	-36.31
80 General-					
001 Direction and Administration	2532.08		2532.08	2549.43	-0.68
101 Building Planning and Research		52.81	52.81	148.33	-64.40
103 Assistance to Housing Boards, Corporations etc.	215.00	29.00	244.00	2081.14	-88.28
800 Other Expenditure	2.00		2.00		
911 <i>Deduct-</i> Recoveries of Overpayments	-0.52		-0.52	-308.60	-99.83
<i>Total - 80</i>	2748.56	81.81	2830.37	4470.30	-36.69
<i>Total -2216</i>	5049.90	81.81	5131.71	8083.46	-36.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

2217 URBAN DEVELOPMENT - Contd.

01 State Capital Development - Concl'd.

800 Other Expenditure		226.88	226.88	2678.14	-91.53	
911 Deduct -Recoveries of Overpayments				-0.20		
<i>Total - 01</i>		226.88	226.88	2677.94	-91.53	

05 Other Urban Development Schemes-

001 Direction and Administration	3045.38	277.69		3323.07	3333.07	-0.30
051 Construction					1947.00	
191 Assistance to Municipal Corporations	-146.69	30404.71	29925.14	60183.16	12596.88	377.76
192 Assistance to Municipalities/Municipal Councils	44.32	11658.10	14353.40	26055.82	17803.94	46.35
789 Special Component plan for Scheduled Castes		403.57	605.35	1008.92		
796 Tribal Area Sub Plan		30.88	46.33	77.21		
800 Other Expenditure		2614.24		2614.24	2082.82	25.51
911 Deduct -Recoveries of Overpayments	-0.02			-0.02	-39884.46	-100.00
<i>Total - 05</i>	2942.99	45389.19	44930.22	93262.40	-2120.75	-4497.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
(c) <i>Water Supply, Sanitation, Housing and Urban Development -Concl.</i>						
2217 URBAN DEVELOPMENT - <i>Concl.</i>						
80 <i>General-</i>						
001 Direction and Administration	1.83					
	3418.24	39.17		3459.24	11287.53 -69.35	
003 Training	6.82	8.68		15.50	15.57 -0.45	
800 Other Expenditure	8211.30	6456.72		14668.02	3341.42 338.98	
911 <i>Deduct</i> -Recoveries of Overpayments	-220.42			-220.42	-19319.43 -98.86	
Total - 80	1.83					
	11415.94	6504.57		17922.34	-4674.91 -483.37	
Total -2217	1.83					
	14358.93	52120.64	44930.22	111411.62	-4117.72 2805.66	
Total -(c) Water Supply, Sanitation, Housing and Urban Development	1.83					
	57513.41	55526.76	44930.22	157972.22	73726.60 114.27	

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.

(d) Information and Broadcasting -

2220 INFORMATION AND PUBLICITY - Contd.

01 Films-

001 Direction and Administration	1428.72	2341.75	3770.47	2966.28	27.11
105 Production of Films		209.18	209.18	148.48	40.88
911 <i>Deduct-</i> Recoveries of overpayments	-1.12	-1.09	-2.21	-0.33	569.70
<i>Total - 01</i>	1427.60	2549.84	3977.44	3114.43	27.71

60 Others-

001 Direction and Administration		42.79	42.79	22.26	92.23
101 Advertising and Visual Publicity	2503.88		2503.88	2781.14	-9.97
102 Information Centres		33.09	33.09	11.35	191.54
103 Press Information Service		37.54	37.54	84.30	-55.47
106 Field Publicity	274.55	132.09	406.64	454.62	-10.55
109 Photo Services		141.17	141.17	183.22	-22.95
110 Publications	8.81		8.81		
800 Other Expenditure	1566.40	587.35	2153.75	2072.95	3.90
911 <i>Deduct -</i> Recoveries of Overpayments				-439.14	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(d) Information and Broadcasting - Concl'd.

2220 INFORMATION AND PUBLICITY - Concl'd.

60 Others - Concl'd.

Total - 60	4353.64	974.03	5327.67	5170.70	3.04
Total -2220	5781.24	3523.87	9305.11	8285.13	12.31
Total -(d) Information and Broadcasting	5781.24	3523.87	9305.11	8285.13	12.31

(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	4307.57	346.19	4653.76	4602.35	1.12
102 Economic Development		13207.26	13207.26	12078.40	9.35
191 Assistance to Municipal Corporations				10.22	
192 Assistance to Municipalities/Municipal Councils	80.98		80.98	80.53	0.56

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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 - Contd.

197 Assistance to Block Panchayats/Intermediate Level Panchayats	263.67			263.67	7442.55	-96.46
198 Assistance to Village Panchayats	21.33			21.33	13.56	57.30
277 Education	8933.89	21201.30	17120.27	47255.46	55462.44	-14.80
282 Health	149.32	4401.83		4551.15	109.88	4041.93
283 Housing	16.16	59365.46		59381.62	74768.79	-20.58
793 Special Central Assistance for Scheduled Castes Component Plan		732.36		732.36	795.18	-7.90
800 Other Expenditure		6706.62	969.11	7675.73	9939.98	-22.78
911 Deduct -Recovery of Overpayments	-835.03	-75.66		-910.69	-1899.65	-52.06

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

Figures in italic represent charged expenditure

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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'd.

<i>Total - 01</i>	12937.89	105885.36	18089.38	136912.63	163404.23	-16.21

02 Welfare of Scheduled Tribes-

001 Direction and Administration	1409.09	223.80	111.38	1744.27	1625.21	7.33
102 Package Programme for Adiyans, Paniyans and Primitive Groups	10.00	15251.86		15261.86	16122.70	-5.34
192 Assistance to Municipalities	1.60			1.60		
197 Assistance to Block Panchayats/Intermediate Level Panchayats					5721.34	
198 Assistance to Gram Panchayats	33.55			33.55	23.14	44.99
277 Education	5096.72	12753.96	427.93	18278.61	18181.28	0.54

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - <i>Contd.</i>						
<i>02 Welfare of Scheduled Tribes - Concl'd.</i>						
282 Health	444.43	4239.17		4378.17	6.98	
283 Housing	1999.44	15366.02		22520.10	-22.89	
794 Special Central Assistance for Tribal Sub Plan	840.10		545.06	2043.46	-32.21	
800 Other Expenditure		111.93	68.64	1158.64	-84.42	
911 <i>Deduct</i> -Recovery of Overpayments	-184.63	-304.00		-4868.08	-89.96	
<i>Total - 02</i>	9650.30	47642.74	1153.01	66905.96	-12.64	
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	128.19	16.71		124.84	16.07	
102 Economic Development	106.58	107.94		152.92	40.28	
277 Education	19463.23	28941.04	1348.87	39942.94	24.56	
800 Other Expenditure	193.29	4.75		339.25	-41.62	

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(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	-150.22	-18.18		-168.40	-216.42	-22.19
<i>Total - 03</i>	19741.07	29052.26	1348.87	50142.20	40343.53	24.29

04 Welfare of Minorities-

001 Direction and Administration	1229.69			1229.69	1129.37	8.88
102 Economic Development	416.11	377.80	164.04	957.95	1705.05	-43.82
277 Education		842.86		842.86	749.95	12.39
283 Housing		4458.19		4458.19	4999.96	-10.84
911 Deduct - Recoveries of Overpayments	-23.38	-0.61		-23.99	-1205.97	-98.01
<i>Total - 04</i>	1622.42	5678.24	164.04	7464.70	7378.36	1.17

80 General-

001 Direction and Administration	298.16	1.39	12.51	312.06	531.29	-41.26

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			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.					
B. SOCIAL SERVICES - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl'd.					
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Concl'd.					
80 General - Concl'd.					
195 Assistance to Co-operatives		393.52		393.52	
800 Other Expenditure	1835.90			1835.90	1819.45 0.90
911 Deduct - Recovery of Overpayments	-3.49	-9.83		-13.32	-6.18 115.53
Total - 80	2130.57	385.08	12.51	2528.16	2344.56 7.83
Total -2225	46082.25	188643.68	20767.81	255493.74	280376.64 -8.87
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	46082.25	188643.68	20767.81	255493.74	280376.64 -8.87
(f) Labour and Labour Welfare-					
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT-					
01 Labour-					
001 Direction and Administration	2700.84	19.06		2719.90	2575.13 5.62

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare - Contd.						
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT - Contd.						
01 Labour - Concl'd.						
004 Research and Statistics	24.00			24.00	22.18	8.21
101 Industrial Relations	1045.65			1045.65	865.99	20.75
102 Working conditions and safety	1790.81	235.04		2025.85	2119.59	-4.42
103 General Labour Welfare	211.76					
	36807.94	53502.33		90522.03	67037.74	35.03
902 Deduct - Amount met from the Kerala Mining Area Welfare Fund	-46.31	(e)		-46.31	-43.47	6.53
911 Deduct -Recoveries of Overpayments	-150.65	-6.12		-156.77	-4787.53	-96.73
Total - 01	211.76					
	42172.28	53750.31		96134.35	67789.63	41.81
02 Employment Service-						
001 Direction and Administration	5690.90	49.96		5740.86	5794.07	-0.92
101 Employment Services	541.62	1222.94		1764.56	3223.35	-45.26
191 Assistance to Municipal Corporations	105.64			105.64	41.98	151.64
192 Assistance to Municipalities/Municipal Councils	203.41			203.41	78.57	158.89
198 Assistance to Gram Panchayats	1829.24			1829.24	705.43	159.31

(e) 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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
(f) Labour and Labour Welfare - <i>Concl.</i>					
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT - <i>Concl.</i>					
02 <i>Employment Service - Concl.</i>					
911 <i>Deduct</i> - Recoveries of Overpayments	-1.03	-0.48	-1.51	-3.83	-60.57
<i>Total - 02</i>	8369.78	1272.42	9642.20	9839.57	-2.01
03 <i>Training-</i>					
001 Direction and Administration	707.64	128.98	836.62	4425.62	-81.10
003 Training of Craftsmen and Supervisors	132.01		132.01	130.33	1.29
101 Industrial Training Institutes	16783.56	2854.85	19638.41	19644.40	-0.03
102 Apprenticeship Training	446.64	18.05	464.69	510.46	-8.97
800 Other Expenditure				280.00	
911 <i>Deduct</i> -Recoveries of Overpayments	-84.75	-64.18	-148.93	-4954.21	-96.99
<i>Total - 03</i>	17985.10	2937.70	20922.80	20036.60	4.42
<i>Total -2230</i>	211.76				
	68527.16	57960.43	126699.35	97665.80	29.73
Total -(f) Labour and Labour Welfare	211.76				
	68527.16	57960.43	126699.35	97665.80	29.73

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

Figures in italic represent charged expenditure

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd .

B. SOCIAL SERVICES - Contd .

(g) Social Welfare and Nutrition-

2235 SOCIAL SECURITY AND WELFARE - Contd.

01 Rehabilitation-

202 Other Rehabilitation Schemes

911 Deduct -Recoveries of Overpayments

Total - 01

02 Social Welfare-

001 Direction and Administration

101 Welfare of handicapped

102 Child Welfare

103 Women's Welfare

104 Welfare of Aged, infirm and destitute

106 Correctional Services

107 Assistance to Voluntary Organisations

190 Assistance to Public Sector and Other

Undertakings

191 Assistance to Municipal Corporations

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 2018-2019			Actuals for 2017-2018	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>Contd.</i>						
02 <i>Social Welfare - Concl.</i>						
192 Assistance to Municipalities/Municipal Councils	1871.42			1871.42	5915.92	-68.37
196 Assistance to Zilla Parishads/District Level Panchayats	1505.40			1505.40	2779.11	-45.83
197 Assistance To Block Panchayats	188.18			188.18	185.65	1.36
198 Assistance to Gram Panchayats	15234.97			15234.97	39625.53	-61.55
789 Special Component Plan for Scheduled Castes		916.50		916.50	597.34	53.43
796 Tribal Area Sub Plan		194.96		194.96	173.05	12.66
800 Other Expenditure	123.95	11.38		135.33	118.54	14.16
911 <i>Deduct</i> -Recovery of Overpayments	-112.56	-697.82		-810.38	-22825.00	-96.45
<i>Total - 02</i>	66062.25	41549.37	23738.99	131350.61	135307.18	-2.92
03 <i>National Social Assistance Programme-</i>						
191 Assistance to local bodies and Municipalities/Municipal Corporation		5502.43		5502.43		
192 Assistance to Municipalities		9523.06		9523.06		
198 Assistance to Village Panchayats		75569.79		75569.79		
<i>Total - 03</i>		90595.28		90595.28		

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

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

2235 SOCIAL SECURITY AND WELFARE - *Concl'd.*

60 Other Social Security and Welfare

Programmes- (f)

107 Swatantrata Sainik Samman Pension Scheme	5088.05	(g)		5088.05	4870.14	4.47
191 Assistance to Municipal Corporations	4180.70			4180.70	29701.24	-85.92
192 Assistance to Municipalities/Municipal councils	6420.24			6420.24	53932.79	-88.10
198 Assistance to Gram Panchayats	113434.76			113434.76	378010.08	-69.99
200 Other Programmes	2760.69	12258.48	262.24	15281.41	13801.00	10.73
911 Deduct -Recoveries of Overpayments	-5.49	-2.61		-8.10	-3227.75	-99.75
<i>Total - 60</i>	131878.95	12255.87	262.24	144397.06	477087.50	-69.73
<i>Total -2235</i>	197941.02	144400.52	24001.23	366342.77	612550.62	-40.19

2236 NUTRITION-

02 Distribution of Nutritious Food and Beverages-

101 Special Nutrition Programmes	76.58			76.58	69.68	9.90
<i>Total - 02</i>	76.58			76.58	69.68	9.90
<i>Total -2236</i>	76.58			76.58	69.68	9.90

(f) Social Security Pension excluding Freedom Fighters' Pension is being paid by the Local Self Government Institutions. According to details furnished by Government, there are 4545306 pensioners under this category as on 31 March 2019.

(g) According to the details furnished by Government, there are 3094 pensioners under Freedom Fighters' Pension Scheme as on 31 March 2019.

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 2018-2019			Actuals for 2017-2018	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>					
(g) Social Welfare and Nutrition - <i>Contd.</i>					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-					
01 Drought-					
101 Gratuitous Relief	1402.66		1402.66	2033.27	-31.01
102 Drinking Water Supply	585.83		585.83	2814.23	-79.18
105 Veterinary Care				62.75	
911 Deduct -Recoveries of Overpayments	-5.14		-5.14	-4.49	14.48
<i>Total - 01</i>	1983.35		1983.35	4905.76	-59.57
02 Floods, Cyclones etc.-					
101 Gratuitous Relief	54727.63		54727.63	3156.02	1634.07
102 Drinking Water Supply	255.03		255.03	0.53	48018.87
105 Veterinary Care	2634.31		2634.31	26.43	9867.12
106 Repairs and restoration of damaged roads and bridges	13027.35		13027.35	8845.26	47.28
107 Repairs and restoration of damaged Government Office Buildings	10.00		10.00		

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
(g) Social Welfare and Nutrition - <i>Contd.</i>					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - <i>Contd.</i>					
<i>02 Floods, Cyclones etc. - <i>Contd.</i></i>					
110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	586.35			6.84	8472.37
111 Ex-gratia payments to bereaved families	1944.30			853.16	127.89
112 Evacuation of Population	586.51			3.10	18819.68
113 Assistance for repairs/reconstruction of houses	49006.86			1460.47	3255.55
114 Assistance to farmers for purchase of Agricultural Inputs	1342.27			19.27	6865.59
115 Assistance to farmers to clear Sand/Silt/ salinity from Land	5197.17				
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	133.48			15.75	747.49
119 Assistance to Artisans for Repairs/Replacement of Damaged Tools and Equipments				0.07	

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(g) Social Welfare and Nutrition - Contd.

2245 RELIEF ON ACCOUNT OF NATURAL

CALAMITIES - Contd.

02 Floods, Cyclones etc. - Concl'd.

122 Repairs and Restoration of damaged Irrigation	64.39		64.39		
800 Other Expenditure	8.64		8.64	5.03	71.77
911 Deduct -Recoveries of Overpayments	-798.98		-798.98	-17.15	4558.78
<i>Total - 02</i>	<i>128725.31</i>		<i>128725.31</i>	<i>14374.78</i>	<i>795.49</i>

05 State Disaster Response Fund-

101 Transfer to Reserve Funds and Deposit	311885.00 (h)		311885.00	36872.00	745.86
901 Deduct - Amount met from State Disaster Response Fund	-131112.20 (i)		-131112.20	-19749.96	563.86
<i>Total - 05</i>	<i>180772.80</i>		<i>180772.80</i>	<i>17122.04</i>	<i>955.79</i>

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

(i) 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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
(g) Social Welfare and Nutrition - <i>Concl.</i>						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - <i>Concl.</i>						
80 <i>General -</i>						
102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas	302.96	1038.10	150.00	1491.06	732.70	103.50
800 Other Expenditure	403.54			403.54	467.87	-13.75
<i>Total - 80</i>	706.50	1038.10	150.00	1894.60	1200.57	57.81
<i>Total -2245</i>	312187.96	1038.10	150.00	313376.06	37603.15	733.38
Total -(g) Social Welfare and Nutrition	510205.56	145438.62	24151.23	679795.41	650223.45	4.55
(h) <i>Others-</i>						
2250 OTHER SOCIAL SERVICES-						
101 Donations for Charitable Purposes	0.12			0.12	0.12	
102 Administration of Religious and Charitable Endowments Acts	452.13			452.13	170.98	164.43
103 Upkeep of Shrines, Temples etc.	100					
	3847.27			3947.27	3176.57	24.26

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 2018-2019			Actuals for 2017-2018	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>Concl'd.</i>					
<i>(h) Others - Concl'd.</i>					
2250 OTHER SOCIAL SERVICES - <i>Concl'd.</i>					
911 <i>Deduct</i> -Recoveries of Overpayments	-0.04		-0.04	-456.31	-99.99
Total -2250	100.00				
	4299.48		4399.48	2891.36	52.16
2251 SECRETARIAT-SOCIAL SERVICES-					
090 Secretariat	5881.50		5881.50	5532.02	6.32
911 <i>Deduct</i> - Recoveries of Overpayments	-0.34		-0.34	-0.04	750.00
Total -2251	5881.16		5881.16	5531.98	6.31
Total -(h) Others	100.00				
	10180.64		10280.64	8423.34	22.05
Total - B.SOCIAL SERVICES	329.54				
	2915687.68	684340.41	220719.60	3587627.11	6.51
C. ECONOMIC SERVICES-					
<i>(a) Agriculture and Allied Activities-</i>					
2401 CROP HUSBANDRY-					
001 Direction and Administration	36779.74		36779.74	35869.34	2.54
102 Food Grain Crops	407.05	8419.39	8826.44	6801.44	29.77
103 Seeds	4137.26	4174.88	8312.14	8104.47	2.56

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.

(a) Agriculture and Allied Activities - Contd.

2401 CROP HUSBANDRY - Contd.

104 Agricultural Farms	5297.84	1304.94		6602.78	7420.29	-11.02
105 Manures and Fertilisers	119.32	1174.40		1293.72	1382.15	-6.40
107 Plant Protection	742.19	1155.56		1897.75	1974.00	-3.86
108 Commercial Crops	1047.78	847.61		1895.39	1959.18	-3.26
109 Extension and Farmers' Training	693.84	11624.81	14025.80	26344.45	28523.33	-7.64
110 Crop Insurance		2276.82		2276.82	1250.00	82.15
111 Agricultural Economics and Statistics			136.60	136.60	150.28	-9.10
112 Development of Pulses	16.06	186.69		202.75	210.88	-3.86
113 Agricultural Engineering	1863.81	1301.57		3165.38	3020.00	4.81
115 Scheme of Small/Marginal Farmers and Agricultural Labour	51517.20			51517.20	58304.23	-11.64
119 Horticulture and Vegetable Crops	933.49	8219.59		9153.08	9050.01	1.14
191 Assistance to Municipal Corporations	0.50			0.50		
192 Assistance to Municipalities	31.94			31.94	31.15	2.54
198 Assistance to Village Panchayats	1072.48			1072.48	1258.49	-14.78
789 Special Component Plan for Scheduled Caste		985.33	48.36	1033.69	944.03	9.50

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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
(a) <i>Agriculture and Allied Activities - Contd.</i>						
2401 CROP HUSBANDRY - <i>Concl'd.</i>						
796 Tribal Area Sub Plan		220.48	6.41	226.89	114.72	97.78
800 Other Expenditure	387.35	16721.13		17108.48	4784.74	257.56
911 <i>Deduct</i> -Recoveries of Overpayments	-250.33	-162.13		-412.46	-4376.35	-90.58
Total -2401	104797.52	58451.07	14217.17	177465.76	166776.38	6.41
2402 SOIL AND WATER CONSERVATION-						
001 Direction and Administration	1049.86	486.10		1535.96	1533.40	0.17
101 Soil Survey and Testing	1536.15	174.33		1710.48	1707.42	0.18
102 Soil Conservation	3957.35	2006.85		5964.20	8453.57	-29.45
109 Extension and Training	161.09			161.09	160.94	0.09
196 Assistance to District Panchayats	3.86			3.86	5.92	-34.80
911 <i>Deduct</i> Recoveries of Overpayments	-4.71			-4.71	-151.05	-96.88
Total -2402	6703.60	2667.28		9370.88	11710.20	-19.98
2403 ANIMAL HUSBANDRY-						
001 Direction and Administration	3043.06			3043.06	2984.14	1.97
101 Veterinary Services and Animal Health	28515.95	2709.99	117.03	31342.97	31417.85	-0.24
102 Cattle and Buffalo Development	13648.06	9558.46		23206.52	21645.81	7.21

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

Figures in italic represent charged expenditure

Figures in Rupee represent expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2403 ANIMAL HUSBANDRY - Contd.

103 Poultry Development	1418.91	423.67		1842.58	1661.74	10.88
104 Sheep and Wool Development	204.71			204.71	186.81	9.58
105 Piggery Development	193.50			193.50	176.55	9.60
107 Fodder and Feed Development	83.55			83.55	89.95	-7.12
108 Insurance of Livestock And Poultry		630.13	195.19	825.32	500.00	65.06
109 Extension and Training	339.90	448.29		788.19	1206.65	-34.68
113 Administrative Investigation and Statistics	82.21	373.61	190.77	646.59	857.21	-24.57
190 Assistance to Public Sector and Other Undertakings		2690.00		2690.00	3458.00	-22.21
196 Assistance to Zilla Parishads/District level Panchayats	1.94			1.94		
789 Special Component Plan for Scheduled Castes		80.00		80.00		
796 Tribal Area Sub Plan		40.01		40.01		
800 Other expenditure		426.33		426.33		
911 <i>Deduct - Recoveries of Overpayments</i>	-1226.20	-5.24		-1231.44	-12373.18	-90.05

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

Figures in italic represent charged expenditure

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2403 ANIMAL HUSBANDRY - Concl'd.

Total -2403	46305.59	17375.25	502.99	64183.83	51811.53	23.88

2404 DAIRY DEVELOPMENT-

001 Direction and Administration	5481.97			5481.97	5442.38	0.73
102 Dairy Development Project	232.32	1366.84		1599.16	2737.34	-41.58
109 Extension and Training	480.71	4700.23		5180.94	5153.53	0.53
195 Assistance to Co-Operatives		2620.54		2620.54	2968.28	-11.72
800 Other Expenditure		3049.27		3049.27	3289.17	-7.29
911 Deduct -Recoveries of Overpayments	-63.79	-1.07		-64.86	-1794.21	-96.39
Total -2404	6131.21	11735.81		17867.02	17796.49	0.40

2405 FISHERIES-

001 Direction and Administration	3144.28			3144.28	3073.59	2.30
101 Inland Fisheries	701.52	3719.44		4420.96	3679.61	20.15
102 Estuarine/Brackish Water Fisheries	4.81			4.81	5.13	-6.24
103 Marine Fisheries	5401.21	7418.35	443.79	13263.35	10209.81	29.91
105 Processing, Preservation and Marketing	16.25	210.00		226.25	16.32	1286.34
109 Extension and Training	823.41	185.59		1009.00	973.60	3.64

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

Figures in italic represent charged expenditure

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.

2405 FISHERIES - Concl.

110 Mechanisation and Improvement of Fish Crafts		60.00		60.00	70.00	-14.29
190 Assistance to Public Sector and Other Undertakings	10.00			10.00	213.10	-95.31
800 Other Expenditure	10440.42	6517.01		16957.43	15530.10	9.19
911 <i>Deduct</i> Recoveries of Overpayments	-29.98	-9.14		-39.12	-12564.57	-99.69
Total -2405	20511.92	18101.25	443.79	39056.96	21206.69	84.17

2406 FORESTRY AND WILD LIFE-

01 Forestry-

001 Direction and Administration	12.78				
	17744.97		17757.75	17411.64	1.99
003 Education and Training	339.15	392.15	731.30	672.43	8.75
004 Research	140.17	239.97	380.14	299.34	26.99
005 Survey And Utilisation of Forest Resources	256.76		256.76	238.08	7.85
013 Statistics	170.63		170.63	192.33	-11.28
070 Communications and Buildings	90.40		90.40	189.44	-52.28

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			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.						
(a) Agriculture and Allied Activities - Contd.						
2406 FORESTRY AND WILD LIFE - Contd.						
01 Forestry - Concl'd.						
101 Forest Conservation, Development and Regeneration	10438.26	2830.08		13268.34	13152.96	0.88
102 Social and Farm Forestry	3173.62			3173.62	3146.11	0.87
105 Forest Produce	3694.15			3694.15	4123.90	-10.42
797 Transfer to Reserve Funds/Deposits Accounts	1397.74 (j)			1397.74	1077.07	29.77
800 Other Expenditure	665.84	2776.50	214.41	3656.75	3818.31	-4.23
902 Amount met out of Kerala Forest Development Fund.	-440.46 (k)			-440.46	-445.59	-1.15
911 Deduct- Recoveries of Overpayments	-33.39			-33.39	-134.88	-75.24
Total - 01	12.78					
	37637.84	6238.70	214.41	44103.73	43741.14	0.83
02 Environmental Forestry and Wild Life-						
110 Wild Life Preservation	3180.41	3906.68	1842.01	8929.10	8380.11	6.55
911 Deduct -Recoveries of overpayments	-0.74			-0.74	-2.10	-64.76

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

(k) Represents transfer from Kerala Forest Development Fund vide footnote (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 2018-2019			TOTAL	Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2406 FORESTRY AND WILD LIFE - Concl.

02 Environmental Forestry and Wild Life - Concl.

Total - 02	3179.67	3906.68	1842.01	8928.36	8378.01	6.57
Total -2406	12.78					
	40817.51	10145.38	2056.42	53032.09	52119.15	1.75

2408 FOOD, STORAGE AND WAREHOUSING-

01 Food-

004 Research and Evaluation		269.62		269.62	591.20	-54.39
101 Procurement and Supply	121948.88			121948.88	113456.23	7.49
102 Food Subsidies	12500.00	223.89	15.60	12739.49	20074.55	-36.54
190 Assistance to Public Sector and other undertakings		400.00		400.00		
800 Other Expenditure	1077.57	58.77		1136.34	1239.92	-8.35
911 Deduct Recoveries of Overpayments	-1521.16	-64.86		-1586.02	-147.68	973.96
Total - 01	134005.29	887.42	15.60	134908.31	135214.22	-0.23

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 2018-2019			TOTAL	Actuals for 2017-2018	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>						
2408 FOOD, STORAGE AND WAREHOUSING - <i>Concl'd.</i>						
02 <i>Storage and Warehousing-</i>						
800 Other Expenditure	2.94			2.94	2.70	8.89
Total - 02	2.94			2.94	2.70	8.89
Total -2408	134008.23	887.42	15.60	134911.25	135216.92	-0.23
2415 AGRICULTURAL RESEARCH AND						
EDUCATION-						
01 <i>Crop Husbandry-</i>						
004 Research	956.63	60.00		1016.63	990.57	2.63
277 Education	33858.04	1672.19		35530.23	36595.72	-2.91
911 <i>Deduct- Recoveries of Overpayment</i>	-0.23			-0.23	-52.82	-99.56
Total - 01	34814.44	1732.19		36546.63	37533.47	-2.63
03 <i>Animal husbandry-</i>						
277 Education	8228.37	1500.00		9728.37	11937.18	-18.50
Total - 03	8228.37	1500.00		9728.37	11937.18	-18.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2018-2019			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.						
(a) Agriculture and Allied Activities - Contd.						
2415 AGRICULTURAL RESEARCH AND EDUCATION - Concl.						
05 Fisheries-						
277 Education	2219.12	2182.34	4401.46	2911.10	51.20	
Total - 05	2219.12	2182.34	4401.46	2911.10	51.20	
Total -2415	45261.93	5414.53	50676.46	52381.75	-3.26	
2425 CO-OPERATION-						
001 Direction and Administration	9594.73	114.72	9709.45	9594.56	1.20	
003 Training	409.91	103.58	513.49	548.85	-6.44	
004 Research And Evaluation	100.00		100.00	101.00	-0.99	
101 Audit of Co-operatives	12203.71		12203.71	12163.93	0.33	
107 Assistance to Credit Co-operatives	843.29	224.04	1067.33	1751.81	-39.07	
108 Assistance to other Co-operatives	7189.97	2757.08	9947.05	8501.62	17.00	
911 Deduct -Recoveries of Overpayments	-17.05	-5.00	-22.05	-8143.48	-99.73	
Total -2425	30324.56	3194.42	33518.98	24518.29	36.71	

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
	State Plan	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Concl'd.					
2435 OTHER AGRICULTURAL PROGRAMMES-					
01 Marketing and Quality Control-					
101 Marketing Facilities	36012.98	1659.60		14707.43	156.15
102 Grading and quality control facilities	225.56			226.33	-0.34
800 Other expenditure		1363.40		4377.42	-68.85
911 Deduct- Recoveries of Overpayments	-5.00			-2.93	70.65
Total - 01	36233.54	3023.00		19308.25	103.31
Total -2435	36233.54	3023.00		19308.25	103.31
Total -(a) Agriculture and Allied Activities	12.78				
	471095.61	130995.41	17235.97	552845.65	12.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.						
(b) Rural Development - Contd.						
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-						
01 Integrated Rural Development Programme-						
196 Assistance To Zilla Parishads/District Level Panchayats		400.00	600.00	1000.00	1769.64	-43.49
<i>Total - 01</i>		400.00	600.00	1000.00	1769.64	-43.49
06 Self Employment Programmes-						
197 Assistance to Block Panchayats		2476.51	9633.42	12109.93	11573.23	4.64
789 Special Component Plan for Scheduled Castes		8353.79		8353.79		
796 Tribal Area Sub Plan		4933.53		4933.53		
<i>Total - 06</i>		15763.83	9633.42	25397.25	11573.23	119.45
<i>Total -2501</i>		16163.83	10233.42	26397.25	13342.87	97.84
2505 RURAL EMPLOYMENT-						
02 Rural Employment Guarantee Scheme-						
101 National Rural Employment Guarantee Scheme		8418.49	26134.52	34553.01	26865.41	28.62
<i>Total - 02</i>		8418.49	26134.52	34553.01	26865.41	28.62
<i>Total -2505</i>		8418.49	26134.52	34553.01	26865.41	28.62

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 2018-2019			Actuals for 2017-2018	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>(b) Rural Development - Contd.</i>						
2506 LAND REFORMS-						
911 <i>Deduct</i> -Recoveries of overpayments		-120.00		-120.00		
Total -2506		-120.00		-120.00		
2515 OTHER RURAL DEVELOPMENT						
001 Direction and Administration	0.03					
	48605.62	294.23		48899.88	47619.09	2.69
003 Training	468.02	2441.50		2909.52	1070.85	171.70
101 Panchayati Raj	1012.60	3881.00	6071.93	10965.53	15874.09	-30.92
102 Community Development	1261.46	7396.07	6401.92	15059.45	21292.02	-29.27
196 Assistance to District Level Panchayats		621.61		621.61	1578.02	-60.61
197 Assistance to Block Panchayats/Intermediate Level Panchayats		789.80		789.80	518.23	52.40
198 Assistance to Gram Panchayats	220.00	328.85		548.85	263.30	108.45
789 Special component plan for Scheduled Castes		1218.05	135.80	1353.85	2699.73	-49.85
796 Tribal Area Sub Plan		164.01	19.36	183.37	288.29	-36.39
800 Other Expenditure	4.21	20288.21		20292.42	17959.65	12.99
911 <i>Deduct</i> - Recoveries of overpayments	-234.20	-14.55		-248.75	-4826.53	-94.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2018-2019			TOTAL	Actuals for 2017-2018	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.						
(b) Rural Development - Concl'd.						
2515 OTHER RURAL DEVELOPMENT						
Total -2515	0.03					
	51337.71	37408.78	12629.01	101375.53	104336.74	-2.84
Total -(b) Rural Development	0.03					
	51337.71	61871.10	48996.95	162205.79	144545.02	12.22
(c) Special Area Programmes-						
2551 HILL AREAS-						
01 Western Ghats-						
101 Integrated Watershed Development Schemes		2.60		2.60	2.46	5.69
800 Other Expenditure		64.45		64.45	529.08	-87.82
911 Deduct -Recoveries of Overpayments		-7.84		-7.84	-7105.95	-99.89
Total - 01		59.21		59.21	-6574.41	-100.90
60 Others-						
101 Development of Hill Areas		3075.15		3075.15	6027.92	-48.98
Total - 60		3075.15		3075.15	6027.92	-48.98
Total -2551		3134.36		3134.36	-546.49	-673.54
Total -(c) Special Area Programmes		3134.36		3134.36	-546.49	-673.54

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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	1207.32		1207.32	1183.61	2.00
101 Maintenance and Repairs	962.45		962.45	744.59	29.26
800 Other Expenditure	977.06		977.06	957.05	2.09
<i>Total - 01</i>	<i>3146.83</i>		<i>3146.83 (l)</i>	<i>2885.25</i>	<i>9.07</i>

02 Malampuzha Project (Commercial)-

001 Direction and Administration	1103.45		1103.45	1061.35	3.97
101 Maintenance and Repairs	355.65		355.65	332.71	6.89
800 Other Expenditure	203.45		203.45	199.31	2.08
<i>Total - 02</i>	<i>1662.55</i>		<i>1662.55 (m)</i>	<i>1593.37</i>	<i>4.34</i>

(l) (i) Includes ₹969.79 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹7.27 lakh being pension contribution adjusted in accounts.

(m) (i) Includes ₹200.68 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹2.77 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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
	State Plan	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 MAJOR IRRIGATION - Contd.					
03 Walayar Project (Commercial)-					
001 Direction and Administration	11.57		11.57	15.27	-24.23
101 Maintenance and Repairs	69.91		69.91	91.57	-23.64
800 Other Expenditure	14.04		14.04	13.95	0.65
Total - 03	95.52		95.52 (n)	120.79	-20.92
04 Mangalam Project (Commercial)-					
001 Direction and Administration	2.43		2.43	11.21	-78.32
101 Maintenance and Repairs	14.78		14.78	67.72	-78.17
800 Other Expenditure	8.58		8.58	8.82	-2.72
Total - 04	25.79		25.79 (o)	87.75	-70.61
05 Meenkara Project (Gayathri Project) (Commercial)-					
001 Direction and Administration	10.74		10.74	10.05	6.87
101 Maintenance and Repairs	64.89		64.89	60.41	7.42
800 Other Expenditure	42.33		42.33	41.51	1.98
Total - 05	117.96		117.96 (p)	111.97	5.35

(n) (i) Includes ₹13.50 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.54 lakh being pension contribution adjusted in accounts.

(o) (i) Includes ₹8.46 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.11 lakh being pension contribution adjusted in accounts.

(p) (i) Includes ₹41.83 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.50 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 2018-2019			Actuals for 2017-2018	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>					
11 <i>Neyyar Irrigation Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	383.47			383.47	471.71 -18.71
<i>Total - 11</i>	383.47			383.47	471.71 -18.71
12 <i>Pazhassi Project (Valapattanam Project) (Non-Commercial)-</i>					
001 Direction and Administration	257.04			257.04	232.21 10.69
101 Maintenance and Repairs	18.19			18.19	23.94 -24.02
<i>Total - 12</i>	275.23			275.23	256.15 7.45
13 <i>Kuttiadi Irrigation Project (Non-Commercial)-</i>					
001 Direction and Administration	521.14			521.14	476.98 9.26
101 Maintenance and Repairs	277.32			277.32	198.87 39.45
<i>Total - 13</i>	798.46			798.46	675.85 18.14
14 <i>Wadakkancherry Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	43.29			43.29	108.84 -60.23
<i>Total - 14</i>	43.29			43.29	108.84 -60.23
16 <i>Pamba Irrigation Project (Non -Commercial)-</i>					
001 Direction and Administration	418.50			418.50	375.57 11.43
101 Maintenance and Repairs	243.64			243.64	479.37 -49.17
<i>Total - 16</i>	662.14			662.14	854.94 -22.55

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 2018-2019			Actuals for 2017-2018	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>						
(d) Irrigation and Flood Control - <i>Contd.</i>						
2700 MAJOR IRRIGATION - <i>Contd.</i>						
17 Chittoorpuzha Project (Non-Commercial)-						
101 Maintenance and Repairs	275.52			275.52	291.19	-5.38
<i>Total - 17</i>	275.52			275.52	291.19	-5.38
18 Kanhirapuzha Project (Non-Commercial)-						
001 Direction and Administration	550.51			550.51	547.70	0.51
101 Maintenance and Repairs	128.26			128.26	143.56	-10.66
<i>Total - 18</i>	678.77			678.77	691.26	-1.81
25 Moolathara RB Canal (Non -Commercial)-						
101 Maintenance and Repairs	26.71			26.71	21.85	22.24
<i>Total - 25</i>	26.71			26.71	21.85	22.24
26 Thanneermukkom Project (Non-Commercial)-						
101 Maintenance and Repairs	1.50			1.50	2.56	-41.41
<i>Total - 26</i>	1.50			1.50	2.56	-41.41
27 Kallada Irrigation Project (Non-Commercial)-						
001 Direction and Administration	1767.56			1767.56	1913.31	-7.62
101 Maintenance and Repairs	453.01			453.01	567.90	-20.23

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 MAJOR IRRIGATION - Concl'd.					
27 Kallada Irrigation Project (Non-Commercial)-					
911 Deduct - Recoveries of Overpayments	-0.81		-0.81		
Total - 27	2219.76		2219.76	2481.21	-10.54
80 General-					
001 Direction and Administration	2284.36		2284.36	2614.31	-12.62
004 Research	1616.36		1616.36	1626.19	-0.60
799 Suspense	-16.26		-16.26	-52.67	-69.13
800 Other Expenditure	53.36		53.36	153.74	-65.29
911 Deduct - Recoveries of Overpayments	-0.24		-0.24	-0.64	-62.50
Total - 80	3937.58		3937.58	4340.93	-9.29
Total -2700	14351.08		14351.08	14995.62	-4.30
2701 MEDIUM IRRIGATION-					
01 Peechi Reservoir Scheme (Commercial)-					
001 Direction and Administration	42.87		42.87	92.19	-53.50
101 Maintenance and Repairs	267.19		267.19	562.54	-52.50

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 MEDIUM IRRIGATION - Contd.					
01 Peechi Reservoir Scheme (Commercial)-					
800 Other Expenditure	24.73		24.73	26.56	-6.89
Total - 01	334.79		334.79	(q) 681.29	-50.86
02 Chalakudy River Diversion Scheme (Commercial)-					
001 Direction and Administration	33.70		33.70	30.44	10.71
101 Maintenance and Repairs	210.51		210.51	203.03	3.68
800 Other Expenditure	23.15		23.15	22.57	2.57
Total - 02	267.36		267.36	(r) 256.04	4.42
03 Cheerakuzhy Scheme (Commercial)-					
001 Direction and Administration	15.02		15.02	6.63	126.55
101 Maintenance and Repairs	92.09		92.09	41.67	121.00
800 Other Expenditure	12.30		12.30	11.68	5.31
Total - 03	119.41		119.41	(s) 59.98	99.08

(q) (i) Includes ₹22.72 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹2.01 lakh being pension contribution adjusted in accounts.

(r) (i) Includes ₹21.57 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹1.58 lakh being pension contribution adjusted in accounts.

(s) (i) Includes ₹11.59 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.70 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 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 MEDIUM IRRIGATION - Contd.						
11 Pothundy Scheme (Non -Commercial) -						
101 Maintenance and Repairs	63.23		63.23	149.17	-57.61	
Total - 11	63.23		63.23	149.17	-57.61	
12 Attappady Scheme (Non-Commercial)-						
101 Maintenance and Repairs	663.76		663.76	125.85	427.42	
Total - 12	663.76		663.76	125.85	427.42	
14 Chimoni Scheme Mupli (Non Commercial)-						
101 Maintenance and Repairs	83.92		83.92	23.95	250.40	
Total - 14	83.92		83.92	23.95	250.40	
15 Kuttanad Development Scheme (Non Commercial)-						
101 Maintenance and Repairs	85.10		85.10	247.34	-65.59	
Total - 15	85.10		85.10	247.34	-65.59	
16 Kattampally Scheme (Non Commercial)-						
101 Maintenance and Repairs	3.49		3.49	1.83	90.71	
Total - 16	3.49		3.49	1.83	90.71	

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.					
17 Cheramangalam Scheme (Non Commercial)-					
101 Maintenance and Repairs	21.61		21.61	79.02	-72.65
Total - 17	21.61		21.61	79.02	-72.65
20 Velliyamkallu Causeway (Non Commercial)-					
101 Maintenance and Repairs	9.70		9.70	15.83	-38.72
Total - 20	9.70		9.70	15.83	-38.72
80 General-					
001 Direction and Administration	11175.33	34.48	11209.81	11156.15	0.48
003 Training		24.90	24.90	26.17	-4.85
004 Research	1187.96		1187.96	1192.20	-0.36
005 Survey and Investigation	1809.02	49.18	1858.20	1925.24	-3.48
052 Machinery and Equipments	6.55		6.55	41.58	-84.25
799 Suspense	11.13		11.13	-40.20	-127.69
800 Other Expenditure	342.21		342.21	393.54	-13.04
911 Deduct- Recoveries of Overpayments	-16.85		-16.85	-1.19	1315.97

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		
Figures in Rupee represent changed expenditure					
(₹ 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	14515.35	108.56	14623.91	14693.49	-0.47
Total -2701	16167.72	108.56	16276.28	16333.79	-0.35
2702 MINOR IRRIGATION-					
01 Surface Water-					
001 Direction and Administration	10013.38		10013.38	8666.29	15.54
800 Other Expenditure	7678.68		7678.68	9159.45	-16.17
911 Deduct -Recoveries of Overpayments	-2.16		-2.16	-1.69	27.81
Total - 01	17689.90		17689.90	17824.05	-0.75
02 Ground Water-					
005 Investigation	3720.03	703.64	4423.67	5154.95	-14.19
103 Tube Wells		71.76	71.76	24.98	187.27
911 Deduct Recoveries of Overpayments	-2.08		-2.08	-1744.43	-99.88
Total - 02	3717.95	775.40	4493.35	3435.50	30.79
03 Maintenance-					
101 Water Tanks	643.89	117.92	761.81	1903.65	-59.98

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			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.					
(d) Irrigation and Flood Control - Contd.					
2702 MINOR IRRIGATION - Concl'd.					
03 Maintenance - Concl'd.					
Total - 03	643.89	117.92	761.81	1903.65	-59.98
80 General-					
005 Investigation		2.12	2.12	13.43	-84.21
052 Machinery and Equipment	-49.79 (t)		-49.79	-122.16	-59.24
911 Deduct -Recoveries of Overpayment	-0.56		-0.56		
Total - 80	-50.35	2.12	-48.23	-108.73	-55.64
Total -2702	22001.39	895.44	22896.83	23054.47	-0.68
2705 COMMAND AREA DEVELOPMENT-					
101 Assistance to Command Area Development Authority - Kerala		44.75	44.75		
800 Other Expenditure				1.47	
911 Deduct- Recoveries of Overpayment				-96.03	
Total -2705		44.75	44.75	-94.56	-147.32

(t) Minus expenditure is due to credit on account of tools and plant charges debitable to Major Head of account '4702 Capital Outlay on Minor Irrigation' being more than the debit during the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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 -Concl.</i>					
2711 FLOOD CONTROL AND DRAINAGE-					
01 <i>Flood Control-</i>					
001 Direction And Administration	2058.24			786.07	161.84
052 Machinery and Equipment				-147.31	
103 Civil Works	894.49			2579.72	-65.33
<i>Total - 01</i>	2952.73			3218.48	-8.26
02 <i>Anti-Sea Erosion Project-</i>					
103 Civil Works	671.28			1640.64	-59.08
800 Other Expenditure	469.70			465.76	0.85
<i>Total - 02</i>	1140.98			2106.40	-45.83
<i>Total -2711</i>	4093.71			5324.88	-23.12
Total -(d) Irrigation and Flood Control	56613.90	1048.75		59614.20	-3.27
<i>(e) Energy-</i>					
2801 POWER-					
80 <i>General-</i>					
101 Assistance to Electricity Boards				5557.00	

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 2018-2019			Actuals for 2017-2018	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>						
(e) Energy - <i>Concl'd.</i>						
2801 POWER - <i>Concl'd.</i>						
80 General - <i>Concl'd.</i>						
190 Assistance to Public Sector and Other Undertakings				1336.39		
911 <i>Deduct-</i> Recoveries of Overpayments				-436.15		
<i>Total - 80</i>				6457.24		
<i>Total -2801</i>				6457.24		
2810 NEW AND RENEWABLE ENERGY-						
105 Supporting Programmes		234.15		234.15	38.77	
800 Other Expenditure	336.61	1696.39		2033.00	5043.65	
911 <i>Deduct-</i> Recoveries of Overpayments	-0.07			-0.07	-0.01	
<i>Total -2810</i>	336.54	1930.54		2267.08	5082.41	
<i>Total -(e) Energy</i>	336.54	1930.54		2267.08	11539.65	
(f) Industry and Minerals-						
2851 VILLAGE AND SMALL INDUSTRIES-						
001 Direction and Administration	1305.79	778.71		2084.50	2086.23	
003 Training		3.62		3.62	150.83	
004 Research and Development		278.60		278.60	395.81	

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 2018-2019			Actuals for 2017-2018	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>(f) Industry and Minerals - Contd.</i>					
2851 VILLAGE AND SMALL INDUSTRIES -					
101 Industrial Estates	67.29	1478.85	1546.14	2623.77	-41.07
102 Small Scale Industries	7009.79	5753.83	12763.62	10154.38	25.70
103 Handloom Industries	1906.89	1485.52	3392.41	5898.84	-42.49
104 Handicraft Industries		251.26	251.26	269.75	-6.85
105 Khadi and Village Industries	6630.15	1066.56	7696.71	7611.74	1.12
106 Coir Industries	12977.43	13158.61	26136.04	20628.53	26.70
108 Powerloom Industries		0.24	0.24	0.16	50.00
110 Composite Village and Small Industries	390.15		390.15	400.00	-2.46
Co-operatives					
195 Assistance to Co-operatives	2.13		2.13	33.50	-93.64
196 Assistance to Zilla Parishads/District Level Panchayats	7.96		7.96	12.70	-37.32
911 Deduct -Recoveries of Overpayments	-55.61	-83.39	-139.00	-3651.79	-96.19
Total -2851	30241.97	24172.41	54414.38	46614.45	16.73

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 2018-2019			Actuals for 2017-2018	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>					
(f) Industry and Minerals - <i>Contd.</i>					
2852 INDUSTRIES-					
03 Fertilizer Industries-					
800 Other Expenditure	70.35			3046.41	-97.69
<i>Total - 03</i>	70.35			3046.41	-97.69
05 Chemical and Pharmaceutical Industries-					
190 Assistance to Public Sector and Other Undertakings	100.00			100.00	
<i>Total - 05</i>	100.00			100.00	
07 Telecommunication and Electronic Industries					
202 Electronics		200.00		200.00	
<i>Total - 07</i>		200.00		200.00	
08 Consumer Industries-					
202 Textile	2665.80			7034.58	-62.10
600 Others		350.00		289.57	20.87
<i>Total - 08</i>	2665.80	350.00		7324.15	-58.82
80 General-					
001 Direction and Administration	1.39				
	922.44			1012.52	-8.76

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 2018-2019			Actuals for 2017-2018	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>(f) Industry and Minerals - Contd.</i>						
2852 INDUSTRIES - <i>Concl.</i>						
80 <i>General - Concl.</i>						
003 Industrial Education-Research and Training	67.30	127.00		194.30	242.80	-19.98
102 Industrial Productvity	20.00	350.00		370.00	216.00	71.30
911 <i>Deduct</i> -Recoveries of Overpayments	-0.03			-0.03	-77.22	-99.96
Total - 80	1.39					
	1009.71	477.00		1488.10	1394.10	6.74
Total -2852	1.39					
	3845.86	1027.00		4874.25	12064.66	-59.60
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
02 <i>Regulation and Development of Mines-</i>						
001 Direction and Administration	1354.25	22.31		1376.56	1409.67	-2.35
003 Training		0.49		0.49	5.95	-91.76
102 Mineral Exploration	98.65	38.54		137.19	158.50	-13.44
Total - 02	1452.90	61.34		1514.24	1574.12	-3.80
Total -2853	1452.90	61.34		1514.24	1574.12	-3.80

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 2018-2019			Actuals for 2017-2018	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>						
(f) Industry and Minerals - <i>Concl'd.</i>						
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-						
60 <i>Others-</i>						
190 Assistance to Public Sector and other Undertakings				909.46		
<i>Total - 60</i>				909.46		
<i>Total -2885</i>				909.46		
Total -(f) Industry and Minerals	1.39					
	35540.73	25260.75		60802.87	61162.69 -0.59	
(g) <i>Transport-</i>						
3051 PORTS AND LIGHT HOUSES-						
02 <i>Minor Ports-</i>						
001 Direction and Administration	3286.21	87.53		3373.74	3325.83 1.44	
101 Construction and Repairs	10.43			10.43	23.21 -55.06	
102 Port Management	1040.82			1040.82	961.97 8.20	
103 Dredging and Surveying	766.74	93.13		859.87	811.74 5.93	
911 <i>Deduct</i> -Recoveries of Overpayments	-0.38			-0.38	-168.47 -99.77	
<i>Total - 02</i>	5103.82	180.66		5284.48	4954.28 6.66	

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
Figures in Rupee represent charged expenditure						
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(g) Transport - Contd.						
3051 PORTS AND LIGHT HOUSES - Concl'd.						
Total -3051	5103.82	180.66		5284.48	4954.28	6.66
3054 ROADS AND BRIDGES-						
01 National Highways-						
001 Direction and Administration	5.81					
	5846.78			5852.59	5943.62	-1.53
337 Road Works	572.80			572.80	324.23	76.66
800 Other Expenditure	29.96			29.96	4656.53	-99.36
911 Deduct -Recoveries of Overpayments					-1.17	
Total - 01	5.81					
	6449.54			6455.35	10923.21	-40.90
03 State Highways-						
103 Maintenance and Repairs	16.00			16.00	0.24	6566.67
337 Road Works	70.97					
	57018.70			57089.67	70280.85	-18.77
Total - 03	70.97					
	57034.70			57105.67	70281.09	-18.75

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 2018-2019			Actuals for 2017-2018	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.*

(g) Transport - *Contd.*

3054 ROADS AND BRIDGES - *Contd.*

04 District and Other Roads -

105 Maintenance and Repairs	4.97		4.97	33.64	-85.23
196 Assistance to District Panchayats	943.34		943.34	7473.73	-87.38
198 Assistance to Village Panchayats	3538.47		3538.47	22398.51	-84.20
<i>Total - 04</i>	4486.78		4486.78	29905.88	-85.00

05 Roads of Inter State or Economic importance-

797 Transfer to Reserve Funds/Deposit Accounts		12285.00	12285.00	(u)	13269.00	-7.42
<i>Total - 05</i>		12285.00	12285.00		13269.00	-7.42

80 General-

001 Direction and Administration	-4338.88	(v)	-4338.88	-12313.74	-64.76
004 Research and Development	1152.13	704.98	1857.11	1282.80	44.77
052 Machinery and Equipment	-1664.60	(w)	-1664.60	-2194.00	-24.13
107 Railway Safety Works		1183.56	1183.56	81.92	1344.78
191 Assistance to Municipal Corporation	9756.78		9756.78	7770.11	25.57
192 Assistance to Municipalities/ Municipal Councils	14829.95		14829.95	14593.02	1.62

(u) Represents transfer to 'Subvention from Central Road Fund' vide footnote (k) of Statement No 21.

(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.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.						
(g) Transport - Contd.						
3054 ROADS AND BRIDGES - Concl'd.						
80 General - Concl'd.						
196 Assistance to Zilla Parishads/ District Level Panchayats	29382.45		29382.45	24559.72	19.64	
198 Assistance to Gram Panchayats	82416.38		82416.38	79030.25	4.28	
799 Suspense	-103.67 (x)		-103.67			
800 Other Expenditure	-16152.62 (y)	36958.93	20806.31	-19127.49	-208.78	
911 Deduct- Recoveries of Overpayments	-80.83		-80.83	-1201.66	-93.27	
Total - 80	115197.09	38847.47	154044.56	92480.93	66.57	
Total -3054	76.78					
	183168.11	51132.47	234377.36	216860.11	8.08	
3055 ROAD TRANSPORT-						
800 Other Expenditure	2239.13		2239.13			
911 Deduct- Recoveries of Overpayments				-2337.96		
Total -3055	2239.13		2239.13	-2337.96	-195.77	
3056 INLAND WATER TRANSPORT-						
001 Direction and Administration	5864.60	104.82	5969.42	5618.63	6.24	
003 Training and Research				0.10		

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.					
(g) Transport - Concl'd.					
3056 INLAND WATER TRANSPORT - Concl'd.					
800 Other Expenditure	3.09				
	6.00		9.09	9.19	-1.09
911 Deduct -Recoveries of overpayments	-0.18		-0.18	-0.24	-25.00
Total -3056	3.09				
	5870.42	104.82	5978.33	5627.68	6.23
3075 OTHER TRANSPORT SERVICES-					
60 Others-					
001 Direction and Administration	186.83		186.83	196.45	-4.90
800 Other Expenditure	183.35	4.32	187.67	236.96	-20.80
Total - 60	370.18	4.32	374.50	433.41	-13.59
Total -3075	370.18	4.32	374.50	433.41	-13.59
Total -(g) Transport	2319.00				
	194512.53	51422.27	248253.80	225537.52	10.07
(i) Science Technology and Environment-					
3425 OTHER SCIENTIFIC RESEARCH-					
60 Others-					
200 Assistance to other Scientific Bodies	6846.92	5034.04	11880.96	14190.10	-16.27

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 2018-2019			Actuals for 2017-2018	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>(i) Science Technology and Environment - Contd.</i>						
3425 OTHER SCIENTIFIC RESEARCH - <i>Concl'd.</i>						
<i>60 Others - Concl'd.</i>						
911 <i>Deduct-</i> Recoveries of Overpayments		-62.39		-62.39	-1639.99	-96.20
<i>Total - 60</i>	6846.92	4971.65		11818.57	12550.11	-5.83
<i>Total -3425</i>	6846.92	4971.65		11818.57	12550.11	-5.83
3435 ECOLOGY AND ENVIRONMENT-						
<i>03 Environmental Research and Ecological Regeneration-</i>						
003 Environmental Education/Training/Extension		43.56		43.56	113.82	-61.73
101 Conservation Programmes		991.88		991.88	993.11	-0.12
102 Environmental Planning and Co-ordination	179.37	38.00		217.37	267.25	-18.66
103 Research and Ecological Regeneration		76.84		76.84	34.94	119.92
911 <i>Deduct -</i> Recoveries of Overpayments		-24.66		-24.66	-6.17	299.68
<i>Total - 03</i>	179.37	1125.62		1304.99	1402.95	-6.98
<i>04 Prevention and Control of Pollution-</i>						
103 Prevention of Air and Water Pollution	29.77	985.15		1014.92	449.63	125.72

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

Figures in italic represent charged expenditure

Figures in Rupee represent charged expenditure					
Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(i) Science Technology and Environment -Concl'd.

