



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

Finance Accounts 2024-25 Volume II



Government of Kerala

FINANCE ACCOUNTS

VOLUME II

FOR THE YEAR
2024-2025

GOVERNMENT OF KERALA

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PART I

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads			(₹ in lakhs)	
	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2024-2025	2023-2024		
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	7,23,509.00	6,59,865.00		9.65
Total -0005	7,23,509.00	6,59,865.00		9.65
0006- STATE GOODS AND SERVICES TAX				
101- Tax	14,40,193.50	13,58,381.48		6.02
102- Interest	(-)0.70 (*)			
105- Input Tax Credit cross utilisation of SGST and IGST	14,15,663.70	13,86,508.00		2.10
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	3,72,795.61	3,43,898.34		8.40
107- Apportionment of IGST-Transfer of interest component to SGST	1,700.65	477.15		256.42
108- Apportionment of IGST-Transfer-in of Penalty Component to SGST	348.89			
110- Advance apportionment from IGST		(-)33,210.00		(-)100.00
500- Receipts awaiting transfer to other Minor heads		5.00		(-)100.00
800- Other Receipts	768.61 (\$)	299.79		156.38
Total -0006	32,31,470.26	30,56,359.76		5.73
	39,54,979.26	37,16,224.76		6.42
Total -A(a) Goods and Service Tax				
(b) Taxes on Income and Expenditure-				
0020- Corporation Tax				
901- Share of Net Proceeds assigned to States	7,02,935.00	6,52,625.00		7.71
Total -0020	7,02,935.00	6,52,625.00		7.71
0021- Taxes on Income other than Corporation Tax				
901- Share of Net Proceeds assigned to States	8,96,440.00	7,53,702.00		18.94
Total -0021	8,96,440.00	7,53,702.00		18.94

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

(*) Minus balance due to SGST refund.

(\$)

Represents ₹768.61 lakh collected as Kerala Flood Cess.

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2024-2025	2023-2024	
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	(-)400.53	(^)	7.16
103- Surcharge	0.11		0.03
800- Other Receipts	13.11		13.42
			(-)2.31
			(-)5,693.99
			266.67
			(-)2.31
			(-)1,979.23
			13.70
Total -0022			
	(-)387.31	(^)	20.61
	15,98,987.69		14,06,347.61
Total -A(b) Taxes on Income and Expenditure			
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue			
101- Land Revenue/Tax	21,315.73		20,774.29
102- Taxes on Plantations	51.06		107.38
105- Receipts from Sale of Government Estates	7.69		13.87
106- Receipts on account of Survey and Settlement Operations	14.75		
107- Sale proceeds of Waste Lands and Redemption of Land Tax	728.15		7,394.63
800- Other Receipts	38,755.63		42,881.05
			(-)9.62
			(-)9.62
			(-)14.47
Total -0029			
	60,873.01		71,171.22
0030- Stamps and Registration Fees			
01 Stamps-Judicial-			
101- Court Fees Realised in Stamps	917.96		4,029.51
102- Sale of Stamps	13,058.16		10,521.74
800- Other Receipts	12,706.78		11,405.71
			11.41
			2.80
Total - 01			
	26,682.90		25,956.96

(^) The reason for minus balance is due to booking under '10-Deduct refunds'

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd				
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2024-2025	2023-2024		
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).				
A. Tax Revenue - (Contd.)				
(c) Taxes on Property, Capital and Other Transactions - (Concl'd.)				
02 Stamps-Non-Judicial-				
102- Sale of Stamps	4,35,405.40	4,06,519.12	7.11	
103- Duty on Impressing of Documents	14,128.36	7,687.90	83.77	
800- Other Receipts	12.87	11.94	7.79	
Total - 02			4,14,218.96	8.53
03 Registration Fees-				
104- Fees For Registering Documents	1,33,360.23	1,25,797.80	6.01	
800- Other Receipts	3,166.11	3,514.67	(-9.92)	
Total - 03			1,29,312.47	5.58
Total -0030			5,69,488.39	7.60
0035- Taxes on Immovable Property other than Agriculture Land				
101- Ordinary Collections	21,667.18	23,608.72	(-8.22)	
Total -0035			23,608.72	(-8.22)
Total -A(c) Taxes on Property, Capital and Other Transactions			6,95,296.06	4.67
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037- Customs				
901- Share of Net Proceeds assigned to States	1,26,031.00	76,195.00	65.41	

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.).			
A. Tax Revenue - (Contd.)			
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Contd.)			
Total -0037			
0038- Union Excise Duties	126,031.00	76,195.00	65.41
01 Shareable Duties-			
901- Share of Net Proceeds assigned to States	24,255.00	28,831.00	(-)15.87
Total - 01			
	24,255.00	28,831.00	(-)15.87
Total -0038			
	24,255.00	28,831.00	(-)15.87
0039- State Excise			
101- Country Spirits	819.94	60.50	1,255.27
102- Country Fermented Liquors	1,210.55	3,102.93	(-)60.99
103- Malt Liquor	5,055.65	5,060.31	(-)0.09
105- Foreign Liquors and Spirits	2,73,503.32	2,79,808.18	(-)2.25
106- Commercial and denatured spirits and medicated wines	4.80	1.24	287.10
107- Medicinal and toilets preparations containing alcohol,opium,etc.	43.93	5.00	778.60
108- Opium,hemp and other Drugs	0.89	0.04	2,125.00
150- Fines and confiscations	2,176.44	2,093.46	3.96
800- Other Receipts	4,347.98	4,269.85	1.83
Total -0039			
	2,87,163.50	2,94,401.51	(-)2.46
0040- Taxes on Sales, Trade etc.			
101- Receipts under Central Sales Tax Act	3,633.87	3,881.77	(-)6.39

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
(₹ 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	27,29,644.22	27,37,264.69	(-0.28
111- Value Added Tax (VAT) Receipts	36,154.16	27,894.18	29.61
800- Other Receipts	(-)46.29	2.10	(-)100.06
Total -0040	27,69,385.96	27,69,042.74	0.01
0041- Taxes on Vehicles			
101- Receipts under the Indian Motor Vehicles Act	66,338.39	73,407.86	(-9.63
102- Receipts under the State Motor Vehicles Taxation Act	5,97,153.68	5,56,199.35	7.36
800- Other Receipts	6.27	4,438.83	(-99.86
Total -0041	6,63,498.34	6,34,046.04	4.65
0043- Taxes and Duties on Electricity			
101- Taxes on consumption and sale of electricity	3,769.09	3,250.92	15.94
102- Fees under the Indian Electricity Rules	5,142.07	4,479.12	14.80
103- Fees for the electrical inspection of cinemas	11.08	9.56	15.90
800- Other Receipts	593.44	809.02	(-26.65
Total -0043	9,515.68	8,548.62	11.31

(%) The reason for minus balance is due to booking under '10-deduct refunds'

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)-(Contd.).			
A. Tax Revenue - (Concl'd.)			
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Concl'd.)			
0044- Service Tax			
901- Share of Net Proceeds assigned to States	82.00	407.00	(-79.85
	Total -0044	407.00	(-79.85
0045- Other Taxes and Duties on Commodities and Services			
105- Luxury Tax	8,276.94	6,213.33	33.21
901- Share of Net Proceeds assigned to States	3,986.00	2,667.00	49.46
	Total -0045	8,880.33	38.09
Total -A(d) Taxes on Commodities and Services other than Goods and Services Tax			
	38,92,194.42	38,20,352.24	1.88
Total - A.Tax Revenue	101,41,457.43	96,07,192.94	5.56
B. Non Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049- Interest Receipts			
04 Interest Receipts of State/Union Territory Governments-			
103- Interest from Departmental Commercial Undertakings	1,188.71	(b) 1,216.46	(-2.28
107- Interest from cultivators		0.03	(-)100.00
110- Interest realised on investment of cash balances	54.72	496.00	(-)88.97
118- Interest on loan to Government Servants	5,162.23	4,472.03	15.43
190- Interest from Public Sector and other Undertakings	898.97	992.53	(-)9.43
191- Interest from Local Bodies	582.82	318.54	82.97
195- Interest from Co-operative Societies	1,131.87	1,781.21	(-)36.45
(b) Includes ₹1182.71 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			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(b) Interest Receipts, Dividends and Profits(Contd)			
0049- Interest Receipts (Concl'd)			
800- Other Receipts	8,064.04	4,611.17	74.88
801- Interest or other earnings from grantee on unspent balances	5,489.63	3,696.76	48.50
900- Deduct-Refunds	(-)63.94	(-)50.07	27.70
Total - 04	22,509.05	17,534.66	28.37
Total -0049	22,509.05	17,534.66	28.37
0050- Dividends and Profits			
101- Dividends from Public Undertakings	11,318.71	20,700.41	(-)45.32
200- Dividends from other Investments	1,316.47	3,567.77	(-)63.10
Total -0050	12,635.18	24,268.18	(-)47.94
Total -B(b) Interest Receipts, Dividends and Profits	35,144.23	41,802.84	(-)15.93
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051- Public Service Commission			
105- State Public Service Commission	306.88	317.66	(-)3.39
800- Other Receipts	184.35	209.96	(-)12.20
Total -0051	491.23	527.62	(-)6.90
0055- Police			
101- Police supplied to other Governments	1,443.61	1,444.74	(-)0.08
102- Police supplied to other parties	6,704.77	4,557.66	47.11
103- Fees,Fines and Forfeitures	14,565.05	14,544.49	0.14
104- Receipts under the Arms Act	56.78	40.87	38.93

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
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	27.95	10.30	171.36
501- Services And Service Fees	84.55	332.23	(-)74.55
800- Other Receipts	1,392.99	1,403.08	(-)0.72
900- Deduct- Refunds	(-)1.68		
	Total -0055	22,333.37	8.69
0056- Jails			
102- Sale of Jail manufactures	348.77	335.61	3.92
501- Services And Service Fees	0.05	0.02	150.00
800- Other Receipts	240.58	237.11	1.46
	Total -0056	572.74	2.91
0058- Stationery and Printing			
101- Stationery receipts	1,105.14	1,317.13	(-)16.09
102- Sale of Gazettes, Etc.	0.28	0.07	300.00
200- Other Press Receipts	706.49	674.39	4.76
800- Other Receipts	1.56	0.82	90.24
	Total -0058	1,992.41	(-)8.98
0059- Public Works			
01 Office Buildings-			
011- Rent	1,003.94	888.13	13.04

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.)			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0059- Public Works - (Concltd.)			
01 Office Buildings-			
800- Other Receipts		0.02	(-)100.00
Total - 01		1,003.94	888.15
13.04			
60 Other Buildings-			
103- Recovery of cental charges		0.17	(-)100.00
800- Other Receipts	18.95	25.80	(-)26.55
Total - 60		18.95	25.97
			(-)27.03
80 General-			
011- Rents	71.95	57.82	24.44
103- Recovery of percentage charges	96.33	148.36	(-)35.07
800- Other Receipts	998.45	791.24	26.19
Total - 80		1166.73	16.97
Total -0059		2,189.62	14.55
		1,911.54	
0070- Other Administrative Services			
01 Administration Of Justice-			
102- Fines and Forfeitures	9,426.36	11,038.78	(-)14.61
501- Services and Service Fees	2,068.99	1,684.72	22.81

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
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	474.30	295.33	60.60
900- Deduct-Refunds	(-)1.00		
	11,968.65	13,018.83	(-)8.07
02 Elections-			
101- Sale proceeds of election forms and documents	26.90	1.63	1,550.31
104- Fees, Fines and Forfeitures	10.62	1.72	517.44
105- Contributions towards issue of voters identity cards	1.19	0.75	58.67
800- Other Receipts	25.09	23,323.15	(-)99.89
	63.80	23,327.25	(-)99.73
60 Other Services-			
101- Receipts from Central Government for administration of Central Acts and Regulations	0.11	0.13	(-)15.38
103- Receipts under Explosives Act	31.82	27.68	14.96
108- Marriage Fees	213.64		
109- Fire Protection and control	3,126.47	3,109.97	0.53
110- Fees for Government Audit	772.24	661.29	16.78
115- Receipts from Guest houses, Government hostels, etc.	1.72	2.52	(-)31.75
118- Receipts under Right to Information Act, 2005	88.07	107.96	(-)18.42
(#)			
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 (₹ in lakh)
	2024-2025	2023-2024	
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	109.62	60.94	79.88
102- Secondary Education	11,938.41	10,730.58	11.26
103- University and Higher Education	6,659.02	5,194.62	28.19
105- Language Development	0.05	0.10	(-)50.00
600- General	0.02	0.17	(-)88.24
Total - 01	18,707.12	15,986.41	17.02
02 Technical Education-			
101- Tuition And Other Fees	2,140.07	1,593.29	34.32
800- Other Receipts	4,785.29	4,123.45	16.05
900- Refund of Receipts		(-)0.41	(-)100.00
Total - 02	6,925.36	5,716.33	21.15
03 Sports And Youth Services-			
101- Physical Education, Sports And Youth Welfare	22.43	11.83	89.60
800- Other Receipts	152.58	15.72	870.61
Total - 03	175.01	27.55	535.25

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

Heads	(₹ in lakh)	
	Actuals	Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024
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	770.96	847.44
102- Public Libraries	24.07	22.92
800- Other Receipts	536.30	433.61
	1,331.33	1,303.97
<i>Total - 04</i>		2.10
	27,138.82	23,034.26
<i>Total -0202</i>		17.82
0210- Medical and Public Health		
01 Urban Health Services-		
020- Receipts from patients for hospital and dispensary services	304.78	272.14
101- Receipts from Employees State Insurance Scheme	22,960.82	21,676.58
104- Medical Store Depots	0.55	1.99
107- Receipts from Drug Manufacture	0.01	
800- Other Receipts	167.35	149.31
	23,433.51	22,100.02
<i>Total - 01</i>		6.03
02 Rural Health Services-		
101- Receipts/Contributions from patients and others	30.14	9.07
800- Other Receipts	115.38	145.67
	145.52	154.74
<i>Total - 02</i>		(-5.96)
03 Medical Education, Training And Research-		
101- Ayurveda	373.85	328.76
102- Homeopathy	43.22	41.74

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2024-2025	2023-2024	
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 - (Concltd.)			
03- Medical Education, Training And Research(Concltd)			
103- Unani	0.02	0.02	
105- Allopathy	5,684.44	4,726.98	20.26
800- Other Receipts	78.19	38.64	102.36
900- Deduct-Refunds		(-)0.52	(-)100.00
Total - 03	6,179.72	5,135.62	20.33
04 Public Health-			
104- Fees and Fines etc.	1,677.30	2,716.35	(-)38.25
105- Receipts from Public Health Laboratories	464.48	439.28	5.74
501- Service and Service Fees	5.35	2.57	108.17
800- Other Receipts	0.72	1.24	(-)41.94
900- Deduct-Refunds		(-)0.41	(-)100.00
Total - 04	2,147.85	3,159.03	(-)32.01
80 General-			
800- Other Receipts	1,720.73	800.77	114.88
Total - 80	1,720.73	800.77	114.88
Total -0210	33,627.33	31,350.18	7.26