3435 ECOLOGY AND ENVIRONMENT - Concl'd.

04 Prevention and Control of Pollution - Concl'd.

104 Impact Assessment		184.18	184.18	371.83	-50.47
<i>Total - 04</i>	29.77	1169.33	1199.10	821.46	45.97
60 Others-					
800 Other Expenditure		60.35	60.35	56.92	6.03
<i>Total - 60</i>		60.35	60.35	56.92	6.03
<i>Total -3435</i>	209.14	2355.30	2564.44	2281.33	12.41
Total -(i) Science Technology and Environment	7056.06	7326.95	14383.01	14831.44	-3.02

(j) General Economic Services-

3451 SECRETARIAT-ECONOMIC SERVICES-

090 Secretariat	5794.84	99.15	5893.99	5895.53	-0.03
092 Other Offices	178.49	1002.84	1181.33	1161.32	1.72
101 Planning Commission/Planning Board	1588.25	18683.93	20272.18	11642.41	74.12
102 District Planning Machinery	1629.26	568.28	2197.54	1983.29	10.80
911 <i>Deduct</i> -Recoveries of Overpayments	-2.15	-15.97	-18.12	-8308.62	-99.78

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.						
(j) General Economic Services - Contd.						
3451 SECRETARIAT-ECONOMIC SERVICES - Concl.						
Total -3451	9188.69	20338.23		29526.92	12373.93	138.62
3452 TOURISM-						
01 Tourist Infrastructure-						
102 Tourist Accommodation		532.25		532.25	458.56	16.07
103 Tourist Transport Services	805.32			805.32	1453.15	-44.58
800 Other Expenditure	18.88			18.88	23.43	-19.42
Total - 01	824.20	532.25		1356.45	1935.14	-29.90
80 General-						
001 Direction and Administration	4325.85			4325.85	4489.55	-3.65
104 Promotion and Publicity	13.90	10059.61		10073.51	8730.93	15.38
800 Other Expenditure	484.82	1422.93		1907.75	5353.93	-64.37
911 Deduct -Recoveries of Overpayments	-105.14			-105.14	-1301.94	-91.92
Total - 80	4719.43	11482.54		16201.97	17272.47	-6.20
Total -3452	5543.63	12014.79		17558.42	19207.61	-8.59

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2018-2019			Actuals for 2017-2018	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.						
(j) General Economic Services - Contd.						
3454 CENSUS SURVEYS AND STATISTICS - Concltd.						
02 Surveys and Statistics-						
111 Vital Statistics	573.65	12.83	4318.70	4905.18	4976.95	-1.44
112 Economic Advice and Statistics	4136.29	44.39	44.13	4224.81	4359.92	-3.10
203 Computer Services	282.89	88.59		371.48	391.74	-5.17
911 Deduct-Recoveries of overpayment	-0.06	-0.13		-0.19	-5.66	-96.64
Total - 02	4992.77	145.68	4362.83	9501.28	9722.95	-2.28
Total -3454	4992.77	145.68	4362.83	9501.28	9722.95	-2.28
3456 CIVIL SUPPLIES-						
001 Direction and Administration	2535.18	1618.33		4153.51	10990.47	-62.21
104 Kerala Consumer Welfare Fund	1.36 (z)			1.36	42.76	-96.82
902 Deduct-Amount met from Kerala Consumer Welfare Fund	-1.36 (*)			-1.36	-42.76	-96.82
911 Deduct-Recoveries of overpayment	-1.14			-1.14	-0.58	96.55
Total -3456	2534.04	1618.33		4152.37	10989.89	-62.22

(z) Represents transfer to Kerala Consumer Welfare Fund.

(*) 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 2018-2019			Actuals for 2017-2018	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>Concl'd.</i>						
(j) <i>General Economic Services -Concl'd.</i>						
3475 OTHER GENERAL ECONOMIC SERVICES -						
106 Regulation of Weights and Measures	2848.29	340.55		3188.84	3033.72	5.11
115 Financial Support for Infrastructure Development		4.31		4.31		
200 Regulation of other business undertakings, Administration of Indian Partnership Act 1932	21.06			21.06	20.21	4.21
201 Land Ceilings	4419.71			4419.71	4440.46	-0.47
800 Other Expenditure		1589.12		1589.12	5824.85	-72.72
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	-33.84 (A)			-33.84	-35.13	-3.67
911 <i>Deduct</i> -Recoveries of Overpayment	-0.76			-0.76	-0.29	162.07
Total -3475	7254.46	1933.98		9188.44	13283.82	-30.83
Total -(j) General Economic Services	29513.59	36051.01	4362.83	69927.43	65578.20	6.63
Total - C.ECONOMIC SERVICES	2333.20					
	846006.67	319041.14	70595.75	1237976.76	1135107.88	9.06

(A) Represents transfer from Agriculturists' Rehabilitation Fund *vide* footnote (e) 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 2018-2019			TOTAL	Actuals for 2017-2018	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>Concl'd.</i>						
D. GRANTS-IN-AID AND CONTRIBUTIONS-						
3604 COMPENSATION AND ASSIGNMENTS						
TO LOCAL						
BODIES AND PANCHAYATI						
RAJ INSTITUTIONS-						
200 Other Miscellaneous Compensations and Assignments	891460.53			891460.53	721079.38	23.63
911 <i>Deduct</i> -Recoveries of Overpayments	-1588.73			-1588.73	-1356.07	17.16
Total -3604	889871.80			889871.80	719723.31	23.64
Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	889871.80			889871.80	719723.31	23.64
Total-Expenditure Heads(Revenue Account)	<i>1717210.19</i>	<i>1773.90</i>				
	7925372.90	1095808.46	291473.80	11031639.25 (B)	9994835.22	10.37
Salary	3057482.85	4473.68	78612.89	3140569.42	3180010.87	-1.24
Subsidy	158447.83	7853.41		166301.24	158383.60	5.00
Grant-in-Aid	1433185.69	272786.86		1705972.55	1801301.15	-5.29

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

ANNEXURE I

(Referred to para x of Notes to Accounts on page 68)

Details of Release of Funds for Major Schemes

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 05, 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 (+)
(₹ in lakh)					
1	National Rural Health Mission	86817.91	83220.86	92174.93	8954.07
2	Anganwadi Services (Estwhile core ICDS)	31092.42	31092.42	36560.11	5467.69
3	Mahatma Gandhi NREGA Programme	30317.34	30317.34	34553.01	4235.67
4	Sarva Shiksha Abhiyan	20646.99	20646.99	16686.65	-3960.34
5	Indira Gandhi National Old Age Pension Scheme	19997.43	19997.43	77845.29	57847.86
6	National Programme of Mid Day Meal in Schools	19856.63	19856.63	53652.48	33795.85
7	Mission for Development of 100 Smart Cities	17600.00	17600.00		-17600.00
8	National Rural Livelihood Mission	17276.55	17276.55	11137.61	-6138.94
9	Indira Gandhi National Widow Pension (IGNWPS)	11637.71	11637.71		-11637.71
10	Pradhan Mantri Gram Sadak Yojana	10588.20	10588.20	8503.67	-2084.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes

Expenditure on Revenue Account:- There was an increase of ₹1036804.03 lakh in expenditure on Revenue Account from ₹9994835.22 lakh in 2017-18 to ₹11031639.25 lakh in 2018-19. The increase occurred mainly as under:-

Sl. No.		Major Head of Account	Actuals 2018-19 2017-18 (₹ in lakh)		Increase	Reasons
1	2075	Miscellaneous General Services	652868.28	223769.54	429098.74	Mainly due to decrease under 'Deduct Recoveries of Overpayment'(₹318725.14 lakh), and increase under 'Other Expenditure'(₹91370.30 lakh) and increase under 'State Lotteries'(₹19177.71 lakh).
2	2245	Relief on account of Natural Calamities	313376.06	37603.15	275772.91	Mainly due to increase under 'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund'(₹275013.00 lakh) under 'State Disaster Response Fund', 'Gratuitous Relief'(₹51571.61 lakh) and 'Assistance for repairs/reconstruction of houses' (₹47546.39 lakh) under 'Flood, Cyclones etc. This was partly offset by increase under 'Deduct-Amount met from State Disaster Response Fund'(₹111362.23 lakh).
3	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	889871.80	719723.31	170148.49	Mainly due increase under 'Other Miscellaneous Compensations and Assignments'(₹170381.15 lakh). The ROP has increased therefore the net expenditure decreased.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account		Actuals			Increase	Reasons
			2018-19	2017-18			
			(₹ in lakh)				
4	2049	Interest Payments	1674792.16	1511992.98	162799.18	Mainly due to increase on 'Interest on Market Loans'(₹117195.74 lakh) under 'Interest on Internal Debt', 'Interest on Other Savings Deposits'(₹62853.72 lakh), 'Interest on State Provident Funds' (₹20238.94 lakh) under 'Interest on Small Savings, Provident Funds etc.'. This was partly offset by decrease under 'Interest on Insurance and Pension Fund' (₹19578.21 lakh), 'Interest on Other Internal Debts'(₹2246.53 lakh) and 'Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission'(₹1566.25 lakh) and increase under 'Deduct-Recoveries of Overpayments' (₹17356.65 lakh).	
5	2217	Urban Development	111411.62	-4117.72	115529.34	Mainly due to increase under 'Other Urban Developmemt Schemes' (₹95383.15 lakh) and 'General'(₹22597.25 lakh). This was partly offset by decrease under 'State Capital Development'(₹2451.06 lakh).	
6	2210	Medical and Public Health	627950.31	559925.06	68025.25	Mainly due to increased expenditure under 'Medical Education, Training and Research'(₹33065.05 lakh), 'General' (₹13739.16 lakh), 'Public Health'(₹12536.96 lakh), 'Rural Health Services-Allopathy'(₹4816.67 lakh), 'Urban Health Services-Allopathy'(₹3341.42 lakh) and 'Urban Health Services-Other Systems of Medicine'(₹526.08 lakh).	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2018-19 (₹ in lakh)	2017-18	Increase	Reasons
7	2202 General Education	1760726.14	1725911.20	34814.94	Mainly due to increase under 'University and Higher Education' (₹20631.79 lakh), 'Elementary Education' (₹7634.75 lakh), 'Secondary Education' (₹3752.44 lakh), 'General' (₹1791.10 lakh) and 'Adult Education' (₹1042.07 lakh). This was partly offset by decrease under 'Language Development' (₹42.68 lakh).
8	2230 Labour, Employment and Skill Development	126699.35	97665.80	29033.55	Mainly due to increase in expenditure under 'Labour' (₹28344.72 lakh) and 'Training' (₹886.20 lakh). This was partly offset by decrease under 'Employment Service' (₹197.37 lakh).
9	2043 Collection Charges under State Goods and Service Tax	28447.21		28447.21	New expenditure head due to introduction of GST.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account		Actuals 2018-19 2017-18 (₹ in lakh)		Increase	Reasons
10	2435	Other Agricultural Programmes	39256.54	19308.25	19948.29	Mainly due to increase under 'Marketing Facilities' (₹22965.16 lakh) and decrease under 'Other expenditure' (₹3014.03 lakh) under 'Marketing and Quality Control'
11	2405	Fisheries	39056.96	21206.69	17850.27	Mainly due to decrease under 'Deduct Recoveries of Overpayment' (₹12525.45 lakh). This was partly offset by increase in expenditure under 'Marine Fisheries' (₹3053.54 lakh) , 'Other expenditure' (₹1427.33 lakh) and 'Inland Fisheries' (₹741.35 lakh).
12	3054	Roads and Bridges	234377.36	216860.11	17517.25	Mainly due to increase under 'General' (₹61563.63 lakh). This was partly offset by decrease in expenditure under 'District and Other Roads' (₹25419.10 lakh), 'State Highways' (₹13175.42 lakh), 'National Highways' (₹4467.86 lakh) and 'Roads of Inter State or Economic importance' (₹984.00 lakh).
13	3451	Secretariat Economic Services	29526.92	12373.93	17152.99	Mainly due to increase under 'Planning Commission/Planning Board' (₹8629.77 lakh) and decrease in 'Deduct-Recovery of Overpayments' (₹8290.50 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2018-19 (₹ in lakh)	2017-18	Increase	Reasons
14	2501 Special Programmes for Rural Development	26397.25	13342.87	13054.38	Mainly due to increase under 'Self Employment Programmes' (₹13824.02 lakh). This was partly offset by decrease under 'Integrated Rural Development Programme' (₹769.64 lakh).
15	2403 Animal Husbandry	64183.83	51811.53	12372.30	Mainly due to decrease under 'Deduct-Recoveries of Overpayments' (₹11141.73 lakh). This was partly offset by increase under 'Cattle and Buffalo Development' (₹1560.71 lakh), 'Insurance of Livestock and poultry' (₹325.32 lakh) and decrease under 'Assistance to Public Sector and Other Undertakings' (₹768.00 lakh).
16	2401 Crop Husbandry	177465.76	166776.38	10689.38	Mainly due to increase under 'Other Expenditure' (₹12323.74 lakh), 'Food Grain Crops' (₹2025.00 lakh) and decrease under Deduct Recoveries of Overpayments (₹3963.89 lakh). This was partly offset by decrease in expenditure under 'Scheme of Small/Marginal Farmers and Agricultural Labour' (₹6787.03 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2018-19 (₹ in lakh)	2017-18	Increase	Reasons
17	2425 Co-operation	33518.98	24518.29	9000.69	Mainly due to increase under 'Assistance of other Co-operatives' (₹1445.43 lakh), 'Direction and Administration (₹114.89 lakh) and decrease under 'Deduct-Recoveries of Overpayment' (₹8121.43 lakh). This was partly offset by decrease under Assistance to Credit Co-operatives (₹684.48 lakh).
18	2053 District Administration	46166.80	38054.14	8112.66	Due to increase under 'Other Establishments' (₹998.03 lakh), District Establishments (₹517.35 lakh) and decrease under 'Deduct-Recoveries of Overpayments'(₹11650.19 lakh). This was partly offset by decrease under 'Other Expenditure'(₹5052.91 lakh).
19	2851 Village And Small Industries	54414.37	46614.45	7799.92	Mainly due to increase under ' Coir Industries' (₹5507.51 lakh) and decrease under 'Deduct-Recoveries of Overpayments' (₹3512.79 lakh). This was partly offset by decrease under 'Handloom Industries' (₹2506.43 lakh)
20	2505 Rural Employment	34553.01	26865.41	7687.60	Due to increase under 'National Rural Employment Guarantee Scheme' (₹7687.60 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.		Major Head of Account	Actuals 2018-19 (₹ in lakh)	2017-18	Increase	Reasons
21	2055	Police	355557.32	348979.85	6577.47	Mainly due to increase under 'District Police'(₹4866.85 lakh), 'Modernisation of Police Force'(₹2115.98 lakh).
22	2014	Administration of Justice	85800.11	80130.62	5669.49	Mainly due to increase under 'Civil and Sessions Court' (₹1878.58 lakh), Criminal Courts'(₹1528.23 lakh), 'High Courts' (₹1014.19 lakh), 'Other Expenditure' (₹369.81 lakh), ' and 'Legal Advisers and Counsels' (₹333.39 lakh).
23	2203	Technical Education	96379.38	90731.96	5647.42	Mainly due to increase under 'Polytechnics' (₹2249.87 lakh). This was partly offset by decrease under 'Deduct-Recoveries of Overpayments' (₹4040.33 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

No.		Major Head of Account	Actuals		Decrease	Reasons
			2018-19	2017-18		
			(₹ in lakh)			
1	2235	Social Security and Welfare	366342.77	612550.62	246207.85	Mainly due to decrease in expenditure under 'Assistance to Gram Panchayats' (₹264575.32 lakh), 'Assistance to Municipalities/Municipal Councils' (₹47512.55 lakh) and 'Assistance to Municipal Corporations' (₹25520.54 lakh) under 'Other Social Security and Welfare Programmes', 'Assistance to Gram Panchayats' (₹24390.56 lakh), Deduct- Recovery of Overpayments (₹22014.62 lakh) 'Assistance to Municipalities/Municipal Councils' (₹4044.50 lakh) and 'Welfare of handicapped' (₹3761.31 lakh) under 'Social Welfare Justice'. This was partly offset by increase in ' National Social Assistance Programme' (₹90595.28 lakh).
2	2071	Pensions and Other Retirement Benfits	1901194.03	1993840.62	92646.59	Mainly due to decrease in expenditure under 'Superannuation and Retirement Benefits' (₹41941.57 lakh), 'Commuted Value of Pensions' (₹22593.40 lakh), 'Gratuities' (₹11234.66 lakh), 'Family Pensions' (₹10280.43 lakh), 'Other Expenditure' (₹15024.35 lakh) and 'Pensionary charges in respect of High Court Judges' (₹1347.46 lakh). This was partly offset by increase in expenditure under 'Contribution for Defined Contribution Pension Scheme' (₹7566.82 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

		Major Head of Account	Actuals 2018-19 2017-18 (₹ in lakh)		Decrease	Reasons
3	2040	Taxes on Sales, Trade etc.	2605.60	31314.97	28709.37	Due to less expenditure under 'Collection Charges' (₹28908.85 lakh). This was partly offset by increase under 'Other Expenditure' (₹189.48 lakh).
4	2215	Water Supply and Sanitation	41428.89	69760.86	28331.97	Mainly due decreased expenditure under 'Water Supply' (₹28721.30 lakh). This was partly offset by increase under 'Sewerage and Sanitation'(₹389.33 lakh).
5	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	255493.74	280376.64	24882.90	Mainly due to decreased expenditure under 'Welfare of Scheduled Tribes' (₹8459.91 lakh), 'Welfare of Scheduled Castes' (₹26491.60 lakh). This was partly offset by increase under 'Welfare of Backward Classes' (₹9798.67 lakh) and 'General' (₹183.60 lakh).
6	2852	Industries	4874.25	12064.66	7190.41	Mainly due to decreased expenditure under 'Textile' (₹4368.78 lakh) under 'Consumer Industries' and 'Other Expenditure' (₹2976.06 lakh) under 'Fertilizer Industries'.
7	3456	Civil Supplies	4152.37	10989.89	6837.52	Due to less expenditure under 'Direction and Administration' (₹6836.95 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

		Major Head of Account	Actuals		Decrease	Reasons
			2018-19	2017-18		
			(₹ in lakh)			
8	3475	Other General Economic Services	9188.44	13283.82	4095.38	Mainly due to decrease in expenditure under 'Other Expenditure' (₹4235.73 lakh). This was partly offset by increase in 'Regulation of Weights and Measures' (₹155.12 lakh).
9	2515	Other Rural Development Programmes	101375.53	104336.74	2961.21	Mainly due to decreased expenditure under 'Community Development' (₹6232.57 lakh), 'Panchayati Raj' (₹4908.56 lakh) . This was partly offset by increase under 'Other Expenditure' (₹2332.77 lakh), 'Direction and Administration' (₹1280.79 lakh) and decrease under 'Deduct-Recovery of Overpayments' (₹4577.78 lakh).
10	2216	Housing	5131.71	8083.46	2951.75	Mainly due to less expenditure under 'General' (₹1639.93 lakh) and 'General Pool Accommodation' (₹1311.84 lakh).
11	2810	New and Renewable Energy	2267.08	5082.41	2815.33	Due to less expenditure under 'Other Expenditure' (₹3010.65 lakh).
12	2402	Soil And Water Conservation	9370.88	11710.20	2339.32	Due to decrease under 'Soil Conservation' (₹2489.37 lakh). This was partly offset by decrease under 'Deduct-Recoveries of Ovepayment' (₹146.34 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Major Head of Account			Actuals		Decrease	Reasons
			2018-19	2017-18		
			(₹ in lakh)			
13	2051	Public Service Commission	16963.03	18679.93	1716.90	Due to less expenditure under 'State Public Service Commission' (₹1718.83 lakh).
14	2415	Agricultural Research and Education	50676.46	52381.75	1705.29	Mainly due to less expenditure under 'Animal Husbandry' (₹2208.81 lakh) . This was partly offset by increase under 'Education' (₹1490.36 lakh) under 'Fisheries'.
15	3452	Tourism	17558.42	19207.61	1649.19	Mainly due to decreased expenditure under 'General' (₹1070.50 lakh) and 'Tourist Infrastructure'(₹578.69 lakh).

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
(₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055 CAPITAL OUTLAY ON POLICE -						
207 State Police-						
1	Upgradation of standards of administration under 10th Finance Commission Award			110.61		
2	Modernisation of Police Department			3246.95	3246.95	1029.98
3	Scheme on gender awareness and gender friendly infrastructure facilities in Police department			79.84	79.84	108.00
4	New Police Stations				60.50	
5	Other Buildings				512.72	32.82
6	Other Schemes each costing ₹5 crore and less			56.11	56.11	
Total-207				56.11	3382.90	1170.80 188.94
211 Police Housing-						
1	Police Housing Scheme				45.73	
2	Upgradation of standards of administration under 10th Finance Commission Award-Quarters for Police Personnel				915.18	
3	Modernisation of Police Force				9083.00	3633.00
Total-211					10043.91	3633.00
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 infra-structural facilities including repairs and renovation				693.00	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4055 CAPITAL OUTLAY ON POLICE-Concl'd.							
800 Other Expenditure- Concl'd .							
3	Construction of building for India Reserve Battalion			1000.00			
4	Other Schemes each costing ₹ 5 crore and less			715.15			
Total-800				3608.15			
Total - Capital Outlay on Police				56.11	3326.79	3382.90 18856.77 (a) 4803.80 -29.58	
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-							
103 Government Presses-							
1	Construction of Buildings for Government Presses			358.38	358.38	2343.95 267.74 33.85	
2	Modernisation of Government Presses			629.17	629.17		
3	Other Schemes each costing ₹ 5 crore and less				607.85		
Total- 103				987.55	987.55	3580.97 267.74 268.85	
800 Other Expenditure				40.69	40.69	701.52 32.25 26.17	
Total- Capital Outlay on Stationery and Printing				1028.24	1028.24	4282.49 299.99 242.76	

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS -							
01 Office Buildings-							
051 Construction.							
1	Construction of Mini Civil Station, Irinjalakuda				638.44		
2	Construction of Civil Station Phase I at Kudappanakkunnu				702.56		
3	Fire Force Department - Construction of Hostel Building FSTI, Viyyur				513.19		
4	Construction of Sales Tax complex Trivandrum				956.74		
5	Construction of Commercial Taxes Building at Palakkad				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- <i>Contd</i>								
<i>(Figures in italics represent charged expenditure)</i>								
Nature of expenditure	Expenditure during 2018-19				Expenditure to the end of 2018-19	Expenditure during 2017-18	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)- <i>Contd.</i>								
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>								
4059 CAPITAL OUTLAY								
ON PUBLIC WORKS - <i>Contd</i>								
01 Office Buildings- <i>Contd</i>								
051 Construction- <i>Contd</i>								
10	Construction of a building for Community Health Centre, Adoor P-I,II				476.90			
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				191.79			
18	Construction of Mini Civil Station Alathur				432.07			
19	Construction of Additional block for W&C Hospital, Ottapalam				619.74			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
(Figures in italics represent charged expenditure)								
Nature of expenditure		Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.								
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				92.19			
22	Koyilandy taluk Hospital-Stage I & II				1135.98		353.61	
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		11.05	
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			22.34		22.34	491.31	
29	Construction of new block for Taluk office Kollam				383.83			
30	Construction of Mini Civil station at Kottarakara				530.49		170.05	
31	Construction of staff quarters for Government employees at District Headquarters, Idukki, Painavu				592.32			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
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			425.31			
33	Construction of payward for GAVC Hospital, Thiruvananthapuram			483.31			
34	Construction of 2nd building for Secretariat Annexe			4810.34			
35	Construction of additional floor to Court Complex, Muvattupuzha			568.88	250.59	-52.54	
36	Construction of PWD Complex Neriamangalam Phase II			704.68	271.78		
37	Construction of Mini Civil Station, Kattappana			186.92			
38	Construction of Mini Civil Station, Devikulam Phase I			642.55			
39	Construction of building for Pilgrim Centre, Ittiyappara			267.87			
40	Construction of Mini Civil Station, Chavara Phase I(Ground, first and second floor)			467.28	368.68		
41	Construction of PWD Rest House, North Paravur			486.74	73.44	193.91	
		215.85	215.85	486.74	73.44	193.91	
(\$)							
OB increased by ₹69.26 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2017-18.							

(\$)

OB increased by ₹69.26 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2017-18.

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MAJOR HEADS AND SUB HEADS Contd.							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2018-19						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.							
01 Office Buildings-Concl'd							
051 Construction-Concl'd							
42	Construction of building for PWD Rest House Parappanangadi	137.77		137.77	426.97	68.87 100.04	
43	Construction of building for PWD Complex at Parappanangadi	553.82		553.82	1073.38	130.57 324.16	
44	Construction of building for Mini Civil Station, Kattakada				1143.95	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	47.25		47.25	95.43	48.18 -1.93	
46	Construction of Headquarters building in the State Election Commission at Vikas Bhavan, Thiruvananthapuram	318.58		318.58	318.58	(#)	
47	Other Schemes each costing ₹5 crore and less	899.74	4786.21	5887.96	91870.59 (\$)(i)	9282.69 -36.57	
Total- 051		899.74	6454.45	7556.20	127001.24	12173.46 -37.93	
Total - 01		899.74	6454.45	7556.20	127001.24	12173.46 -37.93	

(\$)(i) OB decreased by ₹69.26 lakh vide OB increased under '4059-01-051'. See foot note (\$) of this Statement.

(#) Percentage is not applicable

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
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 Vanchiyoar			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	5.52		

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.								
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.								
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd								
60 Other Buildings -Concl'd								
051 Construction -Concl'd								
10	Construction of Court Complex, Kalpetta				718.14	215.16		
11	Construction of Court Complex, Perinthalmanna				848.05	276.44		
12	Construction of Fire and Rescue Station and Staff Quarters, Kannur		480.88	480.88	961.49	376.67	27.67	
13	Construction of five storey building for Court Complex at Chengannur				487.58	107.98		
14	Construction of Judicial Complex at Changanacherry		79.05	118.57	396.10	109.90	79.82	
15	Construction of Court Complex, Manjeri		183.54	275.32	527.78	68.92	565.79	
16	Construction of Judicial Complex, Vaikom		244.47	366.70	1138.59	527.42	15.88	
17	Construction of Court Complex Punalur Phase II		107.45	161.18	268.63			
18	Other Schemes each costing ₹ 5 crore and less	1228.63	1059.35	1029.34	3317.32	40815.56	4574.77	-27.49
Total- 051		1228.63	2154.74	1951.11	5334.48	62282.49	6262.78	-14.82
Total - 60		1228.63	2154.74	1951.11	5334.48	62282.49	6262.78	-14.82
80 General								
001	Direction and Administration		2183.50	2183.50	28593.00	2908.11	-24.92	
051	Construction	3.07	155.22	158.29	1039.16	149.35	5.99	
052	Machinery and Equipment		152.85	152.85	2014.85	203.57	-24.92	

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.							
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl'd							
80 General-Concl'd							
190 Investments in Public Sector and Other Undertakings - Kerala State Construction Corporation Limited							
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							
<i>(a) Capital Account of Education, Sports, Art and Culture</i>							
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							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)						Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18		
	Non-Plan	Plan				Total	
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd							
(a) Capital Account of Education, Sports, Art and Culture -Contd							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd							
01 General Education - Concl'd							
203 University and Higher Education-Concl'd							
3	Construction of College Hostels and Buildings under RIDF Scheme				3197.79	511.75	
4	Colleges Infrastructure Upgradation Programme (CIUP)		1114.95	1114.95	2055.30	940.35	18.57
5	Development of Laboratories and Libraries in Government Colleges-One time ACA		531.75	531.75	1032.21	500.46	6.25
6	Other Schemes each costing ₹ 5 crore and less		1349.53	1349.53	5486.01	781.15	72.76
	Total - 203		5542.71	5542.71	40493.70	4847.13	14.35
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		37.36	37.36	1458.87		
4	Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	10880.88		10880.88	33372.78	14612.75	-25.54
5	Other Schemes each costing ₹ 5 crore and less	142.23	47.34	189.57	1539.78	605.63	-68.70
	Total - 800	11023.11	84.70	11107.81	39380.28	15218.38	-27.01
	Total - 01	11469.93	16114.78	27584.71	144782.45	32061.30	-13.96

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
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.							
02 Technical Education-							
103 Technical Schools							
1	Technical High School Buildings	725.72	725.72	7005.58	563.70	28.74	
2	Land acquisition for Technical High Schools			602.20			
3	Other Schemes each costing ₹ 5 crore and less			108.79	65.50		
Total - 103		725.72	725.72	7716.57	629.20	15.34	
104 Polytechnics							
1	Polytechnic Buildings	5091.06	5091.06	26754.87	3622.06	40.56	
2	Land Acquisition and Civil works for Technical Education with World Bank assistance			3545.05			
3	Construction of Women's Hostel in polytechnics	19.47	19.47	3168.42	394.72	-95.07	
4	Land Acquisition charges for Polytechnics	1240.26	1240.26	1240.26			
5	Polytechnic Buildings (one time ACA)			256.26	256.26		
6	Development of all Government polytechnics	218.87	218.87	1885.85	239.53	-8.63	
Total - 104		5329.40	6569.66	36850.71	4512.57	45.59	
105 Engineering/Technical Colleges and Institutes							
		3789.72	3789.72	37234.62	3814.32	-0.64	
800 Other Expenditure							
1	Industrial Training Institutes - Buildings	2026.87	2026.87	13851.33	2946.52	-31.21	
2	Technical Education Directorate- Buildings	101.01	101.01	1112.82	54.41	85.65	

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19					
	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>(a) Capital Account of Education, Sports, Art and Culture-Contd.</i>						
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl'd.					
02	Technical Education-Concl'd.					
800	Other Expenditure-Concl'd.					
3	Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	929.96		929.96	5608.15	1516.79 -38.69
4	Other Schemes each costing ₹ 5 crore and less		3.51	3.51	744.17	15.94 -77.98
	Total - 800	929.96	2131.39	3061.35	21316.47	4533.66 -32.48
			1240.26			
	Total - 02	929.96	11976.23	14146.45	103118.38	13489.75 4.87
03	Sports and Youth Services.					
101	Youth Hostels				13.22	
102	Sports Stadia-					
1	National Games Infrastructure Development				39767.38	453.04
2	Annuity schemes on 35th National Games		3050.00	3050.00	15820.00	4790.00 -36.33
3	Projects under Legislative Assembly Asset Development Scheme (LACADS)	186.25		186.25	1464.89	179.29 3.88
4	Sports Engineering		38.42	38.42	72.30	33.88 13.40
5	Renovation of Maharaja's College ground for FIFA under 17 World Cup				294.00	44.00
6	G.V.Raja Sports School, Thiruvananthapuram and Sports Division, Kannur		1098.36	1098.36	1098.36	
7	Other Schemes each costing ₹ 5 crore and less		127.86	127.86	127.86	
	Total -102	186.25	4314.64	4500.89	58644.79	5500.21 -18.17
800	Other Expenditure		19.57	19.57	2190.08	600.89 -96.74
	Total - 03	186.25	4334.21	4520.46	60848.09	6101.10 -25.91
04	Art And Culture -					
101	Fine Arts Education		133.85	133.85	1620.44	577.54 -76.82
104	Archives				69.66	
105	Public Libraries		152.22	152.22	485.36	54.29 180.38

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture-Concl.</i>							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl.							
04 Art And Culture -Concl							
106 Museums					2241.43	126.10	
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited		495.16		495.16	5337.88	400.00	23.79
800 Other Expenditure		233.44		233.44	670.19		
		233.44					
Total - 04		781.23		1014.67	10424.96	1157.93	-12.37
Total-Capital Outlay on Education, Sports, Art and Culture	12586.14	33206.45		47266.29	319173.88	52810.08	-10.50
Total - B(a) Capital Account of Education, Sports, Art and Culture	12586.14	33206.45		47266.29	319173.88	52810.08	-10.50
<i>(b) Capital Account of Health and Family Welfare</i>							
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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2018-19						
	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							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -Contd.							
01 Urban Health Services - conclud.							
110 Hospital and Dispensaries		7093.74		7093.74	49481.02	7732.77	-8.26
200 Other Health Schemes		389.47		389.47	640.76	152.19	155.91
796 Tribal Area Sub-Plan					62.22		
800 Other Expenditure					235.69		
Total - 01		7483.21		7483.21	50578.98	7884.96	-5.10
02 Rural Health Services -							
101 Health Sub-Centres					38.16		
103 Primary Health Centres		31.39		31.39	4795.85	991.21	-96.83
104 Community Health Centres	31.77	79.18		110.95	2264.67	373.45	-70.29
110 Hospitals and Dispensaries	6.73	521.75		528.48	5573.50	242.98	117.50
796 Tribal Area Sub-Plan					2.87		
800 Other Expenditure	2758.14			2758.14	10712.76	3678.34	-25.02
Total - 02	2796.64	632.32		3428.96	23387.81	5285.98	-35.13
03 Medical Education, Training And Research -							
001 Direction and Administration		102.86		102.86	2022.39	144.62	-28.88

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
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 Ayurveda -							
101 Medical Education, Training And Research -Contd							
1	Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram- land acquisition and buildings	62.54	62.54	2341.75	150.71	-58.50	
2	Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura - land acquisition and buildings	5.10	5.10	2076.85			
3	Government Ayurveda College, Kannur-land acquisition and buildings	391.52	391.52	2334.92	74.10	428.37	
4	Other Schemes each costing ₹ 5 crore and less	362.29	362.29	594.05	91.56	295.69	
	Total - 101	821.45	821.45	7347.57	316.37	159.65	
102 Homoeopathy -							
1	Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram- land acquisition and buildings	94.28	221.47	1860.33			
2	Homoeo Medical College, College Hospital and Hostel, Kozhikode land acquisition and buildings		649.58	914.12	197.84	228.34	
3	Other Schemes each costing ₹ 5 crore and less			554.28			
	Total - 102	94.28	871.05	3328.73	197.84	387.93	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
(Figures in italics represent charged expenditure)								
Nature of expenditure		Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.								
(b) Capital Account of Health and Family Welfare-Contd.								
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.							
03 Medical Education, Training And Research - Contd								
105	Allopathy-							
1	Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings		0.30 36.83		37.13	21228.90	879.55	-95.78
2	Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings		606.99		606.99	12134.25	1850.96	-67.21
3	Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings		1118.50		1118.50	14308.53	806.09	38.76
4	Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings		242.28		242.28	10557.46	485.98	-50.15
5	Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings		950.56		950.56	15023.75	1426.24	-33.35
6	Nursing Education- Land acquisition and Buildings					3069.29		
7	Dental College, Kottayam Land acquisition and Buildings		117.50		117.50	3749.43	425.86	-72.41

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.							
03 Medical Education, Training And Research-Contd.							
105 Allopathy-Contd-							
8	New Medical College at Kasargod			2757.00			
9	New Medical College at Idukki			2032.58	6971.28	1778.70 14.27	
10	New Medical College at Malappuram				6175.00		
11	New Medical College at Pathanamthitta			1513.25	11682.25	3350.00 -54.83	
12	New Medical College at Thiruvananthapuram				5150.00		
13	Super speciality Hospital of Biomedical Research Institute, Thalappady				100.00		
14	Nursing Schools-Land acquisition and Buildings			34.26	1142.25	34.22 0.12	
15	Nursing college, Kozhikode-Land acquisition and Buildings			40.24	677.67	202.78 -80.16	
16	Nursing college, Kottayam-Land acquisition and Buildings			207.84	582.58	30.01 592.57	
17	Nursing college, Thrissur-Land acquisition and Buildings				1037.01	114.01	
18	Nursing college, Alappuzha-Land acquisition and Buildings			75.84	634.89	108.18 -29.89	
19	Nursing college, Thiruvananthapuram-Land acquisition and Buildings			41.73	366.71	32.86 26.99	
20	Establishment of Regional Institute of Ophthalmology			158.63	1338.22	335.18 -52.67	
21	Dental College, Kozhikode			52.53	750.83	245.55 -78.61	
22	Dental College, Thiruvananthapuram			83.19	240.67	157.48 -47.17	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19					
	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-Contd-						
23	Construction and Renovation of Medical and Paramedical College Hostels for under graduate and Post graduate students	432.81	432.81	1005.01	572.20	-24.36
24	Medical College, Ernakulam	352.15	352.15	843.77	491.62	-28.37
25	Establishment of Medical College at Wayanad	100.33	100.33	217.36	117.03	-14.27
26	Lecture Theatre Complex and Auditorium for Medical college Thiruvananthapuram and Kozhikode	467.93	467.93	1407.67	939.74	-50.21
27	Hostel for UG and PG students in Medical College, Thrissur	251.46	251.46	532.05	280.59	-10.38
28	Pharmaceutical Science College, College Hostel- Land acquisition and Buildings	76.69	76.69	140.09	63.40	20.96
29	Quarters to residents at all Medical Colleges	200.85	200.85	1771.04	1570.19	-87.21
30	Comprehensive stroke center in Government Medical Colleges	500.00	500.00	500.00		(#)
31	Quarters to residents at all Medical Colleges (One time ACA)	1372.95	1372.95	1372.95		
32	Other schemes each ₹5 crore and less	1024.71	1024.71	7578.27	83.43	1128.23
		0.30				
	Total - 105	12092.63	12092.93	135046.18	(*)	16381.85 -26.18
(#)	Percentage is not applicable					
(*)	Difference of ₹0.01 lakh is due to rounding					

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

Detailed Statement of Capital Expenditure by Major Heads and Sub-Heads (Contd.)						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19					
	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-Concl.						
03 Medical Education, Training And Research-Concl.						
200 Other Systems				100.00		
800 Other Expenditure				236.09		
Total - 03	94.28	0.30				
		13887.99		148080.96	17040.68	-17.95
04 Public Health -						
104 Drugs Control- Buildings		180.84		180.84	562.00	219.52
107 Public Health Laboratories				388.73	6.01	-17.62
190 Investments in Public Sector and Other Undertakings						
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		1.00		4167.60	300.00	-99.67
2 Kerala Medical Services Corporation Limited (KMSCL)				500.00		
Total - 190		1.00		4667.60	300.00	-99.67
195 Investments in Medical Co-operatives- Share capital contribution to Kerala State Homoeopathic Society Limited				26.06		
200 Other Programmes		74.10		818.32	2.34	3066.67
Total - 04		255.94		6462.71	527.87	-51.51
Total-Capital Outlay on Medical and Public Health	94.28	0.30				
	2796.64	22259.46		228510.46	30739.49	-18.18

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2018-19						
	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-Concl'd.</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			94.28	0.30		
		2796.64	22259.46	25150.68	238022.46	30739.49	-18.18
<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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
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	1500.00		6979.30	2229.30	-32.71	
6	Other schemes each costing ₹5 crore and less			5134.15			
Total - 101		1500.00		15096.72	2229.30	-32.71	
102 Rural Water Supply -							
1	NABARD Assisted Rural Water Supply Schemes(RIDF)	8907.58		8907.58	100246.44	8463.31 5.25	
2	Rural Water Supply Schemes	2800.00		2800.00	11057.07	6757.07 -58.56	
3	Accelerated rural drinking water programme (NRWDP) (50% CSS)	10776.91	10776.91	21553.82	21553.82	(#)	
4	Add on project of Jalanidhi (World Bank aided)	12645.00		12645.00	12645.00	(#)	
5	Other schemes each costing ₹ 5 crore and less			11417.07			
Total-102		35129.49	10776.91	45906.40	156919.40	15220.38 201.61	
190 Investments in Public Sector and Other Undertakings -							
1	Optimisation of production and transmission	4432.00		4432.00	19010.87	10078.87 -56.03	
2	Water supply schemes to specified institutions/locations				200.00	100.00	
3	Kerala Water Supply Project, JICA (one time sustenance support under the State Plan)	2056.00		2056.00	4112.00	2056.00	
4	Human research development, research and Development and quality control				225.00	125.00	
Total-190		6488.00		6488.00	23547.87	12359.87 -47.51	

(#) Percentage is not applicable

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Concl'd.							
01 Water Supply-Concl'd							
800 Other Expenditure							
1	New Drinking Water Supply Schemes under anti-recession stimulus package			2100.00			
2	Projects under LAC ADS			3970.89	1475.68		
3	Other Schemes each costing ₹ 5 crore and less			1462.22			
Total- 800				7533.11	1475.68		
Total - 01				43117.49	10776.91	53894.40	
				203097.10	31285.23	72.27	
02 Sewerage and Sanitation							
101 Urban Sanitation Services				51.70			
106 Sewerage Services							
190 Investments in Public Sector and Other Undertakings -							
1	Sewerage schemes of Kerala Water Authority			1454.80	704.80		
2	Other Schemes each costing ₹ 5 crore and less			1026.04			
Total - 190				2480.84	704.80		
Total - 02				2532.54	704.80		
Total-Capital Outlay on Water Supply and Sanitation				43117.49	10776.91	53894.40	
				205629.64	31990.03	68.47	

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>							
4216 CAPITAL OUTLAY ON HOUSING -							
01 Government Residential Buildings -							
106 General Pool Accommodation -							
1	Direction and Administration	133.18	133.18	2286.45	168.22	-20.83	
2	Machinery and Equipment	9.32	9.32	170.96	11.78	-20.88	
3	Quarters to Government Servants			2018.73			
4	Construction	665.87	665.87	5424.52	1341.12	-50.35	
5	Other Schemes each costing ₹ 5 crore and less			4313.08	50.00		
	Total - 106	808.37	808.37	14213.74	1571.12	-48.55	
107	Police Housing -						
	Other Schemes each costing ₹ 5 crore and less			3656.02	(b)		
	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)			831.30	18.40		
3	Other Schemes each costing ₹ 5 crore and less			1037.79			
	Total - 700			2515.57	18.40		
	Total - 01	808.37	808.37	20385.33	1589.52	-49.14	

(b) *Pro forma* adjustments to major head '4055-Capital Outlay on Police' is pending as details are due from Government. See foot note (a) of this statement.

(#) Percentage is not applicable

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
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	(c)	
03 Rural Housing -						
201 Community amenities for fishermen				34.17		
202 Industrial Housing Scheme				-4.72	(c)	
203 Housing Scheme for weaker sections of the society				8.79		
204 Construction of houses for fishermen				1.21		
205 Low Income Group Housing Scheme				9.06		
Total - 03				48.51		
80 General -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited				50.00		
2 Kerala Police Housing and Construction Corporation Limited				127.20		
3 Kerala State Housing Development Finance Corporation				1027.00		
Total - 190				1204.20		
195 Investments in Housing Co-operatives	49.50		49.50	4522.37	(d)	549.45 -90.99
201 Investments in Housing Boards	155.20	232.80	388.00	1368.00		500.00 -22.40

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

(d) Decreased *pro forma* by ₹281.35 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	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.						
(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			0.96		
2	4½% Kerala House Sites and Houses for workers (Compensation for the value of lands) Bonds-Two Years			0.83		
3	Rajiv Gandhi One Million Housing Scheme			1000.00		
4	Tsunami Housing - Land acquisition			5184.37		
5	Tsunami (Housing)			14232.00		
Total - 800				20418.16		
Total - 80				204.70	232.80	437.50
Total - Capital Outlay on Housing				1013.07	232.80	1245.87
				47913.65	(e)	2638.97
-52.79						
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT						
01 State Capital Development						
800 Other Expenditure						
1	Capital Region Development Project			6193.77 (@)		
				1104.30 (@)		7298.07
				14739.83	(%)	7441.76
						-1.93
Total - 800				6193.77		
				1104.30		7298.07
				14739.83		7441.76
						-1.93
Total - 01				6193.77		
				1104.30		7298.07
				14739.83		7441.76
						-1.93
03 Integrated Development of small and Medium towns						
051 Construction -Mobility Hubs						
				29.99		
Total - 03				29.99		

(e) Decreased *proforma* by ₹281.35 lakh vide foot note (d) of this statement..

(@) Represents refund of amount resumed from STSB account and credited to the head 2075-Miscellaneous General Services during the year 2017-18.

(%) Overstated by ₹7298.07 lakh for which adjustments in accounts is pending for want of sanction from Government.

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>							
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							
195.00							
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							
10.00 10.00							
3 Share capital contribution to Smart City Kerala Limited							
5.00 5.00							
4 Share capital contribution to company providing Urban sanitation(CIAL pattern)							
4.99							
Total - 190							
631.99 15.00							
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							

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concl'd.							
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT-Concl'd.							
60 Other Urban Development Schemes-Concl'd							
		91.51					
800 Other Expenditure		-196.04		-104.53 (f)	9603.88	-1549.93	
		91.51					
Total - 60		-196.04		-104.53	18965.22	-1534.93	
		6285.28					
Total-Capital Outlay on Urban Development		908.26		7193.54	33735.04	5906.83	
		6285.28					
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		45038.82	11009.71	62333.81	287278.33 (g)	40535.83	
(d) Capital Account of Information and Broadcasting							
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY -							
60 Others -							
101 Buildings -							
1 Permanent pavilion at Pragathi Maidan, New Delhi					48.65	6.92	
2 Modernisation of Tagore Theatre		140.03		140.03	1202.69	213.63	
3 Modernisation of District Information offices		184.68		184.68	197.43	12.75	
4 Other Schemes each costing ₹5 crore and less					473.35	10.00	
Total - 101		324.71		324.71	1922.12	243.30	
800 Other Expenditure					92.00		
Total - 60		324.71		324.71	2014.12	243.30	
Total-Capital Outlay on Information and Publicity		324.71		324.71	2014.12	243.30	
Total - B (d) Capital Account of Information and Broadcasting		324.71		324.71	2014.12	243.30	

(f) Reason for the minus expenditure under investigation

(g) Decreased *pro forma* by ₹281.35 lakh *vide* foot note (d) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
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				228.10		
190 Investments in Public Sector and Other Undertakings -						
Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited		1530.00	1470.00	3000.00	9800.00	1772.00 69.30
277 Education		5494.82		5494.82	19200.10	186.96 2839.04
283 Housing		132.47		132.47	375.27	
800 Other Expenditure		976.86		976.86	12570.69	1940.71 -49.66
Total - 01		8134.15	1470.00	9604.15	42174.17 (*)	3899.67 146.28
02 Welfare of Scheduled Tribes -						
102 Economic Development		2268.85		2268.85	8352.91	3318.11 -31.62
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	25.00	
277 Education		1881.26		1881.26	22399.46	1974.50 -4.72
282 Health				769.60		
800 Other Expenditure		361.23		361.23	2349.83	128.40 181.33
Total - 02		4511.34		4511.34	33984.15	5446.01 -17.16

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

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.								
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd</i>								
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.							
03	<i>Welfare of Backward Classes -</i>							
190	Investments in Public Sector and Other Undertakings -							
1	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited			560.00	560.00	6004.85	525.16	6.63
2	Kerala State Backward Classes Development Corporation Limited			1407.00	1407.00	13942.00	1050.00	34.00
	Total-190			1967.00	1967.00	19946.85	1575.16	24.88
277	Education					1066.50		
	Total - 03			1967.00	1967.00	21013.35	1575.16	24.88
04	<i>Welfare of Minorities -</i>							
190	Investments in Public Sector and Other Undertakings -							
	Kerala State Minority Development Finance Corporation			1500.00	1500.00	6865.00	525.00	185.71
	Total -04			1500.00	1500.00	6865.00	525.00	185.71

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Concl.</i>							
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			100.00	100.00	-804.39 -1454.39 -106.88	
800	Other Expenditure						
1	Dr.Ambedkar Bhavan			621.23			
2	Projects under LAC-ADS			2.47	2.47		
3	Other Schemes each costing ₹ 5 crore and less			486.14			
	Total - 80			100.00	100.00	8011.30 -1451.92 -106.89	
	Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			16212.49	1470.00 17682.49	112047.98 9993.92 76.93	
	Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			16212.49	1470.00 17682.49	112047.98 9993.92 76.93	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
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 -						
102 Child Welfare -	107.15	900.25	1007.40	6650.14	2302.83	-56.25
103 Women's welfare		234.78	234.78	537.54	191.13	22.84
106 Correctional Services				10900.36		
190 Investments in Public Sector and Other Undertakings-						
1 Kerala State Women's Development Corporation				998.75		
2 Kerala State Handicapped Persons' Welfare Corporation Limited				359.70		
3 National Minorities Development and Finance Corporation				5733.97		
4 Kerala State Ex-Servicemen Development and Rehabilitation Corporation				50.00		
5 Corporation for Economically Backward section of Forward communities				1529.05		
6 Kerala Social Security Pension Limited		10000.00	10000.00	10000.00		(#)
7 Other Schemes each costing ₹ 5 crore and less		200.00	200.00	200.00		(#)
Total - 190		10200.00	10200.00	18871.47		
800 Other Expenditure		27.35	27.35	1371.76	239.75	-88.59
Total - 02	107.15	11362.38	11469.53	38331.27	2733.71	319.56

(#) Percentage is not applicable

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2018-19						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(g) Capital Account of Social Welfare and Nutrition-Concl.</i>							
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-Concl.						
60	<i>Other Social Security and Welfare Programmes -</i>						
800	Other Expenditure	644.48		644.48	4015.62	1308.90	-50.76
	Total - 60	644.48		644.48	4015.62	1308.90	-50.76
	Total-Capital Outlay on Social Security and Welfare	107.15	12006.86	12114.01	42567.57	4042.61	199.66
	Total-B(g) Capital Account of Social Welfare and Nutrition	107.15	12006.86	12114.01	42567.57	4042.61	199.66
<i>(h) Capital Account of Other Social Services</i>							
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -						
190	Investments in Public Sector and Other Undertakings -						
1	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited				87.00		
2	Overseas Development and Employment Promotion Consultants Limited				85.78		
3	Equity Contribution - Kerala Academy for Skills Excellence (KASE)	3800.00		3800.00	6494.00	2694.00	41.05
4	ROOTS-NRK Development Initiative				78.00		
	Total - 190	3800.00		3800.00	6744.78	2694.00	41.05

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 2018-19				Expenditure to the end of 2018-19	Expenditure during 2017-18	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.								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.								
<i>(h) Capital Account of Other Social Services-Concl.</i>								
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-Concl.								
195 Investments in Labour Co-operatives					-4.02	(h)		
201 Labour		200.65		200.65	2630.05			
800 Other Expenditure		9555.90		9555.90	97117.19		-470.80	-2129.72
Total-Capital Outlay on Other Social Services		13556.55		13556.55	106488.00		2223.20	509.78
Total-B(h) Capital Account of Other Social Services		13556.55		13556.55	106488.00		2223.20	509.78
Total-B. Capital Account of Social Services	94.28	7759.28						
	15489.93	142605.34	12479.71	178428.54	1107592.34	(i)	140588.43	26.92
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES								
<i>(a) Capital Account of Agriculture and Allied Activities</i>								
4401 CAPITAL OUTLAY ON CROP HUSBANDRY -								
001 Direction and Administration					170.11			
101 Farming Co-operatives					-5.28	(h)		
103 Seeds -								
1 Seed farm and Seed Stores					146.66			
2 Kerala Agricultural Development Project					184.91			
3 Other Schemes each costing ₹ 5 crore and less					38.53			
Total - 103					370.10			

(h) Reason for minus expenditure is under investigation.

(i) Decreased *proforma* by ₹281.35 lakh vide foot note (d) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>							
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.							
104 Agricultural farms -							
1	Central - State farm in Cannanore with Russian Assistance			56.49			
2	Augmenting Production of planting materials through Departmental farms			306.38	2519.69	435.09	-29.58
3	Development of District Agricultural Farms				109.81		
4	Rural Infrastructure Development Fund				100.00		
5	Other Schemes each costing ₹ 5 crore and less				40.22		
Total - 104				306.38	2826.21	435.09	-29.58
105 Manures and Fertilisers -							
1	Manure Supply Scheme- Gross Expenditure			70.92	4159.21	71.45	-0.74
<i>Deduct</i> - Receipts and Recoveries on Capital account					-3366.91		
Net expenditure				70.92	792.12	71.45	-0.74
2	Quality control of fertilizers and pesticides				78.04		
3	Other Schemes each costing ₹ 5 crore and less				0.01		
Total - 105				70.92	870.17	71.45	-0.74

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.						
107 Plant Protection -						
1	Purchase and sale of plant protection chemicals			432.31		
	Deduct -Receipts and Recoveries on Capital Account			-465.53		
	Net expenditure			-33.22	(i)	
2	Establishment of Modern Laboratories			1101.92		41.06
3	Other Schemes each costing ₹ 5 crore and less			92.05		
Total - 107				1160.75		41.06
				191.98	(k)	
108 Commercial Crops				91.47		
109 Extension and Training						
113 Agricultural Engineering -						
1	Maintenance of Agricultural Engineering Service including purchase of Tractors			82.30		
2		299.11	299.11	3558.45		934.47
3	Agricultural Implements Supply Scheme including pump set supply scheme					-67.99
	- Gross expenditure			453.87		
	Deduct -Receipts and Recoveries on Capital Account			-403.27		
	Net expenditure			50.60		
Total - 113				299.11		934.47
				299.11		-67.99

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

(k) Increased *proforma* by ₹185.64 lakh due to reclassification of capital assistance through Kerala Financial Corporation to farmers companies producing Neera.

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>							
4401	CAPITAL OUTLAY ON CROP HUSBANDRY-Concl.						
119	Horticulture and Vegetable Crops			504.99			
190	Investments in Public Sector and Other Undertakings						
1	The Kerala Land Development Corporation Limited			678.91			
2	The State Farming Corporation of Kerala Limited			842.57			
3	The Kerala State Coconut Development Corporation Limited			285.05			
4	Oil Palm India Limited			620.32			
5	Nadukkara Agro Processing Company Limited			8.27			
6	Kerala State Horticultural Products Development Corporation Limited			25.00	25.00		
7	Vazhakulam Agro and Fruit Processing Company			3.47	3.47		
8	Other Investments each costing ₹ 5 crore and less			546.64	(1)		
	Total - 190			25.00	25.00	-12.19	
800	Other Expenditure			402.58			
	Total-Capital Outlay on Crop Husbandry			70.92	630.49	-53.57	

(1) Decreased *proforma* by ₹185.64 lakh due to reclassification of capital assistance through Kerala Financial Corporation to farmers companies producing Neera. See foot note (k) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -						
101 Soil Survey and Testing				100.54		
203 Land Reclamation and Development		5638.63	5638.63	27220.82	5980.21	-5.71
800 Other Expenditure		4176.73	4176.73	28672.39	3300.95	26.53
Total - Capital Outlay on Soil and Water Conservation		9815.36	9815.36	55993.75	9281.16	5.76
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health		717.69	717.69	5933.59	1060.03	-32.30
102 Cattle and Buffalo Development		495.59	495.59	2759.63	452.21	9.59
103 Poultry Development				333.20	-69.19	
104 Sheep and Wool Development				40.83		
105 Piggery Development				139.33	68.11	
107 Fodder and feed Development				1.84		
109 Extension and Training		86.79	86.79	1098.81	150.51	-42.34
190 Investments in Public Sector and Other Undertakings -						
1 Meat Products of India Limited				97.89		
2 Kerala State Poultry Development Corporation Limited				100.00		
3 Kerala Feeds Limited				2165.15	(m)	
Total - 190				2363.04		

(m) Increased *proforma* by ₹35.00 lakh due to transfer of ownership of the land purchased by Diary Development to Kerala Feeds Ltd

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY-Concl.						
195	Investments in Co-operatives- Share capital contribution to Nalpathimala Poultry Farmers' Co-operative Society (NCDC Assistance)						
				9.80			
800	Other Expenditure - Schemes each costing ₹ 5 crore and less						
				812.44			
	Total-Capital Outlay on Animal Husbandry						
		1300.07	1300.07	13492.51	(^)	1661.67 -21.76	
4404	CAPITAL OUTLAY ON DAIRY DEVELOPMENT-						
102	Dairy Development Projects - Schemes each costing ₹ 5 crore and less						
				601.98	(n)		
	Total - 102						
				601.98	(n)		
109	Extension and Training						
190	Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited						
				732.57		177.25	

([^]) Increased *pro forma* by ₹35.00 lakh *vide* foot note (m) of this statement

(ⁿ) Decreased *pro forma* by ₹35.00 lakh due to transfer of ownership of the land purchased by Dairy Development to Kerala Feeds Ltd *vide* foot note (m) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
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					
		436.67	436.67	447.77		
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					
		436.67	436.67	2079.39	(o)	177.25
4405	CAPITAL OUTLAY ON FISHERIES					
101	Inland Fisheries					
		1101.57	1101.57	5959.26		1554.48
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%)					
				9510.44		1670.71
2	Assistance for purchase of					
	speed boat for Marine En-					
	forcement Wing (100% CSS)					
				914.68		

(o) Decreased *pro forma* by ₹35.00 lakh vide foot note (n) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .								
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>								
4405 CAPITAL OUTLAY ON FISHERIES- Contd								
103 Marine Fisheries-Concl'd								
3	Basic Infrastructural facilities and human development of fisher folk		8752.73	8752.73	43334.13	16086.75	-45.59	
4	Upgradation of coastal roads	7315.92	2.36	7318.28	31250.16	7323.80	-0.08	
5	Special Rehabilitation Package for the fisher folk who lost land and house in sea erosion		467.76	467.76	839.76	372.00	25.74	
6	Other Schemes each costing ₹ 5 crore and less				865.29	165.21		
	Total - 103	7315.92	9222.85	16538.77	86714.46	25618.47	-35.44	
			2.23					
104	Fishing Harbour and Landing Facilities		4285.25	794.43	5081.91	73523.26	8891.38	-42.84
105	Processing, Preservation and Marketing				126.70			
109	Extension and Training		45.57	45.57	893.57	250.00	-81.77	
190	Investments in Public Sector and Other Undertakings -							
1	The Kerala Fisheries Corporation Limited				484.75			
2	Kerala Coastal Development Corporation				509.00			
3	Seed Capital for NBCFDC and NMDFC Schemes				150.00	150.00		
4	Other Investments each costing ₹ 5 crore and less				342.00			
	Total - 190				1485.75	150.00	-100.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19						
	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.							
195 Investments in Fishermen's Co-operatives							
1	Fishermen's Welfare Societies				112.09		
2	Modernisation of Net factory at Ernakulam				500.00		
3	Kerala State Co-operative Federation of Fisheries Development (Matsyafed)				2957.49		
	Total - 195				3569.58		
800	Other Expenditure	45.68	67.87	113.55	42706.84	144.22	-21.27
			2.23				
	Total - Capital Outlay on Fisheries	7361.60	14723.11	794.43	22881.37	216844.73	36608.55
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-						
01 Forestry -							
070	Communication and Buildings		805.88	805.88	10635.14	997.34	-19.20
101	Forest Conservation, Development and Regeneration		1783.09	1783.09	9924.81	2667.06	-33.14
102	Social and Farm Forestry				1395.70		
105 Forest Produce -							
1	Teakwood Plantation				1082.37		
2	Plantation of fast growing species				2158.15		
3	Hardwood species				1212.28		
4	Industrial Raw material				4805.29		
5	Improving Productivity of Plantations		923.31	923.31	5100.40	1380.96	-33.14
6	Other Schemes each costing ₹5 crore and less				1369.07		
	Total - 105		923.31	923.31	15727.56	1380.96	-33.14

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
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			1454.87	1454.87	18890.83
	Total - 01			4967.15	4967.15	57535.35
02	Environmental forestry and Wildlife-					
110	Wildlife					
	Total - 02			106.38		
	Total - Capital Outlay on Forestry and Wildlife			4967.15	4967.15	57641.73
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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -						
01	Food -						
101	Procurement and Supply -						
1	Grain Supply Scheme -						
	Gross expenditure	7178.55		7178.55	78082.57	6949.53 3.30	
	Deduct - Receipts and Recoveries on Capital Account	-1710.49		-1710.49	-61527.04	-6800.45 -74.85	
	Net expenditure	5468.06		5468.06	16555.54	149.08 3567.87	
2	Price Support Scheme for Paddy				100.34		
3	Renewal of ration cards	299.77		299.77	6561.44	1097.81 -72.69	
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	(p)	
5	Other Schemes each costing ₹ 5 crore and less				27.56		
	Total- 101	5767.83		5767.83	23240.68	1246.89 362.58	
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		

(p) 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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.						
01 Food -Concl.						
800 Other Expenditure						
1 Strengthening of Consumer Disputes Redressal Commission/ Consumer Disputes Redressal Forums						
230.00						
2 Construction of buildings to accommodate Consumer Disputes Redressal Commission/ Consumer Disputes Redressal Forums in Thiruvananthapuram, Kochi and Kozhikode						
163.11						
Total - 800						
393.11						
Total - 01						
5767.83 5767.83 37792.41 1246.89 362.58						
02 Storage and Warehousing -						
101 Rural Godown Programmes						
1 Assistance for the implementation of National Food Security Act (State Scheme)						
420.00 420.00 535.00 (+)						
2 Other Schemes costing ₹5 crore and less						
(A) 115.00						
190 Investments in Public Sector and Other Undertakings - Kerala State Warehousing Corporation						
750.40 50.00						
195 Investments in Warehousing and Marketing Co-operatives -						
1 Marketing Societies						
1439.72						
2 Central Arecanut Marketing and Processing Co-operatives, Mangalore						
253.58						

(+) OB increased by ₹115.00 lakh, the progressive expenditure included in the 'Other Schemes costing ₹5 crore and less' till 2017-2018.