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2024-2025	2023-2024	
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	5.86	6.70	(-)12.54
	Total -0211	6.70	(-)12.54
0215- Water Supply and Sanitation			
01 Water Supply-			
103- Receipts from Urban water supply schemes	0.01		
	Total - 01	0.01	
02 Sewerage and Sanitation-			
800- Other Receipts	0.20		
	Total-02	0.20	
	Total -0215	0.21	
0216- Housing			
01 Government Residential Buildings-			
106- General Pool Accommodation	509.67	511.28	(-)0.31
	Total - 01	511.28	(-)0.31
02 Urban Housing-			
105- Receipts under The Real Estate (Regulation and Development) Act, 2016	30.00	3.80	689.47
	Total -02	3.80	689.47
80 General-			
800- Other Receipts	(-)0.06	0.60	(-)100.00
900- Deduct- Refunds			
	Total - 80	0.60	(-)110.00
	Total -0216	515.68	4.64

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
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	810.27	984.00	(-)17.66
Total - 60	810.27	984.00	(-)17.66
Total -0217	810.27	984.00	(-)17.66
0220- Information and Publicity			
60 Others-			
113- Receipts from other publications	0.36	0.66	(-)45.45
800- Other Receipts	3.48	27.96	(-)87.55
Total - 60	3.84	28.62	(-)86.58
Total -0220	3.84	28.62	(-)86.58
0230- Labour and Employment			
101- Receipts under Labour Laws	0.15	0.15	0.00
102- Fees for Registration of Trade Unions	1.29	1.53	(-)15.69
103- Fees for Inspection of Steam Boilers	92.12	88.30	4.33

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
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	1,348.86	1,322.77	1.97
106- Fees Under Contract Labour (Regulation And Abolition) Rules	44.00	37.45	17.49
800- Other Receipts	1,564.97	1,909.77	(-)18.05
Total -0230	3,051.39	3,359.97	(-)9.18
0235- Social Security and Welfare			
60 Other Social Security And Welfare Programmes-			
200- Other Rehabilitation Schemes		0.18	(-)100.00
800- Other Receipts	1,354.48	19.08	6,998.95
Total - 60	1,354.48	19.26	6,932.61
Total -0235	1,354.48	19.26	6,932.61
0250- Other Social Services			
102- Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	15.33	10.64	44.08
800- Other Receipts	1.37	1.88	(-)27.13
Total -0250	16.70	12.52	33.39
Total -(ii) Social Services	66,548.51	59,311.19	12.20

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services-			
0401- Crop Husbandary			
103- Seeds	0.09	0.03	200.00
104- Receipts from Agricultural Farms	649.81	431.27	50.67
105- Sale of Manures and Fertilizers	7.59	8.17	(-7.10
107- Receipts from Plant Protection Services	38.71	88.17	(-56.10
108- Receipts from Commercial Crops	147.46	149.15	(-1.13
119- Receipts from Horticulture and Vegetable Crops	203.71	155.89	30.68
120- Sale,hire and service of Agricultural implements and machinery including tractors	3.92	1.62	141.98
800- Other Receipts	214.01	188.63	13.45
Total -0401		1,022.93	23.69
0403- Animal Husbandary			
102- Receipts from Cattle and Buffalo Development	346.73	189.34	83.13
103- Receipts from Poultry Development	354.69	500.77	(-)29.17
105- Receipts from Piggery Development	64.59	67.20	(-)3.88
108- Receipts from other Livestock Development	3.22	1.89	70.37
501- Services and Service Fees	510.98	460.29	11.01
800- Other Receipts	182.39	370.15	(-)50.73

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2024-2025	2023-2024		
(₹ 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	1,462.60	1,589.64	(-7.99)
0404- Dairy Development				
800- Other Receipts		80.71	66.88	20.68
	Total -0404	80.71	66.88	20.68
0405- Fisheries				
011- Rent		7.15	2.18	227.98
103- Sale of Fish,Fish Seeds,etc		302.69	380.92	(-20.54)
501- Service snd Service Fees		1,393.06	1,033.26	34.82
800- Other Receipts		1,499.44	1,439.45	4.17
	Total -0405	3,202.34	2,855.81	12.13
0406- Forestry and Wild Life				
01 Forestry-				
101- Sale of timber and other forest products		24,226.03	24,792.17	(-2.28)
800- Other Receipts		1,352.51	1,450.89	(-6.78)
	Total - 01	25,578.54	26,243.06	(-2.53)

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.)			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
02 Environmental Forestry And Wild Life			
800- Other Receipts	25,578.54	26,243.06	(-2.53
Total - 0406			
0425- Co-operation			
101- Audit Fee	17,819.71	17,110.46	4.15
501- Services and Service Fees	8,679.86	9,434.52	(-8.00
800- Other Receipts	10117.75	249.89	3,948.88
Total -0425			
0435- Other Agricultural Programmes			
104- Soil and Water Conservation	132.55	92.61	43.13
Total -0435			
0515- Other Rural Development Programmes			
101- Receipts under Panchayati Raj Acts	0.01		
102- Receipts from Community Development Projects	0.32	0.52	(-38.46
800- Other Receipts	730.31	708.35	3.10
Total -0515			
0575- Other Special Areas Programmes			
60- Others			
800- Other Receipts	0.04	0.19	(-78.95
Total 0575			
0700- Major Irrigation			
01 Periyar Valley Project(Commercial)-			
103- Sale of water for other purposes	51.93	57.96	(-10.40
106- Water Power	15.74	13.20	19.24
(H) Percentage not applicable			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
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)- (concltd)			
110- Other items	20.40	14.86	37.28
800- Other Receipts	9.26	7.61	21.68
	Total - 01	93.63	3.95
02 Malampuzha Project (Commercial)-			
101- Sale of water for irrigation purposes			
108- Indirect Receipts	13.69	13.38	2.32
800- Other Receipts	144.82	127.68	13.42
	Total - 02	141.06	12.37
03 Walayar Project (Commercial)-			
108- Indirect Receipts	1.51	1.51	
	Total - 03	1.51	

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

Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-2025	2023-2024	(₹ 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)-				
108- Indirect Receipts		2.30	2.15	6.98
	<i>Total - 04</i>	2.30	2.15	6.98
05 Meenkara Project (Commercial)-				
108- Indirect Receipts		3.19	3.25	(-)1.85
	<i>Total - 05</i>	3.19	3.25	(-)1.85
11 Neyyar Irrigation Project (Non Commercial)-				
800- Other Receipts			0.24	(-)100.00
	<i>Total - 11</i>	0.00	0.24	(-)100.00
12 Pazhassi Project (Non Commercial)-				
108- Indirect Receipts		3.69	3.17	16.40
110- Other Items		10.53	2.42	335.12
800- Other Receipts		2.07	4.75	(-)56.42
	<i>Total - 12</i>	16.29	10.34	57.54

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
13 Kuttiali Project (Non Commercial)-			
108- Indirect Receipts	0.33	0.62	(-)46.77
800- Other Receipts	31.33	39.19	(-)20.06
Total - 13			(-)20.47
16 Pamba Irrigation Project (Non Commercial)-			
104- Sale proceeds from canal plantations	1.27	1.75	69.57
110- Other Items	3.86	24.73	(-)84.39
800- Other Receipts	0.24	0.21	14.29
Total - 16			(-)79.88
17 Chittoorpuzha Project (Non Commercial)-			
108- Indirect Receipts	4.45	4.63	(-)3.89
Total - 17			(-)3.89
18 Kanhirapuzha Project (Non Commercial)-			
108- Indirect Receipts	1.36	0.74	83.78
110- Other Items	45.57	14.94	205.02
800- Other Receipts	1.21	1.86	(-)34.95
Total - 18			174.46

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
20 Idamalayar Project (Non Commercial)-			
103- Sale of water for other purposes	4.53	0.01	0.00
110- Other Items	2.92	0.15	1846.67
800- Other receipts	2.06		
Total - 20	9.51	0.16	5843.75
22 Moovattupuzha Project (Non Commercial)			
110- Other items	3.37	3.31	1.81
Total-22	3.37	3.31	1.81
25 Moolathara RB Canal-			
108- Indirect Receipts-	0.97	1.16	(-)16.38
Total - 25	0.97	1.16	(-)16.38
27 Kallada Irrigation Project (Non-commercial)- Concl.			
110- Other items		1.63	(-)100.00
800- Other receipts	9.22	7.94	16.12
Total - 27	9.22	9.57	(-)3.66

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
(₹ 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 - (Concltd.)			
80 General-Other Receipts-			
110- Other items	373.70	425.53	(-)12.18
800- Other receipts	46.24	34.61	33.60
Total - 80	419.94	4,60.14	(-)8.74
Total -0700	811.76	8,15.19	(-)0.42
0701- Medium Irrigation			
01 Peechi Reservoir Scheme-			
101- Sale of water for irrigation purposes	7.36	8.85	(-)16.84
105- Navigation receipts	0.16	0.16	(-)100.00
110- Other items	0.08		(#)
800- Other receipts	11.92	16.01	(-)25.55
Total - 01	19.36	25.02	(-)22.62
02 Chalakkudy River Diversion Scheme(Commercial)-			
101- Sale of water for Irrigation purposes	0.01	0.01	0.00
104- Sale proceeds of canal plantations	0.02	0.07	(-)71.43
106- Water Power	18.32	10.60	72.83
110- Other items	18.35	10.68	71.82
Total - 02			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
03 Cheerakkuzhy Scheme (Commercial)-			
102- Sale of water for domestic purposes	1.97	2.70	(-)27.04
Total - 03	1.97	2.70	(-)27.04
11 Pothundy Scheme(Non commercial)-			
108- Indirect receipts	2.88	2.57	12.06
110- Other items	0.31	0.92	(-)66.30
800- Other Receipts	0.35	0.28	25.00
Total - 11	3.54	3.77	(-)6.10
12 Attappady Scheme (Non commercial)-			
108- Indirect Receipts	0.01	0.03	(-)66.67
800- Other Receipts	0.15	0.25	(-)40.00
Total - 12	0.16	0.28	(-)42.86
14 Chimni Project (Non commercial)-			
101- Sale of water for irrigation purposes		(@)	(-)100.00
Total - 14		(@)	(-)100.00
15 Kuttanadu Development Scheme-			
110- Other items	35.43	19.67	80.12
Total - 15	35.43	19.67	80.12
(a) Amount negligible.			

(@) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.)			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
17 Cheramangalam Scheme (Non Commercial)-			
108- Indirect Receipts	0.72	0.75	(-)4.00
Total - 17	0.72	0.75	(-)4.00
18 Regulator cum Bridge at Chamaravattom-			
108- Indirect Receipts		0.01	(-)100.00
800- Other Receipts	19.68	8.11	142.66
Total - 18	19.68	8.12	142.36
20 Velliyamkallu Causeway(Non-commercial)-			
108- Indirect Receipts		0.01	(-)100.00
800- Other receipts	0.52	0.78	(-)33.33
Total - 20	0.52	0.79	(-)34.18
21 Thottapally Spillway			
110- Other Items	38.95	1,405.04	(-)97.23
Total - 21	38.95	1,405.04	(-)97.23
22 Palakapandy Scheme			
108- Indirect Receipts		(@)	(-)100.00
Total-22		(@)	(-)100.00
80 General-			
101- Sale of water for Irrigation purposes	12.85	0.88	1,360.23
(@) Amount negligible.			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
103- Sale of water for other purposes			
105- Navigation receipts	3,295.58	2,834.46	16.27
106- Water Power	13.86	8.78	57.86
108- Indirect receipts	6.55	3.18	105.97
110- Other items	0.02	0.02	0.00
800- Other receipts	1462.43	278.23	425.62
	1.94	0.87	122.99
Total - 80	4,793.23	3,126.42	53.31
Total -0701	4,931.91	4,603.24	7.14
0702- Minor Irrigation			
01 Surface Water-			
102- Receipts From Lift Irrigation Scheme	8.51	7.91	7.59
800- Other Receipts	230.37	290.65	(-)20.74
Total - 01	238.88	298.56	(-)19.99
02 Ground Water-			
800- Other Receipts	716.92	570.33	25.70
Total - 02	716.92	570.33	25.70
Total -0702	955.80	868.89	10.00
0802- Petroleum			
104- Receipts under the Petroleum Act	2.85	4.00	(-)28.75
Total -0802	2.85	4.00	(-)28.75

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

Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-2025	2023-2024	(₹ 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		21.75	47.78	(-)54.48
102- Small Scale Industries		12.03	7.99	50.56
106- Coir Industries		346.43	390.00	(-)11.17
200- Other Village Industries		2.09	1.13	84.96
800- Other Receipts		29.95	10.31	190.49
900- Deduct Refunds		(-)0.29		(#)
Total -0851		411.96	457.21	(-)9.90
0852- Industries				
80 General-				
501- Service and Service Fees		24.13	21.87	10.33
800- Other Receipts		2.44	2.86	(-)14.69
Total - 80		26.57	24.73	7.44
Total -0852		26.57	24.73	7.44
0853- Non-ferrous Mining and Metallurgical Industries				
102- Mineral concession, Fees, Rents and Royalties		58,489.90	55,524.92	5.34
Total -0853		58,489.90	55,524.92	5.34
1051- Ports and Light Houses				
02 Minor Ports-				
800- Other Receipts		953.47	1,305.32	(-)26.96
Total - 02		953.47	1,305.32	(-)26.96

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
80 General-			
800- Other Receipts	631.34	64.89	872.94
	631.34	64.89	872.94
Total - 80	1,584.81	1,370.21	15.66
1054- Roads and Bridges			
102- Tolls On Roads			
800- Other Receipts	6,505.35	4,231.11	53.75
900- Deduct-Refunds	(-)0.03	(-)0.01	200.00
Total -1054	6,505.32	4,231.10	53.75
1056- Inland Water Transport			
800- Other Receipts	1,230.10	1,221.18	0.73
Total -1056	1,230.10	1,221.18	0.73
1075- Other Transport Services			
800- Other Receipts	1.64	166.55	(-)99.02
Total -1075	1.64	166.55	(-)99.02
1425- Other Scientific Research			
501- Service and Service fees	604.57	481.33	25.60
800- Other Receipts	1.20	0.50	140.00
Total -1425	605.77	481.83	25.72
1452- Tourism			
800- Other Receipts	1,159.43	1,779.37	(-)34.84
Total -1452	1,159.43	1,779.37	(-)34.84

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
1456- Civil Supplies			
800- Other Receipts	1,463.48	1,305.14	12.13
900- Deduct-Refunds		(-)0.16	(-)100.00
Total -1456	1,463.48	1,304.98	12.15
1475- Other General Economic Services			
012- Statistics	4,251.47	4,612.93	(-)7.84
106- Fees for Stamping Weights and Measures	5,720.00	5,429.11	5.36
200- Regulation of other Business Undertakings	821.90	697.55	17.83
201- Land Ceiling	12.74	18.38	(-)30.69
800- Other Receipts	124.02	322.12	(-)61.50
Total -1475	10,930.13	11,080.09	(-)1.35
Total -(iii) Economic Services	1,58,181.47	1,43,308.35	10.38
Total -B(c) Other Non-Tax Revenue	16,13,517.90	15,92,793.08	1.30
Total - B.Non Tax Revenue	16,48,662.13	16,34,595.92	0.86

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
(₹ 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 - (\$)			
Total - 04		(-)1,786.93	(-)100.00
06 Centrally Sponsored Schemes-			
101- Central Assistance/Share			
Ministry of Housing & Poverty Alleviation			
City Investments to Innovate Integrate and Sustain (CITIIS 2.0)			
Deen Dayal Jan Aajeevika Yojana- Shehari (D-JAY(S))-Pilot Project for Urban Poverty Alleviation focus			
Mission for 100 Smart Cities			
Pradhan Mantri Awas Yojana (Urban)-Assistance to State Governments for PMAY (U)			
Urban Development-Urban Housing-Other Grants-Pradhan Mantri Awas Yojana (Urban)			
Urban Development - National Urban Livelihood Mission-Assistance to Non NE States			
Urban Rejuvenation Mission - 500 Habitations (AMRUT)			
Ministry of Finance			
Additional Central Assistance for Externally Aided Projects to the State Governments			
Ministry of Home Affairs			
Modernization of Police Force			
		225.73	385.67
(#)			
Percentage not applicable.			