(^) OB decreased by ₹115.00 lakh vide foot note (+) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Concl.							
02 Storage and Warehousing-Concl.							
195 Investments in Warehousing and Marketing Co-operatives-Concl.							
3 Kerala State Co-operative Rubber Marketing Federation Limited				147.79			
4 Kerala State Co-operative Marketing Federation				80.00			
5 Comark Margin Money				75.00			
6 Share contribution for construction of godown under NCDC Scheme - (75% NCDC Assistance)				61.42			
7 Assistance to Primary Marketing Co-operatives and Federations		166.35	166.35	5801.96	(q)	57.55	189.05
8 Other Investments each costing ₹ 5 crore and less				34.79			
Total - 195		166.35	166.35	7894.26	(q)	57.55	189.05
800 Other Expenditure				-81.90	(r)		
Total - 02		586.35	586.35	9097.76	(r)	222.55	163.47
Total - Capital Outlay on Food, Storage and Warehousing	5767.83	586.35	6354.18	46890.16	(q)	1469.44	332.42

(q) Decreased *pro forma* by ₹46.15 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(r) 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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2018-19						
	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.							
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -							
01 Crop Husbandry -							
004 Research				809.57			
277 Education				54.35			
Total - Capital Outlay on Agricultural Research and Education				863.92			
4425 CAPITAL OUTLAY ON CO-OPERATION-							
107 Investments in Credit Co-operatives -							
1 Apex Banks, Central Banks, Land Mortgage Banks and large sized Credit Societies				2724.77			
2 Service Co-operatives				316.61			
3 Primary Land Mortgage Banks-Investment				1319.17			
4 Share capital contribution to PACS		2477.48	2477.48	6876.64	453.80	445.94	
5 Share capital contribution to Kerala State Co-operative Bank				28600.00			
6 Share capital contribution to District Co-operative Banks				3860.08	(s)		
7 Other investments each costing ₹ 5 crore and less				-468.64	(t)		
Total- 107		2477.48	2477.48	43228.63	(s)	445.94	

(s) Decreased *pro forma* by ₹3383.79 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(t) 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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .						
(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				2498.30		
2 Consumer Co-operatives		36.67	36.67	4186.20	(u)	17.98
3 Other Co-operatives		1100.87	1100.87	18732.63	(v)	1202.70
4 Integrated Development of PACS (100%CSS)		806.05	806.05	8081.56		-8.47
5 Market intervention support and Processing				2504.23		-26.72
6 Legislative Assembly Constituency- ADS				80.21		80.21
7 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted))		7846.48	7846.48	25035.82		-7.61
Total- 108		9790.07	9790.07	61118.95	(w)	10893.39
200 Other Investments				34.00		-10.13
Total - Capital Outlay on Co-operation		12267.55	12267.55	104381.58	(x)	11347.19
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -						8.11
01 Marketing and Quality Control -						
101 Marketing facilities -		638.87	638.87	6915.66		-31.08
Total-Capital Outlay on Other Agricultural Programmes		638.87	638.87	6915.66		-31.08
Total - C (a) Capital Account of Agriculture and Allied Activities		2.23				
	13200.35	45365.62	794.43	59362.63	519692.64	(y)
					70158.99	-15.39

- (u) Decreased *pro forma* by ₹23.63 lakh due to proceeds of retirement of share capital transferred to capital receipts.
- (v) Decreased *pro forma* by ₹851.83 lakh due to proceeds of retirement of share capital transferred to capital receipts.
- (w) Decreased *pro forma* by ₹875.46 lakh *vide* foot notes (u) and (v) of this statement.
- (x) Decreased *pro forma* by ₹4259.25 lakh *vide* foot notes (s), (u), (v) and (w) of this statement.
- (y) Decreased *pro forma* by ₹4305.40 lakh *vide* foot notes (q) and (x) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(b) Capital Account of Rural Development</i>							
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES							
103 Rural Development		24.61	24.61	495.53	8.31	196.15	
800 Other Expenditure				136192.13			
1 Projects under LAC - ADS	22882.53		22882.53	43792.68	20910.15	9.43	
2 Prime Ministers Grama Sadak Yojana		3201.47	5302.20	38991.94	30488.27	-72.11	
3 Other schemes each costing 5 crore and less	284.12		284.12	424.54	140.42	102.34	
Total- 800	23166.65	3201.47	5302.20	219401.29	51538.84	-38.55	
Total-Capital Outlay on Other Rural Development Programmes	23166.65	3226.08	5302.20	219896.82	51547.15	-38.51	
Total - C (b) Capital Account of Rural Development	23166.65	3226.08	5302.20	219896.82	51547.15	-38.51	
<i>(c) Capital Account of Special Areas Programme</i>							
4551 CAPITAL OUTLAY ON HILL AREAS							
01 Western Ghats-							
800 Other Expenditure		870.69	870.69	3587.31	493.44	76.45	
Total- 800		870.69	870.69	3587.31	493.44	76.45	
Total - Capital Outlay on Hill Areas		870.69	870.69	3587.31	493.44	76.45	
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		870.69	870.69	3888.82	493.44	76.45	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .							
(d) Capital Account of Irrigation and Flood Control							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (z)							
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 -							
					676.40		
800 Other Expenditure		2.87		2.87	1544.97		
Total - 02		2.87		2.87	2221.37		
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		

(z) 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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			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.							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION							
12 Pazhassi Project (Valapattanam Project)					15568.98		
052 Machinery and Equipment							
800 Other Expenditure							
Total - 12					15568.98		
13 Kuttiyadi Irrigation Project -					5528.38		
Total - 13					5528.38		
14 Wadakkanchery Project -					42.50		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 14					42.50		
800 Other Expenditure							
15 Vamanapuram Project -					993.82		
001 Direction and Administration					-0.04		
Total - 001					-0.04		
Total - 15					993.78		
16 Pampa Irrigation Project -					6521.58		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure					29.47		
Total - 800					29.47		
Total - 16					6551.05		

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			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.							
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	(A)	
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					1154.05	1154.05	7848.15 1106.10 4.34
Total - 001					1154.05	1154.05	7848.15 1106.10 4.34
800 Other Expenditure					602.70	602.70	12613.46 1574.42 -61.72

(A) 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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.							
Total - 800		602.70	602.70	12613.46	1574.42	-61.72	
Total - 20		1756.75	1756.75	48561.11	2680.52	-34.46	
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		1762.02	1762.02	12819.30	1562.22	12.79	
Total - 001		1762.02	1762.02	12819.30	1562.22	12.79	
052 Machinery and Equipment							
		374.73					
800 Other Expenditure		1261.29	1636.02	18397.59	1580.32	3.52	
		374.73					
Total - 800		1261.29	1636.02	18397.59	1580.32	3.52	
		374.73					
Total - 22		3023.31	3398.04	102496.44	3142.54	8.13	
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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
(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		860.00	860.00	1260.00		
Total - 800		860.00	860.00	1260.00		
Total - 25		860.00	860.00	1463.60		
26 Thanneermukkom Project -				1314.42		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 26				1314.42		
27 Kallada Irrigation Project -				63968.61		
001 Direction and Administration						
052 Machinery and Equipment		28.29				
800 Other Expenditure		17.90	46.19	3771.69		
Total - 800		28.29	46.19	3771.69		
Total - 27		28.29	46.19	67740.30		
28 Banasura Sagar Project -				2146.29		
001 Direction and Administration		284.65	284.65	2334.33	303.50	-6.21
Total - 001		284.65	284.65	2334.33	303.50	-6.21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concl'd							
28 Banasura Sagar Project -Concl'd							
052 Machinery and Equipment							
		8.35					
800 Other Expenditure		9.55		17.90	1626.91	73.53	
		8.35					
Total - 800		9.55		17.90	1626.91	73.53	
		8.35					
Total - 28		294.20		302.55	6107.53	377.03	-19.75
29 Mullaperiyar Project							
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
					24.48		
Total - 29					24.48		
80 General							
005 Research							
		219.14		219.14	942.43	200.54	9.27
190 Investments in Public Sector and Other Undertakings - Kerala Irrigation Infrastructure Development Corporation Limited (KIDCO)							
					978.87		
Total - 190					978.87		
	43.73						
800 Other Expenditure	571.75	53.27		668.75	5600.13	2081.77	-67.88
Total-80	615.48	272.41		887.89	7521.43	2282.31	-61.10
Total-Capital Outlay on Major Irrigation	43.73	411.37					
	571.75	6227.44		7254.29	297047.47	8482.40	-14.48

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION ' (B)							
01 <i>Peechi Reservoir Scheme (Commercial) -</i>				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 <i>Chalakkudy River Diversion Scheme (Commercial) -</i>				238.62			
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 02				238.62			
03 <i>Cheerakuzhy Scheme (Commercial) -</i>				128.25			
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total-03				128.25			
11 <i>Pothundy Scheme -</i>				384.89			
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 11				384.89			

(B) 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						
<i>(Figures in italics represent charged expenditure)</i>						
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION						
12 Attappady Scheme-				1011.83		
001 Direction and Administration				-37.80		
Total - 001				-37.80	©	
052 Machinery and Equipment						
800 Other Expenditure				26.60		
Total - 800				26.60		
Total - 12				1000.63		
13 Kabini Scheme -				26033.71		
001 Direction and Administration		403.96	403.96	2688.89	370.11	9.15
052 Machinery and Equipment						
		19.07				
800 Other Expenditure		358.57	377.64	4262.28	149.32	152.91
Total - 13		19.07				
		762.53	781.60	32984.88	519.43	50.47

© 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							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
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	500.00		
Total - 14				6749.69	500.00		
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		239.90	239.90	1787.40	218.11	9.99	
052 Machinery and Equipment							
800 Other Expenditure		11.50	11.50	14548.48			
Total - 18		251.40	251.40	17162.83	218.11	15.26	

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				

(C) 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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Concl.							
23 Attappally Regulator cum Bridge (NABARD Assisted)							
001 Direction and Administration					-0.03	-0.03	
800 Other Expenditure		165.31		165.31	593.13		
Total - 800		165.31		165.31	593.10	-0.03	-551133.33
Total - 23		165.31		165.31	593.10	-0.03	-551133.33
25 Pambar Basin Projects							
800 Other Expenditure		6.42		6.42	76.39 (*)	12.51	-48.68
Total - 800		6.42		6.42	76.39	12.51	-48.68
Total - 25		6.42		6.42	76.39	12.51	-48.68
80 General -							
800 Other Expenditure	21.27	513.13	5052.97	5587.37	67599.66	9583.58	-41.70
Total - 80	21.27	513.13	5052.97	5587.37	67599.66	9583.58	-41.70
Total-Capital Outlay on Medium Irrigation		19.07					
	21.27	1698.79	5052.97	6792.10	133769.75	10833.60	-37.31

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

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4702 CAPITAL OUTLAY ON MINOR IRRIGATION							
101 Surface Water	455.70	6365.47	6821.17	145119.76	19069.77	-64.23	
102 Ground Water		436.42	436.42	1452.56	199.32	118.95	
796 Tribal Area Sub plan				786.11			
Total-Capital Outlay on Minor Irrigation	455.70	6801.89	7257.59	147358.43	19269.09	-62.34	
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				0.45			
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			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
(Figures in italics represent charged expenditure)								
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .								
(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	178.48			
5	Kuttanad package FMP- Mitigation of flood in Manantharackal Ganapathy padam in Group I padasekharam			160.95				
6	Kuttanad package flood management programme mitigation of flood in 5Padasekharam D. thekke Aarayram D. Vadakke Aarayram E block, H block and I block Group 9 Padasekharam			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	531.33			

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(d) Capital Account of Irrigation and Flood Control-Contd.</i>								
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			854.88	854.88	14091.53	1681.50	-49.16
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			286.15	286.15	601.87	191.91	49.11
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					267.42		
16	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Irumpanam Padasekharam in Kainakary Panchayath			65.93	65.93	899.10	628.47	-89.51

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
(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						
17 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Vadakke Mathikayal Padasekharams of Pulunkunnu Panchayath		137.88	137.88	676.86		
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				633.37	339.27	
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	422.78	

(\$)

 OB increased by ₹59.68 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2017-18.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .							
(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				482.80	317.22	
24	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Vavakkadu South Padasekharam in Kainakary Panchayath	48.89		48.89	508.82 (\$)(i)	139.42	-64.93
25	Kuttanad Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk Mitigation of flood in Ayyanadu Padasekharam in Pulimkunnu Panchayath	726.02		726.02	1345.97	619.95	17.11
26	Kuttanadu Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk Mitigation of flood in Valady Padasekharam in Neelamperoor Panchayath				453.54	453.54	
27	Other Schemes each costing ₹5 crore and less	52.39	2926.12	2978.51	56302.39 (\$)(ii)	7864.47	-62.13
	Total - 103	52.39	5045.87	5098.26	101604.35	13368.34	-61.86
	Total - 01	52.39	5045.87	5098.26	103767.64	13368.34	-61.86

\$(i) OB increased by ₹243.12 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2017-18.

\$(ii) OB decreased by ₹302.80 lakh vide OB increased under '4711-01-103'.

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19						
	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>(d) Capital Account of Irrigation and Flood Control-Concl.</i>							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS- <i>Concl.</i>							
02 <i>Anti-Sea Erosion Projects -</i>							
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 CЕСCP 911 & 918 Ch 182.567 to 183.793 Km in Cherthala South Grama Panchayath					201.59	201.59	
3 Other Schemes each costing ₹ 5 crore and less					574.40	574.40	67463.44 2495.34 -76.98
Total - 103					775.99	775.99	77587.31 2495.34 -68.90
800 Other Expenditure						657.03	
Total - 02					775.99	775.99	85603.02 2495.34 -68.90
Total-Capital Outlay on Flood Control Projects					52.39	5821.86	5874.25 189370.66 15863.68 -62.97
Total - C(d) Capital Account of Irrigation and Flood Control					43.73	430.44	
					1101.11	20549.98	5052.97 27178.23 767546.32 54448.77 -50.08

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(e) Capital Account of Energy - Concl'd</i>							
4801	CAPITAL OUTLAY ON POWER PROJECTS						
80	General						
101	Investments in State Electricity Boards						
	Kerala state Electricity Board Limited			2456.33	2088.52		
	Total-Capital Outlay on Power Projects			2456.33	2088.52		
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			92.53	1375.93	258.47	
	Total-Capital Outlay on New and Renewable Energy			92.53	1463.43	-64.20	
	Total-C(e) Capital Account of Energy			92.53	4619.76	-96.06	

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(f) Capital Account of Industry and Minerals-</i>							
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-							
101 Industrial Estates		1177.24	1177.24	17521.06	79.93	1372.84	
102 Small Scale Industries -							
1 Industrial Growth Centre and Infrastructure Development				221.43			
2 Development Plots and New Industrial Estates				200.35	(D)		
3 District Industries Centres- (State's share)				328.90			
4 District Industries Centres-C.S.S.				62.62			
5 Kerala Small Scale Industries Corporation Limited				288.51			
6 Other Schemes each costing ₹ 5 crore and less		-82.86	-82.86	577.28			
Total - 102		-82.86	-82.86	1679.09	(E)		
103 Handloom Industries - Distribution of Power looms				764.01			
104 Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector		100.00	100.00	2019.81	-5.25	-2004.76	
105 Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)	12.26		12.26	12.26			
106 Coir Industries -				2226.87	14.90		
(D) Decreased <i>pro forma</i> by ₹1090.81 lakh due to adjustment of cost of land allotted to private parties for industrial purpose on loan basis							
(E) Decreased <i>pro forma</i> by ₹1090.81 lakh vide foot note (D) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(f) Capital Account of Industry and Minerals-Contd.</i>							
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.						
190	Investments in Public Sector and Other Undertakings						
1	Kerala Small Industries Development Corporation Limited			2186.21	-316.34		
2	Kerala State Handloom Development Corporation Limited	80.00	80.00	5403.58	1533.00	-94.78	
3	Handicrafts Development Corporation of Kerala Limited			215.77			
4	Kerala State Bamboo Corporation Limited			659.38			
5	Kerala State Coir Corporation Limited			804.55			
6	Foam Mattings (India) Limited			515.23			
7	Kerala Artisans' Development Corporation Limited			220.42			
	Total - 190	80.00	80.00	10005.14	1216.66	-93.42	
195	Investments in Industrial Co-operatives -						
1	Coir Co-operative Societies	7.53	7.53	1626.54	6.00		
2	Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies	48.36	48.36	2507.91	56.91		

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

(Figures in italics represent charged expenditure)

Nature of expenditure		Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .							
(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)		99.00	99.00	1424.83	839.00	-88.20
4	Handloom Apex Society				5951.53		
5	Share participation in Industrial Co-operative Societies				799.97	(F)	
6	Share capital contribution to Coirfed for Marketing Development Programme				888.38		
7	Investment in Capex as share capital Contribution		1761.00	1761.00	10005.87	2815.00	-37.44
8	Share participation by Government to new Powerloom Co-operative Societies		11.18	11.18	21.38	10.20	9.61
9	Other Investments each costing ₹ 5 crore and less				3578.76		
	Total - 195		1927.07	1927.07	26805.17	(F)	-48.30
200	Other Village Industries				312.72		
800	Other Expenditure				-12.87	(G)	
	Total-Capital Outlay on Village and Small Industries	12.26	3201.45	3213.71	61333.26	(H)	-36.40

(F) Decreased *pro forma* by ₹10.41 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(H) (i) Decreased proforma by ₹1090.81 lakh vide foot note (E) of this statement

(ii) Decreased proforma by ₹10.41 lakh vide foot note (F) 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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19						
	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							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(f) Capital Account of Industry and Minerals-Contd.</i>							
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES						
01	Cement -						
190	Investments in Public Sector and Other Undertakings -						
1	Malabar Cements Limited			2600.88			
2	The Travancore Cements Limited			27.36			
	Total- 190			2628.24			
800	Other Expenditure			0.25			
	Total - Capital Outlay on Cement and Non-Metallic Industries			2628.49			
4855	CAPITAL OUTLAY ON FERTILISER INDUSTRIES -						
190	Investments in Public Sector and Other Undertakings -						
	The Fertilizers and Chemicals Travancore Limited			217.50			
	Total-Capital Outlay on Fertiliser Industries			217.50			

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(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							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(f) Capital Account of Industry and Minerals-Contd.</i>							
4858	CAPITAL OUTLAY ON						
	ENGINEERING INDUSTRIES -						
01	Electrical Engineering Industries -						
190	Investments in Public Sector and Other Undertakings -						
1	Traco Cable Company Limited			5010.47			
2	United Electrical Industries Limited			387.92			
3	Transformers and Electricals Kerala Limited			1943.10			
4	Kerala Electrical and Allied Engineering Company Limited			7747.80			
5	Metropolitan Engineering Company Limited			252.32			
6	Other Investments each costing ₹ 5 crore and less			48.08			
	Total- 190			15389.69			
	Total - 01			15389.69			
02	Other Industrial Machinery Industries -						
190	Investments in Public Sector and Other Undertakings -						
1	Scooters Kerala Limited			200.35			
2	Kerala Automobiles Limited			1097.75			
3	Metal Industries Limited			140.57			

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(f) Capital Account of Industry and Minerals-Contd.</i>							
4858	CAPITAL OUTLAY ON						
	ENGINEERING INDUSTRIES-Contd.						
	<i>02 Other Industrial Machinery Industries-Concl</i>						
190	Investments in Public Sector-Concl.						
	and Other Undertakings -						
4	Other Investments each costing ₹ 5 crore and less				3.18		
	Total- 190				1441.85		
	Total - 02				1441.85		
	<i>03 Transport Equipment Industries</i>						
004	Research and Development						
	Other investments each costing ₹5 crore and less			200.00	200.00	200.00	
	Total - 004			200.00	200.00	200.00	
	Total - 03			200.00	200.00	200.00	
	<i>60 Other Engineering Industries</i>						
190	Investments in Public Sector						
	and Other Undertakings -						
1	Chalakudy Refractories Limited				346.51		
2	Kerala Special Refractories Limited				291.23		
3	Kerala Agro-Industries Corporation Limited				304.55		
4	Steel Industrials Kerala Limited				3631.42		
5	Kerala Premo Pipe Factory Limited				130.91		
6	Kerala Hitech Industries Limited					(I)	
7	Steel Complex Limited				300.00	(J)	
8	Autokast Limited				163.00		
9	Steel and Industrial Forgings Limited				1966.53		
10	Other Investments each costing ₹ 5 crore and less				8.63		
	Total- 190				7142.78		

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

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
60 Other Engineering Industries-Concl							
800 Other Expenditure							
Schemes each costing							
₹ 5 crore and less							
Total - 60							
Total-Capital Outlay on							
Engineering Industries							
4859 CAPITAL OUTLAY ON TELECOMMUNICATION							
AND ELECTRONIC INDUSTRIES-							
02 Electronics -							
004 Research and Development							
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)							

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(f) Capital Account of Industry and Minerals-Contd.</i>							
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concl'd.						
<i>02 Electronics -Concl'd.</i>							
190	Investments in Public Sector and Other Undertakings						
6	Indian Institute of Information Technology and Management-Kerala		347.87	347.87	11525.87	4650.00	92.52
7	Setting up of Electronic Fabrication Laboratory				355.00		
	Total- 190		2847.87	2847.87	53074.47	3490.31	-18.41
800	Other Expenditure				125842.16	(K)	
	Total-Capital Outlay on Telecommuni- cation and Electronic Industries		10401.43	10401.43	215653.05	(K)	-61.15
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES -						
<i>01 Textiles -</i>							
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				171.30		
5	Travancore Rayons Limited				164.63		
6	Other Investments each costing ₹ 5 crore and less				41.76		
	Total-190				10597.71		
(K)	Decreased <i>pro forma</i> by ₹8528.81 lakh due to reclassification of the capital expenditure as loan assistance to Infopark, Kochi and Cyber Park, Kozhikode						

(K) Decreased *pro forma* by ₹8528.81 lakh due to reclassification of the capital expenditure as loan assistance to Infopark, Kochi and Cyber Park, Kozhikode

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .							
<i>(f) Capital Account of Industry and Minerals-Contd.</i>							
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.							
01 Textiles-Concl.							
195 Investments in Co-operative							
Spinning Mills							
1	New Co-operative Spinning Mills, Kollam			299.56			
2	New Co-operative Spinning Mills, Malappuram			1180.84			
3	Co-operative Spinning Mills Ltd, Kannur			459.04			
4	Co-operative Spinning Mills Limited, Thrissur			1092.40			
5	Co-operative Spinning Mills Limited, Kottayam			200.00			
6	Co-operative Spinning Mills Ltd, Alappuzha			711.46			
7	Priyadarsini Co-operative Spinning Mills (Prico Mills)			1809.68			
8	The Malabar Co-operative Textiles Limited (Malcotex)			432.93			
9	Comprehensive Rejuvenation Scheme for Textile Sector			1364.00			
10	Modernisation of Powerloom Cooperative societies under TEXTFED			70.00	70.00	1649.31 -99.41 -170.42	
11	Assistance to set up Mala, Malabar and Priyadarshini Co-operative spinning mills			3060.00			
Total-195				70.00	70.00	12259.22 -99.41 -170.42	
800	Other Expenditure			6741.95			
Total - 01				70.00	70.00	29598.88 -99.41 -170.42	

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(f) Capital Account of Industry and Minerals-Contd.</i>							
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	(L)		
190 Investments in Public Sector and Other Undertakings -							
1 Kerala Soaps and Oils Limited				299.59			
2 Trivandrum Rubber Works Limited				274.96			
3 Premier Tyres Limited				60.00			
4 Appollo Tyres Limited				50.00			
5 Kerala State Cashew Development Corporation Limited		3400.00	3400.00	49134.20	5000.00	-32.00	
6 Kerala Ceramics Limited				638.41			

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(f) Capital Account of Industry and Minerals-Contd.</i>							
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Concl.							
60 Others-Concl.							
190 Investments in Public Sector and Other Undertakings - Concl							
7	Kerala Clays and Ceramic Products Limited				131.82		
8	Kerala State Cashew Board Limited		950.00	950.00	2450.00	1500.00	
9	Other Investments each costing ₹ 5 crore and less				118.13		
Total - 190			4350.00	4350.00	53157.11	6500.00	-33.08
212	Soap - Schemes each costing ₹ 5 crore and less				-2.04 (M)		
800	Other Expenditure				26.66		
Total - 60			4350.00	4350.00	53164.83	6500.00	-33.08
Total-Capital Outlay on Consumer Industries			4420.00	4420.00	82938.94	6400.59	-30.94
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -							
60 Other Industries -							
004	Research and Development				1.00		
190 Investments in Public Sector and Other Undertakings -							
Kerala Industrial and Technical Consultancy Organisation Limited							
Total - 60					0.66		
Total-Capital Outlay on Other Industries					1.66		

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19						
	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.							
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				31643.34		
	Total - 190				68795.33		
200	Other Investments	7656.71		7656.71	54227.71	15505.00	-50.62
	Total - 01	7656.71		7656.71	123023.04	15505.00	-50.62
60	Others -						
190	Investments in Public Sector and Other undertakings						
	Steel Complex Limited				1366.71		
200	Other Investments				4500.00		
789	Special Component Plan for Scheduled Caste				120.00		
800	Other Expenditure -						
1	Acquisition of land to be leased out to Industrial Concerns						
2	Development Areas				81.92		
3	Development of Infrastructure in No-industry districts				75.00		
4	Feasibility study and preparation of DPR-High Speed Rail Corridor Project				5100.00		

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			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-Concl'd.							
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Concl'd.							
60 Others-Concl'd.							
800 Other Expenditure -Concl'd.							
5 Industrial Rehabilitation Scheme					199.00		
6 Bio Polymer Science and Technology Centre					1245.00		
7 Assistance to States for Developing Exports Infrastructure and Allied Activities (100%CSS)		1782.22		1782.22	5850.22	1094.00	62.91
8 Other Schemes each costing ₹ 5 crore and less					53.74		
Total - 800		1782.22		1782.22	12604.88	1094.00	62.91
Total - 60		1782.22		1782.22	18591.59	1094.00	62.91
Total-Other Capital Outlay on Industries and Minerals		9438.93		9438.93	141614.63	16599.00	-43.14
Total-C (f) Capital Account of Industry and Minerals	12.26	27661.81		27674.07	535836.43 (N)	54806.11	-49.51
(g) Capital Account of Transport-							
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-							
01 Major Ports -							
001 Direction and Administration		10069.14		10069.14	99722.11	17500.00	-42.46
Total - 01		10069.14		10069.14	99722.11	17500.00	-42.46
02 Minor Ports -							
200 Other Small Ports							
1 Development of Beypore Cargo Harbour					286.52		
2 Capital Dredging at Minor Ports- Ports Department (State Sector)					876.85	23.50	
3 Azheekal Port (MGP)		157.42		157.42	6851.09 (O)	720.69	-78.16
(N)	(i)Decreased <i>proforma</i> by ₹8528.81 lakh <i>vide</i> foot note (K) of this statement .						
	(ii)Decreased <i>proforma</i> by ₹1101.22 lakh <i>vide</i> foot note (H) of this statement .						
(O)	Decreased <i>proforma</i> by ₹126.34 lakh due to reclassification of capital expenditure into share capital						

(N) (i)Decreased *proforma* by ₹8528.81 lakh vide foot note (K) of this statement .

(ii)Decreased *proforma* by ₹1101.22 lakh vide foot note (H) of this statement .

(O) Decreased *proforma* by ₹126.34 lakh due to reclassification of capital expenditure into share capital

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
(₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Contd.						
02 Minor Ports - Concl'd						
200 Other Small Ports- Concl'd						
4	Research and Development Activities			890.03		
5	Development of Thiruvananthapuram (Valiathura) Port			835.93		
6	Development of Beypore and Kozhikode Port	2679.22		6403.08	526.32	409.05
7	Vizhinjam Cargo Harbour (Port)	99.83		888.86	28.73	247.48
8	Cargo Berth at Thangassery, Kollam			3490.33		
9	Development of Ports			593.96		
10	Construction of Maritime Institutes under RIDF XVII	0.97		3601.57	554.81	-99.83
11	Development of Kodungalloor (Munambam) Port	49.11		433.90		
12	Development of Ponnani Port	33.04		39.41	5.17	
13	Development of Alppuzha Port			129.78		
14	Development of Thangassery Port	381.80		2831.91	935.46	-59.19
15	Other Schemes each costing ₹ 5 crore and less	71.39	169.99	6553.50	190.84	26.48
Total-200		71.39	3571.38	34706.72	2985.52	22.01
Total - 02		71.39	3571.38	34706.72	2985.52	22.01
80 General -						
001	Direction and Administration		537.34	3283.62	562.80	-4.52

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			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.							
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Concl'd.							
80 General - Concl'd							
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Maritime Development Corporation Limited			0.10	0.10	975.54		
2 Development of Azhikkal Port			1757.75	1757.75	1884.98 (P)	0.89	197400.00
Total - 190			1757.85	1757.85	2860.52	0.89	197411.24
800 Other Expenditure							
1 Development of Vizhinjam Deep Water International Transshipment Terminal					14025.68		
2 Development of Coastal Shipping			110.95	110.95	1067.85	79.11	40.25
3 Other Schemes each costing ₹ 5 crore and less			189.87	189.87	16248.14	146.69	29.44
Total - 800			300.82	300.82	31341.67	225.80	33.22
Total - 80			2596.01	2596.01	37485.81	789.49	228.82
Total-Capital Outlay on Ports and Lighthouses	71.39	16236.53		16307.92	171914.64	21275.01	-23.35
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		

(P) Increased proforma by ₹126.34 lakh due to reclassification of capital expenditure into share capital

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .						
(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		-22000.00	-22000.00	(Q) 101899.60	55224.13	-139.84
Total -190		-22000.00	-22000.00	122292.21	55224.13	-139.84
Total -02		-22000.00	-22000.00	122292.21	55224.13	-139.84
Total-Capital Outlay on Civil Aviation		-22000.00	-22000.00	122292.21	55224.13	-139.84
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		251.63	251.63	8179.41		
2 Development of Urban link to NH		790.15	790.15	15246.45	411.55	91.99
3 NH By Passes Kollam and Alappuzha (Cost sharing basis with GOI)		6696.83	6696.83	24225.86	(R)	
4 Other Schemes each costing ₹5 crore and less		101.26	101.26	2494.13	(S)	7885.35
Total -337		7738.61	7839.87	50145.85	8296.90	-5.51
800 Other Expenditure		64.22	628.14	44246.83	1409.95	68.81
Total - 01		64.22	8366.75	94963.54	9706.85	5.29

(Q) Minus expenditure is due to refund of amount granted for the development of Infrastructure facilities to Kannur Airport during 2017-18

(R) OB increased by ₹17529.03 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5crore and less' till 2017-2018

(S) OB decreased by ₹17529.03 lakh vide OB increased under '5054-01-337'. See foot note (R) 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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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							
03 State Highways -							
052 Machinery and Equipment				1885.14			
101 Bridges -							
1 Amaravila Bridge				598.63			
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondotti Road				619.65			
3 Construction of causeway across Thoothapuzha at Ettakadavu				625.29			
4 Construction of Anjilimoottil Kadavu bridge across Pamba river				275.11	275.11	967.89 692.78 -60.29	
5 Other Schemes each costing ₹ 5 crore and less				229.20	709.06	938.26 29670.66 2877.53 -67.39	
Total - 101				229.20	984.17	1213.37 32482.12 3570.31 -66.01	
337 Road Works -							
1 Construction of link Road between Mile 400/0 in MC Road and Mile 3/0 in CC Road in Kozhikode Corporation						525.70	
2 Improvements to Olassery Palayamcode road at Km 0/00 to 3/800						537.37	
3 Providing BM & AC to KNG road Ch 78200 to 103600						1131.12	
4 Hill Highway in Wayanad district providing BM&AC to Mananthavady Kalpetta road Km.0/000 to 19/500						405.15	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
(₹ 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						
5	Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050 Puzhakkal to Choondal			1960.51		
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)			352.49		
9	BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha-Puliyanmala 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	165.24	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
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			422.69		
12	Improvements to Nakranchira Nediyaavila Road 0/000 to 5/000			106.03		
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 - Neriyaamangalam 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	474.02	
18	Construction of Pattithanam Manarcadu Bye-pass			559.72		
19	BM & BC to Palarivattom Kakkanadu road			493.50		
20	Budget work 2012-13 - Pazhayannur Lakkidi road 0/000 to 4/1000			483.28	304.63	
21	Improvements and providing BM & BC works to Malappuram - Parappangadi Road between Km 15/00 to 23/00			879.89		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
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	308.02	
23	Budget work 2013-14 - Improvements to Info Park Bramapuram Road			1108.03	439.81	
24	Stimulus package - Construction of Nilambur bypass - Phase I from Km 0/000 to 4/387 in Malappuram Dist.			254.72	254.72	
25	Improvements to Hosdurg - Panathur road (SH) Km 15/--- to 44/175 (1st reach 15/00 to 24/00)			85.61	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	37.00	
27	Other Schemes each costing ₹ 5 crore and less			568.46 3889.60	30000.00 7098.51	41556.57 41854.44
Total - 337				568.46 3889.60	30000.00 7221.12	41679.18 43800.88
Total - 03				568.46 4118.80	30000.00 8205.29	42892.55 47371.19
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		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 -Contd						
4				600.11		
Pazhassi Irrigation Project-Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)						
5				655.53		
Construction of Kothiallikandi bridge across Kallai river						
6				1114.25		
Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry						
7				927.55		
Construction of Manjali Bridge						
8				500.34		
Construction of Kalokavil Bridge on Bharathapuzha near Koyalmannam Meenkara Road						
9				645.98		
Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road						
10				841.06		
Construction of Maliankara-Munambam Bridge						
11				2774.41		
Construction of Mayannur causeway across Bharathapuzha						

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 -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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
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 panchayath			823.06			

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Concl.						
42	SP- Improvements and providing BM and AC to Pandikkad - 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 Karinkanllathani 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 Vellanaad bridge across Karamana river			393.11		
49	Construction of Cheyilangi bridge			277.63		
50	Construction of Moonnattumukku bridge			436.94		
51	Construction of Champilavu bridge			569.24		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Contd.						
52	Construction of Thycattussery bridge across Olavaipu kayal in Thuravoor Pampa road			4159.11		
53	Construction of Karumtharuvi bridge and its approach road			461.43		
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 Kamballoor 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			355.75		

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

(Figures in italics represent charged expenditure)

Nature of expenditure		Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Contd.						
60	Construction of Mandhamchery bridge across Bavali river in Kannur District				587.53	14.63	
61	Moolakkeel kadavu bridge				4.30		
62	Construction of Mambaram bridge		537.59	537.59	2644.17	671.83	-19.98
63	Construction of Chekadi bridge on Pulpally-Chekadi-Bavali road				383.63	20.87	
64	BM&BC Improvements to Kaippattoor Pathanamthitta road km 0/00 to 6/330 (except 2/070 to 2/213)				351.91		
65	NABARD RIDF XV Construction of Panachimoottil kadavu bridge across Manimala river				365.59		
66	Construction of Kombankallu bridge				414.22		
67	Mythrakkadavu bridge across Chaliyar river				873.34	186.76	
68	Construction of cartable bridge Kuttanchal Polekkadavu in Cherthala LAC 73/208				1026.89		
69	Champakulam canal jetty bridge		240.21	240.21	1034.55	49.05	389.72
70	Construction of Karamkadavu bridge Muvattupuzha				266.20		
71	Construction of Pulikkakadavu Bridge in Malappuram District				206.66		
72	Moolakkeel Kadavu bridge				4.30		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Contd.							
73	Construction of Kuttiyeri kadavu bridge			597.72	5.42		
74	Construction of bridge at Chekkikadavu across Baliapattom in Kannur district			246.14	1771.00	994.29 -75.24	
75	Construction of Irinavu bridge			6.79			
76	Construction of Pullupidakavu bridge Revised			590.35			
77	Construction of Mannarkadavu bridge at Mannarkadavu			681.89			
78	Construction of bridge at Aralam across Bavali river connecting Iritty and Aralam in Kannur Dist			819.49			
79	Construction of Maruthankuzhi bridge			372.65			
80	Construction of Malayattoor-Kodanad bridge across Periyar river			1057.82			
81	Construction of Edamula bridge			583.85			
82	Reconstruction of 8 weak bridges(Phase II)			591.34			
83	Construction of Moonamkadavu bridge km 5/410 of Periya Moonamkadavu Kundamkuzhi road			938.79			
84	Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P			1878.52	130.38		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Contd.						
85	Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasargode Dist			1189.35		
86	Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam			740.74		
87	Construction of Ayilam bridge			344.34		
88	Construction of Mytharakadavu bridge across Chaliyar river in Malappuram District			223.81		
89	Construction of Mathapuzha bridge in Malappuram			577.72		
90	Construction of Cheekkalloor bridge			435.93		
91	Construction of Kazhukkalodi bridge in Kellur Cheriyaankolly-Vilambukandam Pallikunnu Kamblakkad road			477.71		
92	Theyyathum Kadavu Bridge			443.29		
93	Construction of a bridge at Melurkadavu Melur road and Parapuram Pinaray road in Kannur			509.44		
94	Construction of Kallarkutty bridge			1256.94		
95	Construction of Periyar bridge in Chelachuvdu Periyar road			629.43		

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.								
96	Construction of Cheerakuzhy bridge across Gayatri river			818.01				
97	Construction of Gothuruth bridge			487.31				
98	Construction of Vettukadavu bridge			1053.75				
99	B/W 09-10 Construction of bridge at Thanni across T.S canal in Kollam District			891.98	2.84			
100	Construction of a bridge at Vaisyambhagam across Pookithayar			514.24	514.24	2163.48	4.68	10888.03
101	Construction of a bridge across Pallana river in Karuvatta Kumarakodi (via) lakshmi thopu and construction of connecting road					2826.83	73.44	
102	Construction of Eramallikkari across Manimalayar			36.68	36.68	752.48	75.62	-51.49
103	Construction of Pathikkal bridge in Kottathara Grama Panchayat					646.56		
104	Construction of bridge at Kundamankadavu across Karamana river					513.68		
105	Construction of Chellangi Bridge					332.94		
106	Improvements to Vithura - Peppara Road					635.55		
107	Panniyankara ROB					300.00		
108	Nadammalkadavu bridge					2.00		
109	Construction of approach road to Kodhi Pallikandy bridge in Kozhikode Dist.					120.39		
110	Construction of Kanjarim bridge					1027.64		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Contd.						
111	Construction of Cherukara bridge			936.91		
112	Construction of Erayilkadavu bridge across Kodoor river in Kottayam Dist.			620.28		
113	Construction of Vattmoodu bridge across Meenachil river in Kottayam District			852.84		
114	NABARD RIDF XVIII - Construction of Uzhamkadavu bridge in Ernakulam Dist.			491.45		
115	Construction of Korankadavu bridge across Kanjalithodu			646.32		
116	Construction of high level bridge across Bharathapuzha connecting Ottapalam in Palakkad and Mayanur in Thrissur Dist			274.77		
117	Construction of Orcha Bridge across Orcha river at Km 1/000 of Nileshtar Thaikadappuram - Azhithala road in Kasaragod Dist.			1423.59		
118	Construction of Manakal Bridge across Anjaracandy river at Manakal Kadavu			336.02		
119	Perumbankuthu Anakulam - Kozhilakaudi road and construction of Bridge at Perumbankuthu			950.26		
120	RIDF XVIII - Construction of Karimban bridge			1574.73		
120	RIDF XVIII - Construction of Karimban bridge					
121	Construction of bridge at Cheruthana Kadavu			964.78	60.60	

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
122	RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep			880.81			
123	RIDF XVII - Construction of Icy Kadavu bridge			836.56			
124	Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar Road in Alappuzha District - Balance work			501.48	180.83	-39.20	
125	Construction of a bridge near Moncompu Mini Civil Satation across Moncompu river			1979.26	673.31	-88.93	
126	Construction of Mukkom Kadavu Bridge			1736.86			
127	Construction of Peroorchal Bridge			530.50	282.08	-59.43	
128	Construction of Tharappel Kadavu Bridge			393.53			
129	Construction of Mariyil Kalungu Bridge			356.67	71.30		
130	Construction of Melekurudankadavu Bridge			459.47	193.57		
131	Construction of Nettoor Kundannoor Bridge across Nettoor - Kundannoor Puzha			2401.63	1124.05	-84.35	
132	Construction of Mudikode Bridge across Kadalundi river in Malappuram District			529.98			
133	NABARD - RIDF XX - Construction of Kottapadi Bridge in Malappuram District			706.46	484.08	-79.76	
134	Construction of Nanichery Kadavu Bridge			3901.11	905.37	-56.62	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Contd.						
135	Construction of Kannangattu Willington Island Bridge across Kumbalam Kayal			6721.40	780.09	
136	Construction of Elookkara Uliyannoor Bridge across Periyar river			545.14		
137	Construction of Neericode Bridge across Karinganthuruth Thodu			495.29		
138	Construction of Maniyankolly Bridge in Rayarome Parappa road in Kannur			438.99		
139	Construction of approach road to Kothi - Pallikkandy Bridge in Kozhikode District			1728.25	187.08	
140	Construction of Vadapuram Bridge across Kuthirapuzha river in Malappuram District			858.11	114.91	
141	NABARD RIDF XX - Construction of Kottappadi Bridge in Malappuram District			124.38		
142	NABARD RIDF XX - Construction of Mannathikadavu Bridge across Thootha river in Malappuram District			122.02	562.70	
143	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	930.32	
144	NABARD RIDF XX - Construction of Perumkadavu Bridge across Chaliyar river			488.91	1035.00	269.43 81.46

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works-Concl'd.							
145	Construction of Cheppungalthode Bridge		56.85	56.85	596.41	128.48	-55.75
146	Construction of Kainakary - Mundakkal Bridge		58.89	58.89	1760.31	611.69	-90.37
147	Construction of Perandoor Bridge				41.80		
148	Construction of Elanthukadavu Bridge		69.25	69.25	557.37	114.46	-39.50
149	NABARD RIDF XX - Construction of Perappayam Bridge across Ithikkara river in Kollam District		245.97	245.97	870.45	151.24	62.64
150	NABARD RIDF XX - Construction of Mundolikadavu Bridge and approach road across Meenachil river (Manimalayar) in Kottayam Dist.		232.17	232.17	627.91	150.18	54.59
151	Construction of parallel bridge to Kodimarath bridge across Kodoor river at Kodimatha in Kottayam Dist.				570.16	348.71	
152	Providing BM & BC to Hajiyarpalli Edaypalam and link road in Malappuram Dist.				527.08	527.08	
153	Construction of Valani - Vattathipara Bridge across Kakkathodu in Malappuram Dist.		110.78	110.78	536.88	364.33	-69.59
154	Thuravoor Pamba road renovation and construction of Thycattusery Nerekadavu bye pass (construction of bridge)		634.02	634.02	4928.52	4294.50	-85.24

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2018-19			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
(₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .								
(g) Capital Account of Transport-Contd.								
5054 CAPITAL OUTLAY ON								
ROADS AND BRIDGES-Contd.								
04 District and Other Roads-Contd.								
101 Bridge Works-Contnd.								
155	Construction of Bridge across leading channel at Muthalakurichikal in Nedumudy-Karuvatta road in Alappuzha Dist.			281.52	281.52	1282.68	1001.16	-71.88
156	Providing BM & BC to Kalady to Manjapra Chully road 1st reach					394.30	394.30	
157	Providing BM & BC to Chengal Chowara Road Ch 0/000 to 10/699 1st reach					474.65	474.65	
158	Improvements to Kottanal - Kozhukkully - Mulayam Asraman - Janapath road 1st reach					77.59	77.59	
159	Improvements to Ayyanthole - Puzhakkal - Thrissur Model road (Phase 3 from West Fort to Ayyanthole Chungam Km 0/00 to 0/580)					244.14	244.14	
160	Construction of a Bridge at Koovakudy across Karamana river in Nedumangad Vellanad road					995.18		(#)
161	Construction of Panchikkattukadavy Bridge across Neyyar river					54.40		(#)
162	Construction of Chottukadavu Bridge across Cherupuzha in Malappuram District			228.43	228.43	228.43		(#)
163	Construction of Pathikkuzhi Bridge across Pathikkuzhitoodu in Malappuram			401.14	401.14	401.14		(#)
(#)	Percentage is not applicable							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd									
(Figures in italics represent charged expenditure)									
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Concl'd.									
164	NABARD RIDF XIX - Construction of Chungakunnu bridge across Bavali river in Kottiyoor Panchayath			1.39	1.39		(#)		
165	Construction of Manikkayi Kadavu across Anjarakandy river in Kannur District (SOR)2010) balance work			366.75	366.75		(#)		
166	RIDF XX - Construction of Keezhumurykadavu Bridge across Muvattupuzha river			49.99	49.99		(#)		
162	Other Schemes each costing ₹ 5 crore and less			164.26	4793.73	4957.99	201184.75	1594.49	210.95
Total - 101				164.26	10682.29	10846.55	348643.48	18963.83	-42.80

(#) Percentage is not applicable

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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						
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 Pullenchery road KM 0/00 to 11/00			619.68		
8	Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200			979.09		
9	Improvements to Quilandy Edavanna road 51/200 to 69/700			1659.04		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
(Figures in italics represent charged expenditure)								
Nature of expenditure		Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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								
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 Thiruvanyoor 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-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
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							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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							
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 Pazhaynadakkavu 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			469.45			

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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							
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 Mullakkanam 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			138.60			
46	Stimulus package 09 Parippally Madathara road ch 16/400 to 33/097			1008.95			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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)			125.08			
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 Muiyyan Bavuparambu Kokmotta road km 0/0 to 18/800			411.92			
51	Improvements to Sivapuram Maloor Tholambra peroor road km 5/00 to 20/850			325.45			
52	Uruvachal Kakkayngadu road km 0/00 to 16/440			251.12			
53	Improvements of Kadapara Veeyapuram road km 3/00 to 7/00 in Thiruvalla Constituency			578.49			

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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						
54	NABARD RIDF XVII Improvements to Murinjakal Athirunkal Kulathumon Kaliely Eliyarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpoint 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			109.67	109.67	1768.27 263.57 -58.39	
57	Manjeri Olippuzha road in Malappuram road improvement BM&BC 2/750-3/00 84/000 -9/750			303.38			
58	Nilambur-Kodathipady-Kolkandom-Vettikuth-Ramankuth Railway station 0/00 -7/871			551.95			
59	PWD road net work in Tirur town 10-200 km BM&BC			731.84			
60	Improvements to Madayi TB muttom Palacode Ettikulam High school and Ist reach km 0/00 to 5/595			285.26			

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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							
61	Rayarome Moonamkunnu Kunderi				249.89		
	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				133.71		
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				277.63		
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		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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							
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	152.05		
72	SH 38 providing BM &BC for km 35/000 to 43/200			130.95			
73	Improvements to Rajakkadu Myladumpara road via Vattannippara Thinkalkkkadu km 0/000 to 16/000			569.68			
74	Improvements to Thalakode Blathikkaavala road km 13/500 to 19/500			129.81			
75	Improvements to Mullarigadu-Pattayakudy Venmoney road			276.98			
76	Thadiyampadu Vimalagiri Santhigram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800			497.70			
77	Myladumpara Mavady Vilakku Mullaikudy road portion from Kailasappara vilakku to Mylarakudy Perinjankutty road km 0/00 to 12/500 including Ambalakavala to Mavadi Jn and extra length 500m			70.93			

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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						
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			162.29		
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			492.71		
86	Stimulus package 09-Improvements					
	to Kottarakara Velinalloor			714.45		
	road ch 0/00 to 5/00					
87	Kunnoth Kelanpeedika Mattini					
	Vallithodu road 1/00 to 11/100			351.84		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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							
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 XVIII 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	53.02		
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	475.13		
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							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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							
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	174.51		
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 Kurisupalli 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	(Figures in italics represent charged expenditure)				Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
107	Improvements to Vyppin Palipuram road				672.00		
108	Improvements to Palakkad KSRTC link road Km 0/00 to 4/00 Pocket court road and DPO road				350.03		
109	Providing BM&BC to Palakkad Ponnani road Km 66/300 to 76/500				169.59		
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				18.00	1422.05	50.00
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				28.80	3645.06	200.00
114	Heavy maintenance including long time maintenance of Sabarimala roads Phase II Providing BM & BC to Mannarakulanji - Pampa road km 32/000 - 53/480				22.50	2613.78	15.00
115	Improvements to K.P road 27/050 to 35/000 (Reach I)				1151.04		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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						
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			396.59		
119	BM BC to Thottappally Thrikkunnappuzha road 7.60			768.11		
120	Improvements to Kanjar - Koovappally - Chakkikavu - Elaveezhapoonchira - Melukavu - Kanjiramkavala Road	282.08	282.08	465.20		
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			63.38		
124	Construction of Niravilpuzha bridge at 27/ 100 in Mananthavady-Pakramthalam Road			380.47		

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			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 .							
(g) Capital Account of Transport-Contd.							
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				495.51		
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	2.26	
132	NABARD RIDF XIX - Improvements to Vengal Velloor Mundakom road				911.75	472.65	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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						
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)			115.23		
138	Providing BM & BC to Tirur - Edarikkode 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			345.83		
141		8.01	8.01	1070.91	477.39	-98.32
142	Strengthening the road by providing BM & BC in Ponkunnam - Azheekal - Kuruvamoozhy road ch 0/000 to 12/000			899.06	508.02	
143	Providing BM & BC to Ayarkunnam - Thiruvanchoor road ch 0/000 to 4/000 km			735.18		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
144	Construction of Venkitangu Kannothe Pulla road from km 0/000 to 6/500 in Manalur LAC				621.36	172.63	
145	NABARD XIX - Improvements to Kodungallur - Athani road ch 0/000 to 16/900 TSR				638.87	268.13	
146	RIDF - Improvements to Koothattukulam Piravom Via Edayar road km 0/000 to 9/200		410.23	410.23	489.08		
147	Construction of Murikkallu Bridge		17.32	17.32	970.56	189.19	-90.85
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		2.22	2.22	114.98	25.17	-91.18
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		202.38	202.38	958.87		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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)- <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>							
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		242.49	242.49	1762.74	146.19	65.87	
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	110.93		
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 Budget 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 Thotteseriya Valiyaparamba road km 0/00 to 6/200				537.56			

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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						
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	256.18	
163	Improvements to Manjali Loop road ch 0/000 to 5/750			589.39	273.01	
164	Improvements & BM & BC surfacing of the 1st reach of Kadungaloor - Elookkara - Kayanitkkara - Alupram road ch 0/000 to 6/160			439.81	172.62	
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			194.71	696.19	189.31 2.85
167	Improvements to MC road Pathanapuram Sabarimala Bye pass ch 0/000 to 6/000			429.04		
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		

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			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 .							
(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	337.57	
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	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	573.11	
177	Pala Town Ring Road 1st reach Ch 0/00 to 2/380				82.79	142.33	39.05
178	Improvements to Medical College - Maniyamparambu road				214.16	1016.34	-73.30
179	Improvements to Eruthavapuzha - Kanamala (Pampavalley) parallel road 0/00 to 2/300 Km				689.97	374.28	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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							
180	Improvements to Ramapuram Pizhaku Vylliyath Kandanadu road 0/000 to 6/400 providing BM BC construction of CD work and protective works			165.57	569.47	403.90 -59.01	
181	Improvements to Parallel Road from R.V. Junction in Pala - Kozha road to bye pass junction at Puliyannoor in Ettumanoor - Poonjar Road				528.71 (\$)	228.91	
182	Improvements to Vilakkumadam - Vazhamattom - Pinnakkanadu road Ch 0/000 to 6/000 Km			4.00	479.04	475.04 -99.16	
183	Improvements to Kayyoor - Kurumannu - Plassanal road			4.00	626.60	622.60 -99.36	
184	NABARD RIDF IX - Improvements to Moonnilavu - Kadavupuzha - Mudikunnu - Mechal - Thoranakunnu - Chakkikavu road at Ch 0/000 to 7/800 Km			35.33	505.20	35.33	
185	NABARD RIDF XX - Improvements to Kollapalli- Thamaramukku - Anthiyalam - Fathimagiri - chakkampuzha Nirappel road and bridge in Kottayam Dist			313.21	525.43	94.19 232.53	
186	NABARD RIDF - XIX 2015 - Construction of Vellikulam - Kariyad - Chettupara Vagamon road Ch 0/000 to 5/000 Km			296.55	406.76	110.21 169.08	

(\$)

OB increased by ₹ 299.80 lakh under item no. 181, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2017-18.