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

Heads	(₹ in lakh)	
	Actuals	Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .		
C. Grants-In-Aid and Contributions - (Contd.)		
1601- Grants-in-aid from Central Government - (Contd.)		
06- Centrally Sponsored Schemes - (Contd.)		
Ministry of Education		
National Education Mission - Rashtriya Uchchatar Shiksha Abiyan (RUSA)	239.69	
EAP- Strengthening Teaching Learning and Results for States - STARS	12,223.77	9,033.54
Elementary Education - Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	23,879.05	24,403.30
General Education- Elementary Education-National Programme of Mid Day Meal in Schools	188.08	498.02
New India Literacy Programme	59.99	
Samagra Shiksha Elementary Education - Swachhta Action Plan		138.60
General Education - Samagra Siksha - Elementary Education - Grant-in-Aid General		13,361.90
Samagra Siksha - Elementary Education - Grants for creation of capital assets		665.06
Ministry of Health & Family Welfare		
Assistance for Capacity Building for Trauma Centres - Injury & Trauma Care	237.66	537.84
Family Welfare-Infrastructural Maintenance-Maintenance of State/District Family Welfare Bureaux	38,265.36	1,378.92
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	62,910.40	(^)
Infrastructure Maintenance-Sub Centres	31,625.73	8,684.88
Infrastructure Maintenance-Health and Family Welfare Training Centres	1,721.54	102.99
Infrastructure Maintenance-Auxiliary Nurse Midwife (ANM)/Lady Health Visitors (LMV)s	655.37	148.57
National Ayush Mission	11,037.96	7,989.40
Pradhan Mantri Ayushman Bharat Health Mission (EAP)	1,229.00	

(#) Percentage not applicable.

(^*) Includes ₹6,162.40 lakh received as Grant-in-aid in kind

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

Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .				
C. Grants-In-Aid and Contributions - (Contd.)				
1601- Grants-in-aid from Central Government - (Contd.)				
06- Centrally Sponsored Schemes - (Contd.)				
Ministry of Health & Family Welfare-concld				
Prime Minister Ayushman Bharath Health Infrastructure Mission - Strengthening of Health Infrastructure in the States	1,229.00			(#)
Strengthening of State Drug regulatory System		494.50		(-)100.00
Human Resources for Health & Medical Education - District Hospital- Upgradation of State Government		152.00		(-)100.00
National Programme for Health care of the elderly (NPHCE)		37.89		(-)100.00
Medical and Public Health - Strengthening of State Drug Regulatory System		505.50		(-)100.00
Strengthening and up-gradation of State Medical Colleges for increase in PG Seats		55.00		(-)100.00
Tertiary Care Programme/Schemes, National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke		167.00		(-)100.00
Ministry of Law and Justice				
Grants for Infrastructural facilities for judiciary	4,588.50	700.00		555.50
National Mission for safety of Women (Fast Track Special Courts - Nirbhaya Fund)	1,358.12	2,539.84		(-)46.53
Ministry of Environment, Forest and Climate Change				
Environmental Forestry and Wildlife Preservation-Integrated Development of Wildlife Habitat	219.02	184.76		18.54
(#) Percentage not applicable.				

(#) Percentage not applicable.

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .			
C. Grants-In-Aid and Contributions - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
06- Centrally Sponsored Schemes - (Contd.)			
Ministry of Environment, Forest and Climate Change-concld			
Project Elephant		342.91	(-)100.00
Forestry & Wildlife - Environmental Forestry & Wildlife Preservation - Project Tiger	221.37	653.31	(-)66.12
Implementation of Management Action Plan for conservation & Management of Agasthyamali Biosphere Reserve	48.17	44.36	8.59
Forest Fire Prevention and management scheme	102.94	354.03	(-)70.92
Integrated Development of Wildlife Habitats	690.62	736.28	(-)6.20
Ministry of Social Justice & Empowerment			
Atal Vayo Abhyuday Yojana -Senior Citizen Homes(Old age Homes)	34.50	56.30	(-)38.72
Post Matric Scholarships for OBC Students	2,553.99		(#)
Pradhan Mantri Anusuchit Jaati Abhyuday Yojana	227.87	386.31	(-)41.01
Pre-Matric Scholarships for OBC students	1,782.95	1,917.60	(-)7.02
Scheme for Development of Scheduled Castes-Strengthening of Machinery for Enforcement of Protection of Civil Rights ACT 1955 & the SCs and STs (Prevention of Atrocities) ACT, 1989	236.17	1,131.76	(-)79.13
Umbrella Programme for Development of Other Vulnerable Groups (incl.backward classes and differently abled persons)-National Policy of Prevention of Alcoholism and Drug Abuse	99.77	8.50	1073.76
Ministry of Women & Child Development			
Child Protection Scheme	1,202.93	2,221.12	(-)45.84

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .			
C. Grants-In-Aid and Contributions - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
06- Centrally Sponsored Schemes - (Contd.)			
Ministry of Women & Child Development-concld			
Integrated Child Development Services-Anganwadi Services	43,574.03	31,299.27	39.22
Mission for Protection and Empowerment - Working Womens Hostel	102.12	48.00	112.75
Mission Shakti, SAMBAL(Beti Bachao Beti Padoo, One Stop Centre, One Stop Centres,Nari Adalat, Mahila Police Volunteer	1,013.10	277.07	265.65
ICDS-Pradhan Mantri Matru Vandana Yojana			
Integrated Child Development Services(Umbrella ICDS) - Swachhta Action Plan		5,471.22	(-)100.00
Integrated Child Development Scheme-National Creche Scheme		6.07	(-)100.00
Ministry of Jal Shakti			
Swachh Bharat Mission -Rural	1,166.71		(#)
Sixth Census of Minor Irrigation Schemes	69.84	88.36	(-)20.96
Ministry of Rural Development			
Mahatma Gandhi National Rural Employment- Programme Component -MGNREGA	68,576.66	57,894.00	18.45
National Social Assistance Programme - National old age pension Scheme	13,124.19	36,666.45	(-)64.21
National Rural Livelihood Mission- Aajeevika-NRLM	17,872.03	10,966.32	62.97
National Rural Livelihood Mission - Mahila Kisan Sashaktikaran Pariyojana	322.50	180.00	79.17
National Rural Livelihood Mission - Rural Self Employment Training Institutes	825.90	1,214.90	(-)32.02
Pradhan Mantri Krishi Sinchayee Yojana-Watershed Development component	1,032.00	659.00	56.60
Rural Housing -Pradhan Mantri Awaas Yojana- Rural- Pradhan Mantri Aawas Yojana	6,602.00	211.00	3028.91

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .			
C. Grants-In-Aid and Contributions - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
06- Centrally Sponsored Schemes - (Contd.)			
Ministry of Rural Development-concltd			
Pradhan Mantri Gram Sadak Yojana	12,227.25	5,424.75	125.40
Village Entrepreneurship 'Start Up' Programme	250.00	650.79	(-)61.59
National Social Assistance Programme - National Widow Pension Scheme		20,429.58	(-)100.00
National Social Assistance Programme - National Disabled Pension Scheme		3,117.89	(-)100.00
Ministry of Agriculture and Farmers Welfare			
PM Formalization of Micro Food Processing Enterprises PM-FME	3,126.63	1,000.00	212.66
Crop Husbandry-Green Revolution- Krishonnati Yojana -Sub Mission on Agriculture Extension	59.85	115.54	(-)48.20
Green revolution-Krishonnati Yojana-National Bamboo Mission	24.00		(#)
Green Revolution-Krishonnati Yojana-Mission for Integrated Development of Horticulture	1,758.50	1,319.00	33.32
Green Revolution-Krishonnati Yojana-Rashtriya Krishi Vikas Yojana	3,575.25	2,826.00	26.51
Green Revolution-Krishonnati Yojana-National Project on Agro forestry	15.59		(#)
Green Revolution-Krishonnati Yojana-National Food Security Mission	27.24		(#)
Green Revolution-Krishonnati Yojana-Paramparagat Krishi Vikas Yojana	157.53		(#)

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2024-2025	2023-2024	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .			
C. Grants-In-Aid and Contributions - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
06- Centrally Sponsored Schemes - (Contd.)			
Ministry of Agriculture and Farmers Welfare-concld			
Green Revolution-Krishonnati Yojana-Sub Mission of Agricultural Mechanization	1,745.36		(#)
Green Revolution-Krishonnati Yojana-Submission on Agriculture Extension	981.78	974.46	0.75
Krishonnati Yojana -Digital Agriculture	8.00		(#)
Krishonnati Yojana- National e- Governance plan- Agriculture (Digital Agriculture)	224.61	45.53	393.32
Krishonnati Yojana - Edible Oils/Oil Palm	170.00	62.88	170.36
National Project on Soil Health & Fertility Kerala	123.00		(#)
Pradhan Mantri Krishi Sinchayee Yojana-Per Drop More Crop (PMKSY)	16.53		(#)
Rainfed Area Development & Climate Change Kerala	77.71		(#)
Ministry of Consumer Affairs, Food and Public Distribution			
Intra State Movement and Handling of Food Grains, Fair Price Shop Dealers Margin and Additional Dealers margin under NFSA	7,206.59	40,362.76	(-)82.15
Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS)	12.06		(#)
Ministry of Fisheries, Animal Husbandry and Dairying			
Development Programme Livestock Census and Integrated Sample Survey	317.11	164.50	92.77
Pradhan Mantri Matsya Sampada Yojana	2,499.67	7,988.25	(-)68.71
White Revolution-National Livestock Mission	50.00	157.69	(-)68.29

(#) Percentage not applicable.

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

		(₹ in lakh)	
	Heads	Actuals	
		2024-2025	2023-2024
			Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
C. Grants-In-Aid and Contributions - (Concl.d.)			
1601- Grants-in-aid from Central Government - (Concl.d.)			
06- Centrally Sponsored Schemes - (Concl.d.)			
Ministry of Tribal Affairs			
	PM Vanbandhu Kalyan Yojana - PM Janjati Adivasi Nyaya Maha Abhiyan	150.00	228.69
	Pradhan Mantri Vanbandhu Kalyan Yojana - Pradhan Mantri Adi Adarsh Gram Yojana	30.00	61.19
	Umbrella Programme for Development of Scheduled Tribes, Tribal Education - Pre-Matric Scholarship	100.00	(#)
	Umbrella Programme for Development of Scheduled Tribes - Van Bandhu Kalyan Yojana- Minimum Support Price	31.00	(-)100.00
	Welfare of Scheduled Castes/Scheduled Tribes/Other Backward Classes & Minorities-Umbrella Scheme for Development of Scheduled Castes-Post Matric Scholarship for Scheduled Castes	96.00	(-)100.00
	Umbrella Programme for Development of Scheduled Tribes: Support to Tribal Institutions- Support to Tribal Research Institutes	150.00	(#)
	Umbrella Scheme for Development of Scheduled Tribes-Tribal Education-Post Matric Scholarship	2,900.00	4,689.34
	Umbrella Programme for Development of Scheduled Tribes, Tribal Education - Pre-Matric Scholarship	436.46	(-)100.00
Ministry of Panchayati Raj			
	Rashtriya Gram Swaraj Abhiyan(RGSA)	1,000.00	1,000.00
Ministry of Food processing Industries			
	PM Formalization of Micro Food Processing Enterprises PM-FME	1,952.36	(-)100.00
Ministry of Skill Development and Entrepreneurship			
	Labour and Employment-Pradhan Mantri Kaushal Vikas Yojana	1,000.00	(-)100.00
900- Deduct-Refunds		(-)274.71	(#)
Total - 06		4,18,478.68	3,93,673.81
			6.30

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024-2025	2023-2024	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
C. Grants-In-Aid and Contributions - (Concl.d.)			
1601- Grants-in-aid from Central Government - (Concl.d.)			
07 Finance Commission Grants			
101- Post Devolution Revenue Deficit grant		4,74,900.00	(-)100.00
102- Grants for Rural Local Bodies	1,33,400.00	1,26,000.00	5.87
103- Grants for Urban Local Bodies	45,548.75	40,035.63	13.77
104- Grants in aid for State Disaster Response Fund	29,120.00	27,760.00	4.90
105- Grant in aid for State Disaster Mitigation Fund	7,110.00	10,070.00	(-)29.39
106- Health Sector	38,006.61	45,802.91	(-)17.02
Total - 07		7,24,568.54	(-)65.06
08 Other Transfer /Grants to States/Union Territories with Legislatures-			
106- Grants towards contribution to National Disaster Response Fund(NDRF)			
108- Grants from Central Road & Infrastructure Fund	16,606.00	14,461.00	14.83
113- Special Assistance	538.81	211.22	155.09
114- Compensation for loss of revenue arising out of implementation of GST			
789- Special Component Plan for Scheduled Castes	6,689.40	73,788.00	(-)90.93
796- Tribal Area Sub-Plan	67.58		
Total - 08		1,910.44	(-)77.93
Total -1601		90,370.66	(-)73.08
		12,06,826.08	(-)42.33
		12,06,826.08	(-)42.33
Total - C.Grants-In-Aid and Contributions		1,24,48,614.94	0.30
Total - RECEIPT HEADS (REVENUE ACCOUNT)			
(%) Percentage not applicable.			