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2018-19			Total				
	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								
187	Improvements to Thalachira Venchembu road (BM & BC) from Km 0/000 to 5/500		481.60		481.60	564.99	83.39	477.53
188	Construction of Elikkattoor bridge across Kallada river in Kollam Dist.		268.29		268.29	343.44	75.15	257.01
189	Improvements to Kandankaly road of Thiruvalla Constituency in Pathanamthitta Dist.					741.92	741.92	
190	Improvements to Pandalam - Aranmula road 1st phase		4.00		4.00	425.80	421.80	-99.05
191	RIDF XX - Improvements to Kottopadam - Thiruvizhamkunnu Ambalappara road Km 0/00 to 11/462 in Palakkad Dist.		24.02		24.02	953.83		
192	Improvements to Achencovil - Kallely - Konni Thannithodu - Chittar - Seethathodu -Plap-pally road 1st Phase Konni					406.60	406.60	
193	Improvements to Onakkoor - Anthyal road Ch 0/000 to 5/000		63.34		63.34	397.48	334.14	-81.04
194	Improvements to Pandianpara - Maneed road Ch 0/000 to 5/450		174.20		174.20	619.39	445.19	-60.87
195	Construction of new road from Kakkanad to Thankalam - portion from Km 24/670 to 26/057 & 26/857 to 27/400		90.34		90.34	306.96	216.62	-58.30
196	RIDF XXI - Improvements to Thodupuzha - Ezhalloor - Kaloore road Km 0/000 to 7/600 in Idukki Dist.		100.50		100.50	190.99	90.49	11.06

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 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2018-19			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
(₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .								
(g) Capital Account of Transport-Contd.								
5054 CAPITAL OUTLAY ON								
ROADS AND BRIDGES-Contd.								
04 District and Other Roads-Contd.								
337 Road Works - Contd								
197	Improvements to Ernakulam Thekkady SH portion from Parakkadavu to Anganvetty from Km 21/600 to 27/400			169.60	169.60	789.37	619.77	-72.64
198	Improvements including BM & BC to Hill Highway Puranjan Chemberi Chamatchahi road Km 33/400 to 50/250 9.101 km					630.31	630.31	
199	Improvements and providing BM & BC to Karthikapuram Thalippara Tabore Thirumeni road Km 0/000 to 7/600			118.18	118.18	122.69	4.51	2520.40
200	Airport road - Providing dense grade Bitumenous Mecadam to the Chovva - Anjarakandy - Keezhallur Mattannur road KM 9/000 to 19/000			477.94	477.94	484.90	6.96	6766.95
201	Airport road - Providing dense grade Bitumenous Meccadam to the Kannur Mattannur road Km 0/000 to 23/023			238.12	238.12	900.50	662.38	-64.05
202	Improvements and providing BM and BC to Vellur - Padiyottuchal - Pulingome road Km 15/000 to 27/200 in Kannur Dist.			582.79	582.79	597.79	15.00	3785.27
203	Improvements to Kattampally Kannadiparamba varam kadavu (step road			558.58	558.58	563.03	4.45	12452.36
204	Hill Highway Karikottakari Edoor aralam palapuzha Manathana III reach 71/690 to 90/315			970.94	970.94	1100.71	129.77	648.20

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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								
205	Improvements to road leading to Main gate to Kannur International Airport, Karaperavoor road			46.97	46.97	597.50	550.53	-91.47
206	Improvements to Kappad Thusharagiri Adivaram road (SH 68) Km 61/275 to 66/875 Phase II			575.85	575.85	1265.21	689.36	-16.47
207	Improvements to Kozhikode - Medical College - Karanthur road Km 0/000 to 5/230 in Kozhikode Dist.			42.34	42.34	509.79	467.45	-90.94
208	Improvements and providing BM & BC works to Thrikkulam - Theyyala Road between Km 0/000 to 7/800					1190.08	1190.08	
209	Providing BM & BC to Kottakkal - Amappara - kadampuzha road Ch 0/000 to 7/600					683.45	683.45	
210	Construction of approach road to widening of Nooradi Bridge in Malappuram Dist.					839.10	839.10	
211	Construction of Kunjulikkadavu Bridge across Tirupuzha in Malappuram Dist.			200.30	200.30	1355.59	1155.29	-82.66
212	Providing BM & BC works to Valiyaventeak Pavanna - Paloth road between Km 0/000 to 5/450					597.21	597.21	
213	Providing BM & BC to Chendi Kadannamutty Choonoor Indiannoor road between Km 3/100 to 6/500					420.64	420.64	

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 - Concl'd						
214	Improvements and providing BM & BC works to Panangara - Puzhakkatterri Puthanangadi - Cherukara - Millumpadai road in Mankada LAC			561.03	561.03		
215	Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu bye pass			809.66	809.66		
216	NABARD RIDF - XXII Improvements to Muttathipparambu road by providing BM & BC from Ch 0/000 to 4/380 in Cherthala LAC			116.67	116.67	505.05 388.38 -69.96	
217	NABARD RIDF - XXII Improvements to AS Canal East Bank road - Kalavoor Bridge to Valavanadu Bridge road			178.22	178.22	345.30 167.08 6.67	
218	Improvements to Ayroor Thiruthypuram road Ch 0/000 to 1/500			466.95	466.95		
219	Plavoor - Ambalathinkala - Kodanoor - Aruvikkar - Pongumood road			1028.76	540.67		
220	Improvements to Ootukuzhy Cherukode Kattaicode road			238.33	238.33		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2018-19			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
		State Plan					
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
221	NABARD RIDF XXII - Improvements to Vettutharadalavapuram - Pulimoottilikadavu road from Ch 0/000 to 11/600			265.00	265.00	265.00	(#)
222	NABARD RIDF - Improvements to Umayanalloor - Decentmukku - Kalluvettamkuzhy - Cheriya - Thattorkonam including Karikkode Jn Kollam			349.36	349.36	349.36	(#)
223	Sabarimala Heavy maintenance 2017-18 - Providing BM & BC to Trivandrum Chenkottai SH between Ch 61/400 to 73/246 (Kulathupuzha Sastha Temple to Thenmala)			342.08	342.08	342.08	(#)
224	Providing improvements to Chengamanadu-Kadakkal road (Anchal - Kurishumoodu to Kadakkal Km 16/690 to 29/410 by providing BM & BC			470.06	470.06	470.06	(#)
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			754.18	754.18	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			433.33	433.33	433.33	(#)
(#)	Percentage is not applicable						

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 - Concl'd							
227	Improvements to Odakkayam - Rubipally road between Km 0/000 to 4/250 in Malappuram District			217.93	217.93	217.93	(#)
228	Additional work in Narukara State Border road and beautification of Edavanna town			503.52	503.52	503.52	(#)
229	Improvements and providing BM & BC to Pookottumpadam Chettippadam TK Colony road in Malappuram District			97.08	97.08	97.08	(#)
230	Improvements to Cheruthuruthy Ponnani road 5/300 to 9/300			0.61	0.61	0.61	(#)
231	Providing BM & BC and allied works to Ettumanoor Athirampuzha University Amalagiry Medical College road Ch 5/000 to 8/800 Km			334.81	334.81	334.81	(#)
232	Construction of Pattithanam - Manarcadu bypass from 1/790 to 6/530 (2nd reach)			301.49	301.49	301.49	(#)
233	Providing BC overlay to Mavelikkara Kozhencherry road Ch 19/925 to 28/776 and improving drainage facilities except Aranmula Junction			461.25	461.25	461.25	(#)
234	Improvements to Pandalam - Aranmula road Ch 5/700 to 11/240			406.60	406.60	406.60	(#)
(#)	Percentage is not applicable						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
(Figures in italics represent charged expenditure)								
Nature of expenditure	Expenditure during 2018-19				Expenditure to the end of 2018-19	Expenditure during 2017-18	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 - Concl'd								
235	NABARD RIDF XX - Improvements to Aythala - Aruvanchankuzhy road from 0/000 to 30/000 in Ranni LAC				81.35	81.35	81.35	(#)
236	Improvements to Konni Medical College Road at Konni LAC				668.79	668.79	910.14 (\$)	(#)
237	Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur				542.39	542.39	542.39	(#)
238	Improvements to Kelanpeedika Udayagiri Vayanasala Uruppulakkari Koomanthode road Km 1/000 - 11/020				1029.56	1029.56	1029.56	(#)
239	Improvements to Muthari Peedika Cheruvancheri road Km 0/00 to 3/00				108.06	108.06	108.06	(#)
240	NABARD RIDF XIX - Improvements to Thalassery Irikkur road from Km 15/100 to 21/330 in Kannur District				96.04	96.04	96.04	(#)
241	Improvements and providing BM & BC to Methurumba - Chapparapadavu - Kuttoor road km 16/450 - 23/285				355.48	355.48	355.48	(#)
242	Improvements to Thiruvambady Koodaranhi Koompara Thottumukkam road Km 9/800 to 19/300				506.78	506.78	506.78	(#)
(\$)	OB increased by ₹ 241.35 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2017-18.							
(#)	Percentage is not applicable							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 - Concl'd							
243	NABARD - RIDF XXII - Improvement to Bajanamadam - Valakkettu - Choyimandani Santhinagar - Thekkedathu Kadavu road Km 0/000 to 5/400			47.29	47.29		(#)
244	NABARD RIDF XXII - Improvements to Naduvannur Arikkulam - Iringathu road			232.29	232.29		(#)
245	Construction of Chengannur bye pass in Alappuzha District			513.97	513.97		(#)
246	Reconstruction of Cherthala Town roads			339.64	339.64		(#)
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			300.43	300.43		(#)
249	Other Schemes each costing ₹ 5 crore and less			1268.42	54.54		
	335.21	62471.10		64129.27	764479.27	(₹i)	105790.04 -39.38
	1268.42	54.54					
Total -337	335.21	80931.60		82589.77	950465.31	129653.84	-36.30
(₹i) OB decreased by ₹541.14 lakh vide increased OB under '5054-04-337'.							
(#) Percentage is not applicable							

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Concl.							
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				1268.42	54.54		
				499.47	91613.89	93436.32	
				1306576.84	148617.67	-37.13	
05 Roads of Inter-state or Economic Importance -							
101 Bridges				38.61	4.41		
337 Road Works -							
1	Roads of Inter-state Importance			19727.78			
2	Other Schemes each costing ₹ 5 crore and less			65571.72	6681.20	151.62	
Total -337				85299.50	6681.20	151.62	
902 Deduct - Amount met from Subventions from Central Road Fund				-74433.83	-13269.00	-7.42	
Total - 05				10904.28	-6583.39	-168.76	
80 General -							
001 Direction and Administration				290925.38	31403.32	-24.28	

(T) Represents amount met from Subvention from Central Road Fund vide foot note (k) of Statement No.21

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
80 General - Contd						
004 Research		384.89	384.89	1626.80	396.69	-2.97
052 Machinery and Equipment		1664.60	1664.60	18619.95	2198.23	-24.28
190 Investments in Public Sector and Other Undertakings						
1 Aswas Public Amenities Kerala Limited	10.00		10.00	20.00	10.00	
2 Roads and Bridges Development Corporation of Kerala Limited				6242.50		
3 Pratheeksha Bus Shelters Kerala Limited				10.00		
Total-190	10.00		10.00	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		

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-Concl <i>d</i> .										
80 General - Concl <i>d</i>										
800 Other Expenditure -Concl <i>d</i>										
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		479.13	479.13	13892.74	1370.06	-65.03				
12	Other Schemes each costing ₹ 5 crore and less			281.68	6987.27	7268.95	62076.16	3369.13	115.75	
Total - 800				281.68	7466.40	7748.08	134076.36	4739.19	63.49	
Total - 80				291.68	33295.82	33587.50	455337.34	38747.43	-13.32	
Total-Capital Outlay on Roads and Bridges				2956.18	155.80	568.46				
				4974.17	146008.17	30000.00	184662.78	2301649.81	(*) 237859.75	-22.36

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.							
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -							
050 Lands and Buildings		747.52		747.52	2656.94		
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Road Transport Corporation		560.00		560.00	74125.05	-81.08	
2 Projects under LAC-ADS	376.09			376.09	1211.60	-54.99	
3 Kerala Transport Development Finance Corporation Limited					4383.00		
Total- 190	376.09	560.00		936.09	79719.65	-75.34	
800 Other Expenditure -	33.82	720.01		753.83	13628.42	4.17	
Total- 800	33.82	720.01		753.83	13628.42	4.17	
Total-Capital Outlay on Road Transport	409.91	2027.53		2437.44	96005.02	-46.06	
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -							
104 Navigation	19.95	1252.74		1272.69	12966.52	-53.09	
190 Investments in Public Sector and Other Undertakings -							
1 Kerala Shipping and Inland Navigation Corporation Limited-Investments		645.57		645.57	3746.36		
2 Integrated Water Transport System to Kochi		1000.00		1000.00	1000.00	(#)	
3 Other Schemes each costing ₹ 5 crore and less		357.75		357.75	357.75	(#)	
Total-190		2003.32		2003.32	5104.11		
Total-Capital Outlay on Inland Water Transport	19.95	3256.06		3276.01	18070.63	20.75	

(#) Percentage is not applicable

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.						
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -					
60	Others -					
190	Investments in Public Sector and Other Undertakings -					
1	Konkan Railway Corporation Limited			6698.80	1860.00	
2	Kochi Metro Rail Limited			62123.52	-13249.48	
3	Rapid Transit Corporation Limited			133.00	2591.67	-138.97
4	Kerala Rail Infrastructure Development Corporation			4172.86	9272.86	178.19
	₹ 5 crore and less					
	Total - 190			4305.86	4305.86	80686.85
800	Other Expenditure					
1	Construction of weir and cheep across Tirur-Ponnani river at Kootayi			566.86		
2	Inland Navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapatanam-Parassinik-kadavu-Urgent works for starting boat service			965.15		
3	Construction of lock-cum-regulator-cum-bridge at Koottayi in Malappuram District (balance work)			606.96		
4	Metro Rail System in Kochi city			33270.44	33270.44	123600.24
5	BEML Rail siding project					31792.80
						2500.00
						4.65

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
(Figures in italics represent charged expenditure)								
Nature of expenditure		Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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.								
5075 CAPITAL OUTLAY ON								
OTHER TRANSPORT SERVICES -Contd								
60 Others - Contd								
800 Other Expenditure-Contd								
6	Investment in Major Capital Projects				5200.00			
7	NABARD RIDF XVIII - Formation of Badagara-Mahe canal from Ch.450.080 km to 454.080 km				148.88			
8	13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara-Mahe canal from Ch.454.080Km to 457.380KM				1946.96	176.54		
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		48.75	48.75	824.95			
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				1296.71			
11	Priority Schemes under XIII FC							
12	Development of Feeder Canals connecting National Water Way III(RIDF scheme)				3336.05	115.78		
13	Suburban Railway Services				573.73			
14	Development of facilities in Railway Stations				997.13			

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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-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			235.67	11.50		
17	CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Parambil			440.19	440.19	772.58 332.39 32.43	
18	CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Kalleri			324.61	324.61	562.76 238.15 36.30	
19	Other Schemes each costing ₹ 5 crore and less			1.20			
	429.80	1005.47		1436.47	28050.62	217.00 561.97	
		1.20					
Total - 800	429.80	35089.46		35520.46	172734.76	32884.16 8.02	
		1.20					
Total - 60	429.80	39395.32		39826.32	253421.61	22653.35 75.81	
Total-Capital Outlay on Other Transport Services	429.80	39395.32		39826.32	253421.61	22653.35 75.81	
	2956.18	157.00	568.46				
Total-C (g) Capital Account of Transport	5905.22	184923.61	30000.00	224510.47	2964774.15	344244.37 -34.78	

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 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(i) Capital Account of Science Technology and Environment</i>							
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			300.82			
2	Eco Restoration of Wet Lands			205.00			
3	Other Schemes each costing ₹ 5 crore and less			45.08			
	Total - 208			550.90			
Total-Capital Outlay on Other Scientific and Environmental Research				550.90			
Total-C (i) Capital Account of Science Technology and Environment				550.90			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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>(j) Capital Account of General Economic Services</i>							
5452 CAPITAL OUTLAY ON TOURISM							
01 Tourist Infrastructure							
101	Tourist Centre	80.00	9632.22	9712.22	59538.17	14852.28	-34.61
103	Investments in Public Sector				1039.99		
190	Tourist Transport and Other Undertakings -						
1	KTDC Hotels and Resorts Limited		411.00	411.00	11301.49	720.00	-42.92
2	Kerala Tourism Infrastructure Limited		150.00	150.00	3786.19	125.25	19.76
3	Bekal Resorts Development Corporation Limited		148.50	148.50	5742.50	300.00	-50.50
4	State Institute of Hotel Management at Kottayam				1.00		
5	Vision Varkala Infrastructure Development Corporation Limited		516.19	516.19	1073.23	-285.96	-280.51
	Total - 190		1225.69	1225.69	21904.41	859.29	42.64
800	Other Expenditure-						
1	Buildings				5524.34		
2	RIDF-Tourism Road Projects				3224.42		
3	Upgradation and creation of Infrastructure and Amenities				3773.23		

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

(Figures in italics represent charged expenditure)

Nature of expenditure		Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .							
(j) Capital Account of General Economic Services-Contd.							
5452 CAPITAL OUTLAY ON TOURISM -Concl'd							
01 Tourist Infrastructure -Concl'd							
800 Other Expenditure- Concl'd							
4	Muziris Heritage and Spice Route Projects		1276.13	1276.13	12496.75	2015.66	-36.69
5	Upgradation of roads Tourist Destination				1087.54	14.04	
6	Thalassery Heritage Project				1327.03		
7	Basic Infrastructure Development at Tourist Destinations in the State				4774.47		
8	Upgradation of roads to Tourist Destination	30.11		30.11	9200.82		
9	RIDF-Tourism Road Projects				1843.81		
10	Development of Muziris Heritage Circuit				1863.36		
11	Development of Tourism Circuit in Back water region of Alappuzha				892.49		
12	Tourist Accommodation(Guest Houses)		67.03	67.03	250.35	183.33	-63.44
13	Other Schemes each costing ₹ 5 crore and less		-5.96	-5.96	5404.17		
Total-800		30.11	1337.20	1367.31	51662.78	2213.03	-8.28
Total-01		110.11	12195.11	12305.22	134145.35	17924.60	-31.35
80 General							
104 Promotion and Publicity					400.00		
Total-80					400.00		
Total - Capital Outlay on Tourism		110.11	12195.11	12305.22	134545.35	17924.60	-31.35

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .						
(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			126.21		
4	Kerala State Power and Infrastructure Finance Corporation Limited			1583.05		
5	Participation in the issue of shares in State Bank of India			364.00		
6	Other investments each costing ₹ 5 crore and less			0.12		
	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		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
(Figures in italics represent charged expenditure)							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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 .							
(j) Capital Account of General Economic Services-Contd.							
5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES						
101	Land Ceilings - (Other than agricultural land)						
1	4% Jenmikaram Payment (Abolition) Bonds			2.68			
2	4½% Land Reforms (Payment of Compensation for excess lands) Bonds - 16 years			0.09	12.27	-0.33 -127.27	
3	Strengthening of Revenue Machinery and of Land Records-Construction of Revenue Institute (CSS-50%CA)			50.00			
4	Other Schemes each costing ₹ 5 crore and less			-0.32	12.76		
	Total - 101			-0.23	77.71	-0.33 -30.30	
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 (U)			
2	Share of KIIFB from cess on Petrol and Diesel			50182.00	92301.00 (V)		
3	Share of KIIFB from Motor Vehicle Tax			109886.00	172031.00 (W)		
	Total - 115			160068.00	514174.28 (X)		

(U) Increased proforma by ₹249842.28 lakh due to reclassification of expenditure incurred under Major Infrastructural Projects during the year 2015-16 & 2016-17. See foot note (Q) of this Statement.

(V) Increased by ₹42119.00 lakh due to reclassification of expenditure from '5475-00-800'

(W) Increased by ₹62145.00 lakh due to reclassification of expenditure from '5475-00-800'

(X) Increased proforma by ₹354106.28 lakh vide foot note (U), (V) and (W) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-*Concl'd*

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	Percentage Increase(+) decrease(-) during the year
	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 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concl'd.						
800 Other Expenditure						
1	Kerala Infrastructure Investment Fund Board			67498.72	-5954.28	
2	Buildings	139.92	139.92	562.16		
3	Land Acquisition for Government purposes			48634.04	-0.22	
4	Major Infrastructural Development Project			3544.00	(Y)	
5	Projects under LAC-ADS	1012.60	1012.60	5018.08	2083.74	-51.40
6	Construction of Legal Metrology Bhavan			1730.10	308.81	
7	Refund of amounts resumed from idling STSB accounts			10480.95	10480.95	
8	Share of KIIFB from cess on Petrol			(Z)	42119.00	
9	Share of KIIFB from Motor Vehicle Tax			(aa)	62145.00	

(Y) (i) Decreased proforma by ₹249842.28 lakh due to reclassification of expenditure incurred under Major Infrastructural Projects during the year 2015-16 & 2016-2017 vide foot note (U) of this Statement.

(ii) Decreased proforma by ₹1841.00 lakh due to reclassification of expenditure in respect of K.R.Narayananan National Institute of Visual Sciences and Art as grant.

(Z) Decreased by ₹42119.00 lakh due to reclassification of expenditure to '5475-00-115' vide foot note (V) of this statement

(aa) Decreased by ₹62145.00 lakh due to reclassification of expenditure to '5475-00-115' vide foot note (W) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Concl'd</i>							
<i>(Figures in italics represent charged expenditure)</i>							
Nature of expenditure	Expenditure during 2018-19			Expenditure to the end of 2018-19	Expenditure during 2017-18	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)- <i>Concl'd</i> .							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Concl'd</i> .							
<i>(j) Capital Account of General Economic Services-Concl'd.</i>							
5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES- <i>Concl'd</i> .						
800	Other Expenditure- <i>Concl'd</i>						
10	Other Schemes each costing ₹ 5 crore and less						
	-80.13			-80.13	641.99	344.61	-123.25
Total - 800	932.47	139.92		1072.39	138110.04 (ab)	111527.61	-99.04
Total - Capital Outlay on Other General Economic Services	932.24	160207.92		161140.16	652362.03 (ac)	111527.28	44.48
Total - C(j) Capital Account of General Economic Services	1042.35	172403.02		173445.37	794660.67 (ad)	129451.88	33.98
Total - C.Capital Account of Economic Services	2999.91	589.67	568.46				
	44427.94	455093.34	41149.60	544828.92	5811466.50 (ae)	707497.70	-22.99
	3094.19	8550.96	568.46				
Grand Total	62105.43	613154.46	55580.42	743053.92 (af)	7164285.19 (ag)	874887.19	-15.07
Salaries	6989.31	3478.52		10467.83		10381.50	0.83
(ab)	Decreased <i>pro forma</i> by ₹355947.28 lakh vide foot notes (Y), (Z) and (aa) of this statement						
(ac)	Decreased <i>pro forma</i> by ₹1841.00 lakh vide foot note Y(ii) of this statement						
(ad)	Decreased <i>pro forma</i> by ₹1841.00 lakh vide foot note (ac) of this statement.						
(ae)	Decreased <i>proforma</i> by ₹15776.43 lakh vide foot notes (y), (N) and (ac) of this statement						
(af)	Includes 'Salaries' as indicated below.						
(ag)	Decreased <i>proforma</i> by ₹16057.78 lakh vide foot notes (i) 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 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	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)	11573496.98	1950000.00	551593.00	12971903.98	1398407.00	12.08	999620.39	
103 Loans from Life Insurance Corporation of India	141317.93		26753.88	114564.05	-26753.88	-18.93	11854.40	
104 Loans from General Insurance Corporation of India	19027.60		1873.85	17153.75	-1873.85	-9.85	1762.25	
105 Loans from National Bank for Agriculture and Rural Development (a)	302117.43	62584.78	50427.97	314274.24	12156.81	4.02	18483.71	
106 Compensation and other Bonds (a)	88.27	0.08	0.08	88.27			0.06	
108 Loans from National Co-operative Development Corporation	41339.68	5377.73	7380.25	39337.16	-2002.52	-4.84	4144.56	
109 Loans from other Institutions (a)	17011.19	74576.25 (*)	10567.12	81020.32	64009.13	376.28	1499.35	
110 Ways and Means Advances from the Reserve Bank of India		969812.00	969812.00				354.95	
111 Special Securities issued to National Small Savings Fund of the Central Government	1455653.80	237024.00	131916.30	1560761.50	105107.70	7.22	138492.52	
TOTAL - 6003	13550052.88	3299374.84	1750324.45	15099103.27	1549050.39	11.43	1176212.19 (b)	

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

(b) Excludes Management of Debt ₹ 2751.32 lakh and Recoveries of overpayment ₹14.53 lakh

(*) Represents loan raised from Federal Bank (₹ 36921.70 lakh) and Punjab National Bank (₹ 37654.55 lakh) on the strength of HBA to 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 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	Net Increase (+)/ decrease (-) Amount In per cent		Interest paid
(₹ in lakh)							
E. PUBLIC DEBT--Contd.							
6004 Loans and Advances from the Central Government--							
01 Non-Plan Loans--							
201 House Building Advances- All India Service Officers	2.52		1.50	1.02	-1.50	-59.52	0.23
202 Police - Modernisation of Police Force	1595.52		187.06	1408.46	-187.06	-11.72	191.70
203 University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29			23.29			
TOTAL - 01	1621.33		188.56	1432.77	-188.56	-11.63	191.93
02 Loans for State/Union Territory Plan Schemes--							
101 Block Loans	601097.03	44324.43 (c)	47753.79 (#)	597667.67	-3429.36	-0.57	21342.73
105 State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	145096.31		21332.67	123763.64	-21332.67	-14.70	10882.20
TOTAL- 02	746193.34	44324.43	69086.46	721431.31	-24762.03	-3.32	32224.93

(c) Represents Additional Central Assistance for Externally Aided projects. The projects are Dam Rehabilitation and Improvement Project (DRIP), Kerala Local Government Service Delivery Project (KLGSDP) and II Kerala Rural Water Supply and Sanitation Project (II KRWS&SP). etc.

(#) Includes ₹ 449.22 lakh being adjustment of excess amount repaid towards principal (₹ 0.16 lakh) and interest(₹ 449.06 lakh) in respect of Central loans written of under Debt relief as per recommendation of 13th Finance Commission.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>							
(a) Statement of Public Debt and Other Obligations - <i>Contd.</i>							
Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
(₹ in lakh)							
E. PUBLIC DEBT-- <i>Concl'd.</i>							
6004 Loans and Advances from the Central Government-- <i>Contd.</i>							
03 Loans for Central Plan Schemes--							
231 Rehabilitation (Loans for Social Security and Welfare)-Repatriates from Sri Lanka- Small Trade and Business	0.07			0.07			
TOTAL - 03	0.07			0.07			
07 Pre 1984-85 Loans--							
102 National Loan Scholarship Scheme--							
Loans advanced up to 1973-74	37.57			37.57			
Loans advanced during 1974-75 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	468.73	892.43		1361.16	892.43	190.39	
TOTAL - 09	468.73	892.43		1361.16	892.43		
TOTAL -6004	748399.32	45216.86	69275.02	724341.16	-24058.16	-3.21	32416.86 (d)
TOTAL - E. Public Debt	14298452.20	3344591.70	1819599.47	15823444.43	1524992.23	10.67	1208629.05 (e)

(d) Excludes Recoveries of overpayment ₹ 449.06 lakh vide footnote (#) of this statement.

(e) Excludes Management of Debt ₹ 2751.32 lakh and Recoveries of over payment ₹463.59 lakh vide foot note (b) and (d) of this statement.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>							
Description of Debt	(a) Statement of Public Debt and Other Obligations - <i>Contd.</i>						Interest paid
	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	Net Increase (+)/ decrease (-) Amount In per cent		
(₹ in lakh)							
I. Small Savings, Provident Funds, etc.							
(b) State Provident Funds--							
8009 State Provident Funds--	2880370.02	(@) 851031.24	631832.08	3099569.18	219199.16	7.61	213571.09
TOTAL - (b) State Provident Funds	2880370.02	851031.24	631832.08	3099569.18	219199.16	7.61	213571.09
(c) Other Accounts--							
8010 Trusts and Endowments--	2.91			2.91			
8011 Insurance and Pension Funds--	607402.45	101843.38	35037.17	674208.66	66806.21	11.00	33652.01
TOTAL - (c) Other Accounts	607405.36	101843.38	35037.17	674211.57	66806.21	11.00	33652.01
(d) Other Savings Schemes--							
8031 Other Savings Deposits	3290009.67	(@) 9704837.93	9028922.26	3965925.34	675915.67	20.54	232093.29
TOTAL - (d) Other Savings Schemes	3290009.67	9704837.93	9028922.26	3965925.34	675915.67	20.54	232093.29
TOTAL - I. Small Savings, Provident Fund, etc.	6777785.05	10657712.55	9695791.51	7739706.09	961921.04	14.19	479316.39 (f)

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

(f) Excludes Recoveries of over payment ₹ 17359.51 lakh.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>									
(a) Statement of Public Debt and Other Obligations - <i>Concl'd.</i>									
Description of Debt			Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		Interest paid
							Amount	In per cent	
(₹ in lakh)									
J. Reserve Funds--									
<i>(a) Reserve Funds bearing interest--</i>									
8121 General and other Reserve Funds--			28708.13	313802.00	131112.20	211397.93	182689.80	636.37	1917.00
TOTAL - (a) Reserve Funds bearing interest			28708.13	313802.00	131112.20	211397.93	182689.80	636.37	1917.00
<i>(b) Reserve Funds not bearing interest--</i>									
8222 Sinking Fund--									
	Gross Balance	Cr	187227.11	14626.89		201854.00	14626.89	7.81	
	Investments	Dr	187227.11	15687.92	30314.81	201854.00	14626.89	7.81	
8229 Development and Welfare Funds									
	Gross Balance	Cr	32390.57	1534.92	749.43	33176.06	785.49	2.43	
	Investments	Dr	1339.00			1339.00			
TOTAL - (b) Reserve Funds not bearing interest									
	Gross Balance	Cr	219617.68	16161.81	749.43	235030.06	15412.38	7.02	
	Investments	Dr	188566.11	15687.92	30314.81	203193.00	14626.89	7.76	
TOTAL J. Reserve Funds									
	Gross Balance	Cr	248325.81	329963.81	131861.63	446427.99	198102.18	79.78	1917.00
	Investments	Dr	188566.11	15687.92	30314.81	203193.00	14626.89	7.76	
K. Deposits and Advances - (*)									
<i>(a) Deposits bearing interest--</i>									
8338 Deposits of Local Funds--			0.07			0.07			
8342 Other Deposits			56.03	58662.96	58692.51	26.48	-29.55	-52.74	1.50
TOTAL - (a) Deposits bearing interest			56.10	58662.96	58692.51	26.55	-29.55	-52.67	1.50
<i>(b) Deposits not bearing interest--</i>									
8443 Civil Deposits			329735.72	229184.84	188673.29	370247.27	40511.55	12.29	
8448 Deposits of Local Funds--			-14863.47	1832.02	3088.92	-16120.37 (g)	-1256.90	8.46	
8449 Other Deposits			896.36	12300.00	12285.00	911.36	15.00	1.67	
TOTAL - (b) Deposits not bearing interest			315768.61	243316.86	204047.21	355038.26	39269.65	12.44	
TOTAL - K. Deposits and Advances -(*)			315824.71	301979.82	262739.72	355064.81	39240.10	12.42	1.50
TOTAL- Other Liabilities			7153369.46	11305344.10	10120707.67	8338005.89	1184636.43	16.56	
GRAND TOTAL-Public Debt and Other Liabilities									
Other Liabilities			21451821.66	14649935.80	11940307.14	24161450.32	2709628.66	12.63	1689863.94 (h)

(g) Minus balance is under investigation.

(*) Excludes Advances

(h) Excludes Management of debt (₹ 2751.32 lakh) and Recoveries of overpayment (₹ 17823.10 lakh) vide foot note (e) and (f) of this Statement.

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

(₹ in lakh)

Year	Description of Market loans	Loans from				OTHERS	Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total		
		LIC	GIC	NABARD	SBI/ Canara Bank							
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)		(9)	(10)	
up to												(g)
2018-19	Kerala State Development Loan (&) 3.98							34844.17				34848.15
2019-20	Kerala Government Stock 545600.00		1840.73	186.37	326.85			11581.34	(h)	63050.10		622585.39
2020-21	Kerala Government Stock 550000.00		1794.01	163.60	48.09			-3309.81	(h)	63050.10		611745.99
2021-22	Kerala Government Stock 888000.00		1739.61	163.60				-3309.81	(h)	63050.10		949643.50
2022-23	Kerala Government Stock 1158300.00		1681.01	85.24				-3309.81	(h)	63050.10		1219806.54
2023-24	Kerala Government Stock 1280000.00		1474.40	85.23				-3309.81	(h)	63050.10		1341299.92
2024-25	Kerala Government Stock 1320000.00		1394.40					-3309.80	(h)	63050.10		1381134.70

(g) 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)

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

(&) Market Loan not bearing Interest.

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

(b) Maturity Profile -Contd.

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

(₹ in lakh)

Year	Description of Market loans	Loans from				OTHERS		Compen- sation and other bonds		Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank							
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)		(9)	(10)	
2025-26	Kerala Government Stock 1500000.00		1225.60					-3309.80	(h)	60193.25		1558109.05
2026-27	Kerala Government Stock 1730000.00		1120.00					-3309.80	(h)	57992.50		1785802.70
2027-28	Kerala Government Stock 1100000.00		1120.00					-3309.80	(h)	55679.70		1153489.90
2028-29	Kerala Government Stock 1350000.00		960.00					-3309.80	(h)	51518.15		1399168.35
2029-30			800.00					-3309.80	(h)	41783.35		39273.55
2030-31	Kerala Government Stock 350000.00		640.00					-3309.80	(h)	27808.60		375138.80
2031-32			480.00					-3309.80	(h)	14418.50		11588.70
2032-33	Kerala Government Stock 550000.00		320.00					-3309.80	(h)	3278.00		550288.20
2033-34	Kerala Government Stock 250000.00		320.00					-3309.80	(h)	2375.75		249385.95
2034-35			160.00							2309.30		2469.30
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		114564.05	83.99	313590.20	1193.45	79451.93				168157.80	39337.16	716378.58
Total (i)	12971903.98	114564.05	17153.75	314274.24	1568.39	79451.93		88.27		1560761.50	39337.16	15099103.27

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

(i) The departmental figures in respect of LIC, GIC, NABARD and NCDC are awaited.

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 2018-19	23.28	-22632.96	0.07		115.85	-22493.76
2019-20	185.80	59688.43				59874.23
2020-21	183.63	62747.64				62931.27
2021-22	179.41	62566.33				62745.74
2022-23	177.13	62566.33				62743.46
2023-24	174.85	62566.33				62741.18
2024-25	174.86	62548.69				62723.55
2025-26	171.06	35082.16				35253.22
2026-27	112.49	33682.14				33794.63
2027-28	50.26	32516.06				32566.32
2028-29		30949.07				30949.07
2029-30		30205.59				30205.59
2030-31		29067.58				29067.58
2031-32		25038.62				25038.62
2032-33		21159.81				21159.81

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		20759.29				20759.29
2034-35		18492.02				18492.02
2035-36		16671.64				16671.64
2036-37		16626.07				16626.07
2037-38		6868.89				6868.89
2038-39		4856.56				4856.56
2039-40		3227.53				3227.53
2040-41		2843.68				2843.68
2041-42		2459.83				2459.83
2042-43		2459.83				2459.83
2043-44		2459.83				2459.83
2044-45		2459.83				2459.83
2045-46		2445.91				2445.91
2046-47		2431.98				2431.98
2047-48		2431.98				2431.98
2048-49		2582.67				2582.67
2049-50		2733.36				2733.36
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		1165.92				1165.92
2058-59		1165.92				1165.92
2059-60		1165.92				1165.92
2060-61		1165.91				1165.91
Total	1432.77	722792.47	0.07		115.85	724341.16

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 2019									
	Market Loans bearing interest	Compensation and other bonds	Special securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	SBI/ Canara Bank	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto 5%		88.27							88.27	(*)
5.00 to 5.99	11456.79								11456.79	0.07
6.00 to 6.99	138543.21								138543.21	0.92
7.00 to 7.99	3490000.00						1568.39		3491568.39	23.12
8.00 to 8.99	7466900.00				1890.53			68006.22	7536796.75	49.92
9.00 to 9.99	1865000.00		1460091.80	29113.17	182.17				3354387.14	22.22
10.00 to 10.99			100669.70	40.68					100710.38	0.67
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)				102411.23	312201.54	39337.16		11445.71	465395.64	3.08
Total	12971900.00 (j)	88.27	1560761.50	131717.80	314274.24	39337.16	1568.39	79451.93	15099099.29	100.00

(j) 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 2019	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	124212.85	17.15
9.00 to 9.99	95727.19	13.22
10.00 to 10.99		
11.00 to 11.99	452.28	0.06
12.00 to 12.99	935.65	0.13
13.00 to 13.99	20.52	(#)
Information is not available with AG (A&E)	502992.67 (k)	69.44
Total	724341.16	100.00

(k) Represents loans under Externally Aided Projects (Back to Back) (₹502876.75 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 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)					
101	Market Loans--				
Market Loans bearing interest (floated on or before 31.3.2011)					
8.50%	Kerala Government Stock, 2018	38500.00		38500.00	0.00
8.50%	Kerala Government Stock, 2018	50000.00		50000.00	0.00
8.50%	Kerala Government Stock, 2018	80000.00		80000.00	0.00
9.86%	Kerala Government Stock, 2018	30000.00		30000.00	0.00
7.77%	Kerala Government Stock, 2018	35000.00		35000.00	0.00
6.38%	Kerala Government Stock, 2018	80000.00		80000.00	0.00
6.10%	Kerala Government Stock, 2018	81200.00		81200.00	0.00
7.45%	Kerala Government Stock, 2019	80000.00		80000.00	0.00
8.45%	Kerala Government Stock, 2019	50000.00		50000.00	0.00
8.27%	Kerala Government Stock, 2019	26893.00		26893.00	0.00
7.83%	Kerala Government Stock, 2019	60000.00			60000.00
8.13%	Kerala Government Stock, 2019	135000.00			135000.00
8.12%	Kerala Government Stock, 2019	85000.00			85000.00
8.05%	Kerala Government Stock, 2019	67600.00			67600.00
8.35%	Kerala Government Stock, 2019	50000.00			50000.00
8.56%	Kerala Government Stock, 2020	148000.00			148000.00
8.43%	Kerala Government Stock, 2020	100000.00			100000.00
8.34%	Kerala Government Stock, 2020	150000.00			150000.00
8.50%	Kerala Government Stock, 2021	100000.00			100000.00

ANNEX TO STATEMENT NO.17 - *Contd.*

Description of Debt		Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
Market Loans bearing interest (floated on or before 31.3.2011)-- <i>Contd.</i>					
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)	1647193.00		551593.00	1095600.00
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

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 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
9.25%	Kerala Government Stock, 2022	65000.00			65000.00
9.14%	Kerala Government Stock, 2022	100000.00			100000.00
9.15%	Kerala Government Stock, 2022	100000.00			100000.00
8.85%	Kerala Government Stock, 2022	100000.00			100000.00
8.92%	Kerala Government Stock, 2022	200000.00			200000.00
8.80%	Kerala Government Stock, 2022	100000.00			100000.00
8.93%	Kerala Government Stock, 2022	100000.00			100000.00
8.93%	Kerala Government Stock, 2022	85000.00			85000.00
8.65%	Kerala Government Stock, 2023	100000.00			100000.00
8.60%	Kerala Government Stock, 2023	150000.00			150000.00
8.63%	Kerala Government Stock, 2023	123300.00			123300.00
8.25%	Kerala Government Stock, 2023	100000.00			100000.00
8.10%	Kerala Government Stock, 2023	50000.00			50000.00
7.58%	Kerala Government Stock, 2023	50000.00			50000.00
7.77%	Kerala Government Stock, 2023	100000.00			100000.00
7.98%	Kerala Government Stock, 2023	50000.00			50000.00
9.49%	Kerala Government Stock, 2023	160000.00			160000.00
9.72%	Kerala Government Stock, 2023	110000.00			110000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
Description of Debt		Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
9.25%	Kerala Government Stock, 2023	75000.00			75000.00
9.28%	Kerala Government Stock, 2023	50000.00			50000.00
9.32%	Kerala Government Stock, 2023	50000.00			50000.00
9.37%	Kerala Government Stock, 2023	75000.00			75000.00
9.35%	Kerala Government Stock, 2023	50000.00			50000.00
9.48%	Kerala Government Stock, 2023	50000.00			50000.00
9.41%	Kerala Government Stock, 2023	100000.00			100000.00
9.48%	Kerala Government Stock, 2023	50000.00			50000.00
9.75%	Kerala Government Stock, 2023	100000.00			100000.00
9.46%	Kerala Government Stock, 2023	60000.00			60000.00
9.64%	Kerala Government Stock, 2024	100000.00			100000.00
9.37%	Kerala Government Stock, 2024	100000.00			100000.00
9.19%	Kerala Government Stock, 2024	120000.00			120000.00
8.99%	Kerala Government Stock, 2024	50000.00			50000.00
8.97%	Kerala Government Stock, 2024	100000.00			100000.00
9.03%	Kerala Government Stock, 2024	70000.00			70000.00
9.07%	Kerala Government Stock, 2024	100000.00			100000.00
9.00%	Kerala Government Stock, 2024	50000.00			50000.00
8.86%	Kerala Government Stock, 2024	100000.00			100000.00
8.72%	Kerala Government Stock, 2024	50000.00			50000.00
8.44%	Kerala Government Stock, 2024	100000.00			100000.00
8.24%	Kerala Government Stock, 2024	30000.00			30000.00
8.14%	Kerala Government Stock, 2025	150000.00			150000.00
8.06%	Kerala Government Stock, 2025	100000.00			100000.00
8.09%	Kerala Government Stock, 2025	100000.00			100000.00
8.07%	Kerala Government Stock, 2025	150000.00			150000.00
8.05%	Kerala Government Stock, 2025	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 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
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
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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
Description of Debt		Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
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
	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, 2028		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
	TOTAL - Market Loans bearing interest (floated on or after 01-03-2018)	100000.00	1950000.00		2050000.00
	TOTAL - Market Loans bearing interest	11573493.00	1950000.00	551593.00	12971900.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.				
ANNEX TO STATEMENT NO.17 - Contd.				
Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
<i>(₹ in lakh)</i>				
101 Market Loans-- <i>Concl'd.</i>				
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	11573496.98	1950000.00	551593.00	12971903.98
105 Loans from the National Bank for Agriculture and Rural Development--				
Loans from the National Bank for Agriculture and Rural Development	1957.67	-1152.50 (**)	206.37	598.80
Loans from the Rural Industrial Development Fund of NABARD	300159.76	63737.28	50221.60	313675.44
TOTAL - 105	302117.43	62584.78	50427.97	314274.24

(**) Minus balance is due to rectification of misclassification.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Concl'd.					
	Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ 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	0.08	0.08	84.92
	TOTAL - 106	88.27	0.08	0.08	88.27
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	4391.60		2823.21	1568.39
	Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees	12619.59		1173.88	11445.71
	Loan raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees		36921.70	3406.97	33514.73
			37654.55	3163.06	34491.49
	TOTAL - 109	17011.19	74576.25	10567.12	81020.32

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES								
1. Loans for General Services--								
6075 Loans for Miscellaneous General Services--								
800 Other Loans--								
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 - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
2. Loans for Social Services--Contd.								
(a) Loans for Education, Sports, Art and Culture-- Contd.								
6202 Loans for Education, Sports, Art and Culture--Contd.								
01 General Education--Concl'd.								
203 University and Higher Education--Concl'd .								
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(a) Loans for Education, Sports, Art and Culture-- Contd.								
6202 Loans for Education, Sports, Art and Culture--Contd.								
03 Sports and Youth Services--								
800 Other Loans--								
Loans for repayment of principal with interest on loan availed by Thrissur District Sports Council from the Consortium of Banks for construction of aquatic complex at Thrissur	304.06		304.06			304.06		
Interim payment to HUDCO in connection with the loan availed by Regional Sports Centre, Kochi on State Government Guarantee for construction of indoor Stadium	35.33		35.33			35.33		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - <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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(a) Loans for Education, Sports, Art and Culture-- <i>Concl'd.</i>								
6202 Loans for Education, Sports, Art and Culture-- <i>Concl'd.</i>								
03 Sports and Youth Services-- <i>Concl'd.</i>								
800 Other Loans-- <i>Concl'd.</i>								
Other loans	4.34		4.34			4.34		
TOTAL - 800	343.73		343.73			343.73		
TOTAL - 03	343.73		343.73			343.73		
04 Art and Culture--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Film Development Corporation Limited	821.04		821.04	97.24		723.80	-97.24 -11.84	
TOTAL - 04	821.04		821.04	97.24		723.80	-97.24 -11.84	
TOTAL - 6202	1256.16		1256.16	97.24		1158.92	-97.24 -7.74	
TOTAL - (a) Loans for Education, Sports, Art and Culture	1256.16		1256.16	97.24		1158.92	-97.24 -7.74	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	11616.55	16306.47	27923.02			27923.02		
TOTAL - 105	18543.19	16306.47	34849.66			34849.66	16306.47 87.94	
800 Other Loans--								
Loans to Amala Cancer Hospital and Research Centre, Thrissur	25.20		25.20			25.20		
TOTAL- 03	18568.39	16306.47	34874.86			34874.86	16306.47 87.82	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	18890.00	16306.47	35196.47			35196.47	16306.47 86.32	
TOTAL - (b) Loans for Health and Family Welfare	18890.00	16306.47	35196.47			35196.47	16306.47 86.32	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development--								
6215 Loans for Water Supply and Sanitation--								
01 Water Supply--								
190 Loans to Public Sector and other Undertakings--								
Loans to Kerala Water Authority	38314.76		38314.76			38314.76		
Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	256651.26		256651.26			256651.26		
TOTAL - 190	294966.02		294966.02			294966.02		143.77
TOTAL- 01	294966.02		294966.02			294966.02		143.77

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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>								
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	9619.75		9619.75			9619.75		
TOTAL - 02	9619.75		9619.75			9619.75		
TOTAL - 6215	304585.77		304585.77			304585.77		143.77
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		
TOTAL - 190	12762.99		12762.99			12762.99		

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6216 Loans for Housing-- <i>Contd.</i>								
80 General-- <i>Contd.</i>								
195 Loans to Co-operatives--								
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6216 Loans for Housing-- <i>Concl.</i>								
80 General-- <i>Concl.</i>								
201 Loans to Housing Boards-- <i>Concl.</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	750.00		750.00			750.00		
Construction of Revenue Tower at Harippad	1155.36	309.95	1465.31			1465.31	309.95 26.83	
Other loans	4.99		4.99			4.99		
TOTAL - 201	118913.50	309.95	119223.45			119223.45	309.95 0.26	
800 Other Loans--								
Middle Income Group								
Housing Scheme	52.47		52.47			52.47		
Other loans	30.24		30.24	0.04		30.20	-0.04 -0.13	
TOTAL - 800	82.71		82.71	0.04		82.67	-0.04 -0.05	
TOTAL - 80	131816.07	309.95	132126.02	0.04		132125.98	309.91 0.24	
TOTAL - 6216	132250.21	309.95 (309.95)	132560.16	0.04		132560.12	309.91 0.23	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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--								
Kollam	38.75		38.75	8.00		30.75	-8.00 -20.65	
TOTAL - 191	38.75		38.75	8.00		30.75	-8.00 -20.65	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	76.36		76.36	13.42		62.94	-13.42 -17.57	
TOTAL - 192	435.69		435.69	13.42		422.27	-13.42 -3.08	
TOTAL - 03	474.44		474.44	21.42		453.02	-21.42 -4.51	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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.</i>								
192 Loans to Municipalities/Municipal Councils--								
Loans to Municipalities under Kerala								
Municipality Act, 1994	1307.89		1307.89	5.88		1302.01	-5.88 -0.45	
Slum clearance improvement by								
Municipal Councils	137.02		137.02			137.02		
TOTAL - 192	1444.91		1444.91	5.88		1439.03	-5.88 -0.41	6.89
TOTAL - 04	1574.91		1574.91	5.88		1569.03	-5.88 -0.37	6.89
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	16.95		16.95	-5.24 (*)		22.19	5.24 30.91	
TOTAL - 192	43.92		43.92	-5.24		49.16	5.24 11.93	
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		

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

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Concl'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	29518.23		29518.23	-5.24		29523.47	5.24	0.02	
TOTAL - 6217	31567.58		31567.58	22.06		31545.52	-22.06	-0.07	6.89
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	468403.56	309.95 (309.95)	468713.51	22.10		468691.41	287.85	0.06	150.66

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
01 Welfare of Scheduled Castes--								
190 Loans to Public Sector and Other Undertakings--								
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	55.51		55.51	2.90		52.61	-2.90 -5.22	
Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09		
Other loans	12.12		12.12	0.01		12.11	-0.01 -0.08	
TOTAL - 800	297.72		297.72	2.91		294.81	-2.91 -0.98	
TOTAL - 01	338.06		338.06	2.91		335.15	-2.91 -0.86	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- Concl'd.								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--Concl'd.								
02 Welfare of Scheduled Tribes--								
800 Other Loans--								
Other loans	34.94		34.94			34.94		
TOTAL-02	34.94		34.94			34.94		
03 Welfare of Backward Classes--								
190 Loans to Public Sector and Other Undertakings--								
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	527.97		527.97	2.91		525.06	-2.91 -0.55	
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	527.97		527.97	2.91		525.06	-2.91 -0.55	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(e) Loans for Social Welfare and Nutrition--								
6235 Loans for Social Security and Welfare--								
02 Social Welfare--								
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	15.83		15.83	0.09		15.74	-0.09 -0.57	
TOTAL - 800	65.64		65.64	0.09		65.55	-0.09 -0.14	
TOTAL - 02	325.67		325.67	0.09		325.58	-0.09 -0.03	
60 Other Social Security and Welfare Programmes--								
800 Other Loans--								
Other loans	0.15		0.15	-0.09		0.24	0.09 60.00	
TOTAL - 60	0.15		0.15	-0.09		0.24	0.09 60.00	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 THESTATE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
2.	Loans for Social Services--Concl.								
(f)	Loans for Others-- Concl.								
6250	Loans for Other Social Services--Concl.								
60	Others--Concl.								
201	Labour--								
	Other loans	24.88		24.88			24.88		
800	Other Loans--								
	Loans under Kaivalya Scheme	102.39	55.00	157.39	24.57		132.82		
	Seif employment scheme for the registered unemployed widows/deserted/divorced/ unmarried woman and unwedded mother (SARANYA)		860.00	860.00			860.00		
	Other loans	22.04		22.04	-0.02 (*)		22.06	0.02 0.09	
	TOTAL - 60	196.60	915.00	1111.60	24.55		1087.05	890.45 452.92	
	TOTAL - 6250	196.60	915.00 (915.00)	1111.60	24.55		1087.05	890.45 452.92	
	TOTAL - (f) Loans for Others	196.60	915.00	1111.60	24.55		1087.05	890.45 452.92	
	TOTAL - 2. Loans for Social Services	489616.80	17531.42 (1224.95)	507148.22	146.80		507001.42	17384.62 3.55	150.66
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	0.85		0.85	-0.03		0.88	0.03 3.53	

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

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 Oil Palm India Limited	-1330.61		-1330.61	-1330.61 (#)				
Loans to Plantation Corporation of Kerala	-450.00		-450.00	-450.00 (#)				
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	700.05		700.05	-1780.61		2480.66	1780.61 254.35	
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		

(#) Minus credit is due to adjustment of amount resumed from STSB account during 2017-18.

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent
(₹ in lakh)							
F. LOANS AND ADVANCES -- Contd.							
3 Loans for Economic Services--Contd.							
(a) Loans for Agriculture and Allied Activities-- Contd.							
6401 Loans for Crop Husbandry--Concl'd.							
800 Other Loans--Concl'd.							
Other loans	36.02		36.02	0.03		35.99	-0.03 -0.08
TOTAL - 800	370.69		370.69	0.03		370.66	-0.03 -0.01
TOTAL - 6401	1782.11		1782.11	-1780.61		3562.72	1780.61 99.92
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)	951.00	230.00	1181.00			1181.00	230.00 24.19
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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)	800.00	105.13	905.13	240.00		665.13	-134.87 -16.86	
Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode (RIDF)	1060.00		1060.00	240.00		820.00	-240.00 -22.64	
Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)	1360.00	121.60	1481.60			1481.60	121.60 8.94	
Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode -state share	-152.50		-152.50	-202.50		50.00	202.50 -132.79	
TOTAL - 190	5362.04	456.73	5818.77	277.50		5541.27	179.23 3.34	
TOTAL - 6403	5443.68	456.73 (456.73)	5900.41	277.50		5622.91	179.23 3.29	
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 (b)		127.01			127.01		
Other loans	(c)							
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		
(b) Increased by ₹ 22.18 lakh being rectification of misclassification.								
(c) Decreased by ₹ 22.18 lakh being rectification of misclassification.								

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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--Concld.								
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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)	4402.80	578.68	4981.48	1647.25		3334.23	-1068.57 -24.27	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	5907.94	578.68	6486.62	1647.25		4839.37	-1068.57	-18.09
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Concl'd.								
800 Other Loans--Concl'd.								
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	7134.30	578.68	(578.68)	7712.98	1647.25	6065.73	-1068.57	-14.98
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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			536.55		
Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII	3256.56	416.60	3673.16			3673.16	416.60 12.79	
TOTAL - 190	3793.11	416.60	4209.71			4209.71	416.60 10.98	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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)	612.78		612.78	7.94		604.84	-7.94 -1.30	
Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	327.18		327.18	20.96		306.22	-20.96 -6.41	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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			219.12		
Loans to Primary Co-operatives and Federation (NCDC 100%)	2666.80	35.50	2702.30	122.74		2579.56	-87.24 -3.27	
Other loans	38.46		38.46	-13.23 (*)		51.69	13.23 34.40	
TOTAL - 195	4993.09	35.50	5028.59	138.41		4890.18	-102.91 -2.06	
TOTAL - 02	8786.20	452.10	9238.30	138.41		9099.89	313.69 3.57	
TOTAL - 6408	13379.01	452.10 (452.10)	13831.11	138.41		13692.70	313.69 2.34	
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		

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

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives--Contd.								
Assistance to Co-operative Credit								
Institutions towards conversion of								
short-term loans into medium-term loans								
in drought affected areas	53.75	(d)	53.75	18.25		35.50	-18.25 -33.95	
Purchase of debentures of Kerala State								
Co-operative Agricultural								
Development Bank	663.35		663.35			663.35		
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		

(d) Decreased by ₹ 0.01 lakh being rectification of misclassification.

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives--Concl.								
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	139.68		139.68	0.33		139.35	-0.33 -0.24	
For reorganisation of credit godowns	-8.37 (e)		-8.37	-8.37			8.37	
Assistance to Primary Agricultural Credit Co-operatives	1909.47	218.83	2128.30	266.48		1861.82	-47.65 -2.50	
Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited								
Other loans	25.85		25.85	-2.04 (#)		27.89	2.04 7.89	
TOTAL - 107	3052.12	218.83	3270.95	274.65		2996.30	-55.82 -1.83	

(e) Increased by ₹ 0.01 lakh being rectification of misclassification.

(#) Rectification of misclassification of earlier years.

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
108 Loans to Other Co-operatives--								
Assistance from N.C.D.C. for other								
Schemes (NCDC.100%)	29.49		29.49			29.49		
Integrated Co-operative Development								
Project-NCDC assistance	2244.63	366.33	2610.96	768.31		1842.65	-401.98 -17.91	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
108 Loans to Other Co-operatives--Contd.								
Integrated Development of Primary Agricultural								
Credit Societies (NCDC 100%)	213.07		213.07	145.03		68.04	-145.03 -68.07	
Financial assistance to Consumer								
Co-operative Stores								
Loans to Consumer Co-operatives								
(C.S.S.100%)								
Revitalization of District wholesale stores								
and Consumer Federation	117.80		117.80	36.13		81.67	-36.13 -30.67	
Assistance to Co-operatives for large scale								
commercial operations	1332.84	157.41	1490.25	55.04		1435.21	102.37 7.68	
Rehabilitation package for weak but								
potential Co-operatives	569.19		569.19	18.06		551.13	-18.06 -3.17	
Interest free loans to State Co-operative								
Consumer Federation for Neethi Store	869.55		869.55	9.21		860.34	-9.21 -1.06	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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'd.									
6425 Loans for Co-operation--Concl'd.									
108 Loans to Other Co-operatives--Concl'd.									
Assistance to Consumer Co-operatives	132.86	9.80	142.66	12.05		130.61	-2.25	-1.69	
Financial Assistance to Neethi Stores	193.25		193.25	4.51		188.74	-4.51	-2.33	
Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	27730.85	2829.79	30560.64	330.37		30230.27	2499.42	9.01	
Loans to co-operative societies for rehabilitation package and large sized commercial operations	214.22		214.22	5.82		208.40	-5.82	-2.72	
Loan to existing weak Co-operative institutions having growth potential	488.85		488.85	0.15		488.70	-0.15	-0.03	
Loan to model Co-operatives	938.67	220.00	1158.67	106.91		1051.76	113.09	12.05	
Loan to Revival of sick Co-operatives	92.72		92.72	15.88		76.84	-15.88	-17.13	
Loans to miscellaneous Co-operatives	938.53	220.00	1158.53	58.13		1100.40	161.87	17.25	
Loans to Co-operatives under NABARD's RIDF	3000.45 (#)	789.38	3789.83	110.00		3679.83	679.38	22.64	
Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector	259.83	60.00	319.83	18.00		301.83	42.00	16.16	
Interest free loan to Kerala State Co-operative Housing Federation for returning documents to Primary Housing Societies	857.00		857.00	83.27		773.73	-83.27	-9.72	
Modernisation of all co-operative department 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	30675.00	(#)	
Other loans	58.98	29.00	87.98	-17.62 (*)		105.60	46.62	-79.04	
TOTAL - 108	43036.41	35356.71	78393.12	1759.25		76633.87	33597.46	78.07	
TOTAL - 6425	46088.53	35575.54 (35575.54)	81664.07	2033.90		79630.17	33541.64	72.78	956.85
TOTAL - (a) Loans for Agriculture and Allied Activities	75168.46	37063.05 (37063.05)	112231.51	2316.45		109915.06	34746.60	46.22	956.85

(#) Percentage not applicable.

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

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	312.24		312.24	77.94		234.30	-77.94 -24.96	
Other loans	9.59		9.59	..		9.59		
TOTAL -101	321.83		321.83	77.94		243.89	-77.94 -24.22	
800 Other Loans--								
Loans to Kerala State Rural Development Board	46.72		46.72			46.72		
TOTAL - 6515	368.55		368.55	77.94		290.61	-77.94 -21.15	
TOTAL - (b) Loans for Rural Development	368.55		368.55	77.94		290.61	-77.94 -21.15	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 Neriya Mangalam Hydroelectric Project under Indo-Swiss mixed Credit Scheme	2736.53		2736.53			2736.53		
Tsunami Emergency Assistance Project (TEAP)	1621.44		1621.44			1621.44		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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		4920.73			4920.73		
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		271491.82			271491.82		
TOTAL - 6801	271491.82		271491.82			271491.82		
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	7072.61	10965.96	18038.57			18038.57	10965.96 155.05	
TOTAL - 190	7072.61	10965.96	18038.57			18038.57		
TOTAL - 6802	7072.61	10965.96	18038.57			18038.57		
TOTAL - (d) Loans for Energy	278564.43	10965.96	289530.39			289530.39	10965.96 3.94	
(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 (S)		
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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.	(f)	4.54	4.54	125.25		-120.71 (g)	-120.71	
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	882.95		882.95	0.43		882.52	-0.43 -0.05	
(f) Increased <i>proforma</i> by ₹483.90 lakh consequent on adjustment of cost of land <i>vide</i> foot note (D) of Statement No.16.								
(g) 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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
102 Small Scale Industries--Concl'd.								
Seed Capital loan to entrepreneurs to start industries	3952.50	0.18	3952.68	295.48		3657.20	-295.30 -7.47	
Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.48		69.48			69.48		
District Industries Centres- Harijan Development Programme-- Special Component Plan	60.44		60.44			60.44		
Harijan Development Programme- Tribal Sub Plan	58.18		58.18			58.18		
Industrial Cluster Development Programme	55.59		55.59	0.83		54.76	-0.83 -1.49	
Other loans	9.99		9.99	-0.63		10.62	0.63 6.31	
TOTAL - 102	5250.21	4.72	5254.93	421.36		4833.57	-416.64 -7.94	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
103 Handloom Industries--								
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	1689.06		1689.06	32.77		1656.29	-32.77 -1.94	
Margin money loans for Working Capital of Power looms/Factory Type Societies	197.12		197.12	0.96		196.16	-0.96 -0.49	
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	5270.43		5270.43	33.73		5236.70	-33.73 -0.64	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
105 Khadi and Village Industries--								
Other loans	0.22		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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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--Concl.								
Margin money loans to entrepreneurs	108.64		108.64	0.35		108.29	-0.35 -0.32	
One time assistannce to COIRFED for settling - the liabilities in the State Co-operative Bank	2253.00		2253.00			2253.00		
Other loans	25.00		25.00			25.00		
TOTAL - 106	4053.90		4053.90	0.35		4053.55	-0.35 -0.01	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
109 Composite Village and Small Industries Co-operatives--Concl'd.								
Kerala State Co-operative Textiles Federation (TEXTFED)	23010.93	2509.06	25519.99			25519.99	2509.06 10.90	
Integrated Coir Development project for setting up of defibering mills and motorised tradle 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	26025.98	2509.06	28535.04			28535.04	2509.06 9.64	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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--								
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	1441.05	252.95	1694.00			1694.00	252.95 17.55	
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		252.87			252.87		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	142.78	15.00	157.78			157.78	15.00 10.51	
Loans to Kerala State Bamboo Corporation Limited		550.00	550.00			550.00	550.00	
Other loans	3.37		3.37			3.37		
TOTAL - 190	7788.42	817.95	8606.37			8606.37	817.95 10.50	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
195 Loans to Co-operatives--Contd.								
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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--Concl'd.									
200 Other Village Industries--									
Interest free loan to young entrepreneurs	25.53		25.53			25.53			
Loans towards the cost of machinery handed over to private parties on hire purchase system									
District Industries Centre/ Loans for Rural Industries Project(C.S.S)	-40.73		-40.73			-40.73 (\$)			
Other loans	22.86		22.86	0.03		22.83	-0.03	-0.13	
TOTAL - 200	7.66		7.66	0.03		7.63	-0.03	-0.39	
TOTAL - 6851	61011.86 (h)	3331.73	(3331.73)	64343.59	455.47	63888.12	2876.26	4.71	
6853 Loans for Non-Ferrous, Mining and Metallurgical Industries--									
01 Mineral Exploration and Development									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala Mineral Development Corporation (KEMDEL)	1000.00	100.00	1100.00			1100.00	100.00	10.00	
TOTAL - 01	1000.00	100.00	1100.00			1100.00	100.00		
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	3224.03	207.83	3431.86			3431.86	207.83	6.45	
TOTAL - 190	3308.75	207.83	3516.58			3516.58	207.83	6.28	
TOTAL - 60	3308.75	207.83	3516.58			3516.58	207.83	6.28	
TOTAL - 6853	4308.75	307.83	(307.83)	4616.58		4616.58	307.83	7.14	

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

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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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 Malabar Cements Limited, Walayar								
Loans to Travancore Cements Limited, Kottayam	3089.00	600.00	3689.00			3689.00	600.00 19.42	
Loans to Malabar Cements Limited against KVAT payments	4867.00		4867.00			4867.00		
TOTAL - 190	7956.00	600.00	8556.00			8556.00	600.00 7.54	
TOTAL - 01	7956.00	600.00	8556.00			8556.00	600.00 7.54	
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	8072.00	600.00 (600.00)	8672.00			8672.00	600.00 7.43	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6857 Loans for Chemical and Pharmaceutical Industries--Concl'd.								
01 Chemicals and Pesticides Industries--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
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	6783.75	1915.00	8698.75			8698.75	1915.00 28.23	
TOTAL - 02	6783.75	1915.00	8698.75			8698.75	1915.00 28.23	
TOTAL - 6857	9260.86	1915.00	(1915.00) 11175.86			11175.86	1915.00 20.68	
6858 Loans for Engineering Industries--								
01 Electrical Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to TRACO Cable Limited	3533.58	1554.90	5088.48			5088.48	1554.90 44.00	
Loans to Kerala Electrical Allied Engineering Company Limited	6662.45	900.00	7562.45			7562.45	900.00 13.51	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6858 Loans for Engineering Industries--Contd.								
01 Electrical Engineering Industries--Concl'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	3372.92	839.86	4212.78			4212.78	839.86 24.90	
Other loans	0.19		0.19			0.19		
TOTAL - 190	15429.74	3294.76	18724.50			18724.50	3294.76 21.35	
TOTAL - 01	15429.74	3294.76	18724.50			18724.50	3294.76 21.35	
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	585.00	253.84	838.84			838.84		
Other loans	5.00		5.00			5.00		
TOTAL - 190	4686.97	253.84	4940.81			4940.81	253.84 5.42	
TOTAL - 02	4686.97	253.84	4940.81			4940.81	253.84 5.42	
03 Transport Equipment Industries--								
190 Loans to Public Sector and Other Undertakings--								
Kerala Automobiles Limited								
Three wheeler Project	4298.80	983.03	5281.83			5281.83	983.03 22.87	
Other loans	5.25		5.25			5.25		
TOTAL - 190	4304.05	983.03	5287.08			5287.08	983.03 22.84	
TOTAL - 03	4304.05	983.03	5287.08			5287.08	983.03 22.84	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	853.07	100.00	953.07			953.07	100.00 11.72	
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	4016.50	304.17	4320.67			4320.67	304.17 7.57	
Loans to Autokast Limited	9515.44	1408.00	10923.44			10923.44	1408.00 14.80	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6858 Loans for Engineering Industries--Concl'd.								
60 Other Engineering Industries--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans to Steel and Industrial								
Forgings Limited	515.62	100.00	615.62			615.62	100.00 19.39	
Other loans	36.59		36.59			36.59		
TOTAL - 190	17005.91	1912.17	18918.08			18918.08	1912.17 11.24	
TOTAL - 60	17005.91	1912.17	18918.08			18918.08	1912.17 11.24	
TOTAL - 6858	41426.67	6443.80 (6443.80)	47870.47			47870.47	6443.80 15.55	
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	9465.84	1057.38	10523.22			10523.22	1057.38 11.17	
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 (i)		4120.80			4120.80		
Loans to Cyberpark, Kozhikode towards the schemes under NABARD assisted RIDF	4408.01 (j)	2303.48	6711.49			6711.49		
TOTAL - 190	18204.65	3360.86	21565.51			21565.51	3360.86 18.46	
TOTAL - 02	18204.65	3360.86	21565.51			21565.51	3360.86 18.46	
TOTAL - 6859	18204.65 (k)	3360.86 (3360.86)	21565.51			21565.51	3360.86 18.46	

(i) Increased *proforma* by ₹ 4120.80 lakh consequent of reclassification of expenditure vide foot note (J) of Statement No.16.

(j) Increased *proforma* by ₹ 4408.01 lakh vide foot note (J) of Statement No.16.

(k) Increased *proforma* by ₹ 8528.81 lakh vide foot note (i) & (j) 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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	1492.01	57.77	1549.78			1549.78	57.77 3.87	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--Contd.								
01 Textiles--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans for the modernisation of								
Sitaram Spinning and Weaving Mills	2247.96	90.00	2337.96			2337.96	90.00 4.00	
Loans to Travancore Rayons Limited	275.00		275.00			275.00		
Loans to Kerala State Textile								
Corporation Limited	14675.76	2220.08	16895.84			16895.84	2220.08 15.13	
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	19366.55	2367.85	21734.40			21734.40	2367.85 12.23	
TOTAL - 01	24149.01	2367.85	26516.86			26516.86	2367.85 9.81	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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--Concl'd.								
101 Loans to Co-operative Sugar Mills--Concl'd.								
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	3448.42	1449.99	4898.41			4898.41	1449.99 42.05	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
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	675.00	80.00	755.00			755.00	80.00 11.85	
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	618.85	170.00	788.85			788.85	170.00 27.47	
Other loans	5.04		5.04			5.04		
TOTAL - 190	41796.91	1699.99	43496.90			43496.90	1699.99 4.07	

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	41805.63	1699.99	43505.62			43505.62	1699.99 4.07	
TOTAL - 6860	67365.04	4067.84 (4067.84)	71432.88			71432.88	4067.84 6.04	
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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	54683.85	2266.80	56950.65			56950.65	2266.80 4.15	
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		2021.13			2021.13		
Loans to Keltron Electro Ceramics Limited	192.00		192.00			192.00		
Loans to Bharath Earth Movers Limited	1172.60		1172.60	606.20		566.40	-606.20 -51.70	
Loans to Keltron Rectifiers Limited	10.00		10.00			10.00		
TOTAL - 190	60713.28	2266.80	62980.08	606.20		62373.88	1660.60 2.74	
800 Other Loans--								
Cost of land in development areas								
transferred to private sector	(l)			81.89		-81.89 (s)	-81.89	
Loans for revitalisation of sick industries	108.50		108.50			108.50		
Other loans	54.51		54.51	20.31		34.20	-20.31 -37.26	
TOTAL - 800	163.01		163.01	102.20		60.81	-102.20 62.70	
TOTAL - 60	60876.29	2266.80	63143.09	708.40		62434.69	1558.40 2.56	
TOTAL - 6885	65452.69 (m)	2266.80 (2266.80)	67719.49	708.40		67011.09	1558.40 2.38	
TOTAL - (e) Loans for Industry								
and Minerals	275102.52	22293.86	297396.38	1163.87		296232.51	21129.99 7.68	
(l) (i) Increased <i>proforma</i> by ₹606.92 lakh due to adjustment of cost of land vide foot note (D) of Statement No.16.								
(s) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.								
(m) (i) Increased <i>proforma</i> by ₹ 606.92 lakh vide foot note (l) of the statement.								
(ii) 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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	13949.55	178.21	14127.76			14127.76	178.21 1.28	
Loans to Malabar International Airport								
Development Society(MIADS) for the								
repayment to HUDCO		2668.00	2668.00			2668.00	2668.00	
Other loans								
TOTAL - 7053	13949.55	2846.21 (2668.00)	16795.76			16795.76	2846.21 20.40	

(\$)

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	267032.58	105634.93	372667.51			372667.51	105634.93 39.56	
Ways and Means Advances to Kerala								
State Road Transport Corporation	3675.00		3675.00			3675.00		
Interest free advance to Kerala								
State Road Transport Corporation	450.00		450.00			450.00		
TOTAL - 7055	271157.58	105634.93 (69634.93)	376792.51			376792.51	105634.93 38.96	
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		

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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	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	300701.30	108481.14	409182.44			409182.44	108481.14 36.08	
(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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount	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	930132.45 (&)	178804.01 (131659.83)	1108936.46	3558.26		1105378.20	175245.75	18.84	956.85
4 Loans to Government Servants, etc--									
7610 Loans to Government Servants, etc.--									
201 House Building Advances--									
Officers of the All India Services	-153.58		-153.58	3.65		-157.23 (*)	-3.65	-2.38	
State Service Officers	91005.74	34389.75	125395.49	16368.01	21.61	109005.87	18000.13	19.78	1491.90
Other loans	16.55		16.55	0.22		16.33	-0.22	-1.33	
TOTAL - 201	90868.71	34389.75	125258.46	16371.88	21.61	108864.97	17996.26	19.80	1491.90
(&) Increased <i>proforma</i> by ₹ 9619.63 lakh <i>vide</i> foot note (f), (k) & (l) 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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES--Contd.									
4 Loans to Government Servants, etc--Contd.									
7610 Loans to Government Servants, etc.--Contd.									
202 Advances for purchase of Motor Conveyances--									
General	-358.60		-358.60	4.58	1.51	-364.69 (₹)	-6.09	-1.70	
Other loans	-0.23		-0.23			-0.23 (₹)			
TOTAL - 202	-358.83		-358.83	4.58	1.51	-364.92 (₹)	-6.09	-1.70	34.79
203 Advances for purchase of other conveyances--									
Other loans	-26.82	0.26	-26.56	1.27		-27.83 (₹)	-1.01	3.77	3.03
204 Advances for the purchase of Computers--									
Advance for the purchase of PCs to the State Government Officers	-28.02 (n)		-28.02			-28.02 (₹)			
Other loans	-17.96 (a)		-17.96	0.10		-18.06 (₹)	-0.10	-0.56	
TOTAL - 204	-45.98		-45.98	0.10		-46.08	-0.10	-0.22	6.58
800 Other Advances--									
Interest free advances to Government employees	4559.49	1132.34	5691.83	673.13		5018.70	459.21	10.07	
Other Advances to AIS Officers- Interest free advance to AIS officers for medical treatment	83.25		83.25	0.53		82.72	-0.53	-0.64	
Interest free advance to employees of State Aided Educational Institutions	427.37	100.15	527.52	20.06	17.02	490.44	63.07	14.76	
Advance to Class IV Employees to meet the marriage expenses to their daughters	176.12	71.25	247.37	35.27		212.10	35.98	20.43	

(*) Reason for minus balance is under investigation.

(n) Increased *proforma* by ₹0.27 lakh being rectification of misclassification.

(a) Decreased *proforma* by ₹0.27 lakh being rectification of misclassification vide footnote (j) 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 - 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 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2019	Net increase(+)/ decrease(-) In Amount	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	14.56		14.56	0.25		14.31	-0.25	-1.72		
TOTAL - 800	5260.79	1303.74	6564.53	729.24	17.02	5818.27	557.48	10.60		
TOTAL - 7610	95697.87	35693.75	131391.62	17107.07	40.14	114244.41	18546.54	19.38	1536.30	
TOTAL - 4. Loans to Government										
Servants, etc.	95697.87	35693.75	131391.62	17107.07	40.14	114244.41	18546.54	19.38	1536.30	
5. Miscellaneous Loans--										
7615 Miscellaneous Loans--										
200 Miscellaneous Loans--										
Motor Conveyance Advance to MLAs	403.31	112.41	515.72	167.32		348.40	-54.91	-13.61		
House Building Advance to MLAs	258.13	147.00	405.13	34.83		370.30	112.17	43.45		
Other loans	1.93		1.93			1.93				
TOTAL - 7615	663.37	259.41	922.78	202.15		720.63	57.26	8.63		
TOTAL - 5.Miscellaneous Loans	663.37	259.41	922.78	202.15		720.63	57.26	8.63		
TOTAL - F. LOANS AND ADVANCES	1516304.15	(p) 232288.59	(132884.79) 1748592.74	21014.28	40.14	1727538.32	211234.17	13.93	4081.32	(q)
(p) i) Increased proforma by ₹ 483.90 lakh vide footnote (f) of the statement.										
ii) Increased proforma by ₹ 4120.80 lakh vide footnote (i) of the statement.										
iii) Increased proforma by ₹ 4408.01 lakh vide footnote (j) of the statement.										
iv) Increased proforma by ₹ 606.92 lakh vide footnote (l) of the statement.										
(q) Includes ₹ 1437.51 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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Kerala Automobiles Ltd.		3802.47	1259.20	5061.67	2008-09	5281.83
Sidkel Television Ltd.		168.00	748.33	916.33	1997-98	171.67
Kerala State Handloom Weaver's SocietyLtd.-Hantex		488.75	952.12	1440.87	2007-08	1440.87
Kerala State Palmyrah Products Workers'Welfare Corporation Ltd. (KELPAM)		102.78	85.08	187.86	2009-10	157.78
State Handloom Development Corporation-Hanveev		525.00	672.24	1197.24	2007-08	525.00
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.		2618.59	1884.87	4503.46	2011-12	4511.65
MML for Powerloom		372.17	104.88	477.05	2007-08	1852.45
Kerala State Co-operative Textile Federation (TEXFED)		2487.77	2524.24	5012.01	1996-97	25519.99

(#) 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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Steel and Industrial Forgings Ltd.		550.00	119.48	669.48	2017-18	615.63
Kerala Small Industries Development Corporation		(*)	(*)	(*)	1971-72	252.87
Kerala State Bamboo Corporation Ltd.		4043.46	1751.81	5795.27	1995-96	4840.29
Kerala State Handicrafts Development Corporation Ltd.		1084.01	921.64	2005.65	1970-71	1694.00
Trichur Co-operative Spinning Mills Ltd.		(*)	(*)	(*)	1999-00	1127.03
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)		178.22	52.91	231.13	2006-07	183.23
Kerala Artisans Development Corporation (KADCO)		(*)	(*)	(*)		93.22
Kerala State Mineral Development Corporation		1000.00	1.98	1001.98	2010-11	1100.00
Kerala State Textile Corporation Ltd.		6792.97	6995.54	13788.51		16895.85
Travancore Titanium Products		2244.00	2104.92	4348.92	2009-10	3431.86
The Travancore Cements Ltd.		3034.60	1372.89	4407.49	2011-12	3689.00

(*) Details are awaited from department/ 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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Kerala State Drugs and Pharmaceuticals Ltd.		3000.65	3837.71	6838.36	2016-17	8698.75
Kerala State Salicytates and Chemicals Ltd.		(*)	(*)	(*)	1991-92	1121.64
The Metal Industries Ltd. Shornur		953.07	651.64	1604.71	2009-10	953.07
United Electrical Industries Ltd.		2862.18	1413.00	4275.18	2003-04	4212.78
Kerala Electricals and Allied Engineering Co. Ltd.		1872.31	2531.17	4403.48	2011-12	7562.45
Scooters Kerala Ltd.		204.11	819.09	1023.20	1991-92	424.16
Traco Cable Company		3574.89	813.46	4388.35	2012-13	5088.48
Steel Industries Kerala Ltd.		3467.31	3763.56	7230.87	2013-14	4320.67
Coir Development		(*)	(*)	(*)	1998-99	663.42
Kerala Clays and Ceramic Products		788.85	429.76	1218.61	1989-90	788.85

(*) Details are awaited from department/ 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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Integrated Coir Development Project for setting up of defibering mills & motorised treadle ratts		(*)	(*)	(*)	(*)	1717.42
Malabar Cements Ltd.		4867.00	1649.25	6516.25		4867.00
Travancore Cochin Chemicals Ltd.		1355.47	1139.73	2495.20	(*)	1355.47
Kerala Industries Infrastructure Development Corporation		43182.28	27191.18	70373.46	2008-09	59500.65
Bharath Earth Movers Ltd.		566.40	376.42	942.82		566.40
Autokast Ltd.		8397.44	3712.77	12110.21	1995-96	10923.44
Metal Industries Ltd.		5.00	8.94	13.94		5.00
Chalakudy Refractories Ltd.		63.97	227.81	291.78	1994-95	213.18

(*) Details are awaited from department/ 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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Metropolitan Engineering Co.Ltd.		381.90	1486.75	1868.65	1985-86	485.11
Kerala State Electronics Development Corporation (KELTRON)		2377.38	1030.20	3407.58	2008-09	10523.22
Travancore Sugars and Chemicals Ltd.		10.00	(*)	10.00	1996-97	10.00
Travancore Plywood Industries Ltd.		227.91	970.22	1198.13	1988-89	741.96
Kerala State Cashew Development Corporation Ltd.		27961.37	38873.67	66835.04	1996-97	27961.37
Malappuram Co-operative Spinning Mills Ltd.		(*)	(*)	(*)	1991-92	177.06
Kerala Garments Ltd.		336.18	650.80	986.98	2002-03	401.96

(*) Details are awaited from department/ 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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Kunnathara Textiles		31.00	195.42	226.42	1985-86	49.00
Kerala Ceramics Ltd.		3411.10	1684.32	5095.42	1997-98	4898.41
Sitaram Spinning and Weaving Mills		1542.96	883.19	2426.15	2011-12	2337.96
Cannannore Co-operative Spinning Mills Ltd.		(*)	(*)	(*)	(*)	482.95
Quilon Co-operative Spinning Mills Ltd.		(*)	(*)	(*)		217.27
Mannam Co-operative Sugars Ltd.		30.00	135.15	165.15	1997-98	30.00
Co-operative Sugars Ltd, Chittur		902.48	597.61	1500.09	1997-98	1003.92
Kerala State Detergent and Chemicals Ltd.		404.79	1483.60	1888.39	1985-86	902.81
Kerala Constructon Components Ltd.	]	116.00	407.78	523.78	1990-91	116.00
		93.11	765.14	858.25	2001-02	119.72

(*) Details are awaited from department/ 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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Forest Industries (Travancore) Ltd.		455.00	507.75	962.75	1988-89	755.00
Trivandrum Spinning Mills Ltd.		1428.54	775.80	2204.34	2003-04	1549.78
Kerala Soaps and Oils Ltd.		434.87	1996.92	2431.79	1985-86	1962.12
Trivandrum Rubber Works Ltd.	]	(*)	(*)	(*)	1989-90	247.63
		(*)	(*)	(*)		276.39
Kerala State Industrial Enterprises Ltd.		156.00	167.51	323.51	2013-14	2749.83
Transformers & Electricals Kerala Ltd.		200.00	28.13	228.13		1608.87
Keltron Counters Ltd.		83.70	815.32	899.02	2002-03	83.70

(*) Details are awaited from department/ 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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Kerala State Coconut Development Corporation (KSCDC)		122.07	28.24	150.31	1979-80	1093.92
Kerala Agro Industries Coporation (KAICO)		542.13	128.67	670.80	1978-79	924.04
Kerala Land Development Corporation (KLDC)		174.00	51.78	225.78	1999-00	219.24
Kerala State Co-operative Marketing Federation		700.00	1187.01	1887.01	2006-07	700.00
Kerala State Co-operative Consumer Federation		8457.06	6641.42	15098.48	1991-92	8501.06
Kerala State Federation of SC/ST Development Corporation Ltd.		114.76	241.23	355.99	1988-89	114.76
Kerala State Rubber Co-operative Ltd.(RUBCO)		4713.00	5342.25	10055.25	2009-10	4713.00
The Regional Agro Industrial Develoment Co-operative of Kerala Ltd. (RAIDCO)		4.42	8.93	13.35	2010-11	4.42
Kerala Water Authority		286343.25	157631.47	443974.72	1985-86	304585.77
Kerala State Housing Board		113800.61	58138.09	171938.70	1980-81	119886.23

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, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2019
		Principal	Interest	Total		
Development Authorities		3067.11	2730.11	5797.22	1968-69	6160.35
Municipal Corporations		4859.69	11004.06	15863.75	1968-69	6897.55
Municipalities		2131.87	1331.29	3463.16	1960-61	1892.90
Panchayaths		164.00	52.44	216.44	1970-71	234.31
Kerala State Electricity Board		112045.49	64742.44	176787.93	1970-71	271491.82
Kerala State Road Transport Corporation		188998.63	62182.99	251181.62	1983-84	376792.50
Devaswom Boards		1.40	0.00	1.40	1989-90	1.40
Kerala State Agro Co-operative Ltd. (AGREENCO)		1064.05	1786.52	2850.57	2009-10	1064.05
Kerala State Co-operative Tourism Federation Ltd. (TOURFED)		5.00	15.00	20.00	2016-17	12.50
Keltron Component Complex Limited		1420.00	1531.53	2951.53	2014-15	2021.13

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

Fresh Loans and Advances made during the year 2018-2019 (#)

(₹ 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	789.38	(*)	(*)	
Construction of Revenue Tower at Haripad	1	309.95	(*)		
Assistance to PACs, Wholesale, etc.	7	2829.79	12.50		
Steel Industrials Kerala Limited	2	304.17	9.50	(*)	
Assistance to Primary Agricultural credit Co-operatives	2	218.84	12.50		
District Industries Centres Margin Money (CSS 50%)	2	0.30			
Seed Capital loan to Entrepreneurs to start Industries	1	0.18	(*)	(*)	
Loans to Primary marketing Co-operatives	3	60.00		Nil	
Assistance to Miscellaneous Co-operatives	2	220.00	11.50	(*)	

(*) Details are awaited from 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.
ADDITIONAL DISCLOSURES

Fresh Loans and Advances made during the year 2018-2019 (#)

(₹ 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	
Assistance to Consumer Cooperatives and Neethi Stores	16	9.80	11.50	(*)	
Model Co-operatives	6	220.00	11.50	3.00	
Assistance to Co-operatives for commercial operations	2	157.41	11.50	3.00	
Integrated Co-operative Development Project NCDC assistance	2	366.33	12.75	3.00	
Kerala Clays and Ceramic Products Ltd.	2	170.00	9.50	(*)	
Kerala State Bamboo Corporation	3	550.00	9.50	"	
Metal Industries, Shornur	1	100.00	9.50	"	
Kerala State Textiles Corporation Ltd	4	2220.08	9.50	"	
Kerala Industrial Infrastructure Development Corporation State Plan General	1	1700.00	11.50	"	
Kerala Industrial Infrastructure Development Corporation-NABARD	1	566.80	(*)	"	

(*) 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 2018-2019 (#)

(₹ 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 Cyberpark, Kozhikode towards the schemes under NABARD assistance	1	2303.48	(*)	"	
Traco Cables Ltd.	3	1554.89	9.50	"	
Handicraft Development Corporation of Kerala Ltd.	2	252.95	9.50	(*)	
Kerala State mineral Development Corporation(KEMDEL)	2	100.00	9.50	"	
Kerala State Co-operative Textile Federation (TEXTFED)	4	1709.06	9.50	"	
NCDC Assisted Schemes (TEXTFED)	4	800.00	9.50	"	
Loans under Kaivalya Scheme	12	55.00	(*)	(*)	
Travancore Titanium Products Ltd.	1	207.83	9.50	(*)	
Loans to SAIL-SCL Kerala Ltd.	2	253.84	9.50	(*)	
Meat Products of India Ltd.	1	230.00	11.50	Nil	

(*) 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 2018-2019 (#)

(₹ 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	
United Electrical Industries Ltd.	4	839.86	9.50	Nil	
Kerala Automobiles Ltd.	2	983.03	9.50	"	
Thiruvananthapuram Spinning Mills Ltd.	1	57.77	9.50	"	
Kerala State Electrical and Allied Engineering Company Ltd.	4	900.00	9.50	"	
Loans to Forest Industries Travancore Limited	1	80.00	9.50	(*)	
Kerala State Housing Board	1	309.95	13.50	Nil	
Loans to Primary Co-operatives & Federation	1	35.50	11.45	2	
Autokast Ltd.	2	1408.00	13.50	Nil	

(*) 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 2018-2019 (#)

(₹ 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	
Bharat Petroleum Corporation Ltd.	2	10965.95	(*)	"	
Trivandrum Airport Development Authority	3	178.21	(*)	"	
Steel and Industrial Forgings Ltd. (SIFL)	1	100.00	9.50	"	
Malabar International Airport Development Society(MIADS) for the repayment to HUDCO	1	2668.00	(*)	"	
Pilot Intensive Development Projec-Loan towards the cost of Machinery handed over to Prive Parties on Hire Purchase System	3	0.51	(*)	"	
Travancore Cements Ltd.	3	600.00	9.50	"	
NCDC Kerala State Warehousing Corporation for construction of Godown Loans	1	416.60	10.40	"	
Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother(SARANYA)	41	860.00		"	
Kerala State Road Transport Corporation	16	105634.93	13.50	"	
Kerala State Drugs & Pharmaceuticals Ltd.	4	1915.00	11.50	Nil	

(*) 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 2018-2019 (#)

(₹ 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	
Sitaram Textiles Ltd.	2	90.00	9.50	"	
Kerala State Palmyrah Products Workers'Welfare Corporation Ltd.	1	15.00	9.50	"	
Modernisation of all co-operatives under co-operative department	3	29.00		"	
Kerala State Rubeer Co-operative Ltd.(RUBCO)	1	23835.00	(*)	"	
Kerala Ceramics Limited	3	1449.99	9.50	"	
Cattle Feed Manufacturing Unit at Thodupuzha In Idukki RIDF	1	121.60	(*)	"	
Cattle Feed Manufacturing Unit at Karunagappally RIDF	1	105.13	(*)	"	
Matsyafed for Integrated Pilot Project for Fisheries Development	1	578.68	10.40	"	
Loans on account of cost of land in development plots transfer to private sector	2	4.54	(*)	"	
Kerala State Electronics Development Corporation Limited	2	1057.38	9.50	"	

(*) 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'

(₹ in lakh)				
Sl.No	Year of sanction	Sanction Order No.	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 Salicytates and Chemicals Ltd.	4	151.86	2002-03
Kerala State Detergent and Chemicals Ltd.	3	103.08	1991-92
Co-operative Sugars Ltd., Chittur	2	189.95	2002-03
Kunnathara Textiles	2	8.80	1995.96
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)	7	2712.00	1991-92
Kerala State 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

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

ADDITIONAL DISCLOSURE- Contd.

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

(₹ in lakh)							
Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2019			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
Handicrafts Development Corporation	9.50	252.95	1084.01	921.64	2005.65	1970-71	
Travancore Cements Ltd.	9.50	600.00	3034.60	1372.89	4407.49	2011-12	
United Electrical Industries Ltd.	9.50	839.86	2862.18	1413.00	4275.18	2003-04	
Traco Cable Company	9.50	1554.89	3574.89	813.46	4388.35	2012-13	
Kerala Automobiles Ltd.	9.50	983.03	3802.47	1259.20	5061.67		
Autocast Ltd.	9.50	1408.00	8397.44	3712.77	12110.21	1995-96	
Kerala CeramicsLtd.	9.50	1450.00	3411.10	1684.32	5095.42	1997-98	
Sitaram Spinning and Weaving Mills	9.50	90.00	1542.96	883.19	2426.15	2011-12	

(*) 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, 2019			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	2509.06	2487.77	2524.24	5012.01	1996-97	
Kerala State Bamboo Corporation	9.50	550.00	4043.46	1751.81	5795.27	1995-96	
Travancore Titanium Products Ltd.	9.50	207.83	2244.00	2104.92	4348.92	2009-10	
Kerala State Drugs and Pharmaceuticals Ltd.	11.50	1915.00	3000.65	3837.71	6838.36	2016-17	
Steel Industrial Forgings Ltd.	9.50	100.00	550.00	119.48	669.48	2017-18	
Shornur Metal Industries	9.50	100.00	953.07	651.64	1604.71	2009-10	
Steel Industries Kerala Ltd.	9.50	304.17	3467.31	3763.56	7230.87	2013-14	
Kerala State Electronics Development Corporation	9.50	1057.38	2377.38	1030.20	3407.58	2008-09	
Kerala State Textile Corporation	13.50	2220.08	6792.97	6995.54	13788.51		

(*) Details are awaited from Government.

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

ADDITIONAL DISCLOSURE- Contd.

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

(₹ in lakh)							
Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2019			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	253.84	2618.59	1884.87	4503.46	2011-12	
Kerala Electricals and Allied Engineering Company Ltd. (KEL)	9.50	900.00	1872.31	2531.17	4403.48	2011-12	
Trivandrum Spinning Mills	9.50	57.77	1428.54	775.80	2204.34	2003-04	
Kerala Clays and Ceramics Ltd.	9.50	170.00	788.85	429.86	1218.71	1988-89	
Forest Industries Travancore Ltd.	9.50	80.00	455.00	507.75	962.75	1988-89	
Kerala State Mineral Development Corporation (KEMDEL)	9.50	100.00	100.00	1.98	101.98	2018-19	
Kerala Industries Infrastructure Development Corporation	11.50	2266.80	43182.28	27191.18	70373.46	2008-09	
Kerala State Palmyrah Product Workers'Welfare Corporation Ltd.(KELPAM)	9.50	15.00	102.78	85.08	187.86	2009-10	
Kerala State Road Transport Corporation	13.50	105634.93	188998.63	62182.99	251181.62	1983-84	
Kerala State Housing Board	13.50	309.95	113800.61	58138.09	171938.70	1980-81	

(*) Details are awaited from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT										
Section-1: Details of Investments upto 2018-19										
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)										
I. Statutory Corporations										
<u>Working Corporations</u>										
1.	The Kerala Financial Corporation	1954 to 2014-15	O	21562937	100	31643.34	(a) 97.99			Profit for the year 2017-18 was ₹463.81 lakh.
2.	Kerala State Warehousing Corporation	1960 to 2017-18	O	675000	100	750.40	(b) 50.00			The accumulated loss upto 31 March 2016 was ₹3327.45 lakh.
3.	Kerala State Road Transport Corporation	1971-72 to 2017-18 2018-19 Total	O	6503619	1000	74400.56 560.00 74960.56	(c) 96.55			The accumulated loss upto 31 March 2015 was ₹504108.00 lakh.
Total - Working Corporations						107354.30				
<u>Non-Working Corporations</u>			Nil							
Total - Statutory Corporations						107354.30	(*)			

- (a) Difference of ₹10080.40 lakh is explained below:-
 (i) Difference of ₹9616.40 lakh is due to reduction in Government shareholdings by the company to setoff the accumulated loss. The matter is under correspondence with Government.
 (ii) Details of shares received for ₹464.00 lakh are awaited.
- (b) 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.
- (c) 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 <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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)										
II. Government Companies										
<u>Working Companies</u>										
1	Kerala State Electricity Board	Upto 2017-2018				2456.33	(d)			Loss for the year 2017-18 was ₹186042.32 lakh. The accumulated loss upto 31 March 2018 was ₹977660.67 lakh
2	Kerala Tourism Development Corporation Limited	1967 to 2017-18 2018-19 Total	O	8500000	100	10890.49 411.00 <u>11301.49</u>	(e)	100		Loss for the year 2013-14 was ₹155.99 lakh. Accumulated loss up to 31 March 2014 was ₹4156.89 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.
(d)	(i) In GO(Ms)No.27/98/PD dated 14.9.1998, Government ordered conversion of loan of ₹ 102500.00 lakh outstanding against Kerala State Electricity Board as on 31.3.1998, and interest amounting to ₹52800.00 lakh up to 31.03.1997 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.									
(e)	Details of shares for ₹2801.49 lakh are awaited.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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 2013-14 was ₹669.03 lakh. The accumulated loss up to 31 March 2014 was ₹3085.55 lakh.
6	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	O	16911900	10	1691.19	79.35	84.56		Profit for the year 2017-18 was ₹2747.04 lakh. The accumulated loss up to 31 March 2018 was ₹1974.03 lakh. Dividend relates to the year 2017-18
7	Kerala State Industrial Development Corporation Limited	1962 to 2015-16	O	3012435	1000	34024.35	100			Profit for the year 2017-18 was ₹1993.97 lakh.

(f) 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 2018-19										
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 (g)	92.66			Loss for the year 2017-18 was ₹878.08 lakh. The accumulated loss up to 31 March 2018 was ₹7375.90 lakh.
9	National Projects Construction Corporation Limited	1957 and 1958	O	500	1000	5.00		0.11		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	3360.00		This is a Government of India company. Dividend relates to the year 2017-18 & 2018-19.
12	The Kerala Ceramics Limited	1965 to 1998-99	O	2542839	10	638.41 (h)	13			Loss for the year 2017-18 was ₹885.35 lakh. The accumulated loss up to 31 March 2018 was ₹9027.54 lakh.

(g) (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.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd. Working Companies-Contd.										
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 2013 was ₹1395.63 lakh.
14	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09	O	87148077	10	7747.80	(i) 100			Loss for the year 2017-18 was ₹2144.42 lakh. The accumulated loss up to 31 March 2018 was ₹18573.62 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

(i) 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 <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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 Limited	1968 to 2017-18 2018-19 Total		39505770	10	5323.58 80.00 <u>5403.58</u>	(i) 99.78			Loss for the year 2017-18 was ₹989.61 lakh.The accumulated loss up to 31 March 2018 was ₹9444.42 lakh.
17	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	100	215.77	(k) 77.96			Loss for the year 2016-17 was ₹395.54 lakh. The accumulated loss up to 31 March 2017 was ₹3402.57 lakh.
18	The Kerala State Financial Enterprises Limited	1969 to 2016-17	O	10000000	100	5000.00	(l) 100	3500.00		The profit for the year 2017-18 was ₹11880.32 lakh. Dividend relates to the year 2016-17

- (j) 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.
- (k) Shares for ₹0.01 lakh are held by the Managing Director of the Corporation on behalf of Government.
- (l) 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 2018-19										
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 2017-18 2018-19 Total	O	11679015	100	45734.20 3400.00 <u>49134.20</u> ^(m)	100			Profit for the year 2013-14 was ₹6159.48 lakh. The accumulated loss up to 31 March 2014 was ₹112038.06 lakh.
20	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100	804.55	100			The accumulated loss up to 31 March 2015 was ₹570.81 lakh.
21	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 2016-17	O	505659	100	612.00 ⁽ⁿ⁾	53.10	50.56		Profit for the year 2016-17 was ₹354.39 lakh. Dividend relates to the year 2016-17
(m) Difference of ₹37455.18 lakh represents advance share capital.										
(n) 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 2018-19										
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 (o)	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	8.43		Loss for the year 2017-18 was ₹345.05 lakh. Dividend relates to the year 2017-18. Dividend appropriated from accumulated profit.
24	Sitaram Textiles Limited	1972-73 to 2010-11	O	594000	100	3669.73 (p)	100			Loss for the year 2016-17 was ₹574.89 lakh. The accumulated loss up to 31 March 2017 was ₹6635.12 lakh.

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

(p) 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 2018-19										
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	(q)	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 2017-18 2018-19 Total	O	3601281 468497	100 1000	14118.20 3000.00 <u>17118.20</u>		59.56 (r)		Loss for the year 2017-18 was ₹621.42 lakh. The accumulated loss up to 31 March 2018 was ₹5387.89 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 ₹246.62 lakh. The accumulated loss upto 31 March 2014 was ₹2808.54 lakh.

- (q) Difference of ₹3939.32 lakh from figures as per company accounts are detailed below:
 (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.
- (r) Details of shares received for ₹8831.95 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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.										
28	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	O	120000	100	3127.64 (s)	100			Loss for the year 2014-15 was ₹502.86 lakh.
29	Kerala State Electronics Development Corporation Limited	1973-74 to 2009-10	O	20355180	100	19954.96 (t)	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 (u)	77			The profit for the year 2017-18 was ₹287.29 lakh.
(s)	Difference of ₹3007.64 lakh represents reduction in share capital on account of de-linking of the subsidiary companies by Government of Kerala, for which account adjustment is pending for want of details from Government.									
(t)	Difference of ₹400.22 lakh is under reconciliation.									
(u)	₹1.00 lakh represents difference on acquiring the shares at market price which was less than the face value.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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			The profit for the year 2017-18 was ₹11746.46 lakh.
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 ₹39.38 lakh.
34	Kerala Automobiles Limited	1977-78 to 2011-12	O	1022815	100	1097.75 (v)	100			The loss for the year 2014-15 was ₹799.69 lakh. The accumulated loss up to 31 March 2015 was ₹5295.44 lakh.
35	Steel Industries Kerala Limited	1974-75 to 2006-07	O	3655863	100	3631.42 (w)	100			Profit for the year 2017-18 was ₹15.25 lakh. The accumulated loss up to 31 March 2018 was ₹2785.46 lakh.

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Working Companies-Contd.										
36	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	100	87.50	100			Profit for the year 2016-17 was ₹1503.56 lakh.
37	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	848708	100	659.38	(x)	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 2017-18 2018-19 Total	O	4461553	100	4842.72 495.16 <u>5337.88</u>				The accumulated loss up to 31 March 2015 was ₹3423.89 lakh.
						<u>5337.88</u>	(y)	100		
(x) Difference of ₹189.33 lakh is under correspondence with Government.										
(y) Difference of ₹876.33 lakh is explained below.										
(i) Details of shares for ₹916.16 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 <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd. Working Companies-Contd.										
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 2017-18 2018-19 Total	O	38665972	10	4166.60 1.00 4167.60	(z) 100	25.00		Profit for the year 2016-17 was ₹958.50 lakh. Dividend relates to the year 2015-16
41	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2013-14 2018-19 Total	O	3321017	100	4521.02 645.57 5166.59	(A) 99.91			Loss for the year 2017-18 was ₹114.86 lakh. The accumulated loss upto March 2018 was ₹1777.77 lakh.

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

(A) Details of shares received for ₹1845.57 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Working Companies-Contd.										
42	Kerala Small Industries Development Corporation Limited	1961-62 to 2017-18	O	270843	1000	2186.21 (B)	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 2017-18 was ₹25.14 lakh.
(B) 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 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Working Companies-Contd.										
45	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100	2600.88	100	494.16		Profit for the year 2016-17 was ₹255.43 lakh. Dividend relates to the year 2015-16 & 2016-17
46	Foam Mattings (India) Limited	1976-77 to 2001-02	O	666730 (C)	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 2010-11 2018-19 Total	O	359700	100	359.70 200.00 559.70 (E)	100			Profit for the year 2012-13 was ₹3.94 lakh. Accumulated loss up to 31 March 2013 was ₹236.43 lakh.
48	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	195314	100	220.42 (F)	100			The profit for the year 2014-15 was ₹15.76 lakh. The accumulated loss up to 31st March 2015 was ₹291.30 lakh.
(C)	Increased by 151500 as per details received from Government									
(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 2018-19										
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	820.00		The profit for the year 2016-17 was ₹8546.38 lakh. Dividend relates to the year 2015-16.
50	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2017-18 2018-19 Total	O	3719693	100	5444.85 560.00 <u>6004.85</u>	(G) 100			Loss for the year 2011-12 was ₹48.69 lakh. The accumulated loss up to 31 March 2012 was ₹942.49 lakh.
51	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1000	620.32	(H) 57.64			Loss for the year 2017-18 was ₹746.83 lakh.
(G) Details of shares received for ₹2285.16 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 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Working Companies-Contd.										
52	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	10	1943.10 (n)	54.56			Profit for the year 2016-17 was ₹488.97 lakh. The accumulated loss up to 31 March 2017 was ₹2974.40 lakh.
53	The Metal Industries Limited	1958 to 2007-08 Total	O P	1442222 773	10 25	140.57 (o)	95			Loss for the year 2016-17 was ₹209.65 lakh. The accumulated loss up to 31 March 2017 was ₹1402.78 lakh.
54	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460 (k)	100	44.46	100	16.15		Profit during 2017-18 was ₹239.76 lakh. Dividend relates to the year 2016-17
55	Meat Products of India Limited	1985-86 to 1993-94	O	185541 (L)	100	97.89 (m)	74.84			Loss for the year 2014-15 was ₹223.81 lakh. The accumulated loss up to 31 March 2015 was ₹1746.88 lakh.

(l) 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) Difference of ₹50.00 lakh represents Government grant converted into share capital for which account adjustment is pending for want of details from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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			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 2014-15 was ₹42.21 lakh.
58	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	100	131.82	100			Loss for the year 2017-18 was ₹487.71 lakh. The accumulated loss upto 31 March 2018 was ₹1374.91lakh.

(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 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Working Companies-Contd.										
59	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2017-18 2018-19 Total		722660 (#)	100	747.66 25.00 <u>772.66</u> (O)	100			Profit for the year 2012-13 was ₹34.33 lakh. The accumulated loss up to 31 March 2013 was ₹486.08 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 2017-18 2018-19 Total	O	2919500	100	3636.19 150.00 <u>3786.19</u> (Q)		42.74		A subsidiary of Kerala Tourism Development Limited. Profit for the year 2017-18 was ₹164.78 lakh. Dividend relates to the years 2015-16, 2016-17 & 2017-18

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

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

(P) Details regarding ₹1.00 realised are awaited.

(Q) Details of shares for ₹866.69 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Working Companies-Contd.										
63	The Travancore Cements Limited	1945 to 1990-91	O	2465387	10	27.36 (R)	91.02			The loss for the year 2015-16 was ₹1088.48 lakh. Accumulated loss up to 31 March 2016 was ₹4681.54 lakh
64	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500	1000	100.00 (S)	100			Loss for the year 2013-14 was ₹308.45 lakh. Accumulated loss up to 31 March 2014 was ₹259.06 lakh
65	Konkan Railway Corporation Limited	1990-91 to 2007-08	O	483880	1000	6698.80 (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 ₹1860.00 lakh is awaited									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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 2013-14 was ₹ 50.52 lakh. The accumulated loss upto 31 March 2014 was ₹258.28 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 2018-19										
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 2017-18 was ₹2039.48 lakh. The accumulated loss up to 31 March 2018 was ₹8289.23 lakh.
70	The Kerala State Backward Classes Development Corporation	1995-96 to 2017-18 2018-19	O	13535000 (@)	100	12535.00 1407.00				Profit for the year 2017-18 was ₹2729.22 lakh.
		Total				13942.00 (w)	100			
71	National Minorities Development and Finance Corporation	1995-96 to 2016-17	O	457831	1000	5733.97 (x)				This is a Government of India Company.

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

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

(w) Details of shares for ₹407.00 lakh are awaited.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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.										
72	Kerala Feeds Limited	1995-96 to 2008-09	O	32340	10000	2165.15 (y)	76.96			Profit for the year 2013-14 was ₹14.63 lakh. The accumulated loss up to 31 March 2014 was ₹984.08 lakh.
73	Kerala State Maritime Development Corporation Limited	1995-96 to 2012-13		99998	1000	975.44 (z)	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 2017-18 2018-19 Total	O	50580142	10	5594.00 148.50 <u>5742.50</u> (aa)	100			Profit for the year 2016-17 was ₹174.49 lakh.
(Y)	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 <i>proforma</i> by ₹ 35.00 lakh consequent on conversion of cost of land into share capital.									
(Z)	Difference of ₹24.54 lakh is under reconciliation									
(aa)	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 <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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 2017-18 was ₹601.03 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		5000	1000	50.00	100			Profit for the year 2017-18 was ₹351.69 lakh.
78	Kerala State Information Technology Infrastructure Limited	2007-08 to 2017-18 2018-19 Total		204959200	10	13040.31 2500.00 15540.31				Loss for the year 2016-17 was ₹96.89 lakh.
						(bb)				

(bb) Difference of ₹4955.61 lakh is under reconciliation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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.										
79	Kerala Medical Services Corporation Limited (KMSCL)	2008-09	O	500000	100	500.00	100			Profit for the year 2012-13 was ₹99.63 lakh.
80	Autokast Limited	2008-09	O	1897000	100	163.00 (cc)				Loss for the year 2017-18 was ₹1602.75 lakh. The accumulated loss as on 31 March 2018 was ₹16267.65 lakh.
81	Steel and Industrial Forgings Limited	upto 2015-16	O	3006592	100	1966.53 (dd)	100			Loss for the year 2017-18 was ₹118.68 lakh.
82	Indian Institute of Information Technology and Management Kerala	upto 2017-18 2018-19 Total	O	111780000	10	11178.00 347.87 11525.87 (ee)				Loss for the year 2017-18 was ₹103.49 lakh. The accumulated loss as on 31 March 2018 was ₹920.21 lakh

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

(dd) 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.

(ee) 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 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Working Companies-Conclude.										
83	Kerala State Coastal Area Development Corporation Limited	upto 2011-12	O	500000	100	509.00 (ff)	100			Profit for the year 2012-13 was ₹78.33 lakh
84	Kerala State Housing Development Finance Corporation	upto 2014-15	O	1050000	10	1027.00 (gg)	100			Loss for the year 2013-14 was ₹8.66 lakh
85	Vision Varkala Infrastructure Development Corporation Limited	upto 2017-18 2018-19 Total	O	350000	100	557.04 516.19 <u>1073.23</u> (hh)	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 (ii)				
87	Kerala State Welfare Corporation for Forward Communities Limited	upto 2015-16	O	2029050 (jj)	100	2029.05				Loss for the year 2013-14 was ₹3.19 lakh. The accumulated loss upto 31 March 2014 was ₹13.17 lakh
(ff)	Details of shares for ₹9.00 lakh are awaited.									
(gg)	Details of shares for ₹922.00 lakh are awaited.									
(hh)	Details of shares for ₹723.23 lakh are awaited.									
(ii)	Details of shares for ₹2026.48 lakh are awaited.									
(jj)	Increased by 1978050 as per details received from Government.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
Government Companies- <i>Contd.</i>							(₹ in lakh)			
88	Kerala State Minorities Development Finance Corporation	upto 2017-18 2018-19 Total		4920000	100	5365.00 1500.00 <u>6865.00</u> (kk)	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				The accumulated loss as on 31 March 2014 was ₹9.00 lakh.
90	Kerala Rapid Transit Corporation Limited (formerly Mono Rail Corporation)	upto 2017-18 2018-19				2458.67 133.00 <u>2591.67</u> (ll)				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 (mm)				Profit for the year 2017-18 was ₹10.69 lakh

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

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

(mm) 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 2018-19			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
			Details of investment		value of each share					
			Preference Shares 'O' Ordinary Shares	of shares						
Government Companies-Contd.						(₹ in lakh)				
92	Kerala Rail Infrastructure Development Corporation	upto 2017-18 2018-19 Total				5100.00 4172.86 <u>9272.86</u> (nn)				
93	Vazhakulam Agro and Fruit Processing Company Limited	2017-18				3.47 (oo)				Loss for the year 2017-18 was ₹268.11 lakh. Accumulated loss upto 31st March 2018 was ₹772.36 lakh.
94	Ashwas Public Amenities Kerala Limited	2017-18 2018-19 Total				10.00 10.00 <u>20.00</u> (pp)				Loss for the year 2016-17 was ₹2.45 lakh. Accumulated loss upto 31st March 2017 was ₹11.20 lakh.
95	Kerala State Cashew Board Limited	2017-18 2018-19 Total		150000	1000	1500.00 950.00 <u>2450.00</u> (qq)				Loss for the year 2017-18 was ₹79.63 lakh.
96	Smart City Thiruvananthapuram Limited	2017-18				5.00 (rr)				
97	Development of Azhikkal Port	upto 2017-18 2018-19 Total				127.23 (s) <u>1757.75</u> 1884.98 (ss)				

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

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

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

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

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

(s) (i) Increased *proforma* by ₹126.34 lakh due to reclassification of capital expenditure into share capital.

(ss) Details of shares for ₹1884.98 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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.										
98	IMPACT Kerala Limited	2017-18				10.00	(tt)			
99	Kerala Academy for Skills Excellence (KASE)	upto 2017-18 2018-19 Total				2694.00 3800.00 6494.00				The profit for the year 2017-18 was ₹239.70 lakh.
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	(vv)			
Total - Working Companies						426804.30		8401.71		
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).
(tt)	Details of shares for ₹10.00 lakh are awaited.									
(uu)	Details of shares for ₹6494.00 lakh are awaited.									
(vv)	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 2018-19										
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 <u>275554</u>	10 10	27.56	98.14			Dissolved on 26.05.2011
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	100	200.35 (ww)	100			Dissolved on 12.10.2011

(ww) 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 <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
(₹ in lakh)										
Government Companies-Contd.										
Non-Working Companies-Contd.										
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 2487337 (xx)	10 10	252.32 (yy)	99.99			Dissolved on 29.03.2011
9.	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10	772.78 (zz)	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 (AA)	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.

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

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

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

(AA) 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 2018-19										
Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type `P' Preference Shares `O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Non-Working Companies-Contd.										
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	100	134.78 (BB)	43.99			Dissolved on 31.01.2009
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10	299.59 (CC)	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.
(BB)	Details of shares for ₹60.00 lakh are awaited.									
(CC)	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 2017-18										
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						430191.44 (DD)		8401.71		
Other Joint Stock Companies										
1	Cochin International Airport Limited	1995-96 to 2015-16	O	124029206	10	20392.61 (EE)	32.42	3076.34		Dividend relates to the year 2017-18.

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

(EE) 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 2018-19										
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 (FF)	100	78.00				Loss for the year 2015-16 was ₹48.96 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 (GG)	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.
(FF)	Increased by 75400 as per revised details received from Government.									
(GG)	₹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 2018-19										
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 2017-18.
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2	2.59	1.42	0.14		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2017-18.
10	The Mec Leod Russel and Company Limited	1942 to 1946	P O	11060 4620	Pound 1	4.06	1.20			The amount invested represents purchase price.
11	James Finlay and Company Limited	1943 to 1946	P O	3810 2550	1	1.05	0.54			The amount invested represents purchase price.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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 2017-18.
13	Binny Limited	1946 and 1966-67	O	840	100	1.49	0.04	0.17		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2017-18.
14	The Tata Iron and Steel Company Limited	1948 to 2004-05	P O	735 403	100	2.05	0.02	1.24		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2017-18.
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 2018-19										
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	2.00		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2017-18.
18	The Kohinoor Mills Limited	1948	O	444	100	2.88	0.39			The amount invested represents purchase price.
19	Coats Viella (India) Limited	1948 to 1983-84	O	136000	10	22.67	0.94			The amount invested represents purchase price and value of bonus shares.
20	The Lakshmi Mills Company Limited	1948 to 1967-68	P O	2270 2270	50 25	2.66	1.06	0.46		The amount invested represents purchase price. Dividend relates to the year 2017-18.
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 2018-19										
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.										
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 (HH)		12.23		Dividend relates to the year 2017-18
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	67.49		The amount invested represents purchase price. Dividend relates to the year 2017-18.
(HH) 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 2018-19										
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.										
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 (ii)				The amount invested represents purchase price.
30	State Bank of Travancore	1961 and 2014-15	O	52500	100	577.41 (ii)	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 2018-19										
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.										
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1000	0.66		4.43		Dividend relates to the year 2017-18.
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10	50.00	0.01	150.00		Dividend relates to the year 2017-18.
33	Geovanola Binny Limited	1986-87				0.05 (KK)				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 (LL)	56.36			Became a Joint Stock Company during 1998-99.

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

(LL) 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 2018-19										
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-Concl'd.										
35	Tata Telecom Limited	1995-96	O	21333	10	53.33 (MM)				
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)		141.75		Dividend relates to the year 2017-18.
39	Company providing Urban sanitation (CIAL pattern)	2013-14				4.99 (RR)				
40	Kannur International Airport Limited	upto 2017-18 2018-19 Total		13001000	100	123899.60 -22000.00 (&) <u>101899.60</u> (SS)	30.16			
								Loss for the year 2015-16 was ₹52.35 lakh		
Total - Other Joint Stock Companies						<u>126588.27</u>		<u>3459.96</u>		

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

(OO) 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.

(&) Minus expenditure is due to refund of amount granted for the Development of Infrastructure facilities.

(SS) Difference of ₹88898.60 lakh is under reconciliation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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 (TT)										
Credit Co-operatives		Up to 2017-18				44134.94				
		2018-19				2477.48				
		Total				43228.63	(UU)	1340.66		
Housing Co-operatives		Up to 2017-18				4754.22				
		2018-19				49.50				
		Total				4522.37	(VV)	10.15		
Labour Co-operatives		Up to 2006-07				-4.02	(*)			
Farming Co-operatives		Up to 2006-07				-5.28	(*)			

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

(UU) Decreased *pro forma* by ₹3383.79 lakh *vide* foot note (r) of Statement No.16.

(VV) Decreased *pro forma* by ₹281.35 lakh *vide* foot note (d) of Statement No.16.

(*) Reason for minus expenditure is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Co-operative Banks and Societies-Contd.										
	Warehousing and Marketing	Up to 2017-18				7723.57				
	Co-operatives	2018-19				166.35				
		Total				7843.77	(ww)			
	Processing Co-operatives	Up to 2015-16				2581.41				
	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 2017-18				9409.94				
		2018-19				70.00				
		Total				9479.94				

(WW) Decreased *proforma* by ₹46.15 lakh *vide* foot note (p) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Co-operative Banks and Societies-Contd.										
	Medical Co-operatives	Up to 2004-05				26.06				
	Poultry Co-operatives	1998-99				9.80				
	Dairy Co-operatives	Up to 1990-91				11.10				
		2018-19				436.67				
		Total				447.77				
	Industrial Co-operatives	Up to 2017-18				27667.79				
		2018-19				1927.07				
		Total				29584.45 (xx)				
	Consumer Co-operatives	Up to 2017-18				4247.27				
		2018-19				36.67				
		Total				4260.31 (yy)				

(XX) Decreased *pro forma* by ₹10.41 lakh *vide* foot note (F) of Statement No.16.

(YY) Decreased *pro forma* by ₹23.63 lakh *vide* foot note (t) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2018-19										
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-Concl.										
	Other	Up to								
	Co-operatives	2017-18				44630.77				
		2018-19				9853.40				
		Total				53632.34	(zz)			
Total- Co-operative Banks and Societies						159238.79		1350.81		
Grand Total						823372.80	(**)	13212.48		

(ZZ) Decreased *pro forma* by ₹851.83 lakh *vide* foot note (U) of Statement No.16.