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

Heads	(₹ in lakh)	
	Actuals	Percentage
	2024-2025	2023-2024
		Increase (+)/ Decrease (-) during the year
Receipt Heads (Capital Account)		
4000- Miscellaneous Capital Receipts - (Concl'd.)		
<i>01 Civil-</i>		
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks	3,120.17	4,750.75
		(-)34.32
<i>Total - 01</i>	3,120.17	4,750.75
		(-)34.32
<i>Total -4000</i>	3,120.17	4,750.75
		(-)34.32
Total - Receipt Heads (Capital Account)	3,120.17	4,750.75
		(-)34.32
Grand Total-Receipt Heads	1,24,89,227.11	1,24,53,365.69
		0.29

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

(₹ in lakh)

Revenue Receipts:-There was an increase of ₹37,492.00 lakh in the revenue receipts from ₹1,24,48,614.94 lakh in 2023-2024 to ₹1,24,86,106.94 lakh in 2024-2025 resulting in increase of 0.30 per cent over previous year. The overall increase is the result of prominent increase/decrease under the following heads account:-

Sl. No.	Major Head of Account	Increase	Reasons
1	0006 State Goods and Services Tax	1,75,110.50	The overall increase under this head works out to 5.73 per cent over previous year's receipts. It is mainly due to increase of 6.02 per cent under 'Tax',
2	0021 Taxes on Income other than Corporation Tax	1,42,738.00	The overall increase under this head works out to 18.94 per cent over previous year's receipts. It is mainly due to increase of 18.94 per cent under 'Share of Net Proceeds assigned to States'.
3	0005 Central Goods and Services Tax	63,644.00	The overall increase under this head works out to 9.65 per cent over previous year's receipts. It is mainly due to increase of 9.65 per cent under 'Share of Net Proceeds assigned to States'.
4	0020 Corporation Tax	50,310.00	The overall increase under this head works out to 7.71 per cent over previous year's receipts. It is mainly due to increase of 7.71 per cent under 'Share of Net Proceeds assigned to States'.
5	0037 Customs	49,836.00	The overall increase under this head works out to 65.41 per cent over previous year's receipts. It is mainly due to increase of 65.41 per cent under 'Share of Net Proceeds assigned to States'.
6	0075 Miscellaneous General Services	45,872.75	The overall increase under this head works out to 3.58 per cent over previous year's receipts. It is mainly due to increase of 416.03 per cent under 'Sale of Land and Property'.

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

(₹ in lakh)

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Increase</i>	<i>Reasons</i>
7	0030 Stamps and Registration Fees	43,267.48	The overall increase under this head works out to 7.60 per cent over previous year's receipts. It is mainly due to increase of 83.77 per cent under 'Duty on Impressing of Documents' and 7.11 per cent under 'Sale of stamps'.
8	0041 Taxes on vehicles	29,452.30	The overall increase under this head works out to 4.65 per cent over previous year's receipts. It is mainly due to increase of 7.36 per cent under 'Receipts under the State Motor Vehicles Taxation Act'.
9	0425 Co-operation	9,822.45	The overall increase under this head works out to 36.66 per cent over previous year's receipts. It is mainly due to increase of 3948.88 per cent under 'Other Receipts'
10	0049 Interest Receipts	4,974.39	The overall increase under this head works out to 28.37 per cent over previous year's receipts. It is mainly due to increase of 74.88 per cent under 'Other Receipts' and 48.50 per cent under 'Interest or other earnings from grantee on unspent balances.
11	0202 Education, Sports, Art and Culture	4,104.56	The overall increase under this head works out to 17.82 per cent over previous year's receipts. It is mainly due to increase of 535.25 per cent under 'Sports and Youth Services' and 21.15 per cent under 'Technical Education'.
12	0045 Other Taxes and Duties on Commodities and Services	3,382.61	The overall increase under this head works out to 38.09 per cent over previous year's receipts. It is mainly due to increase of 49.46 per cent under 'Share of net proceeds assigned to States' and 33.21 per cent under 'Luxury Tax'.

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

(₹ in lakh)

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Increase</i>	<i>Reasons</i>
13	0853 Non-ferrous Mining and Metallurgical Industries	2,964.98	The overall increase under this head works out to 5.34 per cent over previous year's receipts. It is mainly due to increase of 5.34 per cent under 'Mineral concession, Fees, Rents and Royalties'.
14	0210 Medical and Public Health	2,277.15	The overall increase under this head works out to 7.26 per cent over previous year's receipts. It is mainly due to increase of 232.30 per cent under 'Receipts/Contributions from patients and others' under '02-Rural Health Services'.
15	1054 Roads and Bridges	2,274.22	The overall increase under this head works out to 53.75 per cent over previous year's receipts. It is mainly due to increase of 53.75 per cent under 'Other Receipts'.
16	0055 Police	1,940.65	The overall increase under this head works out to 8.69 per cent over previous year's receipts. It is mainly due to increase of 47.11 per cent under 'Police supplied to other parties'.
17	0235 Social Security and Welfare	1,335.22	The overall increase under this head works out to 6,932.61 per cent over previous year's receipts. It is mainly due to increase of 6,998.95 per cent under 'Other Receipts'.

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

Explanatory Notes-Concl'd.

(₹ in lakh)

Sl. No.	Major Head of Account	Increase	Reasons
18	0043 Taxes on duties of Electricity	967.06	The overall increase under this head works out to 11.31 per cent over previous year's receipts. It is mainly due to increase of 15.94 per cent under 'Taxes on consumption and sale of electricity' and 14.80 per cent under 'Fees under the Indian Electricity Rules'.
19	0405 Fisheries	346.53	The overall increase under this head works out to 12.13 per cent over previous year's receipts. It is mainly due to increase of 34.82 per cent under 'Service and service fees'.
20	0040 Taxes on Sales, Trade etc.	343.22	The overall increase under this head works out to 0.01 per cent over previous year's receipts. It is mainly due to increase of 29.61 per cent under 'Value Added Tax Receipts'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. GENERAL SERVICES-						
(a) Organs of State-						
2011 PARLIAMENT/ STATE/ UNION TERRITORY LEGISLATURES-						
02 State/Union Territory Legislatures-						
101 Legislative Assembly	76.99			3,025.45	3,016.76	0.29
	2,939.56	8.90		10,252.53	9,830.69	4.29
103 Legislative Secretariat	9,923.33	329.20		923.91	918.89	0.55
104 Legislators' Hostel	923.91			3.00	3.00	(#)
800 Other Expenditure	3.00					
911 Deduct -Recoveries of Overpayments	(-)0.01			(-)5.12	(-)13.40	(-)61.79
	(-)5.11					
Total - 02	76.98			14,199.77	13,755.94	3.23
	13,784.69	338.10				
	76.98			14,199.77	13,755.94	3.23
Total -2011	13,784.69	338.10				
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-						
03 Governor/Administrator of Union Territories-						
090 Secretariat	729.80			729.80	757.41	(-)3.65
(#) Percentage not applicable.						

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
TOTAL						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State - Contd.						
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES - Concl'd.						
03 Governor/Administrator of Union Territories - Concl'd.						
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	38.09			38.09	36.84	3.39
102 Discretionary Grants	24.97			24.97	16.25	53.66
103 Household Establishment	314.66			314.66	391.98	(-)19.73
105 Medical Facilities	64.64			64.64	48.68	32.79
106 Entertainment Expenses	19.60			19.60	15.51	26.37
107 Expenditure from Contract Allowance	10.00			10.00	10.00	
108 Tour Expenses	13.90			13.90	47.51	(-)70.74
800 Other Expenditure	5.93			5.93		(#)
911 Deduct -Recoveries of Overpayments	(-)0.02			(-)0.02	(-)0.30	(-)93.33
Total - 03	1,221.57			1,221.57	1,323.88	(-)7.73
Total -2012	1,221.57			1,221.57	1,323.88	(-)7.73
(#)	Percentage not applicable.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
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	314.20			314.20	331.45	(-)5.20
104 Entertainment and Hospitality Expenses	677.90			677.90	697.83	(-)2.86
108 Tour Expenses	397.71			397.71	331.78	19.87
800 Other Expenditure	137.44			137.44	129.96	5.76
911 Deduct-Recoveries of Overpayments	(-)0.67			(-)0.67	(-)0.81	(-)17.28
Total -2013				1,526.58	1,490.21	2.44
2014 ADMINISTRATION OF JUSTICE-						
102 High Courts	19,348.57	238.97		19,587.54	18,012.16	8.75
103 Special Courts	276.45	1,318.86	4,041.99	5,637.30	4,840.80	16.45
105 Civil and Sessions Courts	53,448.40			53,448.40	50,892.37	5.02
108 Criminal Courts	18,091.72			18,091.72	16,921.26	6.92
110 Administrators General and Official Trustees	35.86			35.86	32.65	9.83
112 Official Receivers	86.01			86.01	89.03	(-)3.39
114 Legal Advisers and Counsels	13,669.51	97.75		13,767.26	12,771.29	7.80
116 State Administrative Tribunal	1,170.95	58.39		1,229.34	1,168.25	5.23
117 Family Courts	8,206.77			8,206.77	7,449.96	10.16
118 Computerization of District and Subordinate Courts	10.89			10.89	28.44	0.00
120 E-Courts	1687.91			1687.91	466.01	0.00
800 Other Expenditure	11,374.88	634.91		12,009.79	10,046.45	19.54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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	(-)2.94	(-)70.49		(-)36.98	271.39
	(-)23.52	(-)40.39			
	19,345.63	168.48			
Total -2014	1,08,035.83	2,069.52	4,041.99	1,22,681.69	8.95
2015 ELECTIONS-					
101 Election Commission	562.14			552.71	1.71
102 Electoral Officers	1,078.03			1,062.09	1.50
103 Preparation and Printing of Electoral Rolls	3,659.20			4,288.78	(-)14.68
105 Charges for Conduct of Elections to Parliament	40,760.52			1982.21	1,956.32
106 Charges for Conduct of Elections to State/Union Territory Legislature	568.62			215.09	164.36
108 Issue of Photo Identity Cards to Voters	833.46			863.23	(-)3.45
109 Charges for Conduct of Elections to Panchayats/Local Bodies	169.66			124.52	36.25
110 Delimitation Commission	19.33			19.33	(#)
111 Electronic Voting Machines	1869.57			1869.57	(#)
(#) 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(a) <i>Organs of State - Concl'd.</i>					
2015 ELECTIONS - <i>Concl'd.</i>					
911 <i>Deduct</i> -Recoveries of Overpayments	(-)10,017.03			(-)10,017.03	(-)4.53 2,21,026.49
Total -2015	39,503.50			39,503.50	9,084.10 334.86
	<i>20,644.18</i>	<i>168.48</i>			
Total -(a) Organs of State	1,62,850.60	2,407.62	4,041.99	1,90,112.87	1,48,335.82 28.16
(b) <i>Fiscal Services-</i>					
(i) Collection of Taxes on Income and Expenditure-					
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE-					
104 Collection charges-Agricultural Income Tax	0.02			0.02	0.01 100.00
Total -2020	0.02			0.02	0.01 100.00
Total -(i) Collection of Taxes on Income and Expenditure	0.02			0.02	0.01 100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
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	1,835.36			1,835.36	1,803.69	1.76
	55.61					
101 Collection Charges	50,069.12			50,124.73	48,961.53	130.05
102 Survey and Settlement Operations	21,563.95			21,563.95	21,788.97	(-)5.95
103 Land Records	3,179.52	345.14		3,524.66	3,779.60	(#)
800 Other Expenditure	0.90					
	1,861.04			1,861.94	1,531.60	(-)510.57
911 Deduct -Recoveries of Overpayments	(-)64.05	(-)90.30		(-)154.35	(-)64.70	(#)
	56.51					
Total -2029	78,444.94	254.84		78,756.29	77,800.69	1.23
2030 STAMPS AND REGISTRATION-						
01 Stamps Judicial-						
101 Cost of Stamps					130.33	(-)100.00
102 Expenses on Sales of Stamps	65.54			65.54	215.32	(-)69.56
	65.54			65.54	345.65	(-)81.04
Total - 01						
02 Stamps Non-Judicial-						
101 Cost of Stamps	174.85			174.85	5,070.46	(-)96.55
(%) Percentage not applicable						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital transactions- Contd.					
2030 STAMPS AND REGISTRATION - Concl'd.					
02 Stamps Non-Judicial - Concl'd.					
102 Expenses on Sale of Stamps	3.89			3,985.97	(-)100.00
	3,814.88			3,818.77	
	3.89				
Total - 02	3,989.73			3,993.62	(-)55.90
03 Registration-					
001 Direction and Administration	19,603.48	2,046.57		20,883.33	3.67
911 Deduct - Recoveries of Overpayments	(-)4.55			(-)5.17	(-)11.99
	19,598.93	2,046.57		20,878.16	3.68
	3.89				
Total - 2030	23,654.20	2,046.57		30,280.24	(-)15.11
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-					
101 Taxes on Immovable Property other than Agricultural Land	40.38			40.90	(-)1.27

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) Fiscal Services - <i>Contd.</i>					
(ii) Collection of Taxes on Property and Capital transactions - <i>Concld.</i>					
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS - <i>Concld.</i>					
Total -2035	40.38			40.38	40.90
	60.40				(-)1.27
Total -(ii)Collection of Taxes on Property and Capital transactions	1,02,139.52	2,301.41		1,04,501.33	1,08,121.83
					(-)3.35
(iii) Collection of Taxes on Commodities and Services-2039 STATE EXCISE-					
001 Direction and Administration	18.81	808.78		35,377.66	2.92
800 Other Expenditure	35,584.26			72.00	(-)100.00
911 Deduct -Recoveries of Overpayments	(-)55.23	(-)5.46		(-)14.69	313.14

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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 - Concltd.					
	18.81				
Total -2039	35,529.03	803.32		36,351.16	35,434.97
2040 TAXES ON SALES, TRADE ETC.-					
101 Collection Charges	784.12			784.12	728.58
188 Assistance to Autonomous Bodies	318.08	100.00		418.08	(#)
800 Other Expenditure				701.12	(-)100.00
911 Deduct-Recoveries of Overpayments	(-)1.59			(-)1.59	3,875.00
Total -2040	1,100.61	100.00		1,200.61	(-)16.02
2041 TAXES ON VEHICLES-					
001 Direction and Administration	12,970.83			12,970.83	(-)7.47
102 Inspection of Motor Vehicles	8,367.88			8,367.88	1.19
911 Deduct-Recoveries of overpayments	(-)20.27			(-)20.27	216.72
Total -2041	21,318.44			21,318.44	(-)4.32
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX-					
001 Direction and Administration	4,404.16	1,489.21		5,893.37	4,805.58
					22.64

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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	29,115.60			29,492.86	(-)1.28
911 <i>Deduct</i> Recoveries of overpayments	(-)12.09			(-)8.15	48.34
		1,489.21		34,290.29	2.06
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES -					
103 Collection Charges-Electricity Duty	3,339.63			3,173.88	5.22
200 Collection Charges-Other Taxes and Duties	200.77			241.77	(-)16.96
911 <i>Deduct</i> Recoveries of overpayments	(-)0.05			(-)0.71	(-)92.96
Total -2045	3,540.35			3,414.94	3.67
Total -(iii) Collection of Taxes on Commodities and Services	18.81	2,392.53		96,851.22	0.57
<i>(iv) Other Fiscal Services-</i>					
2047 OTHER FISCAL SERVICES-					
103 Promotion of Small Savings	24,974.81			24,309.78	2.74
106 State Stamps Depot	183.33			196.81	(-)6.85
911 <i>Deduct</i> -Recoveries of overpayments	(-)2.16			(-)0.06	3,500.00
Total -2047	25,155.98			24,506.53	2.65
Total - (iv) Other Fiscal Services	25,155.98			24,506.53	2.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services - Concl'd.						
79.21						
Total - (b) Fiscal Services						
2,22,291.62						
4,693.94						
2,27,064.77						
2,29,479.59						
(-)1.05						
(c) Interest Payment and servicing of Debt-						
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT						
101 Appropriation to the Consolidated Sinking Fund for Redemption of Public Debt						
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(c) Interest Payment and servicing of Debt - <i>Contd.</i>					
2049 INTEREST PAYMENT - <i>Contd.</i>					
03 Interest on Small Savings, Provident Funds etc. - <i>Concl'd.</i>					
108 Interest on Insurance and Pension Fund	1,03,402.63			87,020.58	18.83
115 Interest on Other Saving Deposits	4,76,216.09 (@)			4,96,499.44	(-)4.09
117 Interest on Defined Contribution Pension Scheme	0.25			0.28	(-)10.71
911 Deduct -Recoveries of Overpayments	(-)7.64			(-)8.48	(-)9.91
Total - 03	8,43,641.62			8,46,794.21	(-)0.37
04 Interest on Loans and Advances from Central Government-					
101 Interest on Loans for State/Union Territory Plan Schemes	20,794.57			24,112.73	(-)13.76
104 Interest on loans for Non-Plan Schemes	60.64			81.68	(-)25.76
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	1,454.89			3,021.14	(-)51.84
112 Interest on other Loans for State/Union Territory (with Legislature) Schemes	15,880.10			12,023.72	(-)9.85
(@) Amount incurred by State Government towards interest on Savings Bank Deposits from employees,pensioners, institution etc.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
<i>(c) Interest Payment and servicing of Debt - Concl'd.</i>					
2049 INTEREST PAYMENT - <i>Concl'd.</i>					
<i>04 Interest on Loans and Advances from Central Government - Concl'd.</i>					
<i>Total - 04</i>					
38,190.2038,190.2039,239.27(-)2.67					
<i>05 Interest on Reserve Funds-</i>					
105 Interest on General and Other Reserve Funds					
5,951.295,951.293,728.5559.61					
<i>Total - 05</i>					
5,951.29 (\$)5,951.293,728.5559.61					
Total -2049					
29,13,823.4229,13,823.4226,98,622.287.97					
Total -(c) Interest Payment and servicing of Debt					
29,25,823.4229,25,823.4227,10,622.287.94					
<i>(d) Administrative Services-</i>					
2051 PUBLIC SERVICE COMMISSION-					
102 State Public Service Commission					
21,033.94285.8021,319.742.65					
911 <i>Deduct</i> -Recoveries of Overpayments					
(-)1.43(-)1.43(-)2.73(-)47.62					
Total -2051					
21,032.51285.8020,766.932.66					

(S) Interest credited to the State Disaster Response Fund and State Disaster Mitigation Fund (SDMF) for the year 2024-25 (upto September 2024).

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
	PLAN		TOTAL		
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	29,740.50	72.10	29,812.60	29,111.87	2.41
092 Other Offices	1,385.64		1,385.64	1,171.23	18.31
188 Assistance to Autonomous Bodies	86.80		86.80		(#)
911 <i>Deduct</i> Recoveries of Overpayments	(-20.64)		(-20.64)	(-2.69)	667.29
Total -2052	31,192.30	72.10	31,264.40	30,280.41	3.25
2053 DISTRICT ADMINISTRATION-					
093 District Establishments	20,338.65		20,338.65	21,164.69	(-)3.90
094 Other Establishments	36,328.16	805.26	37,133.42	36,703.96	1.17
911 <i>Deduct</i> - Recoveries of Overpayments	(-)34.74	(-)3.57	(-)38.31	(-)34.14	12.21
Total -2053	56,632.07	801.69	57,433.76	57,834.51	(-)0.69
2054 TREASURY AND ACCOUNTS ADMINISTRATION-					
095 Directorate of Accounts and Treasuries	1,130.92	2,451.94	3,582.86	3,195.93	12.11
097 Treasury Establishment	22,720.12		22,720.12	22,461.95	1.15
098 Local Fund Audit	10,631.99	76.72	10,708.71	10,772.51	(-)0.59

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2054 TREASURY AND ACCOUNTS ADMINISTRATION -					
Concld.					
911 Deduct -Recoveries of Overpayments	(-7.77	(-)228.94		(-)236.71	(-)38.21
	34,475.26	2,299.72		36,774.98	519.50
	Total -2054			36,392.18	1.05
2055 POLICE-					
001 Direction and Administration	0.73		91.45	11,573.65	7,908.23
	11,039.48	441.99		6,388.79	4,735.34
003 Education and Training	6,388.79			22,107.14	21,783.63
101 Criminal Investigation and Vigilance	22,107.14			62,646.68	57,610.82
104 Special Police	62,646.68			5,819.57	5,528.93
107 Industrial Security Force	5,819.57			348.50	44.90
108 State Headquarters Police	348.50				3,06,731.69
	9.10				(-)100.00
109 District Police	3,09,725.02	0.35		3,09,734.47	(#)
111 Railway Police	5,380.28			5,380.28	(-)2.52
112 Harbour Police	6,004.03			6,004.03	(-)1.40
113 Welfare of Police Personnel	37.97			37.97	25.61
114 Wireless and Computers	7,505.69			7,505.69	48.26
				8,402.07	(-)10.67
(#) Percentage not applicable.					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Contd.						
2055 POLICE - Concl'd.						
115	Modernisation of Police Force		10,101.66	514.00	10,615.66	6,380.82
116	Forensic Science	1,374.21			1,374.21	1,206.27
117	Internal Security	498.69	681.82	663.64	1,844.15	832.92
911	Deduct-Recoveries of Overpayments	(-)278.38	(-)127.57		(-)405.95	(-)405.11
		9.83				0.21
Total -2055		4,38,597.67	11,098.25	1,269.09	4,50,974.84	4,32,394.32
2056 JAILS-						
001	Direction and Administration	1,630.92	502.89		2,133.81	2,551.02
101	Jails	19,213.37			19,213.37	18,288.69
102	Jail Manufactures	200.12			200.12	245.07
911	Deduct-Recoveries of Overpayments	(-)82.41	(-)25.98		(-)108.39	(-)384.28
Total -2056		20,962.00	476.91		21,438.91	20,700.50
2058 STATIONERY AND PRINTING-						
001	Direction and Administration	1,479.75	30.85		1,510.60	1,936.53
						(-)21.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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	2,428.58			1,873.89	29.60
103 Government Presses	27.89				(#)
	11,400.66			12,024.81	(-)4.96
	(-)5.30			(-)5.98	(-)11.37
911 Deduct - Recoveries of Overpayments	27.89				
	15,303.69	30.85		15,829.25	(-)2.95
Total -2058					
2059 PUBLIC WORKS-					
01 Office Buildings-					
051 Construction	102.57			207.20	(-)50.50
053 Maintenance and Repairs	3,443.22			3,714.63	(-)7.31
Total - 01					
	3,545.79			3,921.83	(-)9.59
60 Other Buildings-					
051 Construction	522.63			1,255.16	(-)58.36
053 Maintenance and Repairs	5,150.53			6,997.90	(-)26.40
Total - 60					
	5,673.16			8,253.06	(-)31.26
80 General-					
001 Direction and Administration	7,980.35			10,161.48	(-)56.64
003 Training	55.77			55.77	(#)
052 Machinery and Equipment	(-)1070.92	(a)		(-)894.51	(-)56.64

(a) Minus expenditure is due to credit on account of transfer of tools and plant charges on percentage basis to other heads of account being more than the debit during the year
 (#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2059 PUBLIC WORKS - Concl'd.					
80 General - Concl'd.	177.31				
053 Maintenance and Repairs	1,787.09			1,964.40	2,633.41 (-)25.40
800 Other Expenditure	3,100.03			3,100.03	(#)
911 Deduct-Recoveries Overpayments	(-6.57			(-6.57	(-)5.60 17.32
	177.31				
Total - 80	11,845.75			12,023.06	11,894.78 1.08
	177.31				
Total -2059	21,064.70			21,242.01	24,069.67 (-)11.75
2062 VIGILANCE-					
103 Lokayukta/Up-Lokayukta	530.28			530.28	702.08 (-)24.47
104 Vigilance Commission of State/UT	9,811.12	193.80		10,004.92	9,913.32 0.92
105 Other Vigilance Agencies	1,049.68	4.50		1,054.18	991.81 6.29
911 Deduct- Recoveries of Overpayments	(-7.75	(-)8.52		(-)16.27	(-)5.83 179.07

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services -Concl'd.					
2062 VIGILANCE - Concl'd.					
	530.28			11,573.11	(-)0.24
Total -2062	10,853.05	189.78		11,601.38	(-)0.24
2070 OTHER ADMINISTRATIVE SERVICES-					
003 Training	713.96	213.27		1,290.78	(-)28.17
105 Special Commissions of Inquiry	108.64			104.79	3.67
106 Civil Defence	79.09	66.71		154.64	(-)5.72
107 Home Guards	7,137.64			7,161.18	(-)0.33
108 Fire Protection and Control	31,372.01	1,235.08		32,602.66	0.01
119 Official Language	311.70			311.25	0.14
902 Deduct amount met from Asset Maintenance Fund	(-)0.43			(-)1.80	(-)76.11
911 Deduct -Recoveries of Overpayments	(-)24.10			(-)7.07	240.88
Total -2070	39,698.51	1,515.06		41,213.57	(-)0.97
	21,777.82	285.80			
Total -(d) Administrative Services	6,68,779.25	16,484.36	1,269.09	7,08,596.32	6,91,485.58 2.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(e) Pension and Miscellaneous General Services - Contd.					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS-					
(b)					
01 Civil-					
101 Superannuation and Retirement Allowances	754.92			10,86,113.06	10.67
102 Commuted value of Pensions	12,01,214.70			3,43,225.26	(-)3.44
103 Compassionate Allowances	3,31,418.49			134.63	(-)3.55
104 Gratuities	129.85				
	35.85				
	2,19,607.24			2,14,261.34	2.51
105 Family Pension	2.23				
	3,30,435.50			3,00,927.07	9.81
107 Contribution to Pensions and Gratuities	4.43				
	2,762.62			2,546.39	8.67
108 Contribution to Provident Funds	3.41			3.14	8.60
(b) According to details furnished by Government, there are 600397 pensioners as on 31 March 2025 (Service pensioners 324575, Family pensioners 142477 and pensioners of other categories 133345).					

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
<i>(e) Pension and Miscellaneous General Services - Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - <i>Contd.</i>					
<i>01 Civil - Concltd.</i>					
109 Pension to Employees of State Aided Educational Institutions	5,01,306.92			4,36,134.71	14.94
111 Pension to Legislators	2,034.10			2,163.23	(-)5.97
	<i>0.30</i>				
115 Leave encashment benefits	84,611.94			80,836.86	18.03
117 Contribution for Defined Contribution Pension Scheme	1,13,210.99 (\$)			98,637.47	14.77
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	310.34			281.41	10.28
200 Other Pensions	107.73				
	474.72			582.45	15.42
800 Other Expenditure	69.33			69.33	(#)
911 <i>Deduct</i> Recoveries of Overpayments	(-)974.96			(-)1,290.01	(-)24.42
<i>Total - 01</i>	<i>905.46</i>				
	27,86,615.19		27,87,520.65	25,64,424.12	8.70

(#) Percentage not applicable.

(\$)

Includes ₹295.48 lakh on account of Compassionate assistance to the dependent of employees who died while in service and was enrolled under National Pension System and ₹3.92 lakh on account of Festival allowance to the retired employees under National Pension System.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(e) Pension and Miscellaneous General Services - Contd.					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS -					
	905.46				
Total -2071	27,86,615.19			27,87,520.65	25,64,424.12 8.70
2075 MISCELLANEOUS GENERAL SERVICES-					
103 State Lotteries	11,72,197.94			11,40,120.14	2.81
104 Pensions and Awards in consideration of distinguished services	32.43			32.43	53.88 (-)39.81
795 Irrecoverable Loans Written off	70.14			70.14	37.45 87.29
800 Other Expenditure	(-)112.03				
	25,590.62	2,93,875.61		319,354.20	6,52,123.69 (-)51.03
911 Deduct Recoveries of Overpayments	(-)19.70				
	(-)6,11,193.60			(-)3,18,166.27 (\$)	92.10
	(-)131.73				
Total -2075	5,86,697.53	2,93,875.61		8,80,441.41	14,74,168.89 (-)40.28
(\$ Includes amount of ₹6,11,079.13 lakh resumed from Public Account to the Consolidated Fund.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Concl'd.					
(e) Pension and Miscellaneous General Services - Concl'd.					
Total -(e) Pension and Miscellaneous General Services					
	773.73			40,38,593.01	(-)9.18
	33,73,312.72	2,93,875.61			
	29,69,098.36	454.28			
Total - A.GENERAL SERVICES					
	44,27,234.19	3,17,461.53	5,311.08	78,18,516.27	(-)1.27
B. SOCIAL SERVICES-					
(a) Education, Sports, Art and Culture-					
2202 GENERAL EDUCATION-					
01 Elementary Education-					
101 Government Primary Schools	0.41			2,75,308.73	2.93
	2,83,365.61				
	12.87				
102 Assistance to Non-Government Primary Schools	4,79,306.56	14,399.88		4,59,748.11	7.39
104 Inspection	11,355.96			11,595.51	(-)2.07
107 Teachers' Training		1,854.77		2,160.85	(-)14.16
111 Sarva Siksha Abhiyan		18,732.89	6,293.85	23,333.36	7.26
112 National Programme of Mid-Day Meals in Schools		31,715.46	50,091.35	50,182.66	66.02
191 Assistance to Municipal Corporations	1,507.41			14.11	527.21
	88.50				
192 Assistance to Municipalities	254.57		254.57	38.40	562.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025				Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)	TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 GENERAL EDUCATION - Contd.						
01 Elementary Education - Concltd.						
196 Assistance to District Panchayats	295.15			295.15	45.19	(-8,644.32
198 Assistance to Village Panchayats	1,096.72			1,096.72	111.95	(-698.84
789 Special Component Plan for Scheduled Castes		237.93	356.90	594.83	4,501.20	(-0.89
796 Tribal Area Sub Plan		44.58	66.87	111.45	893.80	(-10.23
800 Other Expenditure	300.00			300.00	340.00	(-11.76
911 Deduct -Recoveries of Overpayments	(-)480.06	(-)63.84		(-)543.90	(-)452.45	(-)16,137.24
	13.28					
Total - 01	7,77,090.42	66,921.67	56,808.97	9,00,834.34	8,27,821.42	8.82
02 Secondary Education-						
001 Direction and Administration	91.85	7.73		22,460.80	19,238.27	(-0.65
101 Inspection	21,296.03	1,065.19		5,923.34	5,994.97	(-3.39
105 Teachers' Training	5,923.34	188.89		188.89	314.61	103.08
106 Text Books	8,232.53			8,232.53	9,067.58	(-9.21
107 Scholarships	128.92	745.90		874.82	1078.06	(-)18.85
108 Examinations	3,221.84			3,221.84	2,897.54	11.19
109 Government Secondary Schools	3,55,813.38	11,401.76		3,67,215.14	3,45,832.82	6.18