(**) Excludes ₹31162.61 lakh being the expenditure incurred for equity participation in Smart City Project (₹3120.00lakh), State institute for Hotel Management at Kottayam (₹1.00lakh) setting up of Electronic Fabrication Laboratory (₹355.00 lakh), seed capital for NBCFDC and NMDFC schemes (₹450.00 lakh), Capital Assistance given to companites producing Neera (₹500.00 lakh), various schemes under Water supply and Sanitation (₹25003.00 lakh), Projects under LAC_ADS (₹376.09 lakh), construction of Solar Cruise Boat (₹158.00 lakh), Integrated Water Transport System to Kochi (₹1000.00 lakh), Kerala Maritime Board (₹0.01 lakh) and Construction of a POL Tanker Barge (₹199.75 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

(₹ 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 :-

The particulars of the guarantees are given below :										
Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2018-19	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2018-19(*)	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)										
1. Power (1)										
Kerala State Electricity Board Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Financial Institutions	299571.60	200.00		200.00			7695.50			
2. Co-operative Banks and Societies (10)										
(i) Co-operative Banks (2) Guarantee for repayment of Debentures	628212.65	584241.25		48138.75		536102.50	4006.00	4013.00		
(ii) Warehousing and Marketing Co-operatives (2) Guarantee to the Kerala State Co-operative Bank, NABARD etc.	4000.00	7870.48		5882.82		1987.66	280.84	14.06		
(iii) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	33262.00	15664.00	1898.77			17562.77		117.48		
(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				3723.93	14.90	0.00		
(v) Industrial Co-operatives (1) Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.							26.35			

(*) 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 :										
Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2018-19	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2018-19 (*)	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'd										
(vi) Other Co-operatives (2)										
District Co-operative Banks, HUDCO etc	6500.00	25296.75				25296.75	1163.15			
Total-Co-operative Banks and Societies	672934.65	636796.41	1898.77	54021.57		584673.61	5491.24	4144.54		
3. Roads &Transport (1)										
Kerala State Road Transport Corporation										
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	310000.00		306807.00			306807.00	2543.00			
Total-Roads & Transport	310000.00		306807.00			306807.00	2543.00			
4. State Financial Corporation (1)										
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	115720.00	49073.50		10957.00		38116.50		368.05		
Total-State Financial Corporation	115720.00	49073.50		10957.00		38116.50		368.05		

(*) Outstanding guarantees include interest, penal interest

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

The particulars of the guarantees are given below :-

Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2018-19	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2018-19 (*)	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)										
5. Other Institutions (31)										
(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	6103.95		949.98			5153.97	2803.89	45.78	
(iii) Joint Stock Companies (1) Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	4300.00	52333.00		17830.00			34503.00	774.15		
(iv) Government Companies (25) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	2469245.81	987680.24	412585.76				1400266.00	2176.71	7768.84	
(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	1876.46		347.68			1528.78	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 :-

The particulars of the guarantees are given below :										
Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2018-19	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2018-19 (*)	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	1582.56	176.49				1759.05	124.82		
(vii) Kerala Infrastructure Investment Fund Board	766500.00		310656.80				310656.80		82.58	
Total-Other Institutions	3281372.39	1049576.21	723419.05	19127.66			1753867.60	7108.09	7897.20	
Grand Total	4679598.64	1735646.12	1032124.82	84306.23			2683464.71	22837.83	12409.79	(a)

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

(a) Excludes ₹ 39.95 lakh credited under 'Guarantee Fee' which could not be shown against the respective institutions for want of details from Government.

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 ₹ 109979.04 lakh collected during 2003-04 to 2018-19 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 2018-19.

(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 2018		Receipts	Disbursements	Balance as on 31 March 2019		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		
	TOTAL - 8000		Cr.	10000.00			Cr.	10000.00		
	TOTAL - A		Cr.	10000.00			Cr.	10000.00		
B. PUBLIC ACCOUNT--										
I. Small Savings, Provident Funds, etc.										
(b) State Provident Funds--										
8009	State Provident Funds									
01	Civil									
101	General Provident Funds		Cr.	2876175.04 (*)	850165.68	630990.28	Cr.	3095350.44	219175.40	7.62
102	Contributory Provident Fund		Cr.	-9.14 (*)	7.84		Cr.	-1.30 (&)	7.84	-85.78
104	All India Services Provident Fund		Cr.	4184.87	858.12	841.80	Cr.	4201.19	16.32	0.39
	Total-01		Cr.	2880350.77	851031.64	631832.08	Cr.	3099550.33	219199.56	7.61
04	Interest Suspense									
101	Interest Suspense Account		Cr.				Cr.			
	Total-04		Cr.				Cr.			
60	Other Provident Funds									
102	Contributory Provident Fund		Cr.	11.56			Cr.	11.56		
103	Other Miscellaneous Provident Funds		Cr.	7.69	-0.40 (#)		Cr.	7.29	-0.40	-5.20
	Total-60		Cr.	19.25	-0.40		Cr.	18.85	-0.40	-2.08
	Total-8009		Cr.	2880370.02	851031.24	631832.08	Cr.	3099569.18	219199.16	7.61
	TOTAL - (b) State Provident Funds		Cr.	2880370.02	851031.24	631832.08	Cr.	3099569.18	219199.16	7.61

(&) Reason for minus balance is under investigation.

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

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

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

Head of Account		Balance as on 1 April 2018		Receipts	Disbursements	Balance as on 31 March 2019		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.	2902.43	252.12	378.66	Cr.	2775.89	-126.54	-4.36
105	State Government insurance fund	Cr.	388377.39	63931.10	22347.09	Cr.	429961.40	41584.01	10.71
106	Other insurance and pension funds	Cr.	47.13	0.83		Cr.	47.96	0.83	1.76
107	Kerala State Government employees								
	group insurance scheme	Cr.	216075.50	37659.33	12311.42	Cr.	241423.41	25347.91	11.73
	Total- 8011	Cr.	607402.45	101843.38	35037.17	Cr.	674208.66	66806.21	11.00
	TOTAL - (c) Other Accounts	Cr.	607405.36	101843.38	35037.17	Cr.	674211.57	66806.21	11.00
(d) Other Savings Schemes									
8031	Other Savings Deposits								
102	State Savings Bank Deposits	Cr.	3290009.67	9704837.93	9028922.26	Cr.	3965925.34	675915.67	20.54
	TOTAL - (d) Other Savings Schemes	Cr.	3290009.67	9704837.93	9028922.26	Cr.	3965925.34	675915.67	20.54
	TOTAL - I. Small Savings, Provident Funds, etc.	Cr.	6777785.05	10657712.55	9695791.51	Cr.	7739706.09	961921.04	14.19

21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd .									
Head of Account		Balance as on 1 April 2018		Receipts	Disbursements	Balance as on 31 March 2019		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.	28708.13	313802.00 (a)	131112.20 (b)	Cr.	211397.93	182689.80	636.37
	TOTAL - 8121	Cr.	28708.13	313802.00	131112.20	Cr.	211397.93	182689.80	636.37
	TOTAL - (a) Reserve Funds bearing interest	Cr.	28708.13	313802.00	131112.20	Cr.	211397.93	182689.80	636.37
(b) Reserve Funds not bearing interest--									
8222	Sinking Funds--								
01	Appropriation for reduction or avoidance of Debt								
101	Sinking Funds	Cr.	187227.11	14626.89 (c)		Cr.	201854.00	14626.89	7.81

(a) Represents contribution to the fund *vide* foot note (h) of Statement No.15. Difference of ₹ 1917 lakh is the interest credited to the Fund by debiting the Major Head '2049'.

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

(c) Represents interest on investment.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>									
Head of Account		Balance as on 1 April 2018		Receipts	Disbursements	Balance as on 31 March 2019		Net Increase (+)/ decrease (-) Amount Per cent	
(₹ in lakh)									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
J. Reserve Funds-- <i>Contd.</i>									
(b) Reserve Funds not bearing Interest-- <i>Contd.</i>									
8222	Sinking Funds-- <i>Contd.</i>								
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr.	187227.11	15687.92	30314.81	Dr.	201854.00 (*)	14626.89	7.81
	Gross Balance	Cr.	187227.11	14626.89		Cr.	201854.00	14626.89	7.81
	TOTAL - 8222								
	Investments	Dr.	187227.11	15687.92	30314.81	Dr.	201854.00	14626.89	7.81
8229	Development and Welfare Funds--								
	Gross Balance	Cr.	878.82		33.84 (e)	Cr.	844.98	-33.84	-3.85
103	Development Funds for Agricultural purposes								
	Investments	Dr.	339.00			Dr.	339.00		
114	Mines Welfare Funds	Cr.	52.61	47.18	46.31 (f)	Cr.	53.48	0.87	1.65
	Investments	Dr.	1000.00			Dr.	1000.00		
123	Consumer Welfare Fund	Cr.	1314.16	90.00 (d)	1.36 (g)	Cr.	1402.80		
	Gross Balance	Cr.	30144.98	1397.74 (h)	667.92 (i)	Cr.	30874.80	729.82	2.42
200	Other Development and Welfare Funds								

(*) Represents investment from balances in Consolidated Sinking Fund and includes ₹186.45 lakh being the amount available with Reserve Bank of India for investment

(d) Represents interest on investment of the fund for the year 2017-18.

(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 (e) 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 (₹1397.74 lakh) vide foot note (j) of Statement No.15.

(i) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (₹ 440.46 lakh) and from Asset Maintenance Fund to 2210 Medical and Public Health' (₹ 227.46 lakh) vide foot notes (k), (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 2018	Receipts	Disbursements	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
J. Reserve Funds-- <i>Concl'd.</i>								
(b) Reserve Funds not bearing Interest-- <i>Concl'd.</i>								
8229	Development and Welfare Funds-- <i>Concl'd.</i>							
	Gross Balance	Cr.	32390.57	1534.92	749.43	Cr.	33176.06	785.49 2.43
	TOTAL - 8229							
	Investments	Dr.	1339.00			Dr.	1339.00	
	Gross Balance	Cr.	219617.68	16161.81	749.43	Cr.	235030.06	15412.38 7.02
	TOTAL - (b) Reserve Funds not bearing Interest							
	Investments	Dr.	188566.11	15687.92	30314.81	Dr.	203193.00	14626.89 7.76
	Gross Balance	Cr.	248325.81	329963.81	131861.63	Cr.	446427.99	198102.18 79.78
	TOTAL - J. Reserve Funds							
	Investments	Dr.	188566.11	15687.92	30314.81	Dr.	203193.00	14626.89 7.76
K. Deposits and Advances--								
(a) Deposits bearing Interest--								
8338	Deposits of Local Funds--							
103	Deposits of State Housing Boards	Cr.	0.07			Cr.	0.07	
	TOTAL - 8338	Cr.	0.07			Cr.	0.07	
8342	Other Deposits							
117	Defined Contribution Pension Scheme	Cr.	56.03	58662.96	58692.51	Cr.	26.48	-29.55 -52.74
	TOTAL - 8342	Cr.	56.03	58662.96	58692.51	Cr.	26.48	-29.55 -52.74
	TOTAL - (a) Deposits bearing interest	Cr.	56.10	58662.96	58692.51	Cr.	26.55	-29.55 -52.67

(j) Includes ₹186.45 lakh being the amount available with Reserve Bank of India for investment

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Balance as on 1 April 2018		Receipts	Disbursements	Balance as on 31 March 2019		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.	8728.87 (*)	1436.63	1944.93	Cr.	8220.57	-508.30	-5.82
103	Security Deposits	Cr.	2372.01	330.66	513.09	Cr.	2189.58	-182.43	-7.69
104	Civil Courts Deposits	Cr.	27040.39	48442.87	59881.63	Cr.	15601.63	-11438.76	-42.30
105	Criminal Courts Deposits	Cr.	12638.65	6327.92	5037.73	Cr.	13928.84	1290.19	10.21
106	Personal Deposits	Cr.	9829.31	11431.20	13366.03	Cr.	7894.48	-1934.83	-19.68
108	Public Works Deposits	Cr.	160799.26 (*)	78580.97	51539.18	Cr.	187841.05	27041.79	16.82
109	Forest Deposits	Cr.	2685.30	586.88	209.69	Cr.	3062.49	377.19	14.05
115	Deposits received by Government								
	Commercial Undertakings	Cr.	4.00		1.58	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.	91365.63	70017.01	51632.03	Cr.	109750.61	18384.98	20.12
121	Deposits in connection with Elections	Cr.	452.66 (*)	13.66	16.16	Cr.	450.16	-2.50	-0.55
123	Deposits of Educational Institutions	Cr.	13081.89 (*)	4611.48	4427.62	Cr.	13265.75	183.86	1.41
124	Unclaimed deposits in the								
	General Provident Fund	Cr.	1.62			Cr.	1.62		
800	Other Deposits	Cr.	732.07	7405.56	103.62	Cr.	8034.01	7301.94	997.44
TOTAL - 8443		Cr.	329735.72	229184.84	188673.29	Cr.	370247.27	40511.55	12.29

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2018	Receipts	Disbursements	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
K. Deposits and Advances-- <i>Contd.</i>								
(b) Deposits not bearing interest-- <i>Concl'd.</i>								
8448	Deposits of Local Funds--							
101	District Funds	Cr. 259.33	0.15		Cr. 259.48	0.15	0.06	
102	Municipal Funds	Cr. -1600.33	0.17	277.36	Cr. -1877.52 (&)	-277.19	17.32	
105	State Transport Corporation Funds	Cr. 337.57	1830.18	2573.88	Cr. -406.13 (&)	-743.70	-220.31	
107	State Electricity Board's Working Funds	Cr. 349.09	-2.86 (#)	21.12	Cr. 325.11	-23.98	-6.87	
108	State Housing Board Funds	Cr. 45.86	0.58		Cr. 46.44			
109	Panchayat Bodies Funds	Cr. -14352.46	3.80	216.56	Cr. -14565.22 (&)	-212.76	1.48	
120	Other Funds	Cr. 97.47			Cr. 97.47			
	TOTAL - 8448	Cr. -14863.47	1832.02	3088.92	Cr. -16120.37 (&)	-1256.90	8.46	
8449	Other Deposits--							
103	Subventions from Central Road Fund		12285.00 (k)	12285.00 (l)				
120	Miscellaneous Deposits	Cr. 896.36	15.00		Cr. 911.36	15.00	1.67	
	TOTAL - 8449	Cr. 896.36	12300.00	12285.00	Cr. 911.36	15.00	1.67	
	TOTAL - (b) Deposits not bearing interest	Cr. 315768.61	243316.86	204047.21	Cr. 355038.26	39269.65	12.44	

(&) Reason for minus balance is under investigation.

(k) Represents transfer to the fund *vide* foot note (u) of Statement No.15.

(l) Represents transfer from the fund *vide* foot note (P) of Statement No.16.

(#) 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 2018		Receipts	Disbursements	Balance as on 31 March 2019		Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
K. Deposits and Advances-- <i>Concl'd.</i>									
(c) <i>Advances--</i>									
8550	Civil Advances--								
101	Forest Advances	Dr.	-20.90		20.90	Dr.		20.90	100.00
103	Other Departmental Advances	Dr.	12.57			Dr.	12.57		
104	Other Advances	Dr.	51.06	1.99	4.18	Dr.	53.25	2.19	4.29
	TOTAL - 8550	Dr.	42.73	1.99	25.08	Dr.	65.82	23.09	54.04
	TOTAL - (c) Advances	Dr.	42.73	1.99	25.08	Dr.	65.82	23.09	54.04
	TOTAL - K. Deposits and Advances	Cr.	315824.71	301979.82	262739.72	Cr.	355064.81	39240.10	12.42
		Dr.	42.73	1.99	25.08	Dr.	65.82	23.09	54.04
L. Suspense and Miscellaneous									
(b) <i>Suspense--</i>									
8658	Suspense Accounts--								
101	Pay and Accounts								
	Office Suspense	Dr.	25879.87	1487.42	4897.41	Dr.	29289.86 (m)	3409.99	13.18
102	Suspense Account (Civil)	Cr.	-22188.91	3815171.33	3836132.64	Cr.	-43150.22 (n)	-20961.31	94.47
106	Telecommunication								
	Accounts Office Suspense	Dr.	0.81		-0.81 (#)	Dr.			
107	Cash Settlement								
	Suspense Account	Dr.	4417.19	-164.77 (#)	-272.12 (#)	Dr.	4309.84	-107.35	-2.43
109	Reserve Bank Suspense-Headquarters	Dr.	-58.71 (*)	-62.44 (#)	-284.67 (#)	Dr.	-280.94 (&)	222.23	-378.52

(&) Reason for minus balance is under investigation.

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

(m) Out of this, an amount of ₹ 188.77 lakh (net debit) has been cleared in 2019-20 (June 2019)

(n) Out of this, an amount of ₹ 281.52 lakh (net credit) has been cleared in 2019-20 (June 2019).

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2018	Receipts	Disbursements	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
L. Suspense and Miscellaneous -- <i>Contd.</i>								
(b) Suspense -- <i>Concl'd.</i>								
8658	Suspense Accounts--<i>Concl'd.</i>							
110	Reserve Bank Suspense- Central Accounts Office	Dr. -78.48	8360.94	9658.18	Dr. 1218.76	1297.24	-1652.96	
111	Departmental Adjusting Account	Dr. 78.76			Dr. 78.76			
112	Tax Deducted at Source (TDS) Suspense	Cr. 31679.31	-28164.56 (#)		Cr. 3514.75 (o)	-28164.56	-88.91	
113	Provident Fund Suspense	Dr. 325.84	-0.30 (#)	-6.06 (#)	Dr. 320.08	-5.76	-1.77	
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. 11.93	3.79	5.24	Cr. 10.48	-1.45	-12.15	
	TOTAL - 8658	Dr. 21062.99	3796631.41	3850129.81	Dr. 74561.39	53498.40	253.99	
	TOTAL - (b) Suspense	Dr. 21062.99	3796631.41	3850129.81	Dr. 74561.39	53498.40	253.99	
(c) Other Accounts --								
8670	Cheques and Bills--							
103	Departmental Cheques	Cr. 0.08			Cr. 0.08			
104	Treasury Cheques	Cr. 126328.79	10081745.49	10104381.19	Cr. 103693.09	-22635.70	-17.92	
	TOTAL - 8670	Cr. 126328.87	10081745.49	10104381.19	Cr. 103693.17	-22635.70	-17.92	

(o) Out of this, an amount of ₹ 3516.50 lakh (net credit) has been cleared in 2019-20 (June 2019).

(#) 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 2018	Receipts	Disbursements	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
L. Suspense and Miscellaneous --<i>Contd.</i>								
(c) Other Accounts-- <i>Concl'd.</i>								
8671	Departmental Balances--							
101	Civil	Dr. -15.04	63.16	-20.12 (#)	Dr. -98.32 (&)	-83.28	553.72	
	TOTAL - 8671	Dr. -15.04	63.16	-20.12	Dr. -98.32	-83.28	553.72	
8672	Permanent Cash Imprest--							
101	Civil	Dr. 42.07	0.18	6.50	Dr. 48.39	6.32	15.02	
	TOTAL - 8672	Dr. 42.07	0.18	6.50	Dr. 48.39	6.32	15.02	
8673	Cash Balance Investment Account--							
101	Cash Balance Investment Account	Dr. 89102.77	5406847.94	5336698.50	Dr. 18953.33	-70149.44	-78.73	
	TOTAL - 8673	Dr. 89102.77	5406847.94	5336698.50	Dr. 18953.33	-70149.44	-78.73	
8674	Security Deposits made by Government--							
101	Security Deposits made by Government	Dr. 15742.91	594.50	626.82	Dr. 15775.23	32.32	0.21	
	TOTAL - 8674	Dr. 15742.91	594.50	626.82	Dr. 15775.23	32.32	0.21	
	TOTAL - (c) Other Accounts	Dr. -21456.16	15489251.27	15441692.89	Dr. -69014.54	-47558.38	221.65	
(d) Accounts with Governments of Foreign Countries--								
8679	Accounts with Government of Other Countries--							
107	Srilanka	Dr. -0.05		0.05	Dr. 0.00	0.05	-100.00	
	TOTAL - 8679	Dr. -0.05		0.05	Dr. 0.00	0.05	-100.00	

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

(&) Reason for minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2018	Receipts	Disbursements	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
L. Suspense and Miscellaneous -- <i>Concl'd.</i>								
TOTAL - (d) Accounts with Governments of Foreign Countries		Dr.	-0.05	0.05	Dr.	0.00	0.05	-100.00
Investments		Dr.	89102.77	5406847.94	Dr.	18953.33	-70149.44	-78.73
TOTAL - L.(b)+(c)+(d)								
Other items (Net)		Cr	89495.99	13879034.74	Cr.	13406.48	-76089.51	-85.02
(e) Miscellaneous--								
8680	Miscellaneous Government Accounts (*)							
102	Write off from heads of account closing to balance			0.28	56.49			
TOTAL - 8680				0.28	56.49			
TOTAL - (e) Miscellaneous				0.28	56.49			
TOTAL - L. Suspense and Miscellaneous--								
Receipts/Disbursements				19285882.96	19291879.24			

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2018	Receipts	Disbursements	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
M. Remittances--								
(a) Money Orders and Other Remittances--								
8782	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer--							
101	Cash Remittances between Treasuries and Currency Chests	Dr.	129058.19	129058.19	Dr.			
102	Public Works Remittances	Dr.	64521.51	107399.68	Dr.	67815.76	3294.25	5.11
103	Forest Remittances	Dr.	5446.74	-1381.47 (#)	Dr.	4470.57	-976.17	-17.92
104	Remittance of Govt. Comml. Undertakings	Cr.		-2357.64 (#)	Cr.			
105	Reserve Bank of India Remittances	Dr.	36.58		Dr.	36.58		
108	Other Departmental Remittances	Dr.	28322.43	3318.43	Dr.	35086.26	6763.83	23.88
	TOTAL - 8782	Dr.	98327.26	238394.83	Dr.	107409.17	9081.91	9.24
	TOTAL - (a) Money Orders and Other Remittances	Dr.	98327.26	238394.83	Dr.	107409.17	9081.91	9.24
(b) Inter-Government Adjustment Accounts--								
8793	Inter-State Suspense Account--							
101	Andhra Pradesh and Kerala	Dr.	455.32 (*)	-7.88 (#)	Dr.	251.00	-204.32	-44.87
102	Karnataka and Kerala	Dr.	533.75 (*)	1.21	Dr.	439.08	-94.67	-17.74
103	Assam and Kerala	Dr.	82.08	0.26	Dr.	62.28	-19.80	-24.12
104	Maharashtra and Kerala	Dr.	1151.91	-3.10 (#)	Dr.	681.02	-470.89	-40.88
105	Bihar and Kerala	Dr.	528.22 (*)	-1.75 (#)	Dr.	279.13	-249.09	-47.16
106	Madhya Pradesh and Kerala	Dr.	1333.95	-11.70 (#)	Dr.	1334.02	0.07	0.01
107	Tamil Nadu and Kerala	Dr.	3341.71 (*)	-12.52 (#)	Dr.	2970.08	-371.63	-11.12
108	West Bengal and Kerala	Dr.	17.07	2.34	Dr.	12.14	-4.93	-28.88
109	Uttar Pradesh and Kerala	Dr.	1399.06	-7.16 (#)	Dr.	764.10	-634.96	-45.38
110	Orissa and Kerala	Dr.	405.34 (*)	-34.04 (#)	Dr.	334.93	-70.41	-17.37
111	Punjab and Kerala	Dr.	16.52 (*)		Dr.	19.74	3.22	19.49
112	Jammu and Kashmir and Kerala	Dr.	4.97		Dr.	1.93	-3.04	-61.17
113	Gujarat and Kerala	Dr.	540.79 (*)	-0.31 (#)	Dr.	530.56	-10.23	-1.89

(#) 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 2018		Receipts	Disbursements	Balance as on 31 March 2019		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.	1517.66	(*)	-40.69	-226.69	(#) Dr.	1331.66	-186.00	-12.26
115	Nagaland and Kerala	Dr.	1288.28	(*)	-3.15	-152.40	(#) Dr.	1139.03	-149.25	-11.59
116	Haryana and Kerala	Dr.	57.86		-0.03	-27.41	(#) Dr.	30.48	-27.38	-47.32
117	Himachal Pradesh and Kerala	Dr.	38.54			-11.46	(#) Dr.	27.08	-11.46	-29.74
118	Tripura and Kerala	Dr.	53.38			6.30	Dr.	59.68	6.30	11.80
119	Mizoram and Kerala	Dr.	176.30		-0.02	(#) -13.84	(#) Dr.	162.48	-13.82	-7.84
120	Meghalaya and Kerala	Dr.	54.99		0.18	(#) 7.65	Dr.	62.46	7.47	13.58
121	Manipur and Kerala	Dr.	102.20	(*)	-0.70	(#) -43.90	(#) Dr.	59.00	-43.20	-42.27
122	Goa and Kerala	Dr.	143.66		-2.04	(#) -60.73	(#) Dr.	84.97	-58.69	-40.85
123	Arunachal Pradesh and Kerala	Dr.	2053.93		-3.51	(#) -953.88	(#) Dr.	1103.56	-950.37	-46.27
124	Andaman Nicobar Islands and Kerala	Dr.	0.35			-0.35	(#) Dr.		-0.35	
125	Jharkand and Kerala	Dr.	114.65	(*)	-0.29	(#) -73.66	(#) Dr.	41.28	-73.37	-63.99
126	Chattisgarh and Kerala	Dr.	333.75		0.40	-81.42	(#) Dr.	251.93	-81.82	-24.52

(#) Minus credit 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 - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2018	Receipts	Disbursements	Balance as on 31 March 2019	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Concl'd.</i>								
M. Remittances-- <i>Concl'd.</i>								
(b) Inter-Government Adjustment Accounts-- <i>Concl'd.</i>								
8793	Inter-State Suspense Account-- <i>Concl'd.</i>							
127	Utharanjal and Kerala	Dr. 20.74		-1.05 (#)	Dr. 19.69	-1.05	-5.06	
128	Pondicherry and Kerala	Dr. 667.39 (*)	1.88	-225.35 (#)	Dr. 440.16	-227.23	-34.05	
129	Telegana and Kerala	Dr.		11.20	Dr. 11.20			
	TOTAL - 8793	Dr. 16434.37	-122.62	-4052.32	Dr. 12504.67	-3929.70	-23.91	
	TOTAL - (b) Inter-Government Adjustment Accounts	Dr. 16434.37	-122.62	-4052.32	Dr. 12504.67	-3929.70	-23.91	
	TOTAL - M. Remittances	Dr. 114761.63	238272.21	243424.42	Dr. 119913.84	5152.21	4.49	
	TOTAL - B. Public Account--							
	Receipts/Disbursements		30829501.26	29656036.41				
N (Opening and Closing)								
Cash Balance-								
8999	Cash Balance--							
101	Cash in Treasuries		3416.30	3416.30				
102	Deposits with Reserve Bank		-8080.93	-5216.68 (p)				
103	Deposits with Other banks		0.15	0.15				
104	Remittance in transit-Local		256.81	19.61				
	Total--N. Cash Balance		-4407.67	-1780.62				

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

(p) There was a difference of ₹5715.33 lakh (debit) between the figures reflected in accounts ₹5216.68 lakh (credit) and that communicated by Reserve Bank of India ₹498.65 lakh (credit)
Out of the difference, an amount of ₹ 10795.95 lakh (net credit) has been cleared in 2019-20. The balance difference ₹ 5080.62 lakh (net credit) is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Annexure to Statement No.21						
Analysis of Suspense Balance and Remittance Balances						
(₹ in lakh)						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		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	17254.48			1990-91	
(iii)	PAO, Pondicherry	153.05			1985-86	
(iv)	PAO, Department of Economic Affairs, New Delhi	40.08			1996-97	
(v)	PAO, External Affairs		0.08			
(vi)	PAO, Ministry of Home Affairs, New Delhi	20.49			2011-12	
(vii)	PAO, National Highways	11824.39			1980-81	
(viii)	PAO, Legal Affairs, New Delhi		8.68		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		4.03		2018-19	
(a)(i)	102 Suspense Account (Civil) O.B.Suspense			Supplementary documents missing and differences in List of Payments, Schedule of Payment, Cash Account, etc.		
	Objection book Suspense - receipts Objection book Suspense - charges	1851.22	81.62		1980-81	No impact on cash balance

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Annexure to Statement No.21 - Contd.						
Analysis of Suspense Balance and Remittance Balances-Contd.						
(₹ in lakh)						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		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)	34327.90	851.60		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	7589.78			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 2019		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)--Concl'd.					
(c)	Accounts with Railways					
(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	14.54			1989-90	
(c)(vi)	Integral Coach Factory, Peramboor	38.97			1989-90	
(c)(vii)	South Eastern Railway, Kolkatta	3.38			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	4309.84		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. <i>(₹ in lakh)</i>						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account--Contd.					
(a) (b) (c)	109 Reserve Bank Suspense - Headquarters Pay and Accounts Office Suspense Railways Post and Telegraph	0.59	118.01 163.52	Transactions originating in the accounts of Pay and Accounts Offices, Ministries, Railways and Post and Telegraph adjustable by Accountant General.	1981-82 1994-95 2010-11	For the debit balances, cash balance of the State Government gets overstated 'to that extent till it is cleared. Cash balance get reduced to the extent of credit balance.
	110 Reserve Bank Suspense Account- Central Accounts Office	1218.76		Inter Governmental/ Departmental transactions settled through/conducted by Reserve Bank of India on behalf of State Government.	2004-05	No impact
	111 Departmental Adjusting Account	78.76		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. <i>(₹ in lakh)</i>						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		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		3514.75	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	2018-19	Cash balance gets overstated to the extent of credit balance till it is settled with Central Board of Direct Taxes.
	113 Provident Fund Suspense	320.09		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		10.48	Subscription to Group Insurance in respect of All India Service officers are to be transferred to Government of India.		Cash balance get overstated to the extend of credit balance till it is settled with Government of India.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.						
Annexure to Statement No.21- Concl'd.						
Analysis of Suspense Balance and Remittance Balances-Concl'd.						
(₹ in lakh)						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		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		719.82	Remittance into Treasury by PW Divisions	1994-95	No impact
(ii)	II-P W Cheques		322.95	Cheque drawn by PW Divisions.	1994-95	No impact
(iii)	III-Other Remittances	64590.95		Items adjustable by PW Divisions.	1974-75	No impact
(iv)	IV-Bill Discounting System	4267.58			2017-18	No impact
	103 Forest Remittances					
(i)	I-Remittances in treasuries	4506.03		Remittance into Treasury by Forest	1984-85	No impact
(ii)	II-Forest Cheques		40.72	Cheque drawn by Forest Divisions.	1985-86	No impact
(iii)	III-Other Remittances	5.26			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 trans- actions 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 2019		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	108 Other departmental Remittances	35086.25		Remittance and payments in respect of Kerala House.	2001-02	No impact
3	8793 Inter State Suspense Account	12504.68		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States through RBI.	2018-19	Cash balance as on 31.03.2019 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 2018			Balance as on 31st March 2019		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
J. RESERVE FUNDS--						
(a) Reserve Funds bearing Interest--						
8121 General and Other Reserve Funds--						
122 State Disaster Response Fund	28708.13		28708.13	211397.93		211397.93
TOTAL -8121	28708.13		28708.13	211397.93		211397.93
TOTAL - (a) Reserve Funds bearing Interest	28708.13		28708.13	211397.93		211397.93
(b) Reserve Funds not bearing Interest--						
8222 Sinking Funds--						
02 Sinking Fund Investment Account						
101 Sinking Fund Investment Account (Loan-wise details are given in page nos.584 and 585)	186.45	187040.66	187227.11	186.45	201667.55	201854.00
TOTAL - 8222	186.45	187040.66	187227.11	186.45	201667.55	201854.00
8229 Development and Welfare Funds--						
103 Development Funds for Agricultural Purposes--						
98 Agriculturists' Rehabilitation Fund	267.54	239.00	506.54	233.70	239.00	472.70
96 Kudikidappukars' Benefit Fund	272.28	100.00	372.28	272.28	100.00	372.28
TOTAL - 103	539.82	339.00	878.82	505.98	339.00	844.98
114 Mines Welfare Funds--						
99 Kerala Mining Area Welfare Fund	52.61		52.61	53.48		53.48

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

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2018			Balance as on 31st March 2018		
	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	314.16	1000.00	1314.16	402.80	1000.00	1402.80
200 Other Development and Welfare Funds--						
95 Kerala Forest Development Fund	20291.01		20291.01	21248.29		21248.29
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	7351.05		7351.05	7123.59		7123.59
93 Social Security Fund (*)	2500.00		2500.00	2500.00		2500.00 (*)
TOTAL - 200	30144.98		30144.98	30874.80		30874.80
TOTAL - 8229	31051.57	1339.00	32390.57	31837.06	1339.00	33176.06
TOTAL - (b) Reserve Funds not bearing Interest	31238.02	188379.66	219617.68	32023.51	203006.55	235030.06
TOTAL - J. Reserve Fund	59946.15	188379.66	248325.81	243421.44	203006.55	446427.99
GRAND TOTAL	59946.15	188379.66	248325.81	243421.44	203006.55	446427.99

(*) 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 2018	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 2019
(₹ in lakh)							
(a)	187227.11		14626.89	201854.00	285.93		201854.00
SINKING FUND INVESTMENT ACCOUNT							
Description of loan	Balance as on 1 April 2018	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2019	Face value	Market Value (@)
(₹ in lakh)							
8.24% Government Stock, 2018	387.55		387.55	387.55 (b)	0.00		
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	1793.80	
6.90% Government Stock, 2019	9180.70		9180.70		9180.70	9626.40	
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	

(a) The outstanding liabilities covered by the scheme comprise of Internal Debt, Small Savings Schemes, Provident Funds etc. and Earmarked and other Funds and Deposits to the extent to which they have not been invested but are merged with the general cash balance.

(b) Represents the redemption proceeds credited to Investment Account. The loss on redemption (₹ 297.45 lakh)debited to Sinking Fund Interest Account.

(@) Details awaited from Government

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- <i>Concl'd.</i>							
SINKING FUND INVESTMENT ACCOUNT-- <i>Concl'd.</i>							
Description of loan	Balance on 1 April 2018 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2019	Face value	Market Value (@)
(₹ in lakh)							
8.19% Government Stock, 2020	298.23		298.23		298.23	268.40	
8.79% Government Stock, 2021	100.17		100.17		100.17	24.20	
8.15% Government Stock, 2022	2272.33		2272.33		2272.33	2266.40	
8.33% Government Stock, 2026	5667.91		5667.91		5667.91	5676.60	
8.20% Government Stock, 2025	4324.02	334.82	4658.84		4658.84	4694.56	
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	14932.68	749.55	15682.23		15682.23	14780.48	
8.83% Government Stock, 2023	5019.86		5019.86		5019.86	4724.99	
8.24% Government Stock, 2027	5803.22	646.97	6450.19		6450.19	6139.15	
8.60% Government Stock, 2028	21508.41	1889.27	23397.68		23397.68	21397.31	
8.26% Government Stock, 2027	758.24	0.17	758.41		758.41	711.31	
8.15% Government Stock, 2026	11310.24	56.47	11366.71		11366.71	11134.51	
9.20% Government Stock, 2030	4512.62		4512.62		4512.62	4053.25	
8.40% Government Stock, 2024	107.38	92.04	199.42		199.42	193.10	
7.88% Government Stock, 2030	6274.78	1879.75	8154.53		8154.53	7975.10	
8.97% Government Stock, 2030	5137.61	1776.54	6914.15		6914.15	6095.01	
8.28% Government Stock, 2032	751.07	140.51	891.58		891.58	836.06	
8.32% Government Stock, 2032	7728.16	42.50	7770.66		7770.66	7069.01	
7.59% Government Stock, 2029	2086.75	699.57	2786.32		2786.32	2742.96	
7.61% Government Stock, 2030	194.45	1148.98	1343.43		1343.43	1379.87	
7.95% Government Stock, 2032	1125.68	1773.27	2898.95		2898.95	2824.81	
7.20% Maharashtra SDL, 2027	757.85		757.85		757.85	779.29	
7.92% UP SDL, 2028	4.35		4.35		4.35	4.35	
7.17% Government Stock, 2028	6.69	1385.44	1392.13		1392.13	1482.91	
7.59% Government Stock, 2026	1686.54	1157.61	2844.15		2844.15	2893.90	
6.68% Government Stock, 2031		540.89	540.89		540.89	613.78	
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	
TOTAL	187040.66	15014.44	202055.10 (*)	387.55	201667.55	194179.35	
SINKING FUND - AMORTISATION							
No amortisation for redemption of outstanding liabilities of the Government during 2018-19.							

(@) Details awaited from Government.

(*) Excludes ₹186.45 lakh being the amount available with Reserve Bank of India for investment.

PART II APPENDICES

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

Major Head	Description	State Share		2018-19		State Share		2017-18	
		NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
2401	Crop Husbandry	43730.77		61.82	43792.59	46070.53		60.54	46131.07
2402	Soil and Water Conservation	6374.77			6374.77	6478.30			6478.30
2415	Agricultural Research and Education	940.06			940.06	968.08			968.08
2435	Other Agricultural Programmes	331.35			331.35	335.79			335.79
2551	Hill Areas		63.76		63.76		62.87		62.87
4401	Capital Outlay on Crop Husbandry	70.92			70.92	71.45			71.45
Total	Agriculture	51447.87	63.76	61.82	51573.45	53924.15	62.87	60.54	54047.56
2403	Animal Husbandry	43446.37		375.14	43821.51	44444.51		378.67	44823.18
Total	Animal Husbandry	43446.37		375.14	43821.51	44444.51		378.67	44823.18
2404	Dairy Development	5781.56			5781.56	5917.18			5917.18
Total	Dairy Development	5781.56			5781.56	5917.18			5917.18
2425	Co-operation	21707.13	38.21		21745.34	21689.93	34.53		21724.46
Total	Co-operation	21707.13	38.21		21745.34	21689.93	34.53		21724.46
2205	Art and Culture	4744.68			4744.68	4745.67			4745.67
Total	Cultural Affairs	4744.68			4744.68	4745.67			4745.67
2015	Elections	2298.76			2298.76	2283.06			2283.06
Total	Elections	2298.76			2298.76	2283.06			2283.06
3435	Ecology and Environment	176.35			176.35	140.81			140.81
Total	Environment	176.35			176.35	140.81			140.81
2047	Other Fiscal Services	759.57			759.57	791.92			791.92
2250	Other Social Services	254.35			254.35				
Total	Finance	1013.92			1013.92	791.92			791.92
2054	Treasury and Accounts Administration	25848.13			25848.13	25865.44			25865.44
Total	Treasury	25848.13			25848.13	25865.44			25865.44
2405	Fisheries	5166.78	25.71		5192.49	5139.22	25.29		5164.51
3051	Ports and Light Houses	4842.90			4842.90	4839.32			4839.32
4405	Capital Outlay on Fisheries		131.60		131.60		126.96		126.96
Total	Fisheries and Ports	10009.68	157.31		10166.99	9978.54	152.25		10130.79

(*) 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)

Major Head	Description	State Share		2018-19		State Share		2017-18	
		NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
2236	Nutrition	73.90			73.90	68.95			68.95
2408	Food, Storage and Warehousing	1008.41			1008.41	1059.73			1059.73
3456	Civil Supplies	2440.64			2440.64	2454.51			2454.51
4408	Capital Outlay on Food Storage and Warehousing	6918.40			6918.40	6765.91			6765.91
Total	Food and Civil Supplies	10441.35			10441.35	10349.10			10349.10
2406	Forestry and Wild Life	34145.59			34145.59	33627.97			33627.97
Total	Forest and Wild Life	34145.59			34145.59	33627.97			33627.97
2012	President/ Vice-President/ Governor/ Administrator of Union Territories	619.59			619.59	606.05			606.05
2013	Council of Ministers	391.22			391.22	314.79			314.79
2051	Public Service Commission	11715.37			11715.37	11330.48			11330.48
2052	Secretariat-General Services	22866.13			22866.13	22782.27			22782.27
2251	Secretariat-Social Services	5809.54			5809.54	5467.24			5467.24
		12334.96				11936.53			
Total	General Administration	29066.89			41401.85	28564.30			40500.83
2202	General Education	1455765.36 (a)	2286.83		1458052.19	1498486.17		2327.70	1500813.87
Total	General Education	1455765.36	2286.83		1458052.19	1498486.17		2327.70	1500813.87
2210	Medical and Public Health	369182.46 (b)			369182.46	365582.35		11.46	365593.81
2211	Family Welfare	14189.76		42284.35	56474.11	14410.93	123.82	42572.94	57107.69
Total	Health and Family Welfare	383372.22		42284.35	425656.57	379993.28	123.82	42584.40	422701.50
2058	Stationery and Printing	11958.68			11958.68	12320.42			12320.42
Total	Stationery and Printing	11958.68			11958.68	12320.42			12320.42
2203	Technical Education	57947.20 (c)	737.43		58684.63	62157.42	770.08		62927.50
Total	Higher Education	57947.20	737.43		58684.63	62157.42	770.08		62927.50

(a) Includes ₹ 926250.72 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹ 4180.34 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹12416.73 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)

Major Head	Description	State Share		2018-19		State Share		2017-18	
		NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
2014	Administration of Justice	<i>11355.18</i>				<i>11441.35</i>			
		64103.18		297.92	75756.28	60845.80		286.81	72573.96
		<i>11355.18</i>				<i>11441.35</i>			
Total	Judiciary	64103.18		297.92	75756.28	60845.80		286.81	72573.96
2055	Police	323742.72			323742.72	319956.45			319956.45
2056	Jails	8852.83			8852.83	8575.98			8575.98
		<i>439.80</i>				<i>430.24</i>			<i>430.24</i>
2062	Vigilance	8247.18			8686.98	8238.83			8238.83
2070	Other Administrative Services	21902.08			21902.08	21105.42			21105.42
		<i>439.80</i>				<i>430.24</i>			
Total	Home	362744.81			363184.61	357876.68			358306.92
2216	Housing	2525.94			2525.94	2547.16			2547.16
Total	Housing	2525.94			2525.94	2547.16			2547.16
2851	Village and Small Industries	8524.03			8524.03	8671.28			8671.28
2852	Industries	962.58			962.58	1014.56			1014.56
2853	Non-ferrous Mining and Metallurgical Industries	1366.85			1366.85	1389.09			1389.09
Total	Industries	10853.46			10853.46	11074.93			11074.93
2220	Information and Publicity	1316.78			1316.78	1287.49			1287.49
Total	Information and Public Relations	1316.78			1316.78	1287.49			1287.49
2230	Labour,Employment and Skill Development	27781.76	40.38		27822.14	27764.55	35.92		27800.47
Total	Labour and Skills	27781.76	40.38		27822.14	27764.55	35.92		27800.47
2011	Parliament/ State/ Union Territory Legislatures	<i>23.04</i>				<i>18.79</i>			
		8219.38			8242.42	7889.64			7908.43
		<i>23.04</i>				<i>18.79</i>			
Total	Parliamentary Affairs	8219.38			8242.42	7889.64			7908.43

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

Major Head	Description	State Share		2018-19		State Share		2017-18	
		NON-	PLAN	Central Assistance	Total	NON-	PLAN	Central Assistance	Total
		PLAN		including (CSS/CS)		PLAN		including (CSS/CS)	
2217	Urban Development	4220.24			4220.24	4158.47			4158.47
2515	Other Rural Development Programmes	56252.70			56252.70	54354.24			54354.24
Total	Local Self Government	60472.94			60472.94	58512.71			58512.71
2075	Miscellaneous General Services	2495.98			2495.98	2379.00			2379.00
3451	Secretariat-Economic Services	8339.52			8339.52	8415.71	34.67		8450.38
3454	Census Surveys and Statistics	4837.87	52.53	4125.31	9015.71	4830.74	23.17	4216.77	9070.68
Total	Planning and Economic Services	15673.37	52.53	4125.31	19851.21	15625.45	57.84	4216.77	19900.06
2810	New and Renewable Energy		35.38		35.38				
Total	Power		35.38		35.38				
2059	Public Works	16871.59			16871.59	16568.04			16568.04
3054	Roads and Bridges	25533.38			25533.38	25443.73			25443.73
Total	Public Works	42404.97			42404.97	42011.77			42011.77
2029	Land Revenue	59217.50			59217.50	59324.26			59324.26
2035	Collection of Other Taxes on Property and Capital Transactions	32.88			32.88	34.54			34.54
2053	District Administration	40721.42			40721.42	39900.73			39900.73
3475	Other General Economic Services	6767.38			6767.38	6727.71			6727.71
Total	Revenue	106739.18			106739.18	105987.24			105987.24
2225	Welfare of Schedule Castes, Scheduled Tribes, Backward Classes and Minorities	11576.19	1098.43	21.06	12695.68	11661.63	1346.78	21.46	13029.87
Total	Backward Communities Development	11576.19	1098.43	21.06	12695.68	11661.63	1346.78	21.46	13029.87
2235	Social Security and Welfare	42583.04	47.49	31447.29	74077.82	44785.27	38.15	31595.85	76419.27
Total	Social Justice	42583.04	47.49	31447.29	74077.82	44785.27	38.15	31595.85	76419.27
2204	Sports and Youth Services	4269.08	47.53		4316.61	4397.32		46.17	4443.49
Total	Sports and Youth Affairs	4269.08	47.53		4316.61	4397.32		46.17	4443.49

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

Major Head	Description	State Share		2018-19		State Share		2017-18	
		NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
2030	Stamps and Registration	15035.31			15035.31	15131.84			15131.84
Total	Stamps and Registration	15035.31			15035.31	15131.84			15131.84
2039	State Excise	25635.68			25635.68	25664.97			25664.97
Total	Excise	25635.68			25635.68	25664.97			25664.97
2040	Taxes on Sales, Trade etc.	583.50			583.50	25228.04			25228.04
2043	Collection Charges under State Goods and Services Tax	24557.12			24557.12				
2045	Other Taxes and Duties on Commodities and Services	2787.12			2787.12	2710.95			2710.95
Total	Goods and Services Tax	27927.74			27927.74	27938.99			27938.99
3452	Tourism	3588.00			3588.00	3540.58			3540.58
Total	Tourism	3588.00			3588.00	3540.58			3540.58
2041	Taxes on Vehicles	12519.84			12519.84	11958.10			11958.10
3056	Inland Water Transport	3954.97			3954.97	4122.82			4122.82
3075	Other Transport Services	181.90			181.90	193.34			193.34
Total	Transport	16656.71			16656.71	16274.26			16274.26
2215	Water Supply and Sanitation	1660.22			1660.22	1637.26			1637.26
2700	Major Irrigation	9709.24			9709.24	10066.14			10066.14
2701	Medium Irrigation	14252.60			14252.60	14466.92			14466.92
2702	Minor Irrigation	12208.53			12208.53	13489.44		14.30	13503.74
2705	Command Area Development					1.47			1.47
2711	Flood Control and Drainage	3209.33			3209.33	3233.99			3233.99
4700	Capital Outlay on Major Irrigation		2806.03		2806.03		2863.44		2863.44
4701	Capital Outlay on Medium Irrigation		540.89		540.89		553.74		553.74
Total	Water Resources	41039.92	3346.92	0.00	44386.84	42895.22	3417.18	14.30	46326.70
		24152.98		(d)		23826.91			
	Total-Expenditure	3040319.18	7952.20	78612.89	3151037.25	3078993.37	6039.42	81532.67	3190392.37

(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.

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2018-19				2017-18			
			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	3770.32			3770.32	3442.04			3442.04
		Total - Agriculture	3770.32			3770.32	3442.04			3442.04
Dairy Development	2404-00-102-79	Cattle Feed Subsidy		100.07		100.07		1400.00		1400.00
		Total - Dairy		100.07		100.07		1400.00		1400.00
Co-operation	2425-00-107-72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.	482.19			482.19	100.00			100.00

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2018-19				2017-18			
			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	6766.32			6766.32	5200.00			5200.00
	2425-00-108-76	Integrated Development of Primary Agricultural Credit Societies (N C D C 100%)		71.69		71.69		55.08		55.08
	2425-00-108-33	Modernisation of all Co-operatives under Co-operative Department		112.00		112.00				
		Total - Co-operation	7248.51	183.69		7432.20	5300.00	55.08		5355.08
Cultural Affairs	2205-00-102-65	Payment of subsidy to Malayalam Films	100.00			100.00	141.15			141.15
		Total - Culltural Affairs	100.00			100.00	141.15			141.15

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2018-19			2017-18			
			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	4138.19			4470.00			4470.00
	2405-00-103-82	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)					200.00		200.00
	2405-00-190-96	Subsidy for Bankable Schemes					13.10		13.10
	2405-00-800-23	Community Capital for Institutional Credit- (Interest Free Loan)- subsidy					100.00		100.00
Total - Fisheries			4138.19			4470.00	313.10		4783.10

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

			2018-19				2017-18			
Department	Head of Account	Description	State Share			TOTAL	State Share			TOTAL
			NON-PLAN	PLAN	Central Assistance (including CSS/CS)		NON-PLAN	PLAN	Central Assistance (including CSS/CS)	
Food and Civil Supplies	2408-01-101-98	Re-imburement of price difference of ration rice and wheat to the Food Corporation of India					78438.53			78438.53
	2408-01-101-96	Paddy Procurement through Kerala State Civil Supplies Corporation and Other Agencies.	28547.70			28547.70	32514.00			32514.00
	2408-01-101-94	Ration Subsidy	93401.17			93401.17				
	2408-01-102-99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	12500.00			12500.00	20000.00			20000.00
	2408-01-102-96	Hunger Free Kerala		220.00		220.00				
	Total - Food and Civil Supplies		134448.87	220.00		134668.87	130952.53			130952.53

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2018-19				2017-18			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
General Education	2202-03-800-47	Interest Subsidy to unemployed BPL students who availed loan for Professional Education during 2004-09						4.34		4.34
		Total - General Education	. .			. .		4.34		4.34
Housing	2216-80-103-99	Assistance to Housing Boards, Corporations etc. State Housing Board						1933.50		1933.50
		Total - Housing	. .			. .		1933.50		1933.50
Industries	2851-00-102-84	Entrepreneur Support Scheme/State Investment Subsidy		5512.96		5512.96		5398.49		5398.49

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2018-19				2017-18			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Industries	2851-00-103-95	Rebate on the sale of Handloom cloth	890.00			890.00	963.27			963.27
	2851-00-105-96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	1500.00			1500.00	1950.00			1950.00
	2851-00-102-44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission-Subsidies	2286.26			2286.26				
		Total - Industries	4676.26	5512.96		10189.22	2913.27	5398.49		8311.76
Legislature Secretariat	2075-00-800-25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank	0.76			0.76	5.26			5.26
		Total-Legislature Secretariat	0.76			0.76	5.26			5.26

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2018-19				2017-18			
			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	4061.92			4061.92	2054.84			2054.84
		Total - Water Resources	4061.92			4061.92	2054.84			2054.84
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)		55.00		55.00				
	2230-02-101-91	Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried/unwedded		858.01		858.01				
		Total-Labour and Skills		913.01		913.01				

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2018-19				2017-18			
			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	Interst Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of Life- Parppida Mission		918.68		918.68				
		Total Urban Development		918.68		918.68				
		TOTAL-Expenditure Heads (Revenue Account)	158447.83	7853.41		166301.24	149279.09	9104.51		158383.60

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	1782.30			1782.30		3032.13			3032.13	
	Block Grant for Centrally Sponsored Schemes	"			1000.00	1000.00				1769.64	1769.64	
	Funds for Development Expenditure-5th SFC Recommendations	FC	71927.74			71927.74	71927.74	56382.03			56382.03	40160.12
	Funds for Maintenance Expenditure-(Non- Road Assets)5 th SFC Recommendations- General Sector	FC	8464.08			8464.08		8820.26			8820.26	
	General Purpose Fund/Funds for Traditional Functions- 5 th SFC Recommendations	FC	13998.39			13998.39		3846.82			3846.82	

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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	Maintenance of Road Assets as per 5 th SFC Recommendations	FC	29382.45			29382.45		24559.72			24559.72	
	NABARD assisted R.I.D.F. Projects undertaken by District Panchayats	Normal		621.61		621.61	621.61	1578.02			1578.02	1578.02
	Onetime Assistance for maintenance of rural roads	"	943.34			943.34						
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	"	551.98			551.98		605.18			605.18	
	Office Building for Block Panchayats	"		242.38		242.38		129.70			129.70	
	Funds for Development Expenditure-5th SFC Recommendations	FC	79793.67			79793.67	79793.67	70879.98			70879.98	50159.77
Local Self Government Institutions-Block Panchayat	Block Grants for CSS etc. (State Share 25%) National Rural Livelihood Mission (NRLM) General	FC		12109.93		12109.93		11573.23			11573.23	

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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
	Funds for Maintenance Expenditure (Non- Road Assets) 5 th SFC Recommendations	"	6347.23			6347.23		6142.54			6142.54	
	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats	Normal		547.42		547.42	547.42	388.53			388.53	388.53
	General Purpose Fund/Funds for Traditional Functions- 5 th SFC Recommendations	FC	15572.69			15572.69		5360.08			5360.08	
Local Self Government Institutions-Gram Panchayats	Block Grants for Revenue Expenditure	Normal	131864.92			131864.92		14641.63	210333.49		224975.12	
	Block Grant for Centrally Sponsored Schemes	"			75569.79	75569.79						
	Onetime Assistance for maintenance of rural roads	"	3538.47			3538.47		22398.51			22398.51	

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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	
	Special Grant for Sabarimala Pilgrimage	"	220.00			220.00		200.00			200.00	
	Funds for Maintenance Expenditure (Non-Road Assets)5 th SFC Recommendations	FC	30388.30			30388.30		30148.80			30148.80	
Local Self Government Institutions-Gram Panchayats	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	FC	182455.91			182455.91		90328.59			90328.59	
	Expansion and Development under 14 th Finance Commission Recommendations	"	68043.11			68043.11	68043.11	63036.52			63036.52	
	Funds for Development Expenditure-5th SFC Recommendations-SCP	"	226132.57			226132.57	226132.57	188242.52			188242.52	132266.71

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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	
	Maintenance of Road Assets as per 5 th State Finance Commission Recommendations	"	82416.38			82416.38		79021.01			79021.01	
Local Self Government Institutions-Gram Panchayats	NABARD assisted R.I.D.F.Projects undertaken by Grama Panchayats	Normal		328.85		328.85	328.85					
Local Self Government Institutions-Municipal Corporations	Block Gramt for Centrally Sponsored Schemes	"			5502.43	5502.43		16127.32			16127.32	
	Assistance to Municipal Corporations	"		57564.20		57564.20	1032.70	1000.00			1000.00	1000.00
	Funds for Development Expenditure-5 th State Finance Commission Recommendations	FC	33534.32			33534.32	33534.32	27380.42			27380.42	22391.56

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	2018-19				2017-18				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total	Non Plan	Plan	Central Plan (including CSS)	Total		
	Funds for Maintenance Expenditure (Non- Road Assets) 5 th SFC Recommendations	"	4640.80			4640.80	4512.91			4512.91		
Local Self Government Institutions-Municipal Corporations	Expansion and Development under 14 th Finance Commission Recommendations	FC	19383.53			19383.53	19383.53	25153.45		25153.45		25153.45
	General Purpose Fund/Funds for Traditional Functions- 5 th SFC Recommendations	"	21413.63			21413.63	18759.21			18759.21		
	Maintenance of Road Assets-5th State Finance Commission Recommendations	"	9756.78			9756.78	7770.11			7770.11		
	Block Grants for Revenue Expenditure	Normal	5543.65			5543.65	1465.10	15615.77		17080.87		

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
	Swachh Bharat Mission (Urban) (60% CSS)	"		114.00		114.00						
Local Self Government Institutions-Municipal Corporations	Pradhan Mantri Awas Yojana (40% state share)	Normal		1955.99		1955.99		3657.14			3657.14	
	National Urban Livelihood Mission(NULM) (40% state share)	"		695.66		695.66		287.73			287.73	
Local Self Government Institutions-Municipalities	Funds for Development Expenditure-5 th State Finance Commission Recommendations	FC	47474.81			47474.81	47474.81	38959.61			38959.61	30200.15
	Expansion and Development under 14 th Finance Commission Recommendations	"	28261.30			28261.30	28261.30	30153.39			30153.39	30153.39
	Block Grants for Centrally Sponsored Schemes	Normal			9523.07	9523.07		28712.31			28712.31	

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	2018-19 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions- Municipalities	Block Grants for Revenue Expenditure	Normal	8811.88			8811.88		2564.93	28992.23		31557.16	
	Maintenance of Road Assets-5th State Finance Commission Recommendations	FC	14829.95			14829.95		14593.02			14593.02	
	Funds for Maintenance Expenditure (Non- Road Assets) 5 th SFC Recommendations	"	6652.62			6652.62		7102.82			7102.82	
	General Purpose Fund/Funds for Traditional Functions- 5 th SFC Recommendations	"	26975.81			26975.81		16221.38			16221.38	
	Swachh Bharat Mission (Urban) (60% CSS)	Normal		3784.00		3784.00						
Local Self Government Institutions- Municipalities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (50% CSS)	Normal		12534.96		12534.96						

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
	National Urban Livelihood Mission(NULM) (40% state share)	"		1860.38		1860.38			1510.58		1510.58	
	Pradhan Mantri Awas Yojana(PMAY) (40% state share)	"		7832.17		7832.17			11137.16		11137.16	
Assistance to Public Sector and other Undertakings	Grant-in-aid	"		400.00		400.00						
Corporation for Economically Backward Sections of Forward Communities	Grant-in-aid	"	90.30	2606.80		2697.10		86.00	2805.00		2891.00	
Kerala Feeds Limited	Assistance to Kerala Feeds Limited	"		199.00		199.00			501.00		501.00	
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	Normal		2141.00		2141.00			2083.00		2083.00	
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"	41000.00			41000.00		45590.00			45590.00	