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 GENERAL EDUCATION - Contd.					
02 Secondary Education - Concltd.					
110 Assistance to Non-Government Secondary Schools	5,18,547.13			4,94,078.37	4.95
191 Assistance to Municipal Corporations	123.21			9.70	1,170.21
192 Assistance to Municipalities	229.16			14.26	1,507.01
196 Assistance to District Panchayats	888.91			62.35	1,325.68
789 Special Component Plan for Scheduled Castes				527.58	(#)
796 Tribal Area Sub Plan				84.98	(#)
800 Other Expenditure	506.81	1,943.87		6,558.41	(-)62.63
911 Deduct -Recoveries of Overpayments	(-)784.87	(-)1,430.89		(-)959.59	130.91
	91.85	7.73			
Total - 02	9,14,126.39	13,914.72		8,84,800.14	4.90
03 University and Higher Education-					
001 Direction and Administration	4,177.94	13.05		3,728.76	12.40
102 Assistance to Universities	90,632.15	5,863.08		97,620.69	(-)1.15
103 Government Colleges and Institutes	62,549.89	4,777.02	311.59	56,870.37	18.93
104 Assistance to Non-Government Colleges and Institutes	1,48,643.70			1,36,313.09	9.05
(#) Percentage not applicable.					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
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>						
03 University and Higher Education - <i>Concld.</i>						
105 Faculty Development Programme	11.00	1,787.07		1,798.07	2,342.01	(-)23.23
107 Scholarships	255.63	1,670.00		1,925.63	1,640.59	17.37
112 Institutes of Higher Learning	350.59	156.40		506.99	400.84	26.48
796 Tribal Area Sub Plan		2.53		2.53		(#)
800 Other Expenditure	18.00			18.00	16.25	10.77
902 Deduct Amount met from Asset Maintenance Fund	(-)12.43 (c)			(-)12.43	(-)9.85	(#)
911 Deduct -Recoveries of Overpayments	(-)151.52	(-)98.82		(-)250.34	(-)326.78	(-)23.39
<i>Total - 03</i>	3,06,474.95	14,170.33	311.59	3,20,956.87	2,98,595.97	7.49
04 Adult Education-						
001 Direction and Administration					244.21	62.77
103 Rural Functional Literacy Programmes	6.30	391.20		397.50	1,018.80	(-)100.00
911 Deduct -Recoveries of Overpayments				,00	(-)0.28	(-)100.00
<i>Total - 04</i>	6.30	391.20		397.50	1,262.73	(-)68.52

(#) Percentage not applicable.

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 GENERAL EDUCATION - Conclld.					
05 Language Development-					
102 Promotion of Modern Indian Languages and Literature	914.66	327.47		1,242.13	1,234.62 0.61
200 Other Languages Education	22.09			22.09	14.95 47.76
800 Other Expenditure	(-)0.16			(-)0.16	0.10 (-)100.00
911 Deduct - Recoveries of Overpayments	936.59	327.47		(-)0.21	(-)23.81
Total - 05				1,264.06	1,249.46 1.17
80 General-					
003 Training	3,645.01			3,645.01	4,283.96 (-)14.91
004 Research	24.75	892.74		917.49	1,660.45 (-)44.74
789 Special Component Plan for Scheduled Castes					102.03 (#)
796 Tribal Area Sub plan					20.65 (#)
800 Other Expenditure	337.12	187.97		525.09	692.26 (-)24.15
911 Deduct -Recoveries of Overpayments	(-)45.91			(-)45.91	(-)15.39 198.31
Total - 80				1,080.71	6,743.96 (-)25.24
				7.73	
Total -2202	20,02,595.62	96,806.10	57,120.56	21,56,635.14	20,20,473.68 6.74
(#) Percentage not applicable.					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	CENTRAL Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2203 TECHNICAL EDUCATION - Concltd.					
001 Direction and Administration	1,903.42	149.16		2,052.58	2,519.48 (-)18.53
003 Training	764.72	2,642.89		3,407.61	2,931.57 16.24
004 Research		369.39		369.39	413.66 (-)100.00
102 Assistance to Universities for Technical Education	17,979.11	1,774.56		19,753.67	20,182.37 (-)2.12
103 Technical Schools	8,296.01	218.04		8,514.05	8,438.50 0.90
104 Assistance to Non-Government Technical Colleges and Institutes	15,524.78			15,524.78	14,615.40 6.22
105 Polytechnics	29,719.52	803.03		30,522.55	29,117.56 4.83
108 Examinations	799.42			799.42	655.81 21.90
112 Engineering/Technical Colleges and Institutes	30,537.71	3,049.66		33,587.37	35,252.90 (-)4.72
800 Other Expenditure	55.41	1,440.83		1,496.24	448.77 233.41
902 Deduct- Amount Met from Asset Maintenance Fund	8.83 (c)			8.83	(-)61.00 (-)114.48
911 Deduct-Recoveries of Overpayments	(-)82.85	(-)111.98		(-)194.83	(-)357.81 (-)45.55
Total -2203	1,05,506.08	10,335.58		1,15,841.66	1,14,157.21 1.48
(c) Represents transfer from Asset Maintenance Fund vide foot note (i) of Statement No.21					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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	455.66			455.66	459.54 (-)0.84
101 Physical Education	329.13	40.45		369.58	380.48 (-)2.86
102 Youth Welfare Programmes for Students	6,286.68	337.43	86.63	6,710.74	6,549.68 2.46
103 Youth Welfare Programmes for Non-Students	203.66	787.40		991.06	1,042.86 (-)4.97
104 Sports and Games	2,900.08	4,760.16		7,660.24	6,384.82 19.98
911 Deduct -Recoveries of Overpayments	(-)12.21	(-)3.32		(-)15.53	(-)18.29 (-)15.09
Total -2204	10,163.00	5,922.12	86.63	16,171.75	14,799.09 9.28
2205 ART AND CULTURE-					
101 Fine Arts Education	3,557.83	835.59		4,393.42	4,387.36 0.14
102 Promotion of Arts and Culture	3,825.72	4,030.03		7,855.75	7,726.83 1.67
103 Archaeology	1,611.10	890.57		2,501.67	2,204.00 13.51
104 Archives	880.17	505.79		1,385.96	1,126.34
105 Public Libraries	2,495.70	74.17		2,569.87	2,478.15 3.70
107 Museums	2,606.58	1,184.39		3,790.97	4,303.23 (-)11.90

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Concl'd.					
2205 ART AND CULTURE - Concl'd.					
800 Other Expenditure		111.59		111.59	89.68 (-)24.43
911 Deduct -Recoveries of Overpayments	(-)178.21	(-)29.79		(-)208.00	(-)99.98 (-)108.04
Total -2205	14,798.89	7,602.34		22,401.23	22,215.61 (-)0.84
	105.13	7.73			
Total -(a) Education, Sports, Art and Culture	21,33,063.59	1,20,666.14	57,207.19	23,11,049.78	21,71,645.59 (-)6.42
(b) Health and Family Welfare-					
2210 MEDICAL AND PUBLIC HEALTH-					
01 Urban Health Services - Allopathy-					
001 Direction and Administration	1.07				
	4,463.44	644.07		5,108.58	5,621.11 9.12
	0.05				
102 Employees State Insurance Scheme	32,097.56	15.39		32,113.00	33,140.03 3.10
104 Medical Stores Depot	1,036.33			1,036.33	1,047.87 1.10
110 Hospitals and Dispensaries	1.16				
	1,77,275.93	12,747.76	167.00	1,90,191.85	1,86,884.24 (-)1.77
192 Assistance to Municipalities/Municipal Councils	83.89			83.89	48.86 (-)71.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(b) Health and Family Welfare - Contd.					
2210 MEDICAL AND PUBLIC HEALTH - Contd.					
01 Urban Health Services-Allopathy - Concl'd.					
196 Assistance to Zilla Parishads/District Level Panchayats	97.67			97.67	91.52 6.72
197 Assistance to Block Panchayats/Intermediate Level Panchayats	31.82			31.82	22.23 43.14
200 Other Health Schemes	76.90	98.72		175.62	236.79 (-)25.83
911 Deduct - Recoveries of Overpayments	(-)70.46	(-)4.57		(-)75.03	(-)104.23 (-)28.01
	2.28				
Total - 01	2,15,093.08	13,501.37	167.00	2,28,763.73	2,26,988.42 0.78
02 Urban Health Services-Other Systems of Medicine-					
001 Direction and Administration	3,026.33	110.40		3,136.73	3,146.56 (-)0.31
101 Ayurveda	35,778.48	2,179.20		37,957.68	36,676.88 3.49

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
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	18,421.05	3,136.44	3,102.81	24,660.30	23,064.03
103 Unani	19.05			19.05	18.12
104 Siddha	237.23			237.23	208.19
191 Assistance to Municipal Corporation	6.46			6.46	4.55
192 Assistance to Municipalities/Municipal Councils	88.24			88.24	46.14
196 Assistance to Zilla Parishads/District Level Panchayats	151.24			151.24	68.53
197 Assistance to Block Panchayats/Intermediate Level Panchayats	12.01			12.01	6.15
198 Assistance to Gram Panchayats	176.01			176.01	147.22
789 Special Component Plan for Scheduled Castes		162.64	243.95	406.59	261.68
796 Tribal Area Sub Plan		45.54	68.31	113.85	150.96
911 Deduct -Recoveries of Overpayments	(-)27.68	(-)524.57		(-)552.25	(-)34.36
					1507.25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
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 - Concltd.						
Total - 02						
03 Rural Health Services-Allopathy-						
101 Health Sub-Centres	840.39			840.39	831.86	1.03
103 Primary Health Centres	66,126.14	1183.99		67,310.13	64,526.86	4.31
110 Hospitals and Dispensaries	50,776.25	247.43		51,023.68	49,321.16	3.45
197 Assistance to Block Panchayats/Intermediate Level Panchayats	10.87			10.87	8.37	
911 Deduct -Recoveries of Overpayments	(-)22.00			(-)22.00	(-)55.76	29.87 (-)60.55
Total - 03						
	1,17,731.65	1431.42		1,19,163.07	1,14,632.49	3.95

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
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>					
04 Rural Health Services-Other Systems of Medicine - <i>Concl'd.</i>					
192 Assistance to Municipalities/Municipal Councils	0.60		0.60	0.69	(-)13.04
198 Assistance to Gram Panchayats	1.44		1.44	1.44	(#)
911 Deduct -Recoveries of Overpayments	(-)2.76	(-)5.30	(-)8.06	(-)9.08	(-)11.23
Total - 04	(-)0.72	(-)5.30	(-)6.02	(-)6.95	(-)13.38
05 Medical Education, Training and Research-					
001 Direction and Administration	2,359.55	930.54	3,290.09	2,404.64	36.82
101 Ayurveda	14,072.46	1052.46	15,124.92	13,378.72	13.05
102 Homoeopathy	5,938.21	166.78	6,104.99	5,996.15	1.82
105 Allopathy	1,64,007.91	20,934.12	1,85,717.54	1,72,155.52	7.88
200 Other Systems	1,595.14	2,132.71	3,727.85	3,549.95	5.01
789 Special Component Plan for Scheduled Castes				191.54	(-)100.00
796 Tribal Area Sub Plan				52.63	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)314.31	(-)115.82	(-)430.13	(-)427.07	0.72
Total - 05	1,87,658.96	25,100.79	2,13,535.26	1,97,302.08	8.23
(#) Percentage not applicable.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
06 Public Health -						
001 Direction and Administration		1,121.22		1,121.22	845.28	32.64
003 Training						
101 Prevention and Control of Diseases	13,807.14	313.07		14,120.21	14,026.90	0.67
102 Prevention of Food Adulteration	25,956.37	47,896.06	58,471.21 (*)	1,32,323.64	1,03,607.83	27.72
104 Drug Control	3,197.55	322.44		3,519.99	3,405.88	3.35
107 Public Health Laboratories	3,145.99	251.62		3,397.61	4,836.35	(-)29.75
112 Public Health Education	5,269.07	1,256.22		6,525.29	6,238.36	4.60
113 Public Health Publicity	21,144.49			21,144.49	19,154.54	10.39
200 Other Systems	46.99	43.09		90.08	49.20	83.09
789 Special Component Plan for Scheduled Castes		5.66		5.66	22.92	(-)75.31
796 Tribal Area Sub Plan		162.64	243.95	406.59	413.35	(-)1.64
800 Other Expenditure		45.54	68.31	113.85	175.13	(-)34.99
911 Deduct -Recoveries of Overpayments		97,854.00		97,854.00	80,549.14	21.48
	(-)83.98	(-)853.91		(-)937.89	(-)120.91	675.69
Total - 06				2,79,684.74	2,33,203.97	19.93
80 General-						
190 Assistance to Public Sector and Other Undertakings	60,640.00			60,640.00	29,889.50	102.88
(*) Includes ₹6,162.40 lakh received in kind from Health and Family Welfare Ministry						

(*) Includes ₹6,162.40 lakh received in kind from Health and Family Welfare Ministry

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(b) Health and Family Welfare - Concltd.					
2211 FAMILY WELFARE - Concltd.					
800 Other Expenditure	1.82			1.82	
911 Deduct Recoveries of Overpayments	(-)21.14	(-)26.98		(-)48.12	(-)29.30
Total -2211	1.82	1.00			64.23
	16,708.47	40,905.05	2,108.20	59,724.54	57,099.59
Total -(b) Health and Family Welfare	4.10	1.00			4.60
	7,28,205.08	2,29,395.57	65,249.25	10,22,855.00	9,22,853.86
					10.84
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 WATER SUPPLY AND SANITATION-					
01 Water Supply-					
003 Training		6.88		6.88	7.95
004 Research		36.08		36.08	63.48
101 Urban water Supply Programmes		48.98		48.98	79.93
102 Rural water Supply Scheme		1,409.94		1,409.94	1,069.46
190 Assistance to Public Sector and Other Undertakings	13,708.13	277.88		13,986.01	6,652.70
800 Other Expenditure		1,076.93		1,076.93	1,260.49
911 Deduct -Recoveries of Overpayments	(-)0.01			(-)0.01	(-)14.56
					(#)
Total - 01	13,708.12	2,856.69		16,564.81	9,134.01
					81.35
(#) Percentage not applicable.					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2215 WATER SUPPLY AND SANITATION - Concltd.					
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation services	2,026.29	89.45	2,115.74	2,200.40	(-)3.85
106 Prevention of Air and Water Pollution		122.26	122.26	118.09	3.53
190 Assistance to Public Sector and Other Undertakings	1,399.45		1,399.45	445.62	214.05
911 <i>Deduct</i> -Recoveries of Overpayments	(-)0.06		(-)0.06	(-)0.19	(-)68.42
<i>Total - 02</i>	3,425.68	211.71	3,637.39	2,763.92	31.60
<i>Total -2215</i>	17,133.80	3,068.40	20,202.20	11,897.93	69.80
2216 HOUSING-					
<i>05 General Pool Accommodation-</i>					
001 Direction and Administration	481.98		481.98	655.39	(-)26.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.					
2216 HOUSING - Concltd.					
05 General Pool Accommodation - Concltd.					
052 Machinery & Equipments	33.74			33.74	45.88 (-)26.46
053 Maintenance and Repairs	0.82				
	2,409.89			2,410.71	3,277.78 (-)26.45
	0.82				
Total - 05	2,925.61			2,926.43	3,979.05 (-)26.45
80 General-					
001 Direction and Administration	2,732.20	31.73		2,763.93	2,956.33 (-)6.51
101 Building Planning and Research		123.91		123.91	95.60 29.61
103 Assistance to Housing Boards,	2,597.05	19.82		2,616.87	2,155.67 21.39
911 Deduct-Recoveries of Overpayments	(-)0.07	(-)143.32		(-)143.39	(-)0.16 89,518.75
	5,329.18	32.14		5,361.32	5,207.44 2.96
	0.82				
Total -2216	8,254.79	32.14		8,287.75	9,186.49 (-)9.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					(₹ in lakh)
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2217 URBAN DEVELOPMENT - <i>Contd.</i>					
<i>01 State Capital Development - Concl.</i>					
800 Other Expenditure		216.93		216.93	182.46
		216.93		216.93	182.46
<i>Total - 01</i>					18.89
<i>05 Other Urban Development Schemes-</i>					
001 Direction and Administration	2,957.17	116.69		3,073.86	3,451.69
191 Assistance to Municipal Corporations	(-)4,160.13 (@)	34,755.87	40,878.66	71,474.40	58,489.02
192 Assistance to Municipalities/Municipal Councils	(-)1508.24	7,298.00	15,240.93	21,030.69	23,068.52
800 Other Expenditure		5,145.57		5,145.57	2,909.37
911 Deduct -Recoveries of Overpayments	(-)561.02			(-)561.02	(-)0.14
	(-)3,272.22	47,316.13	56,119.59	100,163.50	4,00,628.57
<i>Total - 05</i>					87,918.46
Reason for minus expenditure is due to the amount recovered from the Development Fund for the implementation of the project AMRUT.					
					13.93

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.</i>					
2217 URBAN DEVELOPMENT - <i>Concl'd.</i>					
80 General-					
001 Direction and Administration	1,656.28		1,656.28	1,921.66	(-)13.81
003 Training	7.21	6.93	14.14	10.72	31.90
800 Other Expenditure		23,562.83	23,562.83	15,974.21	47.51
911 <i>Deduct</i> -Recoveries of Overpayments	(-)65.11		(-)65.11	(-)35.27	84.60
<i>Total - 80</i>	1,598.38	23,569.76	25,168.14	17,871.32	40.83
<i>Total -2217</i>	(-)1,673.84	71,102.82	1,25,548.57	1,05,972.24	18.47
Total -(c) Water Supply, Sanitation, Housing and Urban Development	0.82 23,714.75	74,203.36	1,54,038.52	1,27,056.66	21.24

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(d) Information and Broadcasting -</i>						
2220 INFORMATION AND PUBLICITY - <i>Contd.</i>						
<i>01 Films-</i>						
001 Direction and Administration	1,642.75	192.33		1,835.08	2,321.45	(-)20.95
105 Production of Films		216.44		216.44	348.27	(-)37.85
911 <i>Deduct-</i> Recoveries of overpayments	(-)1.57	(-)0.29		(-)1.86	(-)0.39	376.92
	1,641.18	408.48		2,049.66	2,669.33	(-)23.21
<i>60 Others-</i>						
001 Direction and Administration		22.77		22.77	5.34	326.40
003 Research and Training in Mass Communication		20.38		20.38	3.84	430.73
		5.06				
101 Advertising and Visual Publicity	3,786.26			3,791.32	2,577.65	47.08
102 Information Centres		208.60		208.60	289.88	(-)28.04
103 Press Information Service		31.66		31.66	55.81	(-)43.27
106 Field Publicity	108.62	192.90		301.52	697.63	(-)56.78
109 Photo Services		182.84		182.84	113.88	60.55
110 Publications	9.20			9.20	5.83	57.80
800 Other Expenditure	2,318.06	584.72		2,902.78	2,877.35	0.88
911 <i>Deduct-</i> Recoveries of Overpayments	(-)4.58			(-)4.58	(-)0.01	45,700.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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.					
		5.06			
Total - 60	6,217.56	1,243.87		7,466.49	12.66
		5.06			
Total -2220	7,858.74	1,652.35		9,516.15	2.36
		5.06			
Total -(d) Information and Broadcasting	7,858.74	1,652.35		9,516.15	2.36
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-					
01 Welfare of Scheduled Castes-					
001 Direction and Administration	5,430.78	243.26		5,674.04	1.11
102 Economic Development		15,034.06	320.53	15,354.59	21.41
191 Assistance to Municipal Corporations	8.52			8.52	18.01
192 Assistance to Municipalities/Municipal Councils	58.21			58.21	16.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
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	225.15			194.12	15.98
198 Assistance to Village Panchayats	7.63			7.71	(-)1.04
277 Education	10,488.07	67,062.68	96.00	58,158.26	33.51
282 Health	129.62	6,456.55		3,568.03	84.59
283 Housing	21.71	7,269.13		34,710.34	(-)79.00
793 Special Central Assistance for Scheduled Castes Component Plan		1.48		19.21	(-)92.30
800 Other Expenditure		2212.76	622.15	3163.92	(-)10.40
911 Deduct -Recovery of Overpayments	(-)187.71	(-)16492.06		(-)706.59	2260.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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.					
Total - 01				1,17,430.27	(-)15.69
02 Welfare of Scheduled Tribes-					
001 Direction and Administration				1,984.23	14.05
102 Package Programme for Adivyans, Paniyans and Primitive Groups				11,880.79	11.57
198 Assistance to Gram Panchayats				28.01	(-)5.71
277 Education				21,788.59	7.12

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
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 - Concltd.</i>					
282 Health	522.69	5,336.86		5,859.55	4,101.65 42.86
283 Housing		6,389.42		6,389.42	6,502.35 (-)1.74
794 Special Central Assistance for Tribal Sub Plan	1,040.93		92.19	1,133.12	1,018.12 11.30
800 Other Expenditure		70.48	37.19	107.67	130.84 (-)17.71
911 <i>Deduct</i> -Recovery of Overpayments	(-)64.37	(-)715.48		(-)779.85	(-)936.39 (-)16.72
<i>Total - 02</i>	9,397.64	38,071.21	4,124.50	51,593.35	46,498.19 10.96
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	239.30	34.68		273.98	263.87 3.83
102 Economic Development	49.95	163.56		213.51	173.05 23.38
277 Education	21,429.61	41,861.25	4,191.59	67,482.45	73,749.27 (-)8.50
800 Other Expenditure	234.64	19.89		254.53	279.89 (-)9.06

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 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
<i>EXPENDITURE HEADS (REVENUE ACCOUNT) - 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>03 Welfare of Backward Classes - Concl'd.</i>						
911 Deduct -Recovery of Overpayments	(-)259.63	(-)343.56		(-)603.19	(-)236.48	155.07
<i>Total - 03</i>				67,621.28	74,229.60	(-)8.90
<i>04 Welfare of Minorities-</i>						
001 Direction and Administration	1,237.75	80.73		1,318.48	1,156.42	14.01
102 Economic Development	583.70			583.70	478.37	22.02
277 Education		3,249.27		3,249.27	1,387.69	134.15
283 Housing		414.35		414.35	342.35	21.03
911 Deduct - Recoveries of Overpayments	(-)10.06	(-)3.69		(-)13.75	(-)53.99	(-)74.53
<i>Total - 04</i>				5,552.05	3,310.84	67.69
<i>80 General-</i>						
001 Direction and administration	402.23			402.23	372.26	8.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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.					
800 Other Expenditure	1,902.00			1,902.00	7,413.48 (-)74.34
911 Deduct - Recovery of Overpayments	(-)100.93	(-)1.88		(-)102.81	(-)50.33 104.27
Total - 80	2,203.30	(-)1.88		2,201.42	7,735.41 (-)71.54
Total -2225	51,288.18	1,65,333.67	9,354.77	2,25,976.62	2,49,204.31 (-)9.32
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
(f) Labour and Labour Welfare-					
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT-					
01 Labour-					
001 Direction and Administration	3,442.46	4.39		3,446.85	3,469.49 (-)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 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(f) Labour and Labour Welfare - Contd.</i>						
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT - <i>Contd.</i>						
<i>01 Labour - Concltd.</i>						
004 Research and Statistics	32.23			32.23	30.28	6.44
101 Industrial Relations	1,538.91			1,538.91	1,583.37	(-)2.81
102 Working conditions and safety	2,244.85	213.25		2,458.10	2,360.04	4.16
103 General Labour Welfare	6,273.20	13,747.12		20,020.32	22,130.43	(-)9.53
800 Other Expenditure		588.90		588.90	313.33	87.95
902 <i>Deduct</i> - Amount met from the Kerala Mining Area Welfare Fund	(-)49.99			(-)49.99	(-)24.95	100.36
911 <i>Deduct</i> -Recoveries of Overpayments	(-)26.24	(-)132.86		(-)159.10	(-)139.72	13.87
<i>Total - 01</i>				27,876.22	29,722.27	(-)6.21
<i>02 Employment Service-</i>						
001 Direction and Administration	6,785.66	30.87		6,816.53	6,799.16	0.26
101 Employment Services	505.06	777.18		1,282.24	1,731.28	(-)25.94
191 Assistance to Municipal Corporations	0.03			0.03	0.04	(-)25.00
192 Assistance to Municipalities/Municipal Councils	0.80			0.80	1.63	(-)50.92
198 Assistance to Gram Panchayats	4.02			4.02	15.19	(-)73.54

(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 - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(f) Labour and Labour Welfare - Concl'd.					
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT - Concl'd.					
02 Employment Service - Concl'd.					
911 Deduct - Recoveries of Overpayments	(-)0.61	(-)1.55	(-)2.16	(-)4.67	(-)53.75
Total - 02	7,294.96	806.50	8,101.46	8,542.63	(-)5.16
03 Training-					
001 Direction and Administration	1,183.81	878.39	2,062.20	1,462.10	41.04
003 Training of Craftsmen and Supervisors	134.48		134.48	127.58	5.41
101 Industrial Training Institutes	21,162.62	1,819.54	22,982.16	24,316.40	(-)5.49
102 Apprenticeship Training	547.12		547.12	557.05	(-)1.78
188 Assistance to Autonomous Bodies	22.20	150.00	172.20		(#)
911 Deduct -Recoveries of Overpayments	(-)78.25	(-)799.63	(-)877.88	(-)97.14	803.73
Total - 03	22,971.98	2,048.30	25,020.28	26,365.99	(-)5.10
Total -2230					
	43,722.36	17,275.60	60,997.96	64,630.89	(-)5.62
0.00					
Total -(f) Labour and Labour Welfare	43,722.36	17,275.60	60,997.96	64,630.89	(-)5.62
(#) Percentage not applicable.					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(g) Social Welfare and Nutrition-</i>					
2235 SOCIAL SECURITY AND WELFARE - <i>Contd.</i>					
<i>01 Rehabilitation-</i>					
800 Other Expenditure		72.29		72.29	66.84
911 <i>Deduct</i> -Recoveries of Overpayments	(-0.32)			(-0.32)	(-0.54)
	(-0.32)	72.29		71.97	66.30
<i>Total - 01</i>					8.55
02 Social Welfare -					
001 Direction and Administration	3,650.37	775.35		4,425.72	4,438.63
101 Welfare of handicapped	1,273.07	3,620.54	804.88	5,698.49	4,837.01
102 Child Welfare	44,758.29	47,353.93	34,692.81	1,26,805.03	1,29,372.92
103 Women's Welfare	884.33	6,036.06	6,324.84	13,245.23	5,528.88
	<i>4.10</i>				139.56
104 Welfare of Aged, infirm and destitute	1,113.22	437.52	34.50	1,589.34	1,506.99
106 Correctional Services	1,731.59	510.61		2,242.20	2,259.47
107 Assistance to Voluntary Organisations	3.17			3.17	7.20
190 Assistance to Public Sector and Other Undertakings	115.70	2,246.66		2,362.36	2,515.50
191 Assistance to Municipal Corporations	482.81			482.81	232.21
					107.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 SOCIAL SECURITY AND WELFARE - Contd.					
02 Social Welfare - Concltd.					
192 Assistance to Municipalities/Municipal Councils	364.88			364.88	378.99 (-)3.72
196 Assistance to Zilla Parishads/District Level Panchayats	1,220.85			1,220.85	963.56 26.70
197 Assistance To Block Panchayats	247.75			247.75	178.20 39.03
198 Assistance to Gram Panchayats	777.30			777.30	858.00 (-)9.41
789 Special Component Plan for Scheduled Castes		2,495.98	2,020.42	4,516.40	6,364.15 (-)29.03
796 Tribal Area Sub Plan		297.33	397.11	694.44	1,111.95 (-)37.55
911 Deduct -Recovery of Overpayments	(-)30.99	(-)730.29		(-)761.28	(-)6591.47 (-)88.45
	4.10				
Total - 02	56,592.34	63,043.69	44,274.56	1,63,914.69	1,53,962.19 6.46
03 National Social Assistance Programme-					
101 National Social Assistance Programme			18,029.23	18,029.23	8,972.95 100.93
Total - 03			18,029.23	18,029.23	8972.95 100.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	CENTRAL Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 SOCIAL SECURITY AND WELFARE - Concltd.					
60 Other Social Security and Welfare Programmes-(f)					
102 Pensions under Social Security Schemes	12,74,100.00		15,288.90	12,89,388.90	6,15,754.50
107 Swatantrata Sainik Samman Pension Scheme	3,433.36 (g)			3,433.36	3,679.12
110 Other Insurance Scheme	2,198.90	11,277.56	101.01	0.00	290.68
200 Other Programmes	(-)11.45	(-)107.00		13,577.47	11,396.07
911 Deduct -Recoveries of Overpayments				(-)118.45	(-)100.00
Total - 60	12,79,720.81	11,170.56	15,389.91	13,06,281.28	(-)100.31
	4.10				18.08
Total -2235	13,36,312.83	74,286.54	77,693.70	14,88,297.17	6,31,020.06
2236 NUTRITION-					
02 Distribution of Nutritious Food and Beverages-					
101 Special Nutrition Programmes	71.88			71.88	65.19
Total - 02	71.88			71.88	65.19
Total -2236	71.88			71.88	65.19

(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 4901890 pensioners under this category as on 31 March 2025.