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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 Handicapped Persons' Welfare Corporation Limited	Grant-in-aid	"	30.00	514.45		544.45		27.50	623.69		651.19	
Kerala State Poultry Development Corporation	Grant-in-aid	"		300.00		300.00			757.00		757.00	
Kerala State Women's Development Corporation	Grant-in-aid	"		438.50		438.50			810.00		810.00	
Calicut University	Grant-in-aid	"	20814.88	1300.00		22114.88	400.00	19823.70	500.00		20323.70	
Cochin University of Science and Technology	Grant-in-aid	"	14037.45	1300.00		15337.45		13369.00	1975.00		15344.00	322.50
Inter University Centres	Grant-in-aid	Normal		845.00		845.00			608.75		608.75	
Kannur University	Grant-in-aid	"	3394.28	2360.88		5755.16	400.00	3432.65	1100.00		4532.65	
Kerala University of Fisheries and Ocean Science	Grant-in-aid	"	2219.12	1913.33		4132.45		1388.05	1370.00		2758.05	
Kerala Agricultural University	Grant-in-aid	"	33809.63	1500.00		35309.63	500.00	32419.65	3890.50		36310.15	1000.00
Kerala Technological University	Assistance to Universities	"	500.00	1550.33		2050.33	1033.33		1950.00		1950.00	830.00

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
Kerala University	Grant-in-aid	"	31004.97	1754.00		32758.97	490.00	29528.55	1550.00		31078.55	
Kerala University of Health and Allied Sciences	Grant-in-aid	"	600.00	1457.85		2057.85	948.56	450.00			450.00	
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	8228.37	1500.00		9728.37		7712.18	4225.00		11937.18	
Mahatma Gandhi University	Grant-in-aid	"	12094.16	1559.20		13653.36	390.00	12388.95	1500.00		13888.95	
National University of Advanced Legal Studies	Grant-in-aid	Normal		420.00		420.00			1180.00		1180.00	
Sree Sankara University of Sanskrit	Grant-in-aid	"	6341.79	939.00		7280.79	165.00	6039.80	970.00		7009.80	
Thunchethezhutha chan Malayalam University	Grant-in-aid	"	458.13	561.67		1019.80	132.50	488.70	520.00		1008.70	70.00
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	423.65	725.00		1148.65	725.00	403.48	975.00		1378.48	975.00
Credit Co-operatives	Agricultural Production Cost Relief Scheme	"	361.11			361.11		691.93			691.93	

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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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
Dairy Co-operatives	Assistance to Dairy Co-operatives	"		1844.35		1844.35			2225.28		2225.28	431.74
Kerala Co-operative Milk Marketing Federation	Assistance to Co-operatives	"		774.00		774.00			743.00		743.00	
Kerala State Federation of SC/STs Development Co-operative Limited (100%CSS)	Assistance to Co-operatives	Normal		393.52		393.52						
Other Co-operatives	Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives	"		1501.61		1501.61			1391.33		1391.33	
Primary Agricultural Credit Societies	Assistance to Primary Agricultural Credit Societies, Promotion of self help Groups in PACS	"		154.31		154.31			906.74		906.74	
Agency for Non-Conventional Energy and Rural Technology (ANERT)	Renewable Energy Programmes of ANERT - Grant-in-aid	"	245.25	1189.51		1434.76	1189.51	328.16	3795.65		4123.81	3795.65

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
Agricultural Farms	Special Support Scheme for Farm Sector	"	180.36			180.36		209.78			209.78	
C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara	Grant-in-aid	Normal		464.13		464.13	80.00		489.58		489.58	224.50
C-apt -Kerala State Centre for Advanced Printing and Training	Grant-in-aid	"	74.23	157.38		231.61		70.70	228.00		298.70	
Centre for Continuing Education	Grant-in-aid	"		257.40		257.40			264.00		264.00	64.00
Centre for Development Studies	Grant-in-aid	"	334.65	310.00		644.65	78.00	318.72	307.50		626.22	180.90
Child Development Centre, Medical College, Thiruvananthapuram	Grant-in-aid	"	122.10	200.00		322.10		104.00	100.00		204.00	
Cochin Cancer and Research Centre, Ernakulam	Grant-in-aid	"		966.67		966.67						
Energy Management Centre	Grant-in-aid	"	91.36	464.00		555.36		130.12	610.50		740.62	

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
Engineering/Technical Colleges and Institutes	Construction of Departmental blocks in the Engineering Colleges under IHRD- RIDF XVIII of NABARD	Normal		350.96		350.96	350.96		343.37		343.37	343.37
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	166.99			166.99		520.49			520.49	
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	"	243.41	112.50		355.91		267.32	262.50		529.82	
Higher Education Council	Grant-in aid	"		1045.00		1045.00	90.00		630.00		630.00	
Indian Institute of Diabetes	Grant-in aid	"	73.29	42.47		115.76		70.44	90.00		160.44	
Institute for Mental Health and Neuro Science	Grant-in-aid	"	285.95			285.95						
Institute of Human Resources Development (IHRD)	Grant-in aid	Normal	4135.90	1320.00		5455.90	720.00	3651.00	1080.00		4731.00	480.00

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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
Institute of Land and Disaster Management	Grant-in-aid	"	92.96	160.00		252.96		82.36	150.00		232.36	
Institute of Management in Government	Grant-in-aid	"	732.76	800.00		1532.76	400.00	723.08	700.00		1423.08	350.00
Jawahar Balabhavan	Fine Arts Education	"	216.75	54.89		271.64		150.40	84.00		234.40	
K.R.Narayanan National Institute for Visual Science and Art	Grant-in-aid	"	309.83	447.00		756.83		381.00	175.00		556.00	
KIRTADS	Grant-in-aid	"		123.75		123.75						
Kerala Ayurveda Studies and Research Societies	Grant-in-aid	"		381.12		381.12						
Kerala Devaswom Recruitment Board	Grant-in-aid	"	194.52			194.52		170.97			170.97	
Kerala Folklore Academy	Grant-in-aid	Normal	27.41	159.27		186.68		26.11	283.26		309.37	
Kerala Human Rights Commission	Grant-in-aid	"	413.44			413.44		600.93			600.93	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
Kerala Institute for Labour and Employment	Grant-in-aid	"		312.67		312.67		24.14	280.00		304.14	
Kerala Institute of Local Administration	Grant-in-aid	"	22.00	2312.26		2334.26		41.27	500.00		541.27	
Kerala Kalamandalam	Grant-in-aid	"	854.55	400.00		1254.55		671.00	1100.00		1771.00	
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board-Administrative Expenses	"	4617.55			4617.55		4016.72	118.00		4134.72	
Kerala Lalithakala Academy	Grant-in-aid	"	189.02	333.33		522.35		180.02	407.67		587.69	
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	"	112.49	170.00		282.49		128.59	238.00		366.59	
Kerala Sports Council	Grant-in-aid	Normal	1660.46	4460.00		6120.46	809.70	1581.40	3962.00		5543.40	762.00
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	"	366.86	465.00		831.86		305.06	565.00		870.06	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
The Kerala State Commission for Backward Classes	Grant-in-aid	"	179.99			179.99		193.30			193.30	
Kerala State Commission for economically backward classes among forward communities	Grant-in-aid	"	123.95			123.95		129.12			129.12	
Kerala State Information Technology Mission	Grant-in-aid	"		10356.53		10356.53	280.44		3796.71		3796.71	750.00
Kerala State Library Council	Grant-in-aid	"	2847.53	40.00		2887.53		2500.18	92.00		2592.18	
Kerala State Literacy Mission Authority	Grant-in-Aid	"		2200.00		2200.00			2475.00		2475.00	
Kerala State Minority Commission	Grant-in-Aid	"	193.18			193.18		128.00			128.00	
Kerala State Remote Sensing and Environment Centre	Grant-in-aid	Normal	70.00	260.00		330.00	120.00	86.61	200.00		286.61	180.00
Kerala State Science and Technological Museum	Grant-in-aid	"		1780.00		1780.00			387.50		387.50	
Kerala State Youth Commission	Grant-in-aid	"	107.56	49.98		157.54		100.29	90.00		190.29	

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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	
Kerala Water Authority	Thiruvananthapuram Sewarge Scheme of Kerala Water Authority	"	3230.50			3230.50		2809.14			2809.14	
	Water Supply Scheme to Sabarimala	"	32671.82			32671.82		28410.28	21924.72		50335.00	
LBS Centre for Science and Technology	Grant-in -aid	"		224.61		224.61	10.00		400.00		400.00	100.00
Malabar Cancer Centre	Grant-in -aid	"	1101.56	3534.00		4635.56	2467.00	1101.56	650.00		1751.56	650.00
Malabar Devaswom Board	Grant-in-aid	"	3492.27			3492.27		2677.85			2677.85	
Minority Institutions	Infrastructure Development in Minority Institutions	Normal		2710.10		2710.10		154.87			154.87	
Planning Commission/ Planning Board	Information Technology	"	391.43			391.43		253.99			253.99	
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	"	242.48			242.48		230.95			230.95	
Regional Cancer Centre	Grant-in-aid	"	5771.66	3463.00		9234.66	2963.00	5771.66	215.00		5986.66	
Sabarimala Sanitation Services	Grant-in-aid	"	271.70			271.70		265.91			265.91	

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	121.50	340.00		461.50		115.72	490.00		605.72	
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	"	447.59	410.00		857.59	250.00	343.59	270.00		613.59	220.00
State Council for Science, Technology and Environment	State Council for Science, Technology and Environment Grant-in-aid	Normal	6821.92	4807.04		11628.96		4990.68	8400.67		13391.35	
State Council of Education Research and Training (SCERT)	Grant-in-aid	"		276.47		276.47			1600.00		1600.00	
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	"	135.55	102.00		237.55		129.10	154.62		283.72	
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	272.85	108.00		380.85		289.86	57.00		346.86	
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	347.72	146.67		494.39		331.17	199.50		530.67	

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	2018-19				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2017-18				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)		
State Level Institute of Educational Management and Training (SIEMAT)	Research	"		124.00		124.00			230.00		230.00	
Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	Normal	237.02			237.02			225.71		225.71	
Vyloppilly Samskrithi Bhavan	Grant-in-aid	"	30.00	80.00		110.00			85.00	41.89		126.89
Youth Welfare Board	Grant-in-aid	"	56.36	855.14		911.50			34.36	1260.00		1294.36
Traders Welfare fund	Grant-in-aid	"	1648.39			1648.39			1285.00		1285.00	

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	2018-19	Total	upto	2018-19	Total			upto	2018-19	Total			upto	2018-19	
			2017-18			2017-18					2017-18					2017-18		
			(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)		1382.96	184.87	1567.83		470.97	2763.95	Nil	
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3322.81 (c)	Nil	3322.81 (d)	15889.08	Nil	15889.08	Nil (e)		1373.16 (f)	395.87	1769.03		14120.05	26196.00	Nil	
ADB	Kerala Sustainable Urban Deve-lopment Project	US \$ 995.40 crore	Nil	Nil	Nil	54793.85	Nil	54793.85	(#)		10372.78 (@)	2910.70	13283.48		41510.37	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.

(&) Decreased by ₹ 309.06 lakh relates to Kerala Sustainable Urban Development Project misclassified under the scheme now rectified.

(@) (i) Increased by ₹ 309.06 lakh vide foot note (&) of the statement . (ii) Difference in ₹ 0.01 lakh is due to rounding..

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	2018-19	Total	upto	2018-19	Total			upto	2018-19	Total			upto	2018-19
			2017-18			2017-18					2017-18					2017-18	
			(c)		(d)												
(₹ in lakh)																	
Reimbursement Procedure on Back to Back Basis - Contd.																	
JICA	Kerala Water Supply Project Phase II	Japanese Yen 2164.00															
		crore	Nil	Nil	Nil	145197.41		145197.41	(#)		12795.80	9151.51	21947.31		123250.10	256661.58	
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 2664.70															
		crore	Nil	Nil	Nil	33395.17		33395.17	(#)			853.52	853.52		32541.65	(#)	
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87															
		crore	Nil	Nil	Nil	109334.23	-8739.95	100594.28	(#)		11454.81	8479.39	19934.20		80660.08	124253.17 (g)	
							(f)									(#)	
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96															
		crore	Nil	Nil	Nil	11256.53	8508.16	19764.69	(#)		1327.21	877.71	2204.92		17559.77	8146.08 10.82	
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00															
		crore	Nil	Nil	Nil	63989.33	16503.86	80493.19	(#)		5782.75	6422.72	12205.47		68287.72	69984.00 Nil	

(f) Represents Loan component of Additional Central Assistance for Externally Aided Project recovered during the year.

(g) Excess expenditure over total loan amount received is under reconciliation with Government.

APPENDIX - IV - Contd.
Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ Project	Total approved assistance (a)	Details of Externally Aided Projects - Contd.										Amount yet to be repaid (b)	Expenditure (e)				
			Amount received						Amount yet to be received		Amount Repaid							
			Grant			Loan			Grant	Loan	Loan							
			upto 2017-18	2018-19	Total	upto 2017-18	2018-19	Total			upto 2017-18	2018-19		Total			upto 2017-18	2018-19
			(c)		(d)													
(₹ in lakh)																		
Reimbursement Procedure on Back to Back Basis - Concl'd.																		
IBRD	Kerala State Transport Project	₹ 2403 crore				53586.75	18144.46	71731.21	(#)			5482.86	5482.86		66248.35	259088.97	30000.00	
ADB	Additional Skill Improvement for Post Basic Education	₹ 620.86 crore				44452.87	9907.90	54360.77	(#)		Nil	Nil		(^)	54360.77	35183.00		
GODE	Climate friendly Urban mobility Water Transport Kochi	#				468.73	892.43	1361.16			Nil	Nil		(s)	1361.16	(h)(i)	(h)(ii)	
	TOTAL		3322.81	Nil	3322.81	534402.75	45216.86	579619.61			44489.47	34759.15	79248.62		500370.99	766785.89	30010.82	
Direct Payment/Reimbursement Procedure																		
IBRD	Loans upto 2008-09 (i)					133565.82		133565.82			67840.53 (j)	7791.34	75631.87		57933.95			
	Kerala State Transport Project	US \$ 25.50 crore	10665.44	Nil	10665.44 (d)	23775.14 (l)		23775.14	(#)	(#)	5891.75	1386.88	7278.63		16496.51	175685.35	(#)	
IDP	Attapady Waste land Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1471.52 (e)		1471.52 (d)	4505.72 (k)		4505.72	(#)	(#)	1351.57	262.83	1614.40		2891.32	121.82 (*)	Nil	

(^) 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.

(s) Repayment starts from 30.12.2020.

(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.

(#) Details are awaited from Government.

APPENDIX - IV - Concl'd.
Details of Externally Aided Projects - Concl'd.

Aid Agency	Scheme/ Project	Total approved assist- ance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)	Expenditure (e)		
			Grant			Loan			Grant	Loan	Loan						
			upto	2018-19	Total	upto	2018-19	Total			upto	2018-19	Total				
			2017-18			2017-18					2017-18						
			(c)			(d)					(₹ in lakh)						
Direct Payment/ Reimbursement Procedure - Concl'd.																	
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (c)	Nil	5.41	51.18 (l)	Nil	51.18	(#)	(#)	15.37	2.99	18.36		32.82	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)			75099.22	9444.04	84543.26		77354.29 (m)(n)	187912.83	58.59
GRAND TOTAL			17167.46 (e)	Nil	17167.46 (d)	696300.30	45216.86	741517.16			119588.69	44203.19	163791.88		577725.28	954698.72	30010.82
			(c)		(d)												

(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.

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) (a) (b) (c) (d)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19				Actuals 2017-2018				Actuals 2016-17				
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				279.57	214.42	142.94	357.36	234.53							
Project Elephant	Project Elephant (60% CSS)	Normal	376.50	251.00	627.50	466.69	403.40	268.94	672.34	482.55							
National Urban Health Mision (*)		Normal				2234.00				1411.00							
Special Central Assistance	Boys Hostel for Scheduled Caste (50% CSS)	Normal				1137.00				1452.00							
	Construction of Girls' Hostels (Post Matric) 100% CSS	Normal								13196.00			13196.00				
	Upgradation of merit of Scheduled Caste Students (100% CSS)	Normal	20.00		20.00		12.00		12.00		10.00		10.00				
	Machinery for implementation of Protection of Civil Rights Act, 1955	Normal	750.00	750.00	1500.00		969.11	969.11	1938.22		818.51	818.51	1637.02				
Schemes for Differently abled Persons (*)		Normal				429.98											
Minimum Support Price for Minor Forest Produce (*)		Normal				417.49											
National Nutrition Mission (including ISSNIP)	Supplementary Nutrition Programme for Children(50 % CSS)	Normal				6491.91											
Gram Nyayalayas	Gram Nyayalayas	Normal				450.22											
Additional Central Assistance for Externally Aided Projects	Additional Skill Acquisition Programme (ASAP) (EAP)	Normal	28220.00		28220.00	333.55	11781.51		11781.51								
	Dam Rehabilitation and Improvement Project	Normal	13712.00		13712.00		5052.97		5052.97								
	Kerala State Transport Project (World Bank Aided)	Normal	51000.00		51000.00		30000.00		30000.00								
Teachers Training and Adult Education	District Institute of Education and Training(DIET) (60% CSS)	Normal	3157.80	2105.20	5263.00	1441.00	1499.77	999.84	2499.61	1265.48							

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19		Actuals 2018-19							Actuals 2017-2018							Actuals 2016-17	
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
Other Items of State/UT Component -PMAY Urban	Pradhan Mantri Awas Yojana (PMAY)	Normal	75000.00	50000.00	125000.00	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	6000.00	4000.00	10000.00	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	5382.21		5382.21	12285.00	16811.42		16811.42	13269.00	13269.00		13269.00				
Irrigation Census	Rationalisation of Minor Irrigation Statistics (100%CSS)	Normal	66.00		66.00	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	562.50	187.50	750.00	930.00	150.00	50.00	200.00								
Other Disaster Management Projects	(*)	Normal				46.54											
Syama Prasad Mukherjee RURBAN Mission	National Rurban Mission (NRuM) (60% CSS)	Normal	6000.00	4000.00	10000.00	1620.00	4678.90	3119.27	7798.17								
Grants for Local Bodies (Rural)	(*)	Normal				80278.00											
Grants for Local Bodies (Urban)	(*)	Normal				65084.00											
Integrated Development of Management of Fisheries	Blue Revolution-Integrated Development and Management of Fisheries (60% CSS)	Normal	468.00	312.00	780.00	5093.01	443.79	295.86	739.65	812.34	815.04	543.36	1358.40				

(a) Includes Government of India releases during the year available in PFMS Portal of CGA

(b) In the absence of separate accounting of State Share and Government of India Shares, in certain cases, the share of expenditure is worked out on the basis percentage of sharing given in the nomenclature of the scheme.

(c) In cases where Central Schemes were linked to the State Schemes during the current year, expenditure for the previous years have also been worked out and shown against the schemes

(d) In the case of renamed/re-structured schemes, previous year's figures are shown after assessing the general nature of the scheme

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19		Actuals 2018-19							Actuals 2017-2018							Actuals 2016-17	
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
Biodiversity Conservation	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve) (60% CSS)	Normal	213.15	142.10	355.25	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)		52.50	35.00	87.50		76.48	50.98	127.46		155.07	103.38	258.45				
	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve) (60% CSS)		213.15	142.10	355.25		58.54	39.02	97.56		106.68	71.12	177.80				
Grants-in-aid for State Disaster Response Fund	(*)	Normal				19260.00											
Action Research and Studies in Judicial Reforms	(*)	Normal				59.58											
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	National Old Age Pension	Normal	2250.00	84899.09	87149.09	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				11637.71				7758.48							
Indira Gandhi National Disability Pension Scheme (IGNDPS)	(*)	Normal				1109.98				1108.98							
Modernisation of Police Forces	National Scheme for Modernisation of Police and Other Forces	Normal	3000.00	1600.00	4600.00	1977.95				2107.66		3633.00	3633.00	491.05			
Development of Skills	State Skill Development Mission, Kerala	Normal	2375.00		2375.00	10.00											
Apprenticeship and Training	(*)	Normal				506.00											
Post Metric Scholarship-Tribal	Post Metric Scholarships (100% CSS)	Normal				2674.37	94.58		94.58	2745.46		2903.87	2903.87				
Special Central Asssitance to Tribal Sub-Schemes	Special Central Assistance for Tribal Sub Plan	TSP	1000.00		1000.00	335.00	545.06		545.06	808.43		1255.02	1255.02				

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19				Actuals 2017-2018				Actuals 2016-17				
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
Grants under Proviso to Article 275(1) of the Constitution	Construction of Model Residential Schools (Under Article 275(1) 100% CSS)	Normal				472.28											
Compensation to States/Uts for Revenue Losses on Roll Out of GST	(*)	Normal				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	386.66	966.66	580.00											
Support to Tribal Research Institutes	GIA to KIRTADS for Research and Training	Normal	117.00	13.00	130.00	401.25	111.38	12.38	123.75								
	Infrastructure facilities to KIRTADS	Normal	180.00	20.00	200.00												
	Central Sector Scheme of support to Tribal Research Institutes	Normal	647.10	71.90	719.00		12.52	1.39	13.91								
Assistance to States from National Disaster Response Fund (NDRF)	(*)	Normal				290485.00											
Rashtriya Gram Swaraj Abhiyan (RGSA)	Rashtriya Gram Swaraj Abhiyan (RGS) (60% CSS)	Normal	900.00	600.00	1500.00	768.00											
Integrated Scheme on Agriculture Census and Statistics	Improvement of Agricultural Statistics Scheme (100%CSS)	Normal	5490.00		5490.00	4535.88	4318.70		4318.70	5526.00	4411.96		4411.96				
	Agricultural Census (Central Sector Scheme 100%)		117.00		117.00		136.60		136.60		150.28		150.28				
National Livestock Mission	National Livestock Mission	Normal	600.00	400.00	1000.00	555.30	195.19	130.13	325.32								
Narcotics Control Bureau	(*)	Normal				10.04											
National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	(*)	Normal				67.50											
National Mission on Horticulture	(*)	Normal				6853.00				2900.00							

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19		Actuals 2018-19							Actuals 2017-2018				Actuals 2016-17				
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
Sub-Mission on Agriculture Extension	Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)	Normal	3000.00	2000.00	5000.00	1118.87	723.19	482.12	1205.31	1149.28	14362.71	9575.14	23937.85	1181.18	1830.64	1220.42	3051.06
Rashtriya Krishi Vikas Yojana		Normal				8293.00											
National Rural Drinking Water Mission	Accelerated Rural Drinking Water Programme (NRWDP) (50% CSS)	Normal	10000.00	10000.00	20000.00	8485.77	10776.91	10776.91	21553.82	9516.23				7521.72			
Swachh Bharat Mission (Rural)	Swachh Bharat Mission (Gramin)- Nirmal Bharat Abhiyan (60% CSS)	Normal	6651.00	4434.00	11085.00	1247.00	6071.93	659.95	6731.88	5936.00	8196.32	5464.21	13660.53	19627.58	8308.83	5539.23	13848.06
Project Tiger	Project Tiger (60:40 between Centre and State)/Parambikulam Tiger Reserve	Normal	330.00	220.00	550.00	653.03	262.91	175.27	438.18	636.41	314.48	209.65	524.13		339.10	339.10	678.20
	Project Tiger (60:40 between Centre and State)/Periyar Tiger Reserve	Normal	495.00	330.00	825.00		416.15	277.44	693.59		418.75	279.16	697.91		407.59	407.59	815.18
National Rural Health Mission	Maintenance and Supply of Vehicles to Regional Family Welfare Centres (CSS-60:40)	Normal	30.00	20.00	50.00	83220.86	2.36	1.57	3.93	47726.46	19.97	13.32	33.29	44503.65	7.19	4.80	11.99
	City and District Family Welfare Bureaus (Including Mobile IUCD Unit) (CSS-60:40)	Normal	1311.00	874.00	2185.00		1253.66	835.78	2089.44		1201.75	801.17	2002.92		1064.05	709.37	1773.42
	State Level Organisations (CSS-60:40)	Normal	489.00	326.00	815.00		376.13	250.76	626.89		368.98	245.98	614.96		285.55	190.36	475.91
	Health Transport Organisation (CSS-60:40)	Normal	111.00	74.00	185.00		43.34	28.90	72.24		28.74	19.16	47.90				
	Maintenance of Beds and Static Sterilisation Unit (CSS-60:40)	Normal	126.00	84.00	210.00		92.47	61.65	154.12								
	Sub Centres (CSS-60:40)	Normal	18000.00	12000.00	30000.00		22433.99	14956.00	37389.99		22679.45	15119.63	37799.08		19589.21	13059.48	32648.69

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19			Actuals 2017-2018				Actuals 2016-17					
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
	Expansion of ICDS Programme (CSS-60:40)	Normal	906.00	604.00	1510.00		874.95	583.30	1458.25		881.80	587.86	1469.66		734.35	489.57	1223.92
	Maintenance and Supply of Vehicles to PH Centres (CSS-60:40)	Normal	45.00	30.00	75.00		4.25	2.84	7.09		39.02	26.02	65.04		13.12	8.74	21.86
	Maintenance and Supply of Vehicles to District Family Welfare Bureau (CSS-60:40)	Normal	24.00	16.00	40.00		22.06	14.71	36.77		23.17	15.44	38.61		15.62	10.42	26.04
	National Health Mission (CSS-60:40)	Normal	43816.80	29211.20	73028.00		29788.70	19859.14	49647.84		29701.49	19800.99	49502.48		30490.69	20327.12	50817.81
	Regional Family Welfare Training Centres (CSS-60:40)	Normal	243.00	162.00	405.00		164.68	109.78	274.46		176.05	117.37	293.42		158.09	105.40	263.49
	Reproductive Child Health Programme (CSS-60:40)	Normal	129.00	86.00	215.00		71.16	47.44	118.60		74.29	49.53	123.82				
	Training of Health Visitors, ANMs and DAIs (CSS-60:40)	Normal	162.00	108.00	270.00		177.19	118.12	295.31		178.48	118.98	297.46		154.90	103.27	258.17
Human Resources for Health and Medical Education	State Support to 50% CSS under DME	Normal	3668.00	3668.00	7336.00	450.71	514.38	514.38	1028.76	1511.00	1127.17	1127.17	2254.34	5950.86			
National Ayush Mission (NAM)	National Mission on AYUSH-Homeo (CSS-60:40)	Normal	750.00	500.00	1250.00	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)		750.00	500.00	1250.00		615.23	410.15	1025.38		707.76	471.84	1179.60	891.20	450.00	300.00	750.00
Sarva Shiksha Abhiyan	Sarva Siksha Abhiyan (SSA) (60% CSS)	Normal	17102.00		17102.00	20646.99	16686.65		16686.65	13680.00	13680.00	1096.00	14776.00	11316.74	14067.71	800.00	14867.71
National Programme of Mid Day Meal in Schools	Mid Day Meal (60% CSS)	Normal	28778.00	19185.00	47963.00	19856.63	28562.12	18305.29	46867.41	32978.36	25989.03	20693.51	46682.54	17781.46	16971.26	25233.57	42204.83
	Mid Day Meal Scheme (Additional Assistance)	Normal	11349.00		11349.00		6785.07		6785.07								
Rashtriya Madhyamik Shiksha Abhiyan	Rashtriya Madhyamik Siksha Abhiyan-RMSA (60% CSS)	Normal	17484.00	11656.00	29140.00	3517.00	3513.28	2342.19	5855.47	4463.86	1779.35	1186.23	2965.58	4969.22	7451.24	4967.49	12418.73
Education Scheme for Madrasas and Minorities	Scheme for providing Quality Education in Madrassas (100% CSS)	Normal	1.00		1.00	31.69				2804.52	2.25	1.50	3.75				

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19		Actuals 2018-19							Actuals 2017-2018							Actuals 2016-17	
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
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Rashtriya Uchhatar Shiksha Abhiyan-RUSA (60% CSS)	Normal	15000.00	10000.00	25000.00	8235.00	6241.30	4160.86	10402.16	1348.31	1069.50	713.00	1782.50	6718.14	4819.39	3212.94	8032.33
Infrastructure Facilities for Judiciary	Construction of Buildings for Courts-(60% CSS)	Normal	2224.05	1482.70	3706.75	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	23061.00	15374.00	38435.00	10588.20	3302.20	2201.47	5503.67	16913.00	16913.00	13575.27	30488.27	17944.60	17944.60	19607.71	37552.31
	Prime Minister's Grama Sadak Yojana (60% CSS) (Additonal State Share)		6970.20	4646.80	11617.00		1800.00	1200.00	3000.00								
National Rural Livelihood Mission	Block Grants for CSS-National Rural Livelihood Mission(NRLM) (60% CSS)	Normal	10840.00	7227.00	18067.00	17276.55	5918.66	4218.95	10137.61	9773.20	7003.68	1600.00	8603.68	6654.89	544.00	1069.67	1613.67
	Block Grants for CSS-DRDA Administrative Cost (60% CSS)	Normal	600.00	400.00	1000.00		600.00	400.00	1000.00		1012.08	757.56	1769.64				
Pradhan Mantri Krishi Sinchay Yojana-Watershed Development Component	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	Normal	1869.00	1246.00	3115.00	1306.00	1723.00	1148.65	2871.65	4283.00	1026.00	684.10	1710.10	1662.00	1538.00	1322.67	2860.67
	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	SCP	210.00	140.00	350.00		135.80	90.54	226.34								
	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	TSP	21.00	14.00	35.00		19.36	9.06	28.42								
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Thattekkad Birds Sanctuary	Normal	31.50	21.00	52.50	1293.45	26.41	17.61	44.02	900.83	20.69	13.79	34.48	3138.53	48.64	48.64	97.28
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Aralam Wild Life Sanctuary	Normal	45.00	30.00	75.00		40.13	26.75	66.88		41.57	27.72	69.29		66.88	66.88	133.76

APPENDIX V
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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19			Actuals 2017-2018				Actuals 2016-17						
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)/Wayanad Wild Life Sanctuary	Normal	75.00	50.00	125.00		52.54	35.03	87.57			78.97	52.65	131.62		119.11	119.11	238.22
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Anamudi National Park	Normal	16.50	11.00	27.50		13.90	9.26	23.16			12.06	8.04	20.10		31.33	31.33	62.66
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Pampadumshola National Park	Normal	16.50	11.00	27.50		16.70	11.14	27.84			11.95	7.97	19.92				
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Mathikettanmala National Park	Normal	16.50	11.00	27.50		12.49	8.32	20.81			13.18	8.78	21.96		27.72	27.72	55.44
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Shendurney Wild Life Sanctuary	Normal	25.50	17.00	42.50		35.46	23.64	59.10			41.32	27.55	68.87		48.02	48.02	96.04

APPENDIX V
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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19			Actuals 2017-2018				Actuals 2016-17					
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)/Neyyar Wild Life Sanctuary	Normal	57.00	38.00	95.00		39.64	26.42	66.06		38.86	25.91	64.77		72.29	72.29	144.58
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Idukki Wild Life Sanctuary	Normal	42.00	28.00	70.00		37.73	25.16	62.89		37.73	25.16	62.89		63.57	63.57	127.14
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Eravikulam National Park	Normal	40.50	27.00	67.50		37.97	25.31	63.28		100.93	67.29	168.22		115.19	115.19	230.38
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Malabar Sanctuary	Normal	21.00	14.00	35.00		16.97	11.32	28.29		14.06	9.37	23.43		24.41	24.41	48.82
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Pechi Vazhani Wild Life Sanctuary	Normal	37.50	25.00	62.50		37.50	25.00	62.50		43.93	29.29	73.22		53.84	53.84	107.68
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Choolannur Peacock Sanctuary	Normal	18.00	12.00	30.00		7.44	4.96	12.40		5.69	3.79	9.48		19.95	19.95	39.90

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19			Actuals 2017-2018				Actuals 2016-17						
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)/Kottiyoor Wild Life Sanctuary	Normal	31.50	21.00	52.50		13.49	8.99	22.48			16.35	10.90	27.25		26.68	26.68	53.36
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Peppara Wild Life Sanctuary	Normal	25.50	17.00	42.50		27.52	18.34	45.86			31.76	21.18	52.94		43.14	43.14	86.28
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Chimmony Wild Life Sanctuary	Normal	25.50	17.00	42.50		46.58	31.06	77.64			39.95	26.64	66.59		47.13	47.13	94.26
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Chinnar Wild Life Sanctuary	Normal	40.50	27.00	67.50		31.90	21.26	53.16			32.99	22.00	54.99		54.95	54.95	109.90
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Mangalavanam Birds Sanctuary	Normal	21.00	14.00	35.00		3.84	2.56	6.40			4.12	2.74	6.86		20.49	20.49	40.98

APPENDIX V
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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19			Actuals 2017-2018				Actuals 2016-17						
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)/Kurinjomala Sanctuary	Normal	13.50	9.00	22.50		9.90	6.60	16.50			11.35	7.56	18.91		16.56	16.56	33.12
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Silent Valley National Park	Normal	60.00	40.00	100.00		61.90	41.26	103.16			94.04	62.69	156.73		143.17	143.17	286.34
Infrastructure Development	Pradhan Mantri Adarsh Gram Yojana (100% CSS)	Normal	60.00	40.00	100.00	10.40	0.01	0.00	0.01									
Scheme for Adolescent Girls	Kishori Shakti Yojana (60% CSS)	Normal	60.00	40.00	100.00	289.74												
	Rajiv Gandhi Scheme for empowerment of Adolescent Girls (50% CSS)	Normal	1597.20	1064.80	2662.00		1.37	0.91	2.28	726.04	485.39	485.38	970.77		833.15	555.43	1388.58	
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	259648.00	20986.00	280634.00	30317.34	26134.52	8418.49	34553.01	20620.38	20202.01	6245.03	26447.04	19578.03	19585.74	3140.94	22726.68	
National Mission for Empowerment of Women	(*)	Normal				74.26												
Child Protection Scheme	Integrated Child Protection Scheme	Normal	1875.00	625.00	2500.00	1263.77	1763.92	587.97	2351.89	1849.45	768.47	512.32	1280.79	260.50	410.14	273.43	683.57	

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19				Actuals 2017-2018				Actuals 2016-17				
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
Pre Matric Scholarship-Tribal	Pre-Matric Scholarship for Scheduled Tribe Students studying in Classes IX-X (100% CSS)	Normal	500.00		500.00	308.73	283.28		283.28								
Anganwadi Services (Erstwhile Core ICDS)	ICDS Training Programme	Normal	630.00	420.00	1050.00	31092.42	141.40	94.27	235.67	32460.32	1.15	0.76	1.91	35585.75			
	Construction of Anganwadi Centres under MGNREGS in convergence with ICDS (60% CSS)	Normal	1200.00	800.00	2000.00												
	Integrated Child Development Service (60% CSS)	Normal	29940.00	19960.00	49900.00		21794.66	14529.78	36324.44		21884.36	14589.58	36473.94		21350.32	14233.55	35583.87
Pradhan Mantri Krishi Sinchayi Yojana-Per Drop More Crop	Pradhan Mantri Krishi Sinchayi Yojana (60% CSS)	Normal	4350.00	2900.00	7250.00	400.18											
Swadhar Greh	Swadhar Greh Scheme	Normal	67.20	44.80	112.00	69.59	37.86	25.24	63.10	43.27							
Mission for Development of 100 Smart Cities	Smart City Mission (50% CSS)	Normal	20000.00	20000.00	40000.00	17600.00	8265.75	8265.75	16531.50	1800.00	792.00	528.00	1320.00				
Pre-Matric Scholarship-OBC	Pre-Matric Scholarship for OBC (50% CSS)	Normal	2500.00	2500.00	5000.00	453.75	1348.88	1348.88	2697.75	521.00	1432.50	1432.50	2865.00	464.23	1599.97	1599.97	3199.94
Post-Matric Scholarship-OBC	Post-Matric Scholarship to students belonging to OBCs (100% CSS)	Normal	5000.00		5000.00	2845.00	2133.20		2133.20	2950.14	1432.50	1432.50	2865.00	2327.19			
National Project on Soil Health and Fertility	Soil Health Card Scheme (NMSA)	Normal				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				1036.75	28.16	18.78	46.94	978.62							
	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60%CSS)	Normal	25249.20	16832.80	42082.00		13302.62	8868.41	22171.03								
National Health Protection Scheme	(*)	Normal				8690.72				7752.76							
Urban Rejuvenation Mission-500 Cities	Atal Mission for Rejuvenation and Urban Transformation (50% CSS)	Normal	30000.00	30000.00	60000.00	3138.00	26267.48	26267.48	52534.96	11519.60	6832.92	4555.28	11388.20	12473.99	12884.52	8589.68	21474.20

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2018-19					Actuals 2018-19				Actuals 2017-2018				Actuals 2016-17				
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
Swachh Bharat Mission-Urban	Swachh Bharat Mission (Urban) (60% CSS)	Normal	4324.80	2883.20	7208.00	5260.17	2338.80	1559.20	3898.00								
Livestock Census and Integrated Sample Survey	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)	Normal	150.00	150.00	300.00	99.35	190.77	190.77	381.54	107.00	192.49	192.49	384.98	100.00	162.27	162.27	324.54
	Livestock Census (100% CSS)		1.00		1.00						144.55		144.55				
Livestock Health and Disease Control	Livestock Health and Disease Control	Normal	802.80	535.20	1338.00	750.83	117.03	78.02	195.05	539.14				1122.32			
					1230367.21	1139336.81	345652.37	243776.89	589429.26								

(*) Information on linkage is not available

Gross Budget provision and actual expenditure incurred under Tribal Sub Plan, Special Component Plan for Scheduled Castes for the Schemes are given below.

	Gross Budget	Actual Expenditure
	2018-2019	
Tribal Sub Plan	1035.00	573.48
Special Component Plan	350.00	226.34
Normal	1228982.21	588629.44

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 (&)		
		2018-19	2017-18	2016-17	2018-19	2017-18	2016-17	2018-19	2017-18	2016-17
Block Grant for Centrally Sponsored Schemes	Normal				100299.09	255769.08	1955.00	90995.28	254316.66	167285.48
Loans to Kerala State Road Transport Corporation	Normal				64000.01	18000.00	0.00	69634.93	83500.00	0.00
Major District Roads - Developments and Improvements	Normal	10000.00	8000.00		8237.23	41589.79	66177.92	57884.79	101370.53	106054.32
House to Houseless- SCP	SCP	38000.00	500000.00	26500.00	38000.00	50000.00	26500.00	43660.16	56872.95	37362.39
Kerala Road Fund	Normal				0.00	0.00	0.00	36692.57	0.00	0.00
Metro Rail System in Kochi City	Normal	1.00	1.00	0.50	40503.40	33293.30	37777.50	33270.44	33292.80	22677.00
Loans to Federations to settle the dues to Kerala State Co-operative Bank and to District Co-operative Banks	Normal				30675.00	0.00	0.00	30675.00	0.00	0.00
Post Matriculation Studies	Normal				24100.00	13100.00	2000.00	24011.75	13098.18	2005.25
Comprehensive Health Insurance Programme, Kerala	Normal	19426.00	19250.00	17500.00	19426.00	19250.00	17500.00	20350.07	18255.51	15617.71
Assistance for education for SC students	Normal	40549.00	40410.00	38000.00	30549.00	40410.00	38000.00	19849.82	23675.99	5289.89
Kudumbasree	Normal	18862.00	16100.00		18862.00	18600.00	13000.00	18860.70	16600.00	13000.00
Land to Landless families for construction of houses	Normal	22500.00	18000.00	17497.00	22500.00	18000.00	17497.00	15468.05	17871.20	17573.61
Education Loan Repayment support scheme	Normal				15381.53	10000.01	0.00	15380.47	291.78	0.00
House to Houseless	Normal	38000.00	500000.00	26500.00	12700.00	11508.01	5000.00	13780.98	11481.55	4614.84

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 (&)		
		2018-19	2017-18	2016-17	2018-19	2017-18	2016-17	2018-19	2017-18	2016-17
Basic Infrastructural facilities and Human Development of Fisherfolk	Normal	22760.00	19750.00	18460.00	22760.00	19750.00	18460.00	13070.20	17809.21	17074.67
Distribution of School Uniforms in Aided Schools	Normal	6800.00			10826.00	6800.00	15371.72	12676.69	6426.07	15098.01
Add on project of Jananidhi (World Bank aided)	Normal	21600.00	36149.00	31442.00	21600.00	36149.00	31442.00	12645.00	10000.00	31442.00
Contingency Programme to meet Natural Calamities	Normal	500.00	400.00		12501.00	400.00	3000.00	12195.28	469.13	5316.93
Works having NABARD Assistance - construction and improvement of roads	Normal	21400.00	17760.00	15760.00	34266.89	28434.92	24398.68	11791.58	12501.64	18515.53
Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)	Normal	2810.00	2400.00		12810.00	2400.00	1799.99	10676.27	12392.50	1751.23
Kerala State Information Technology Mission	Normal	13694.00	9943.00		13694.00	9943.00	9459.00	10356.53	3796.71	4746.47
Kerala Social Security Mission	Normal				12275.00	19378.60	12687.05	10329.74	9946.03	11018.64
Development of Vizhinjam Deep Water International Transshipment Terminal	Normal				10070.14	17501.00	1.00	10069.14	17500.00	5000.00
Modernisation of Police Department	Normal	15900.00			15600.00	4650.00	3590.00	10019.18	4549.56	3712.78
Share Capital Investment in Kerala Social Security Pension Limited	Normal				10000.00	0.00	0.00	10000.00	0.00	0.00
Special Development Fund for MLAs	Normal	14100.00	14100.00	14100.00	14100.00	28995.77	15475.00	9301.31	12703.96	15349.79
Supplementary Nutrition Programme for Children (50% CSS)	Normal	9500.00	2375.00		9500.00	0.00	0.00	9145.52	747.98	0.00
NABARD-Assisted Rural Water Supply Schemes-(RIDF)	Normal	10000.00	10000.00		10000.00	10000.00	11000.00	8907.58	8463.31	10291.33

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 (&)		
		2018-19	2017-18	2016-17	2018-19	2017-18	2016-17	2018-19	2017-18	2016-17
Tourist Publicity	Normal				8250.00	7500.00	3500.00	8233.55	7499.99	3599.99
Promotion of Group Farming for Augmenting Rice Production (District Plan)	Normal				8765.00	7000.00	3500.01	8197.16	6394.03	4326.29
Capital Region Development Project	Normal	1.00	1.00		7343.71	9400.01	0.00	7298.07	7441.76	0.00
Industrial Promotional Activities implemented through KSIDC	Normal				11825.00	16627.00	6552.01	7257.42	15505.00	5548.00
Developments and Improvements	Normal				3624.38	3294.89	2065.16	7221.12	6685.05	11348.70
Upgradation, Creation of Infrastructure and Amenities	Normal	13200.00	12000.00	13065.00	13200.00	12000.00	13065.00	7125.89	11990.47	11419.16
Vegetable promotion through Department of Agriculture	Normal	8000.00	7900.00		8000.00	7900.00	6830.00	7010.70	7115.83	5772.07
Income support to workers in traditional sector activities	Normal	7000.00			7000.00	6500.00	6500.00	7000.00	5900.84	6500.00
NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)	Normal	1.00	1.00		0.82	0.82	0.82	6696.83	7885.35	5432.92
Major District Roads - Bridges and Culverts	Normal	8130.00	2000.00	1500.00	6696.87	1647.46	1386.20	6509.86	12829.25	19361.09
Running of Ashramam School/Model Residential Schools	Normal				6000.00	5500.00	5000.00	6195.39	5845.05	5283.98
Block Grants for CSS etc. (State Share 25%)	Normal				11994.00	31500.00	4000.00	6191.27	6169.55	1069.67
Payment of compensation for land acquisition	Normal				0.00	0.00	0.00	6122.68	0.00	0.00
Sukrutham	Normal				5958.16	0.00	0.00	5958.15	0.00	0.00

Appendix-V
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES
(Top 50 Schemes in terms of expenditure)

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste	Plan Outlay (*)			Budget Allocation (#)			Expenditure (&)		
		2018-19	2017-18	2016-17	2018-19	2017-18	2016-17	2018-19	2017-18	2016-17
Price fluctuation Fund	Normal	4500.00	4870.00		6200.00	4870.00	3700.00	5941.86	4870.00	7650.00
Pooled Fund for SCP	SCP		100.00	500.00	10000.00	7888.01	24523.00	5737.51	8205.23	23990.79
Additional state assistance to savings cum relief scheme to fishermen	Normal				5609.16	5595.31	0.01	5656.11	5593.24	0.00
Financial assistance for marriage of SC girls	Normal	6500.00	5500.00		6500.00	5500.00	5000.00	5513.40	5851.55	5259.60
Entrepreneur Support Scheme/State Investment Subsidy	Normal				6000.00	5600.00	4500.00	5512.96	5398.49	4451.35
School Education - Student Centric	Normal				5568.00	4662.00	4010.00	5451.07	4813.23	4001.67
Sabarimala Road Project	Normal	1100.00	1000.00		906.10	823.72	823.72	5434.12	36.60	1144.94
Integrated sustainable development of Scheduled Tribe population in identified locations/settlements(ATSP Fund/Special package)	Normal				11000.00	9999.99	15000.00	5431.50	5481.52	15644.92

(*) Information furnished by the State Government

(#) Includes original and supplementary budget allocation only and does not include funds provided/withdrawn through re-appropriation

(&) Previous year's figure have been clubbed/shown separately wherever necessary to conform to the projects depicted for the current year.

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 5 crore and above)

(₹ in lakh)

Government of India Scheme	Implementing Agency	Government of India releases (b)		
		2018-2019	2017-2018	2016-2017
Biotechnology Research and Development	Cochin University of Science and Technology, Jawaharlal Nehru Tropical Botanic Garden and Research Institute, Kerala Agricultural University, University of Calicut, Kerala Forest Research Institute, Kerala University of Fisheries and Ocean studies, Inter University Centre for Biomedical Research etc.	584.26	602.92	320.59
Atal Innovation Mission(AIM) including Self Employment and Talent Utilisation	Various Higher Secondary Schools	816.00	444.00 (c)	..
Small Hydro Power - Grid Interactive	Energy Management Centre, Kerala State Electricity Board etc.	1000.00	1984.65	..

(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)		
		2018-2019	2017-2018	2016-2017
Solar Power - Off Grid	Agency for Non-conventional Energy and Rural Technology Kerala	849.57	778.77	..
Metro Projects (*)	Kochi Metro Rail Ltd.	5867.77	30391.00	63400.00
MP's Local Area Development Scheme (MPLADS)	District Collectors of various districts	11500.00	9500.00	15750.00
Science and Technology Institutional and Human Capacity Building	Cochin University of Science and Technology, Kerala Agricultural University, Mahatma Gandhi University, University of Calicut, University of Kerala etc.	1506.08	957.37	..

(*) The name of the scheme was Kochi Metro Rail (Pass through Assistance, Equity and Subordinate Debt) in 2016-17

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)		
		2018-2019	2017-2018	2016-2017
Promotion of Electronics and IT HW Manufacturing (MSIPS,EDF and Manufacturing Clusters)	Indian Institute of Information Technology and Management Kerala and Kerala Industrial Infrastructure Development Corporation	1000.00	705.54	..
Pradhan Mantri Matru Vandana Yojana	Directorate of Social Justice, Kerala	3209.27	5150.58	..
Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture Kerala	18775.72	..	..
Mahatma Gandhi National Rural Employment Guarantee Scheme	Mahatma Gandhi National Rural Employment Guarantee Fund Society, Kerala	205156.57	165204.39	179761.08

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)		
		2018-2019	2017-2018	2016-2017
National Rural Livelihood Mission(CS)	Kudumbashree(Kerala State Poverty Eradication Mission)	2986.59	1847.12	2706.24
Food Subsidy for Decentralised Procurement of Foodgrains under NFSA	Kerala State Civil Supplies Corporation Limited	62021.96	78206.00	..
National Programme for Dairy Development	Kerala Co-operative Milk Marketing Federation Ltd.	2381.24	543.77	1305.03
National Service Scheme	Kerala State NSS Cell, NSS Training and Orientation Centre Maintenance etc.	897.79	685.17	706.86
National AIDS and STD Control Programme	Kerala State AIDS Control Society	2763.07	2675.83	2639.95

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)		
		2018-2019	2017-2018	2016-2017
Integrated Development of Tourism Circuits around specific themes (Swadesh Darshan)	Kerala Tourism Development Corporation	3929.71	5603.20	3848.63
Infrastructure Development and Capacity Building	Kerala Bureau of Industrial Promotion	1003.97	1175.79	..
Capacity Building for Service Providers	Kerala Institute of Tourism and Travel Studies, State Institute of Hotel Management, Kozhikode	560.70	321.46 (c)	..
Industrial Infrastructure Upgradation Scheme(IIUS)	Kerala Industrial Infrastructure Development Corporation	3364.50	..	1500.00

(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)		
		2018-2019	2017-2018	2016-2017
Rashtriya Gokul Mission	Kerala Livestock Development Board	2662.29	..	..
Pilgrimage Rejuvenation and Spiritual Augmentation Drive (PRASAD)	Kerala Tourism Infrastructure Limited	892.42	383.00 (c)	922.84

(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 2019 (₹ 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	294966.02
6217 Loans for Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Loans to Municipal Corporations	4	2011-12	30.75
192 Loans to Municipalities/Municipal Councils	47	2011-12	422.27
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 2019</i>
			<i>(₹ in lakh)</i>
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils		1989-90	49.17
800 Other Loans	26	1989-90	12879.58
6801 Loans to Power Projects			
190 Loans to Public Sector and Other Undertakings	5	1998-99	271491.82

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.

**Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances-Concl.**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
<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	-60.42
Public Works Cheques	and Public Works	1994-95	3831.31
Other Remittances-	Officers		
Items adjustable by PWD		1975-76	546.58
103 Forest Remittances-			
Remittance into Treasuries	Divisional Forest	1984-85	4506.03
Forest Cheques	Officers	1985-86	-40.72
Other Remittances-	Treasury Officers		
Transfers between Forest Offices		1991-92	5.26

APPENDIX VIII
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during 2018-19			Capital Outlay to the end of 2018-19			Revenue Receipts during 2018-19			Revenue forgone/ re-mission of revenue during 2018-2019	Total revenue during 2018-2019 (Col. 11&12)	Working expenses and maintenance during 2018-19			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	Indirect Receipts	Total			Direct	In-direct	Total	Surplus of revenue (Col.13) over expenditure (Col.16)(+ or excess of expenditure (Col.16) over revenue (Col.13)(-)	Rate per cent on capital outlay to the end of 2018-19	Interest on direct capital outlay	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate per cent on capital outlay to the end of 2018-19
(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	92.16	0.03	92.19	0.00	92.19	2177.04	9.62	2186.66	-2094.47	-19.33	969.79	-3064.26	-28.27
2.	Malampuzha Project	2.87	0.03	2.90	2221.37	26.45	2247.82	81.88	6.29	88.17	0.00	88.17	1461.86	3.56	1465.42	-1377.25	-61.27	200.68	-1577.93	-70.20
3.	Walayar Project	..			149.32	1.96	151.28	0.00	1.05	1.05	0.00	1.05	82.03	0.70	82.73	-81.68	-53.99	13.50	-95.18	-62.91
4.	Mangalam Project	..	..		93.63	1.30	94.93	2.78	0.19	2.97	0.00	2.97	17.33	0.15	17.48	-14.51	-15.28	8.46	-22.97	-24.20
5.	Meenkara Project (Gayathri Project)				462.72	8.21	470.93	0.30	2.09	2.39	0.00	2.39	76.13	0.65	76.78	-74.39	-15.80	41.83	-116.22	-24.68
6.	Peechi Reservoir Scheme				251.30	7.15	258.45	46.39	0.05	46.44	0.00	46.44	320.71	2.67	323.38	-276.94	-107.15	22.72	-299.66	-115.94
7.	Chalakudy River Diversion Scheme				238.62	6.33	244.95	14.74	0.00	14.74	0.00	14.74	245.78	2.10	247.88	-233.14	-95.18	21.57	-254.71	-103.98
8.	Cheerakuzhy Scheme	..	..		128.25	2.91	131.16	6.34	0.00	6.34	0.00	6.34	107.82	0.92	108.74	-102.40	-78.07	11.59	-113.99	-86.91
	Total	2.87	0.03	2.90	14272.95	164.50	14437.45	244.59	9.70	254.29	0.00	254.29	4488.70	20.37	4509.07	-4254.78	-29.47	1290.14	(a) -5544.92	-38.41

(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 38.41 against 38.60 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 2018-19 was 9.04 per cent for all Capital Schemes.
4. Projects mentioned at Sl.nos.1 to 5 and 6 to 8 are commercial projects under Major Irrigation and Medium Irrigation respectively.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There are no departmentally run and managed electricity organisations under the direct control of the Government.

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Fishing Harbour projects									
1	Construction of Fishing harbour at Chethi	995.00 24.1.2008	2008	2009	85	Nil	881.81	#	#
2	Construction of Andhakaranazhy bridge(N)	513.14 23.6.2009	2009	2010	50	Nil	349.67	#	#
3	Thalayi Fishing harbour project	1925.74 8.3.2000	2000	2002	87	247.64	3115.41*	Nil	3479.50
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	Nil	84.46	#	#

(#) Information not furnished by department.

(*) OB revised by the division as ₹2867.77 lakh.

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
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	540.00	2782.00
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
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
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	85	21.04	122.24	26.07	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	97.05	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 percent)	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	726.02	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	55.45	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	24.75	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 commen- cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
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 - Mitigation of flood in padasekharams of Kuttanad Taluk Mitigation of flood in Paruthivalavu Padasekharams in Kainakary Panchayath	737.80	3.10.2013	2015	2017	80	Nil	601.87	36.14	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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
13	Kuttanad Package - FMP - Modernisation of Thaneermukkom Bund to manage salinity	25533.50	22.10.2013	2014	2018	50	854.87	14091.53	Nil	Nil
14	Kuttanad Package - Modernisation of SWB at Thaneermukkam fabrication of 40' lock gate of 2nd stage	229.96	23.1.2016	2017	2018	79	199.08	199.08	Nil	Nil
15	Delta removal in Pamba river from Anjillimootikadavu using dredger 5 and part II from Cherukolpuzha bedbar to Puthanmonthodu using Dredger no.3	282.00	19.9.2017	2017	2018	38	25.58	25.58	12.92	Nil
Irrigation Projects										
1	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway	130.00	#	1991	1992	98	Nil	155.78	#	#

(#) 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 percent)	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	Nil	423.86	#	#
3	MVIP Constructing Madakkathanam Distributory from Ch 0 m to 3765 m including CD work except aqueduct	464.23	30.10.2012	2012	2013	98	54.90	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	41.42	134.30	102.20	397.07
Buildings										
1	Model Residential School Attapadi Mukkali (2nd phase)	228.50	#	2007	2011	80	Nil	205.06	#	282.50

(#) Information not furnished by department

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 percent)	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	#	Nil	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	95	Nil	142.91	43.39	#
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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
6	Construction of Mini Civil Station, Kottarakkara	965.00	22.9.2009	2012	2014	92	274.03	804.52	Nil	981.76
7	Construction of new building for Govt. Rest House at Kundara	118.43	11.2.2013	2013	2014	80	Nil	79.98	Nil	Nil
8	Construction of new block for Govt. Higher Secondary School, Koikkal	100.00	01.03.2013	2013	2015	90	Nil	81.42	#	#
9	Malabar Package - Construction of new block for Polytechnic Mattannur [\$]	300.00	14.7.2009	2012	2014	97	Nil	213.70	116.04	Nil
10	Construction of Govt. office complex at Wadakkanchery [+]	247.30	14.7.2009	2012	2014	98	Nil	258.59	68.05	Nil

(#) Information not furnished by Department

[+] Agreed Public Accounts Committee (PAC) ₹326.17 lakh

[\$} 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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
11	Residential Quarters for PG students in Govt. Medical College, Kozhikode	1244.00	26.6.2013	2015	2015	60	66.44	1036.04	208.00	Nil
12	Construction of a building for Govt. ITI, Elamadu (\$)	229.96	5.2.2012	2014	2015	98	56.65	298.57	#	Nil
13	LAC-ADS - Shornur - Construction of building for Govt. Ayurveda Hospital, Chalavara, Palakkad [\$]	93.45	4.5.2013	2014	2016	85	Nil	66.28	34.38	94.00
14	Construction of Seminar Hall for Brennan College, Thalassery [\$]	100.00	8.8.2014	2015	2016	95	Nil	35.35	112.87	Nil
15	Construction of five storey building for Court Complex at Chengannur	515.00	1.3.2012	2014	2016	95	Nil	487.58	16.38	Nil
16	State Central Library construction of Heritage Model Reference Block	308.00	9.9.2010	2013	2016	90	84.29	256.98	82.31	339.29

(#) 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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
17	Construction of building for Pilgrim Centre Ittiyappara	1650.00 27.11.2013	2014	2016	35	160.30	267.87	Nil	Nil
18	H&FWD - Construction of OP cum Administrative Block General Hospital, Pala	1750.00 14.2.2013	2014	2016	90	622.49	1389.30	60.16	1801.45
19	H&FWD - LAC ADF - Construction of Casualty and ICU Block at Taluk Headquarters Hospital, Wadakkanchery [&]	234.79 11.9.2013	2015	2016	80	Nil	135.64	114.86	232.93
20	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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
21	Construction of a new building for Primary Health Centre, Parippally (\$)	237.20	11.6.2014	2015	2016	95	80.84	241.98	#	Nil
22	Construction of Seven Class room school building for Bekoor in Kasaragod District	100.00	11.9.2015	2015	2016	90	Nil	55.90	Nil	Nil
23	Construction of building for Vilavoorkal Govt. UPS [\$]	110.00	14.5.2013	2014	2016	80	Nil	38.30	74.29	Nil
24	Infrastructure Development - GHSS Construction of new building for Govt. V&HSS Kulathoor, Neyyattinkara	160.00	10.8.2014	2015	2016	85	Nil	124.37	29.22	159.07

(#) 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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
25	Construction of a building for Govt. Higher Secondary School, Sreekariyam	198.00	3.4.2013	2015	2016	70	72.99	120.55	Nil	Nil
26	Construction of Main Block Polytechnic Kaduthuruthy Phase II	1119.74	18.2.2013	2014	2016	90	Nil	916.61	237.91	1499.00
27	Govt. 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	63.17	Nil	95.38
28	Construction of building for Govt. Higher Sec. School, Parappa	100.00	29.11.2014	2016	2017	58	38.07	38.07	Nil	Nil
29	Construction of Assembly hall for Govt. Higher Sec. School, South Trikaripur, GVHS Trikaripur, EKNM GHSS Pilicode, GFHSS Padannekadappuram	135.00	29.1.2016	2016	2017	90	50.76	87.63	Nil	Nil

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(₹ in lakh)										
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30	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	Nil	110.31	33.91	158.52
31	Construction of additional floor to Jubilee building at Govt. Arts College, Thiruvananthapuram	125.00	1.9.2014	2016	2017	90	31.97	82.67	Nil	Nil
32	Construction of IP Unit for Ayurveda Marma Hospital, Kanjiramkulam	250.00	8.6.2014	2016	2017	35	27.90	27.90	Nil	Nil
33	Construction of multi storied building for Mini Civil Station, Vellnad [\$]	270.00	23.3.2012	2016	2017	85	95.15	158.99	133.00	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
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(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
34	HSE Annual Plan 2014-15 Infrastructure Development of Higher Secondary School - Construction of building for Govt. Higher Secondary School Keezhuparamba	190.00	16.1.2016	2016	2017	70	91.06	120.46	55.81	Nil
35	HSE Annual Plan 2014-15 Infrastructure Development of Higher Secondary School (Works) VMC Govt. Higher Secondary. School, Wandoor, Malappuram Dist	154.00	16.1.2016	2016	2017	90	30.14	62.25	75.97	Nil
36	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

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(₹ in lakh)										
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37	Construction of Boys Hostel for AMMRS Nallurnadu, Mananthavady in Wayanad Dist.	470.00	9.9.2013	2016	2017	90	72.13	402.49	30.67	433.16
38	Construction of building for Nirbhaya shelter home at Kaniyambetta in Wayanad	299.50	2.6.2015	2016	2017	70	80.38	80.38	64.28	Nil
39	Construction of building for Form Store at Meppady Govt. Press in Wayanad	110.00	21.7.2016	2016	2017	75	53.94	53.94	25.04	Nil
40	Ministerial Staff Quarters - Govt. Engg. College Wayanad (NABARD)	720.00	28.5.2015	2016	2017	90	Nil	#i	720.00	Nil
41	Barton Hill Engg. College - Building for main workshop	493.00	9.7.2013	2016	2017	93	95.27	346.41	84.39	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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
42	Annual Plan 2015-16 Collegiate Education - Construction of Dormitory for Govt. College, Munnar	156.07	3.9.2015	2016	2017	80	71.28	71.28	Nil	Nil
43	Construction of Artifical Lake and providing additional facilities to Museum Cultural Complex, Kumarapuram [\$]	300.00	20.2.2013	2015	2017	95	Nil	220.20	86.60	Nil
44	Construction of class room, Auditorium and compound wall for Govt. High School, Aroor	117.00	20.3.2015	2016	2017	75	72.83	98.66	4.66	Nil
45	Construction of compound wall and drainage at Govt. College, Ambalappuzha	125.00	5.8.2015	2016	2017	80	Nil	69.43	Nil	Nil
46	Construction of Library cum Women's amenities centre at Govt. College, Chittur	150.00	9.1.2014	2016	2017	70	Nil	37.63	67.48	123.00

[\$] 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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
47	Construction of Post Metric Hostel (Boys) at Manissery, Ottappalam, Palakkad	285.00	21.2.2014	2016	2017	80	88.05	201.83	67.28	Nil
48	Construction of Academic Block, Govt. Engineering College, Thrissur	445.78	23.4.2014	2016	2017	77	160.47	245.44	97.69	Nil
49	Infrastructure Development in Govt. Higher Sec. School (Works) providing additional floor for Lab block in Govt.Higher Sec. School, Kodungallur	142.96	13.1.2015	2016	2017	90	Nil	80.76	62.20	Nil
50	H&FWD - MES - Construction of MBBS Students Hostel in Medical College, Thrissur	354.00	23.11.2013	2016	2017	95	84.94	192.47	144.57	330.76
51	Construction of new building for Govt. Girl's Higher Secondary School, Vaikom [S]	148.53	13.1.2015	2016	2017	90	Nil	78.14	85.04	Nil

[S] 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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
52	Construction of new block for Nephrology unit with Dialysis Centre, Cardiac unit with ICU, Cath lab, Modern lab and Blood Bank, Casualty cum Trauma care Unit etc. for General Hospital Pala	732.11	14.2.2013	2014	2017	95	288.47	422.11	197.19	758.50
53	Construction of Residential quarters at Govt. Medical College, Kottayam Phase II	898.97	17.11.2014	2016	2017	80	489.74	640.23	66.27	Nil
54	Construction of new building and school ground filling for Govt. Higher Secondary School Ayyankoikkal	279.33	31.7.2014	2016	2017	86	119.19	240.25	#	Nil
55	Construction of class rooms for Govt. Higher Secondary School, Punnala (\$)	249.98	12.8.2014	2016	2017	90	29.33	310.41	Nil	Nil

(#) Information not furnished by Department

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APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
56	PWD Construction of PWD Rest House Complex at Punalur	262.81 12.6.2015	2016	2017	89	141.41	141.41	#	Nil
57	Construction of building for Govt. Higher Sec. School, Pattazhy	102.28 16.7.2014	2016	2017	44	Nil	48.89	28.06	Nil
58	Construction of class rooms UIT, Pathanapuram	103.97 14.10.2014	2016	2017	37	Nil	47.32	33.61	Nil
59	Construction of building for Govt. Muhammedans Higher Secondary School, Edathara	141.54 16.11.2015	2016	2017	60	38.95	107.73	Nil	Nil
60	LAC-ADS 2013-14 - Punalur LAC Construction of school building for Jawahar Higher Sec. School, Ayoor	104.59 16.7.2014	2016	2017	32	Nil	38.75	Nil	104.30
61	Construction of new building for PHC Maragnattupally	450.78 1.8.2015	2016	2017	60	51.01	51.01	Nil	498.67

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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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
62	MCTCR-Development and levelling of College Play Ground at Govt. Medical College, Thrissur	149.99	3.7.2015	2016	2017	90	58.11	58.11	47.92	Nil
63	Reconstruction of rest house, Kannur	330.00	30.8.2014	2016	2017	90	119.32	120.62	Nil	Nil
64	Construction of building for Govt. Brennen College of Teacher Education, Thalassery	170.00	9.1.2014	2016	2017	90	60.01	63.34	32.90	Nil
65	Higher Secondary Education - Annual Plan 2014-15 - Infrastructure Development of Govt. Higher Sec. School (Works) - GHS Chandiroor, Alappuzha	112.10	13.1.2015	2016	2017	50	43.96	43.96	Nil	Nil
66	Construction of Post Metric Hostel for Girls at Mayithara in Cherthala	396.00	10.3.2014	2016	2017	95	67.67	176.37	Nil	Nil

APPENDIX IX
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67	Construction of Judicial complex at Changanacherry	577.46	1.10.2014	2016	2018	90	197.62	396.10	Nil	Nil
68	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	Nil	Nil	58.19	Nil
69	Construction of family welfare store Geriatric Palliative Care Unit in General Hospital, Kottayam	145.69	30.8.2014	2017	2018	60	63.84	74.10	71.58	Nil
70	Construction of new Administrative Block in General Hospital, Kottayam	249.00	13.10.2015	2017	2018	60	53.99	64.21	184.78	Nil
71	Construction of new building for Sub Registrar office, Meenachil, Pala	184.23	26.3.2013	2017	2018	60	40.43	40.43	42.55	Nil
72	Govt. College Kattappana - Construction of Science Block	500.00	30.8.2014	2014	2018	90	117.88	298.18	34.29	Nil

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(₹ in lakh)										
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73	Construction of Pre-Metric Hostel for Girls at Vandiperiyar	212.00	20.11.2014	2016	2018	30	30.18	30.18	Nil	Nil
74	Construction of Library block at Govt. Womens Polytechnic College, Nedupuzha, Thrissur	140.00	22.7.2016	2017	2018	40	23.48	23.48	Nil	Nil
75	SCST DD Model Residential School (Boys) Pattuvam, Kannur - Special repairs for various buildings	191.33	7.2.2017	2017	2018	90	Nil	Nil	118.00	Nil
76	Construction of Type II quarters for Govt. Polytechnic Payyannur (10 families) [&]	133.00	28.1.2012	2016	2018	90	77.88	77.88	103.67	152.00
77	Construction of new building for Govt. Higher Sec. School Kunhimangalam	115.00	14.5.2017	2017	2018	55	#i	Nil	43.74	Nil

(#i) Payments pending

[&] Excess expenditure made over Estimated cost/Revised cost of work is due to allowing tender excess

APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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78	LAC - ADS - Construction of a building for Govt. Higher Sec. School, Kavumbhagam	100.00	19.9.2016	2017	2018	90	Nil	83.87	Nil	Nil
79	Construction of work shop and science lab building for Govt. Polytechnic College, Trikaripur	230.00	16.5.2017	2017	2018	95	51.13	51.13	37.38	Nil
80	Construction of building for Nirbhaya Shelter home at Chayyome - 2nd Phase	148.00	25.2.2016	2017	2018	80	33.31	33.31	32.67	Nil
81	Higher Secondary annual plan - 2015-16 implementation of Plan Scheme - Construction of new building for Govt. Higher Secondary School Shiriya	100.00	27.6.2016	2016	2018	60	41.83	41.83	Nil	Nil
82	LAC-ADS Pathanapuram - Construction of new building for Primary Health Centre, Pattazhy	119.73	26.4.2017	2017	2018	60	44.83	44.83	Nil	Nil

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83	Genl. Education - Construction of new building for Govt. Higher Sec. School wing Puthoor	197.08	14.10.2016	2017	2018	72	89.51	89.51	Nil	Nil
84	Annual Plan 2014-15 - Construction of building for Govt. High Sec. School, Vallikkeezhu (\$)	91.82	13.1.2015	2016	2018	91	79.02	100.25	21.23	Nil
85	PWD Annual Plan 2016-17 - New Building for Govt. Lower Primary School, Thevanoor	118.91	13.1.2017	2017	2018	43	46.61	46.61	Nil	Nil
86	Higher Education Construction of workshop building in Technical High School, Kulathupuzha	157.66	29.5.2015	2017	2018	40	46.37	46.37	34.11	Nil
87	Construction of building for Lab and Auditorium in Govt. S.V. Higher Secondary School, Kudassanad	100.00	26.12.2016	2017	2018	40	17.87	17.87	Nil	Nil

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Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
88	Construction of staff quarters and Principals Quarters in Govt. Women's Polytechnic, Kayamkulam	845.00	26.12.2013	2017	2018	80	104.84	122.68	Nil	Nil
89	Construction of Headquarters building in the State Election Commission at vikas Bhavan, Thiruvananthapuram	1350.00	29.6.2015	2016	2018	28	318.58	318.58	Nil	Nil
Bridges										
1	Construction of bridge at Chambakkulam canal Jetty in Alappuzha district	1125.00	#	2010	2012	93	240.21	959.58	#	#

(#) Information not furnished by Department

APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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2	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra [\$]	120.00	#	2010	2011	85	#	148.04	#	#
3	B/W 2009-10 Construction of Peyithuruth bridge across Chalakudy river (\$)	350.00	14.7.2009	2012	#	#	#	391.20	#	#
4	B/W 2009-10 Old NH Vendurthy to BOT bridge	290.00	6.7.2010	2012	2012	#	#	108.61	#	#
5	B/W 2009-10 Construction of Panayithodu bridge, Ernakulam Dist (\$)	482.00	5.1.2010	2010	2012	#	#	524.37	#	#
6	B/W 2010-11 Construction of Thuruthupoyya bridge	265.00	12.1.2011	2011	2013	#	#	143.04	#	#

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APPENDIX IX
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7	Construction of Irinavu bridge	925.00	#	#	#	#	#	6.79	#	#
8	Construction of Mambaram bridge	1000.00	#	#	#	#	#	1.17	#	#
9	Champakulam Canal Jetty bridge (213/239)(CCII & part)	1125.00	14.7.2009	2010	2012	95	#	794.34	#	#
10	Construction of Manakai bridge across Anjarakandy river at Manakaikadavu	523.00	14.7.2009	2010	2013	90	#	336.02	253.99	1095.70
11	Construction of a bridge at Vaisyambhagam across Pookaithayar (174/237)	1007.00	14.8.2009	2013	2015	95	Nil	1649.24	Nil	1900.00
12	Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar road in Alappuzha District	985.00	2.3.2013	2014	2015	70	109.94	501.47	Nil	Nil
13	Construction of Eramallikkara Bridge across Manimalayar	1006.00	16.12.2011	2013	2015	85	Nil	715.80	Nil	Nil

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(₹ in lakh)										
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14	Construction of Neericode bridge across Karinganthuruth Thodu	749.00	13.3.2009	2013	2014	35	#	495.29	Nil	Nil
15	Construction of Bridge at Ayilam across Vamanapuram river [\$]	540.00	14.7.2009	2010	2012	60	#	265.54	774.07	Nil
16	Construction of Mariyil Kalungu Bridge	550.00	14.8.2009	2013	2014	95	Nil	356.67	Nil	Nil
17	Construction of Elookkara Uliyanloor bridge across Periyar river	1250.00	20.11.2012	2013	2014	40	#	545.14	Nil	Nil
18	Construction of Nettoor Kundannoor Bridge across Nettoor - Kundanoor Puzha	2950.00	30.3.2013	2013	2015	70	Nil	2225.71	Nil	Nil

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19	Construction of Mattathamkadavu bridge Konothupuzha connecting Ambaloor and Udyamperoor Panchayath in Ernakulam Dist.	595.00	22.11.2011	2012	2013	60	Nil	355.75	Nil	Nil
20	Reconstruction of Pavumba bridge in Mannappally - Anayadi road Karunagappally constituency	217.00	13.12.2012	2013	2014	60	Nil	107.72	Nil	Nil
21	B/W 2012-13 - Construction of Chempokadavu bridge across Edappally Thodu in Ernakulam District	292.56	30.3.2013	2013	2014	50	95.77	167.18	Nil	Nil
22	Construction of bridge near Mancompu Mini Civil Station across Mancompu river	2850.00	22.3.2013	2014	2016	70	74.55	1979.25	#	Nil
23	Construction of Thycattussery bridge across Olavaipu Kayal in Thuravoor Pamba road	4950.00	23.3.2012	2013	2016	92	Nil	4906.71	Nil	Nil

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24	Construction of Perandoor Bridge	500.00	11.2.2014	2016	2016	15	#	41.80	Nil	Nil
25	Construction of Parallel bridge to Kodimatha bridge across kodoor river in Kottayam district	999.00	31.5.2013	2015	2016	60	Nil	570.15	Nil	1208.00
26	Construction of Kannangattu Willington bridge across Kumbalam Kayal (\$)	6400.00	16.2.2012	2014	2016	90	Nil	6721.40	Nil	6100.00
27	Construction of bridge at Cheruthana Kadavu	1270.00	27.9.2012	2014	2016	50	Nil	964.77	#	Nil
28	Construction of Panchikkattukadavu bridge across Neyyar river	1600.00	2.3.2012	2015	2016	45	224.15	278.55	Nil	Nil
29	NABARD RDIF XX - Construction of Mundolikadavu Bridge and approach road across Meenachil river (Manimalayar) in Kottayam Dist.	775.00	14.1.2015	2016	2017	95	232.17	627.91	68.89	Nil

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30	Construction of parallel bridge to Kodimatha bridge across Kodoor river at Kodimatha in Kottayam Dist.	937.38	3.5.2013	2015	2017	60	Nil	570.16	Nil	Nil
31	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 Dist.	5403.79	15.1.2013	2013	2017	95	Nil	4695.28	345.61	5396.50
32	Construction of Cherupuzha Bridge in Mananthavady - Valad - Periya road (\$)	400.00	11.2.2014	2016	2017	95	38.81	291.57	146.49	399.25
33	Construction of Chempokadavu bridge across Edappally thodu in Ernakulam Dist.	292.56	30.3.2013	2013	2017	50	Nil	117.91	Nil	Nil

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34	Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu Bye Pass (Construction of bridge)	9899.00	16.2.2012	2016	2017	55	634.53	4929.03	Nil	Nil
35	Construction of Kainakary Mundakkal Bridge	2250.00	24.10.2014	2016	2017	78	58.89	1760.31	Nil	Nil
36	Construction of Manikkayi Kadavu across Anjarakandy river in Kannur Dist (SOR2010) balance work	523.00	14.7.2009	2016	2017	73	366.75	366.75	Nil	Nil
37	Construction of Perumkdavu Bridge across Chaliyar river	2100.00	8.3.2016	2016	2018	80	488.91	1035.00	132.56	Nil
38	Construction of Chottukadavu Bridge across Cherupuzha in Malappuram Dist.	650.00	11.1.2015	2016	2018	55	228.43	228.43	Nil	Nil

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39	Construction of Pathikkuzhi Bridge across Pathikkuzhithodu in Malappuram	1520.00	17.2.2014	2016	2018	70	401.14	401.14	Nil	Nil
40	Construction of bridge across leading channel at Muthalakurichikal in Nedumudy - Karuvatta road in Alappuzha District	2825.00	14.11.2015	2016	2018	80	281.50	1282.70	Nil	Nil
Roads										
1	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch08/050 to ch9/440	180.00	14.8.2009	2010	2011	67	Nil	161.13	#	#
2	Improvements to Manjapra Ayyampuzha road 3/800 to 7/200	168.00	14.7.2009	2010	2011	#	#	64.30	#	#

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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	#	#	#	Nil	285.26	#	#
5	Improvements to Iritty Ulikkal Mattara road providing BM &BC from km 0/000 to 10/250 (\$)	425.00	#	2011	2011	#	#	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	#	Nil	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 201-12 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	#	64.65	#	#
12	Improvements to Mattanoor Sivapuram Tholambra Peroor road km 0/00 to 5/00	140.00	14.7.2009	2010	2012	#	#	117.24	#	#

(#) 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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
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	282.08	465.20	250.00	1649.73
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	Nil	566.71	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
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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	121.02	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	Nil	394.77	70.00	464.79
23	Improvements to Vettilappara - Chirangad - Chathallur road between km 0/000 to 8/000 in Malappuram Dist. (\$)	740.15	31.3.2012	2013	2014	95	Nil	697.25	47.47	Nil
24	BM & BC Kuravanpalam - Chinnakkada Collectorate Velliyittambalam road	1200.00	19.11.2011	2012	2014	20	Nil	588.62	Nil	Nil

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25	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
26	Improvements to Kaduthuruthy - Neezhoor road ch 0/000 to 5/000 km	450.00	11.2.2014	2015	2016	75	Nil	282.78	6.77	Nil
27	Improvements and developments to Kavumkara Eramalloor road km 0/000 to 4/600 (1st reach) in Ernakulam Dist.	426.00	14.1.2015	2015	2016	98	42.01	210.54	Nil	Nil
28	Renovation of drainage facilities and providing foothpath at Panamaram town and widening carriage way on Mananthavady - Kalpetta road in Wayanad [\$]	300.00	23.3.2015	2015	2016	90	104.56	104.56	210.39	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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
29	Improvements to Karakkunnu - Kurumbalakotta - Kallamthodu road in Kottathara Grama Panchayath Km 0/000 to 3/200 in Wayanad [S]	250.00	11.2.2014	2016	2016	95	96.29	96.29	186.92	Nil
30	NABARD RIDF IX - Improvements to Moonnilavukadavupuzha - Mudikunnu - Mechal - Thoranakunnu - Chakkikavu road at Ch 0/000 to 7/800 km	780.00	20.8.2013	2014	2016	85	35.33	505.20	Nil	Nil
31	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
32	Hill Highway Karikottakari Edoor Aralam Palapuzha Manathana III reach 71/690 to 90/315	2500.00	8.3.2013	2015	2016	40	970.94	1100.71	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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
33	Improvements to road leading to Main gate to Kannur International Airport kara peravoor road	834.00	25.11.2015	2016	2016	83	46.97	597.50	Nil	Nil
34	Improvements to Podikkalam Madambam Parakkadavu Chipping Carpet road Km 0/000 to 10/200	480.00	22.12.2015	2016	2016	84	122.29	421.13	Nil	Nil
35	Improvements to Kappad Thusharagiri Adivaram Road (SH 68) Km 61/275 to 66/875 Phase II	1245.00	14.7.2009	2015	2016	60	575.93	1265.29	Nil	2093.00
36	Budget work 2015-16 - 4th mile A.A. Road 1st Phase	300.00	22.12.2015	2016	2016	83	53.23	175.81	44.84	297.84

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
37	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
38	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
39	Improvements to Manjali Loop Road Ch 0/000 to 5/750 (\$)	500.00	19.6.2013	2015	2016	60	Nil	589.40	Nil	Nil
40	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
41	Improvements to Info Park Bramhapuram Road	1212.00	11.2.2014	2015	2016	85	Nil	1108.04	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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
42	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
43	Improvements and resurfacing to Panchikkadau - Aruvippuram road in Neyyattinkara Municipality	245.00	8.8.2014	2015	2016	70	Nil	144.85	Nil	Nil
44	Construction of Bye-pass road for Mundakkayam road	1830.00	3.3.2014	2015	2017	98	8.01	1070.90	325.53	1400.37
45	Pala Town Ring road 1st reach Ch 0/000 to 2/380	1004.86	1.10.2015	2016	2017	75	82.79	142.33	Nil	Nil
46	Improvements to Medical College Maniyamparambu road	1224.06	11.2.2014	2016	2017	95	214.46	1016.64	42.25	1234.00

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Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
47	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	70	Nil	228.91	175.00	1208.00
48	NABARD RIDF XX - Improvements to Kollapalli - Thamaramukku - Anthiyalam - Fathimagiri - Chakkampuzha Nirappel - Road and Bridge in Kottayam Dist.	635.21	14.10.2015	2016	2017	90	313.21	525.42	88.99	847.58
49	Improvements to Erattupetta Bypass causeway to MES Jn. Road	296.00	4.11.2013	2016	2017	80	46.56	179.62	Nil	315.51
50	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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51	Improvements to Kodunthirapulli Thirunellayi road km 0/00 - 2/600	100.00	22.12.2015	2017	2017	60	Nil	25.03	44.82	Nil
52	RIDF XXI - Improvements to Thodupuzha - Ezhalloor - Kalooread km 0/000 to 7/600 in Idukki Dist.	800.00	30.12.2015	2016	2017	15	Nil	90.49	Nil	Nil
53	Improvements to Ernakulam Thekkady SH portion from Parakkadavu to Anganvetty from Km 21/600 to 27/400	1841.00	17.7.2015	2016	2017	80	169.60	789.37	92.18	Nil
54	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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55	Improvements and providing BM & BC to Karthikaprum Thalippara Tabore Thirumeni road Km 0/000 to 7/600	1135.00	20.3.2015	2016	2017	60	118.18	122.69	85.95	Nil
56	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	80	477.94	484.90	Nil	Nil
57	Improvements and providing BM & BC to Vellur - Padiyottuchal - Pulingome Road Km 15/000 to 27/200 in Kannur Dist.	1750.00	18.1.2016	2016	2017	42	582.79	597.79	321.75	Nil
58	Improvements to Kattampally Kannadiparamba varam kadavu (step road)	650.00	9.2.2016	2016	2017	95	558.58	563.03	Nil	Nil

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59	Improvements to Kalpetta - Mananthavady road Km 0.04 to Km. 19/500	585.00	22.12.2015	2016	2017	85	439.33	439.33	57.49	Nil
60	Stimulus Package - Construction of Nilambur bypass - Phase 1 from Km 0/000 to 4/387 in Malappuram Dist.	2000.00	10.9.2017	2017	2017	40	Nil	254.72	Nil	Nil
61	Construction of Culvert at Kaloor at PVS Hospital in Aluva Ernakulam Road	439.47	22.12.2015	2016	2017	45	31.46	201.46	Nil	Nil
62	Improvements to Kunnukara Vayalkara Road	175.39	22.12.2015	2016	2017	20	Nil	45.50	Nil	Nil
63	Improvements to Paravur Chathanadu Road 1st Phase	327.21	22.12.2015	2016	2017	80	Nil	282.00	Nil	Nil

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64	Providing BM & BC to Kalady to Manjapra Chully Road 1st reach	500.00	11.2.2014	2016	2017	70	Nil	394.30	Nil	Nil
65	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
66	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
67	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

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(#i) Payments pending

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68	Improvements to Koottanal-Kozhukkully-Mulayam-Asramam-Janpath Road 1st Reach	500.00	22.12.2015	2016	2017	90	Nil	77.58	236.38	Nil
69	Improvements to Ayyanthole - Puzhakkal - Thrissur Model Road Phase 3 from Westfort to Ayyanthole Chungam Km 0/00 to 0/580	538.00	2.3.2013	2015	2017	80	Nil	244.14	Nil	Nil
70	Improvements to Velloor Post Office Thayyoor - Erumapetty road - 2nd reach from Km 2/70 to 6/220	430.00	30.5.2015	2016	2017	90	Nil	297.80	132.12	Nil
71	Improvements to Karinjanchira Vellur Narayanamangalam road first reach 0/00 to 3/800	350.00	22.12.2015	2016	2017	85	Nil	#i	290.95	Nil
72	Improvements to Kombodinjmakal Kundupadam Kallettukara railway station road	332.00	20.2.2015	2016	2017	90	Nil	#i	316.30	Nil

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73	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
74	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
75	Improvements to Vilayil - Chullikkode Colony - Taliyilmukku road Km 0/000 to 5/000	450.00	26.6.2014	2015	2016	80	237.27	237.27	Nil	Nil
76	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	85	217.93	217.93	187.16	Nil

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77	Nedumbala - Pallikavala - Ezhamchira - Kurusukavala Mukkamkunnu road	300.00	22.12.2015	2016	2017	95	Nil	#i	258.96	Nil
78	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	141.82	141.82	Nil	Nil
79	Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur	652.00	3.3.2017	2017	2017	84	542.39	542.39	Nil	Nil

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80	Improvements to Kelanpeedika Udayagiri Vayanasala Uruppulakkari Koomanthode road Km 1/000 to 11/020	1140.00	30.12.2015	2016	2017	88	1029.56	1029.56	Nil	Nil
81	Budget work - Improvements to Uliyil Thillankeri road Km 0/000 to 4/650 in Kannur	399.87	16.3.2017	2017	2017	22	80.04	80.04	Nil	Nil
82	Improvements to Rajakumari South Rajakumari North Periyakanal road Km 3/350 to 10/000 1st Phase	400.00	22.12.2015	2016	2017	25	103.88	103.88	Nil	Nil
83	Construction of Chengannur bye pass in Alappuzha District	1400.00	3.3.2014	2016	2017	40	513.96	513.96	Nil	Nil
84	Improvements to Cheranganal Muthamkuzhy - Chenkara - Punnekkad Avolichal road Km 0/000 to 25/000	1000.00	26.12.2013	2016	2017	35	300.43	300.43	Nil	Nil

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85	NABARD - RIDF - XXII - Improvements to Vettuthara dalavapuram Puilmoottilkadavu road from ch 0/000 to 11/600	500.00	23.11.2016	2017	2018	60	265.00	265.00	Nil	Nil
86	NABARD - RIDF - Improvements to Umayanalloor - Decentmukku - Kalluvettamkuzhy - Cheriya - including Karikkode Jn Kollam	500.00	23.11.2016	2017	2018	80	349.36	349.36	Nil	Nil
87	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	342.08	342.08	Nil	Nil
88	Providing improvements to Chengamanadu - Kadakkal road (Anchal Kurishumoodu to Kadakkal Km 16/690 to 29/410 by providing BM & BC	660.00	14.1.2015	2017	2018	73	470.06	470.06	Nil	Nil

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89	Providing BM & BC to Mananthavady Pakramthalam road from km 10/240 to Wayanad District	1000.00	22.12.2015	2017	2018	80	Nil	#i	500.00	728.58
90	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	90	754.18	754.18	231.79	Nil
91	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
92	Improvements to Cheruthuruthy Ponnani Road 5/300 to 9/300	554.00	16.3.2017	2017	2018	5	0.61	0.61	Nil	Nil

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93	Improvements to accident prone area at Pullur Km 10/750 of Potta - Moonnupeedika road	195.00	16.2.2016	2017	2018	30	22.13	46.20	Nil	Nil
94	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	206.52	206.52	Nil	Nil
95	Improvements to Kattoor Govt. Hospital Road Km 0/000 to 1/780	171.00	16.3.2017	2017	2018	85	167.46	167.46	Nil	Nil
96	Improvements to Muriyad - Karoor Koprakalam road at Ch 0/000 to 3/000 Km	186.50	16.3.2017	2017	2018	90	115.74	115.74	Nil	169.42
97	Providing BM & BC surfacing to Edamuttam Edathuruthy road 0/000 to 3/673	252.00	16.3.2017	2018	2018	10	11.82	11.82	Nil	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
98	Providing BM & BC to Pazhayannur - Elanad Road from Km 2/350 to 5/350	177.10	14.2.2017	2017	2018	95	16.63	126.92	16.24	Nil
99	Improvements to Eyyal - Adhoor - Pathramangalam road 0/000 to 4/500	442.50	16.3.2017	2017	2018	85	156.51	156.51	93.83	Nil
100	Improvements to Thiroor Seminari Parambaya Chottupara road (&)	224.10	30.3.2017	2017	2018	95	212.29	212.29	34.81	Nil
101	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	334.81	334.81	Nil	Nil
102	Budget work 2012-13 - Improvements to Konni Medical College Road at Konni LAC	3600.00	23.2.2013	2017	2018	75	668.78	910.13	93.79	Nil

[&] 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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
103	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	81.34	81.34	412.50	Nil
104	Improvements and providing BM & BC to Pathipalam Cheruvanchery road Km 0/000 to 4/690 in Koothuparamba LAC	380.00	16.3.2017	2017	2018	80	202.26	202.26	Nil	Nil
105	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	241.14	241.14	Nil	Nil
106	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	313.30	313.30	Nil	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
107	Improvements and providing BM & BC to Methurumba Chapparapadavu - Kuttoor road Km 16/450 - 23/285	575.00	16.3.2017	2017	2018	63	355.48	355.48	Nil	Nil
108	Improvements to Kolassery Kayalode road from Km 3/00 to 7/500 in Kannur	470.00	16.3.2017	2017	2018	20	116.70	116.70	Nil	Nil
109	Improvements with BM & BC to Cheruparamba Pathikal road Km 0/000 to 3/500 in Koothuparamba	380.00	16.3.2017	2017	2018	65	152.93	152.93	Nil	Nil
110	Improvements to Padiyottuchal - Cherupara - Thimiri - Perumbadavu road Km 4/000 to 9/210	447.00	16.3.2017	2017	2018	38	152.09	152.09	Nil	Nil
111	Improvements including BM & BC to Panoor Kadavathur road from Km 0/000 to 3/965	380.00	16.3.2017	2017	2018	55	194.75	194.75	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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
112	NABARD RIDF XIX Improvements to Thalassery Irikkur road from Km 15/100 to 21/330 in Kannur District	860.00	11.2.2016	2017	2018	15	96.04	96.04	Nil	Nil
113	Improvements including to Parakadavu Kallikandy Parat Cheruvanchery in Valiavelicham Airport road	102.00	25.1.2015	2017	2018	58	56.35	56.35	Nil	Nil
114	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	2.18	2.18	Nil	Nil
115	NABARD - RIDF XXII - Improvement to Bajanamadam - Valakkettu - Choyimadam - Santhinagar - Thekkedathu Kadavu road Km 0/000 to 5/400	600.00	23.11.2016	2017	2018	15	47.29	47.29	Nil	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
116	NABARD - RIDF XXII - Improvement to Naduvannur - Arikkulam - Iringathu road	700.00	29.12.2016	2017	2018	35	232.29	232.29	Nil	Nil
117	Budget work 2016-17 - Improvements to Mundiyeeruma - Udumbanchola road Km 0/000 to 4/500	283.00	16.3.2017	2017	2018	25	69.97	69.97	25.27	Nil
118	Reconstruction of Cherthala Town roads	631.00	16.3.2017	2017	2018	65	339.63	339.63	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	Nil	1326.05	#	1711.03

(#) Information not furnished by Department
Source - Information furnished by Divisions

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of 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		0.36	0.36	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-92-00	Allowances for the Maintenance of Official Residence/Gardens		3.48	3.48	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-94-00	Allowances for the Maintenance of Official Residence/Water		0.45	0.45	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-95-00	Allowances for the Maintenance of Official Residence/Improvements		2.79	2.79	
03	Administration Of Justice	2014-00-102-99-00-18	High Court/Maintenance		15.04	15.04	
03	Administration Of Justice	2014-00-105-99-00-18	Civil and Sessions Courts/Maintenance		13.75	13.75	
03	Administration Of Justice	2014-00-108-99-00-18	Criminal Courts/Maintenance		26.25	26.25	
05	Goods And Services Tax, Agricultural Income Tax And Sales Tax	2043-00-001-97-00-18	Office of Commissioner/Maintenance		2.95	2.95	
05	Goods And Services Tax, Agricultural Income Tax And Sales Tax	2043-00-101-97-00-18	Offices of Goods and Services Tax/Maintenance		5.00	5.00	
11	District Administration And Miscellaneous	2053-00-093-99-00-18	District Establishments/Maintenance		0.10	0.10	
12	Police	2055-00-001-99-00-18	Direction and Administration/Superintendence/Maintenance		19.68	19.68	
12	Police	2055-00-003-98-00-18	Kerala Police Academy/Maintenance		60.00	60.00	
12	Police	2055-00-003-99-00-18	Police Training Schools and Colleges/Maintenance		5.87	5.87	
12	Police	2055-00-101-98-00-18	Criminal Investigation and Vigilance/Special Branch C.I.D/Maintenance		4.80	4.80	
12	Police	2055-00-101-99-00-18	Criminal Investigation and Vigilance/Maintenance		2.24	2.24	

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	
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		131.80	131.80	
12	Police	2055-00-109-99-00-18	District Police/District Force/Maintenance		122.43	122.43	
12	Police	2055-00-114-99-00-18	Wireless and Computers/Wireless Unit/Maintenance		5.78	5.78	
14	Stationery And Printing And Other Administrative Services	2058-00-101-99-00-18	Purchase and Supply of Stationery Stores/Maintenance		3.60	3.60	
14	Stationery And Printing And Other Administrative Services	2058-00-103-99-00-18	Government Presses/Maintenance		11.69	11.69	
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		10.26	10.26	
15	Public Works	2059-01-053-94-00-00	Maintenance and Repairs/Electronic Maintenance		100.83	100.83	
15	Public Works	2059-01-053-95-00-00	Maintenance and Repairs (Civil and Electrical) of the Legislative Complex		147.42	147.42	
15	Public Works	2059-01-053-96-00-00	Maintenance and Repairs (Civil and Electrical) of Secretariat		110.93	110.93	
15	Public Works	2059-01-053-97-00-18	Maintenance of Government Office Buildings in Thiruvananthapuram City/Maintenance		200.28	200.28	
15	Public Works	2059-01-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		161.60	161.60	
15	Public Works	2059-01-053-99-00-02	Maintenance and Repairs of Office Buildings/Wages		85.92	85.92	
15	Public Works	2059-01-053-99-00-06	Maintenance and Repairs of Office Buildings/Rent, Rates and Taxes		18.18	18.18	
15	Public Works	2059-01-053-99-00-18	Maintenance and Repairs of Office Buildings/Maintenance		1197.76	1197.76	

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	2059-01-053-99-00-34	Maintenance and Repairs of Office Buildings/Other Charges		40.21	40.21	
15	Public Works	2059-60-053-94-00-00	Maintenance and Repairs/Electronic Maintenance		34.22	34.22	
15	Public Works	2059-60-053-95-00-00	Maintenance and Repairs of Sainik School, Kazhakuttom		36.82	36.82	
15	Public Works	2059-60-053-96-00-00	Maintenance and Repairs of Buildings constructed under Family Welfare Programme		84.75	84.75	
15	Public Works	2059-60-053-97-00-00	Maintenance of other Government Buildings in Thiruvananthapuram City		403.80	403.80	
15	Public Works	2059-60-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		428.52	428.52	
15	Public Works	2059-60-053-99-00-02	Maintenance and Repairs of other Buildings/Wages		88.23	88.23	
15	Public Works	2059-60-053-99-00-06	Maintenance and Repairs of other Buildings/Rent, Rates and Taxes		6.33	6.33	
15	Public Works	2059-60-053-99-00-18	Maintenance and Repairs of other Buildings/Maintenance		2419.98	2419.98	
15	Public Works	2059-60-053-99-00-34	Maintenance and Repairs of other Buildings/Other Charges		84.47	84.47	
15	Public Works	2059-80-053-91-00-00	Maintenance and Repairs/Electronic Maintenance		13.64	13.64	
15	Public Works	2059-80-053-96-00-00	Maintenance of Government Building in Thiruvananthapuram City		45.68	45.68	
15	Public Works	2059-80-053-97-00-00	Maintenance and furnishing of Raj Bhavan		155.97	155.97	
15	Public Works	2059-80-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		56.95	56.95	
15	Public Works	2059-80-053-99-00-02	Maintenance and Repairs of Buildings/Wages		266.11	266.11	
15	Public Works	2059-80-053-99-00-06	Maintenance and Repairs of Buildings/Rent, Rates and Taxes		8.15	8.15	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
15	Public Works	2059-80-053-99-00-18	Maintenance and Repairs of Buildings/Maintenance		774.96	774.96	
15	Public Works	2059-80-053-99-00-34	Maintenance and Repairs of Buildings/Other Charges		127.83	127.83	
15	Public Works	3054-01-337-99-00-00	Road Works/Urgent repairs to National Highway stretches in the State		572.80	572.80	
15	Public Works	3054-01-800-99-00-00	National Highways within Municipal Reach/ Maintenance		29.96	29.96	
15	Public Works	3054-03-103-98-00-00	Maintenance and Repairs of State Highways (XIII FC Recommendation)		16.01	16.01	
15	Public Works	3054-03-337-94-00-00	Maintenance of Roads within the city units		337.79	337.79	
15	Public Works	3054-03-337-96-00-00	Road Works/Flood Damage Repairs		535.61	535.61	
15	Public Works	3054-03-337-97-00-00	Road Works/Special Repairs to Communications		3511.59	3511.59	
15	Public Works	3054-03-337-99-00-00	Road Works/Ordinary Repairs		38800.00	38800.00	
15	Public Works	3054-04-105-98-00-00	Maintenance and Repairs (XIII FC Recommendation)/		4.97	4.97	
15	Public Works	3054-04-196-39-00-00	Assistance to District Panchayats/One time assistance for maintenance of Rural Roads		943.34	943.34	
15	Public Works	3054-04-198-39-00-00	Assistance to Village Panchayats/One time assistance for maintenance of Rural Roads		3538.47	3538.47	
15	Public Works	3054-80-191-38-00-00	Assistance to Municipal Corporations/Maintenance of Road Assets as per Fifth SFC Recommendation		9756.78	9756.78	
15	Public Works	3054-80-192-38-00-00	Assistance to Municipalities /Maintenance of Road Assets as per fifth SFC Recommendation		14829.95	14829.95	
15	Public Works	3054-80-196-38-00-00	District Level Panchayats/Maintenance of Road Assets as per Fifth SFC Recommendation/		29382.45	29382.45	

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	3054-80-198-38-00-00	Assistance to Grama Panchayats/Maintenance of Road Assets as per Fifth SFC Recommendation		82416.38	82416.38	
15	Public Works	3054-80-800-94-03-00	Other Expenditure/Erection and Maintenance of Traffic Sign Boards		115.68	115.68	
15	Public Works	5054-80-800-68-00-00	Other Expenditure/Implementation of P.P.P(Annuity) Road Maintenance		4813.00	4813.00	
16	Pensions And Miscellaneous	2071-01-119-99-02-00	Payment of Service charges to National Securities Depository Limited under Pension Scheme/Payment of Service Charges to National Securities Depository Limited under New Pension Scheme / Annual Permanent Retirement Account - Maintenance Cost		105.38	105.38	
17	Education, Sports, Art And Culture	2202-02-110-98-00-00	Assistance to Non-Government Secondary Schools/Maintenance		87.11	87.11	
17	Education, Sports, Art And Culture	2203-00-105-99-00-18	Government Polytechnics/Maintenance		0.08	0.08	
17	Education, Sports, Art And Culture	2205-00-107-99-00-18	Museum including Art Museums/Maintenance		0.47	0.47	
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		1.89	1.89	
18	Medical And Public Health	2210-01-110-55-00-00	Hospitals and Dispensaries/Maintenance and repairs of Buildings of Allopathy Department		14.84	14.84	
18	Medical And Public Health	2210-01-110-80-00-01	Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments/Salaries	115.63	0.00	115.63	

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	2210-01-110-80-00-04	Hospitals and Dispensaries/Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments/Travel Expenses		0.08	0.08
18	Medical And Public Health	2210-01-110-94-00-18	Allopathy Medical College Hospital, Thrissur/Maintenance		0.71	0.71
18	Medical And Public Health	2210-01-110-95-00-18	Allopathy-Medical College Hospital, Alappuzha/Maintenance		1.85	1.85
18	Medical And Public Health	2210-02-001-97-00-18	Improvement Of Ayurvedic Central Stores and Establishment of District Stores/Maintenance		0.10	0.10
18	Medical And Public Health	2210-02-001-98-00-18	Ayurvedic District Medical Office/Maintenance		1.78	1.78
18	Medical And Public Health	2210-02-001-99-00-18	Ayurveda - Directorate of Indian Systems of Medicine/Maintenance		0.78	0.78
18	Medical And Public Health	2210-02-101-78-00-18	Ayurveda College Hospital, Kannur/Maintenance		10.36	10.36
18	Medical And Public Health	2210-02-101-97-00-18	Ayurveda/Other Hospitals and Dispensaries/Maintenance		0.37	0.37
18	Medical And Public Health	2210-02-101-98-00-18	Ayurveda/Collegiate Hospital, Thrippunithura/Maintenance		0.35	0.35
18	Medical And Public Health	2210-05-101-76-00-00	Ayurveda/Maintenance and Repairs of Buildings of Ayurveda Colleges		50.00	50.00
18	Medical And Public Health	2210-05-101-79-00-18	Government Ayurveda College, Kannur/Maintenance		0.01	0.01
18	Medical And Public Health	2210-05-101-84-00-18	Ayurveda/Research Institute for Mental Diseases/Maintenance		0.15	0.15
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		2167.03	2167.03

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	2210-05-105-32-00-18	Allopathy Medical College, Manjeri/Maintenance		0.48	0.48	
18	Medical And Public Health	2210-05-105-33-00-18	Allopathy/Nursing College, Thrissur/Maintenance		0.05	0.05	
18	Medical And Public Health	2210-05-105-37-00-18	Allopathy/Directorate of Radiation Safety/Maintenance		0.05	0.05	
18	Medical And Public Health	2210-05-105-39-00-00	Allopathy/Maintenance and Repairs of Buildings of Medical Colleges		12.49	12.49	
18	Medical And Public Health	2210-05-105-53-00-18	Allopathy/Medical College, Parippally, Kollam/Maintenance		1.00	1.00	
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/		67.46	67.46	
18	Medical And Public Health	2210-05-105-94-00-18	Allopathy Medical College, Thrissur/Maintenance		1.65	1.65	
18	Medical And Public Health	2210-05-105-95-00-18	Allopathy Medical College, Alappuzha/Maintenance		0.69	0.69	
18	Medical And Public Health	2210-05-105-96-00-18	Allopathy Medical College, Kottayam/Maintenance		0.39	0.39	
18	Medical And Public Health	2210-80-800-83-00-00	Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund		159.99	159.99	
18	Medical And Public Health	4210-02-110-87-01-00	Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy		7.74	7.74	
19	Family Welfare	2211-00-003-95-00-18	Training/Training of Health Visitors, ANMs and DAIs (CSS-60:40) Maintenance		5.20	5.20	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
19	Family Welfare	2211-00-104-93-00-00	Transport/Maintenance and supply of Vehicles to Regional Family Welfare Centres-(CSS-60:40)		3.93	3.93	
19	Family Welfare	2211-00-104-94-00-00	Transport/Maintenance and supply of Vehicles to District Family Welfare Bureau (CSS 60:40)/		36.77	36.77	
19	Family Welfare	2211-00-104-95-00-00	Transport/Maintenance and Supply of Vehicles to PH Centres (CSS 60:40)		7.09	7.09	
19	Family Welfare	2211-00-200-91-00-01	Other Services and Supplies/Maintenance of beds and static sterilisation unit -(CSS - 60:40)/Salaries	154.12	0.00	154.12	
21	Housing	2216-05-053-94-00-00	Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)		127.25	127.25	
21	Housing	2216-05-053-95-01-00	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Ordinary Repairs		88.25	88.25	
21	Housing	2216-05-053-95-03-00	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Electrical Maintenance		12.17	12.17	
21	Housing	2216-05-053-97-01-00	Maintenance and Repairs/Maintenance and Repairs		694.79	694.79	
21	Housing	2216-05-053-97-02-00	Maintenance and Repairs/Special Repairs		812.72	812.72	
21	Housing	2216-05-053-97-03-00	Maintenance and Repairs/Electrical Maintenance		78.39	78.39	
21	Housing	2216-05-053-98-17-00	Other Maintenance Expenditure/Construction of quarters to Government Servants		82.09	82.09	
25	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities	2225-02-277-94-00-18	Education/ Tribal Hostels/Maintenance		0.57	0.57	

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	
25	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities	2225-04-001-99-00-18	Direction and Administration/Maintenance		0.10	0.10	
26	Relief On Account Of Natural Calamities	2245-02-106-99-00-00	Repairs and restoration of damaged roads and bridges		13027.35	13027.35	
26	Relief On Account Of Natural Calamities	2245-02-107-99-00-00	Repairs and restoration of damaged Government office buildings		10.00	10.00	
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		586.35	586.35	
26	Relief On Account Of Natural Calamities	2245-02-113-99-00-00	Assistance for repairs/reconstruction of houses		49006.86	49006.86	
26	Relief On Account Of Natural Calamities	2245-02-118-99-00-00	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing		133.48	133.48	
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		64.38	64.38	
29	Agriculture	2702-01-800-94-00-02	Other Expenditure/Minor Irrigation Projects Maintenance/Wages		374.55	374.55	
29	Agriculture	2702-01-800-94-00-05	Minor Irrigation Projects Maintenance/Office Expenses		595.29	595.29	
29	Agriculture	2702-01-800-94-00-34	Minor Irrigation Projects Maintenance/Other Charges		2646.92	2646.92	
29	Agriculture	2702-03-101-98-02-34	Water Tanks/Other Maintenance Expenditure/Repairs to damages caused to Minor Irrigation Structures/Other charges		117.92	117.92	
29	Agriculture	2702-03-101-98-03-00	Water Tanks/Other Maintenance Expenditure/Repairs due to Flood Damages		643.89	643.89	

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	2702-80-052-99-02-00	Machinery and equipments for Minor Irrigation/Repairs and Carriages		16.20	16.20	
33	Fisheries	2405-00-001-99-00-18	Direction and Administration/Maintenance		0.23	0.23	
33	Fisheries	2405-00-103-97-00-02	Operation Management and maintenance of Fishing Harbours/Wages		189.94	189.94	
33	Fisheries	2405-00-103-97-00-05	Operation Management and maintenance of Fishing Harbours/Office Expenses		19.48	19.48	
33	Fisheries	2405-00-103-97-00-06	Operation Management and maintenance of Fishing Harbours/Rent, Rates and Taxes		4.90	4.90	
33	Fisheries	2405-00-103-97-00-18	Operation Management and maintenance of Fishing Harbours/Maintenance		230.14	230.14	
33	Fisheries	4405-00-104-37-00-00	Capital Repairs and Maintenance/Dredging of Fishing Harbours		726.05	726.05	
34	Forest	2406-01-070-98-18-00	Communications and Buildings/Maintenance		58.17	58.17	
34	Forest	2406-01-070-99-18-00	Communications and Buildings/Roads and Bridges/Maintenance		14.45	14.45	
34	Forest	2406-01-101-99-00-18	Forest conservation, development and regeneration/Forest consolidation and acquisition of private forests/Maintenance		0.14	0.14	
34	Forest	2406-02-110-99-00-18	Wildlife Preservation/Wildlife Preservation Division/Maintenance		0.09	0.09	
38	Irrigation	2700-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		905.52	905.52	
38	Irrigation	2700-01-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		7.64	7.64	
38	Irrigation	2700-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		49.29	49.29	
38	Irrigation	2700-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		354.65	354.65	

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	
38	Irrigation	2700-02-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		1.00	1.00	
38	Irrigation	2700-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		69.42	69.42	
38	Irrigation	2700-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		0.49	0.49	
38	Irrigation	2700-04-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		14.59	14.59	
38	Irrigation	2700-04-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		0.20	0.20	
38	Irrigation	2700-05-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		64.39	64.39	
38	Irrigation	2700-05-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		0.50	0.50	
38	Irrigation	2700-11-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		304.76	304.76	
38	Irrigation	2700-11-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		11.53	11.53	
38	Irrigation	2700-11-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		29.82	29.82	
38	Irrigation	2700-11-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		37.36	37.36	
38	Irrigation	2700-12-101-98-00-02	Maintenance and Repairs/Wages		3.18	3.18	
38	Irrigation	2700-12-101-98-00-05	Maintenance and Repairs/Other Maintenance Expenditure/Office Expenses		3.50	3.50	
38	Irrigation	2700-12-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		8.09	8.09	
38	Irrigation	2700-12-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		3.41	3.41	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2700-13-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		277.32	277.32	
38	Irrigation	2700-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		36.86	36.86	
38	Irrigation	2700-14-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		4.40	4.40	
38	Irrigation	2700-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		2.03	2.03	
38	Irrigation	2700-16-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		216.00	216.00	
38	Irrigation	2700-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		27.64	27.64	
38	Irrigation	2700-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		274.53	274.53	
38	Irrigation	2700-17-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		0.98	0.98	
38	Irrigation	2700-18-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		126.44	126.44	
38	Irrigation	2700-18-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.83	1.83	
38	Irrigation	2700-25-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		26.71	26.71	
38	Irrigation	2700-26-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		1.50	1.50	
38	Irrigation	2700-27-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		419.03	419.03	
38	Irrigation	2700-27-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		33.98	33.98	
38	Irrigation	2701-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		257.20	257.20	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2701-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		10.00	10.00	
38	Irrigation	2701-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		202.14	202.14	
38	Irrigation	2701-02-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		8.37	8.37	
38	Irrigation	2701-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		90.10	90.10	
38	Irrigation	2701-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.99	1.99	
38	Irrigation	2701-11-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		49.32	49.32	
38	Irrigation	2701-11-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		13.92	13.92	
38	Irrigation	2701-12-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		663.76	663.76	
38	Irrigation	2701-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		79.25	79.25	
38	Irrigation	2701-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		4.67	4.67	
38	Irrigation	2701-15-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		77.61	77.61	
38	Irrigation	2701-15-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		7.49	7.49	
38	Irrigation	2701-16-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		0.19	0.19	
38	Irrigation	2701-16-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.51	0.51	
38	Irrigation	2701-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		2.78	2.78	

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	2701-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		21.61	21.61	
38	Irrigation	2701-20-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		8.20	8.20	
38	Irrigation	2701-20-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		1.00	1.00	
38	Irrigation	2701-20-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		0.50	0.50	
38	Irrigation	2701-80-052-98-00-02	Machinery and Equipment/Repairs and Carriages/Wages		48.38	48.38	
38	Irrigation	2701-80-052-98-00-34	Machinery and Equipment/Repairs and Carriages/Other Charges		45.77	45.77	
38	Irrigation	2701-80-800-97-00-34	Maintenance and repairs of other irrigation works/Other Charges		252.32	252.32	
38	Irrigation	2711-01-103-98-00-34	Repairs due to Flood Damages/Other Charges		531.56	531.56	
38	Irrigation	2711-01-103-99-00-34	Maintenance of Flood Control Works/Other Charges		362.92	362.92	
38	Irrigation	2711-02-103-99-00-34	Maintenance of Anti-Sea Erosion Works/Other Charges		671.28	671.28	
38	Irrigation	4701-18-001-97-00-18	Direction and administration/Execution/Maintenance		1.18	1.18	
40	Ports	3051-02-101-98-00-00	Construction and Repairs/Harbour Engineering Department		10.10	10.10	
40	Ports	3051-02-101-99-00-00	Construction and Repairs/ Department of Ports		0.33	0.33	
40	Ports	3051-02-102-98-00-18	Search and Rescue Operations/Maintenance		0.08	0.08	
40	Ports	3051-02-102-99-00-18	Port Offices and Establishments/Maintenance		1.94	1.94	
40	Ports	3051-02-103-99-00-18	Hydrographic Survey Wing/Maintenance		1.52	1.52	
41	Transport	3056-00-001-97-00-01	Repairs and Maintenance/Salaries	449.29	0.00	449.29	

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	
41	Transport	3056-00-001-97-00-04	Repairs and Maintenance/Travel Expenses		1.29	1.29	
41	Transport	3056-00-001-97-00-19	Repairs and Maintenance/Machinery and Equipment		69.07	69.07	
41	Transport	3075-60-800-97-00-00	Maintenance of Inland Navigation Canals		183.35	183.35	
42	Tourism	3452-01-800-98-00-00	Repairs and maintenance of Guest House and other Prestigious Buildings		18.84	18.84	
42	Tourism	3452-80-001-98-00-18	Kerala House, New Delhi/Maintenance		7.22	7.22	
			Total	719.04	277290.82	278009.86	(a)
(a) Excludes grants given to Local Self Government Institutions ₹ 56493.03 lakh (Maintenance Expenditure (Non-Road Assets) as per Fifth State Finance Commission).							

APPENDIX XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme			In case of Recurring, annnual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
	Receipt/Expenditure/Both	Recurring/One time	Definite period(Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Implementation of Food Security Act	3100.00								
Extension of Hunger free Kerala Project	2000.00								
LIFE Housing Scheme	250000.00								
Kerala Infrastructure and Technology for Education	3300.00								
Challenge Fund Scheme for Aided Sschools	10000.00								
Autism Park in regular schools	500.00								
Barrier Free Kerala	1800.00								
Women Friendly Village Project	1000.00								
Kudumbashree	20000.00								
P.K.Kalan Project	11000.00								
Kerala Cashew Board	2450.00								

APPENDIX XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme			In case of Recurring, annnual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
	Receipt/Expen diture/Both	Recurring/ One time	Definite period(Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Cultivation in Barren lands	1200.00								
Keragramam Scheme	4000.00								
Kerala Start Up Mission	8000.00								
Kerala Development and Innovation Council(KDIC)	2000.00								
Skill Delivery Platform Kerala	2500.00								
Electronics and Hardware Mission	3000.00								
Meds Park	2500.00								
Injectables Factory	5400.00								
Cancer Medicine factory	2000.00								
Traders Welfare Fund	1000.00								
Jalanidhi	21600.00								

APPENDIX XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme			In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
	Receipt/Expenditure/Both	Recurring/One time	Definite period(Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Erudit Scheme	1800.00								
Punarjani	100.00								
Mid Day Meal Scheme in ITI	800.00								
New Virology Institute as centre of excellence in Life Science Park	1500.00								
Construction of monument to AKG in Peralassery	1000.00								
AKG Memorial Museum in at Punnapra	1000.00								Details awaited from Government
ONV Cultural Complex	500.00								
Kasargod Package	9500.00								
Wayanad Package	2800.00								
Sabarimala Master Plan	2800.00								
Revision of tax on FMFL	6000.00								

APPENDIX XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme			In case of Recurring, annnual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
	Receipt/Expenditure/Both	Recurring/One time	Definite period(Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)

Amnesty Scheme for motor vehicles registered in Puducherry 10000.00

Hike in quarterly tax rate of Tipper Lorries 840.00

Settlement Commission for undervaluation of land 30000.00

Details awaited from Government

Rationalisation of stamp duty rate 2500.00

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

GOVERNMENT 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									
VII	Liabilities in the form of transfer of Plan Schemes to Non-Plan Schemes									
VIII	Liabilities arising from Incomplete Projects									
IX	Grant-in-Aid									
X	Share Capital Contribution									
XI	Miscellaneous/Others									
	Total									

Details awaited from Government

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