(g) According to the details furnished by Government, there are 1771 pensioners under Freedom Fighters' Pension Scheme as on 31 March 2025.

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
(g) <i>Social Welfare and Nutrition - Contd.</i>					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES.					
01 <i>Drought-</i>					
101 Gratuitous Relief	600.13		600.13		(#)
102 Drinking Water Supply	6.19		6.19	4.72	31.14
911 <i>Deduct</i> -Recoveries of Overpayments	(-0.04		(-0.04		(#)
	606.28		606.28	4.72	12744.92
	<i>Total - 01</i>				
02 <i>Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	4,929.25		4,929.25	7,329.59	(-32.75
102 Drinking Water Supply	3.67		3.67	1.69	117.16
105 Veterinary Care	34.74		34.74	4.03	762.03
106 Repairs and restoration of damaged roads and bridges	6,344.41		6,344.41	7,438.08	(-)14.70

(#) 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(g) Social Welfare and Nutrition - Contd.</i>					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES					
- <i>Contd.</i>					
02 Floods, Cyclones etc. - <i>Contd.</i>				0.65	(-)100.00
110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works					
111 Ex-gratia payments to bereaved families	1,149.40		1,149.40	295.90	288.44
112 Evacuation of Population	130.35		130.35	46.33	181.35
113 Assistance for repairs/reconstruction of houses	5,798.39		5,798.39	1,696.06	241.87
114 Assistance to farmers for purchase of Agricultural Inputs	129.07		129.07		(#)
115 Assistance to farmers to clear Sand/Silt/ salinity from Land	36.48		36.48	16.94	115.35
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	0.87		0.87	1.47	(-)40.82
(#) 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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					
02 Floods, Cyclones etc. - <i>Concltd.</i>					
122 Repairs and Restoration of damaged Irrigation and flood control works	22.82			44.50	(-)48.72
800 Other Expenditure	5.66			0.70	708.57
911 <i>Deduct</i> -Recoveries of Overpayments	(-)101.16			(-)285.61	(-)64.58
Total - 02	18,483.95			16,590.33	11.41
05 State Disaster Response Fund-					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	38,800.00	(h)		36,960.00	4.98
901 <i>Deduct</i> - Amount met from State Disaster Response Fund	(-)19,093.62	(i)		(-)16,627.88	14.83
Total - 05	19,706.38			20332.12	(-)3.08

(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 - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition - Concl'd.						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES						
- Concl'd.						
07 Disaster Management						
101 Disaster Mitigation	1,329.40			1,329.40	830.63	60.05
Total - 07				1,329.40	830.63	60.05
08 State Disaster Mitigation Fund						
101 Disaster Mitigation	9,470.00 (*)			9,470.00	13,420.00	(-)29.43
901 Deduct -Amount met from the State Disaster Mitigation Fund	(-)1,329.40 (@)			(-)1,329.40	(-)830.63	60.05
Total - 08				8,140.60	12,589.37	(-)35.34
80 General -						
102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas			4.46	4.46	2,811.74	(-)99.84
800 Other Expenditure	3.39			3.39	32.83	(-)89.67
911 Deduct -Recoveries of Overpayments	(-)214.88			(-)214.88	(#)	
Total - 80				(-)211.49	2,844.57	(-)107.28
Total -2245				48,055.12	53,191.74	(-)9.65
				4.10		
Total -(g) Social Welfare and Nutrition				13,84,439.83	8,47,278.43	81.34

(#) Percentage not applicable.

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

(@) Represents transfer State Disaster mitigation 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(h) Others-</i>					
2250 OTHER SOCIAL SERVICES-					
101 Donations for Charitable Purposes			0.00	0.12	(-)100.00
102 Administration of Religious and Charitable Endowments	345.85		345.85	527.64	(-)34.45
Acts					
103 Upkeep of Shrines, Temples etc.	64.00				
188 Assistance to Autonomous Bodies	4,475.88		4,539.88	2,523.89	79.88
911 <i>Deduct</i> - Recoveries of Overpayments	185.72		185.72	(#)	
	(-)0.01		(-)0.01	(-)0.04	(-)75.00
Total -2250	64.00				
	5,007.44		5,071.44	3,051.61	66.19
2251 SECRETARIAT-SOCIAL SERVICES-					
090 Secretariat	5,135.24		5,135.24	5,510.04	(-)6.80
911 <i>Deduct</i> - Recoveries of Overpayments	(-)0.69		(-)0.69	(#)	
Total -2251	5,134.55		5,134.55	5,510.04	(-)6.81
	64.00				
Total -(h) Others	10,141.99		10,205.99	8,561.65	19.21
	178.15	13.79			
Total - B.SOCIAL SERVICES	43,82,434.52	6,82,813.23	2,65,628.96	44,00,527.92	21.15
C. ECONOMIC SERVICES-					
<i>(a) Agriculture and Allied Activities-</i>					
2401 CROP HUSBANDRY-					
001 Direction and Administration	6.50	582.54		43,254.08	3.61
	44,227.27				
102 Food Grain Crops	444.95	5,329.61	150.23	6,162.49	(-)3.86
103 Seeds	5,123.01	3,417.73		9,293.00	(-)8.09
(#) Percentage not applicable.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2401 CROP HUSBANDRY - Contd.						
104 Agricultural Farms	8,047.72	1,909.70	661.22	10,618.64	10,424.53	1.86
105 Manures and Fertilisers	153.57	499.37		652.94	714.64	(-)8.63
107 Plant Protection	863.46	1,056.74		1,920.20	1,678.56	14.40
108 Commercial Crops	1,130.91	230.00		1,360.91	1,460.78	(-)6.84
109 Extension and Farmers' Training		2.36				
110 Crop Insurance	811.57	9,078.35	7,171.22	17,063.50	15,871.07	7.51
111 Agricultural Economics and Statistics		3,313.99		3,313.99	1,943.04	70.56
112 Development of Pulses	15.00	912.85	438.96	1,351.81	843.52	60.26
113 Agricultural Engineering	2,145.47	446.48		15.00	18.82	(-)20.30
114 Development of Oil Seeds		138.81	208.22	2,591.95	2,942.65	(-)11.92
115 Scheme of Small/Marginal Farmers and Agricultural Labour	2,658.22			347.03		(#)
				2,658.22	2,328.53	14.16
119 Horticulture and Vegetable Crops	1,093.02	5,184.40		6,277.42	8,842.66	(-)29.01
188 Assistance to Autonomous Bodies	42.67			42.67	31.39	35.94
190 Assistance to Public Sector and Other Undertakings		31.51		31.51	100.00	(-)68.49
191 Assistance to Municipal Corporations	0.35			0.35	0.33	6.06
192 Assistance to Municipalities	31.56			31.56	28.59	10.39
198 Assistance to Village Panchayats	953.02			953.02	794.42	19.96
789 Special Component Plan for Scheduled Caste		739.85	1,252.61	1,992.46	1,151.82	72.98
(#)	Percentage not applicable.					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
					(₹ in lakh)
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(a) Agriculture and Allied Activities - <i>Contd.</i>					
2401 CROP HUSBANDRY - <i>Concl'd.</i>					
796 Tribal Area Sub Plan		266.70	382.35	253.73	155.80
800 Other Expenditure	505.15	774.98		1,280.13	(#)
	(-)90.19	(-)326.70		757.40	(-)100.00
911 Deduct -Recoveries of Overpayments	6.50	2.36		(-)2,005.52	(-)79.21
	68,156.73	33,586.91	10,264.81	1,12,017.31	4.80
Total -2401					
2402 SOIL AND WATER CONSERVATION-					
001 Direction and Administration	1,190.86	201.90		1,392.76	(-)1.29
101 Soil Survey and Testing	1,850.66	206.52		2,057.18	(-)0.31
102 Soil Conservation	4,138.97	2,239.14		6,378.11	4.29
109 Extension and Training	208.83			208.83	2.25
188 Assistance to autonomous bodies	60.00	71.63		131.63	(#)
911 Deduct Recoveries of Overpayments	(-)36.74			(-)36.74	(-)15.42
	7,412.58	2,719.19		10,131.77	2.85
Total -2402					
2403 ANIMAL HUSBANDRY-					
001 Direction and Administration	3,592.57			3,592.57	(-)2.33
101 Veterinary Services and Animal Health	34,270.75	3,113.48	503.16	37,887.39	2.36
102 Cattle and Buffalo Development	17,027.14	3,528.15		21,296.64	(-)3.48

(#) 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 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
2403 ANIMAL HUSBANDRY - <i>Contd.</i>						
103 Poultry Development	1,788.72	20.00		1,808.72	1,773.44	1.99
104 Sheep and Wool Development	274.62			274.62	241.43	13.75
105 Piggery Development	227.68			227.68	222.35	2.40
107 Fodder and Feed Development	102.41			102.41	103.29	(-)0.85
108 Insurance of Livestock And Poultry		33.33	50.00	83.33		(#)
109 Extension and Training	574.88	185.68		760.56	816.16	(-)6.81
113 Administrative Investigation and Statistics	215.95	489.54	354.61	1,060.10	758.04	39.85
188 Assistance to Autonomous Bodies	9,717.40	3,595.18		13,312.58	12,743.11	4.47
190 Assistance to Public Sector and Other Undertakings		3,449.78		3,449.78	3,115.89	10.72
196 Assistance to Zilla Parishads/District level Panchayats	1.94			1.94	2.51	(-)22.71
789 Special Component Plan for Scheduled Castes		65.55	87.56	153.11	116.13	31.84
796 Tribal Area Sub Plan		31.33	41.40	72.73	138.62	(-)47.53
911 <i>Deduct</i> - Recoveries of Overpayments	(-)95.77	(-)85.50		(-)181.27	(-)53.87	236.50
(#)	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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
2403 ANIMAL HUSBANDRY - <i>Concl'd.</i>					
Total -2403					
2404 DAIRY DEVELOPMENT-					
001 Direction and Administration	6,722.47			6,722.47	6,661.87
102 Dairy Development Project	201.75	1,603.20		1,804.95	1,468.47
109 Extension and Training	558.27	1,843.55		2,401.82	2,677.60
195 Assistance to Co-operatives		924.66		924.66	1,401.15
911 <i>Deduct</i> -Recoveries of Overpayments	(-4.86	(-)10.30		(-)15.16	(-)42.56
Total -2404					
2405 FISHERIES-					
001 Direction and Administration	4,645.93			4,645.93	4,424.67
101 Inland Fisheries	919.49	5,331.91		6,251.40	7,152.76
102 Esturine/Brackish Water Fisheries	3.45			3.45	3.90
103 Marine Fisheries	2,984.38	6,797.06	999.94	10,781.38	15,044.71
105 Processing, Preservation and Marketing	31.69	153.16		184.85	27.25
109 Extension and Training	916.87	117.12		1,033.99	1,009.00
					2.48

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		(₹ in lakh)
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(a) Agriculture and Allied Activities - <i>Contd.</i>					
2405 FISHERIES - <i>Concld.</i>					
110 Mechanisation and Improvement of Fish Crafts		616.13		616.13	429.41 43.48
120 Fisheries Co-operative					10.00 (#)
121 Welfare Scheme for Fishermen	2,747.45	1,270.30		4,017.75	6,775.69 (-)40.70
188 Assistance to Autonomous Bodies	1,754.11	1,134.48		2,888.59	2,411.94 19.76
190 Assistance to Public Sector and Other Undertakings		40.00		40.00	
789 Special Component Plan for Scheduled Castes		600.89		600.89	1,568.00 (-)61.68
796 Tribal Area Sub Plan		113.52		113.52	170.28 (-)33.33
800 Other Expenditure	43.20	58.28		101.48	486.43 (-)79.14
911 <i>Deduct</i> Recoveries of Overpayments	(-)62.94	(-)368.85		(-)431.79	(-)383.14 12.70
Total -2405	13,983.63	15,864.00	999.94	30,847.57	39,170.90 (-)21.25
2406 FORESTRY AND WILD LIFE-					
01 Forestry-					
001 Direction and Administration	23,120.05			23,120.05	22,948.68 0.75
003 Education and Training	178.37	223.09		401.46	562.71 (-)28.66
004 Research	527.88	59.57		587.45	322.41 82.21
005 Survey And Utilisation of Forest Resources	352.62			352.62	318.80 10.61
013 Statistics	231.57			231.57	230.36 81.06
070 Communications and Buildings	63.54			63.54	66.69 (-)14.99
(#) Percentage not applicable.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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	14,167.45	3,346.47	54.37	17,568.29	17,308.32
102 Social and Farm Forestry					
105 Forest Produce	4,023.54			4,023.54	3,972.57
796 Tribal Area Sub Plan (TSP)	5,186.48			5,186.48	4,683.15
797 Transfer to Reserve Funds/Deposits Accounts		32.38	48.57	80.95	260.06
800 Other Expenditure	1,254.38	(j)		1,254.38	1,260.91
902 Amount met out of Kerala Forest Development Fund.	126.40	74.86		201.26	1,459.22
911 Deduct- Recoveries of Overpayments	(-)1211.42	(k)		(-)1211.42	(-) 812.38
	(-)21.86			(-)21.86	(-)46.84
Total - 01					
	47,999.00	3,736.37	102.94	51,838.31	52,534.66
02 Environmental Forestry and Wild Life-					
110 Wild Life Preservation	4,252.22	5,746.78	1,108.16	11,107.16	11,567.40
188 Assistance to Autonomous Bodies	97.45			97.45	(#)
789 Special Component Plan for Scheduled Castes(SCP)		31.30	36.82	68.12	(#)
796 Tribal Area Sub Plan (TSP)		58.60	77.78	136.38	80.72
911 Deduct -Recoveries of overpayments	(-)2.91			(-)2.91	(-)7.29
					(-)60.08

(#) Percentage not applicable.

(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 - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
02 Environmental Forestry and Wild Life - Concl'd.						
04 Afforestation and Ecology Development						
103 State Compensatory Afforestation (SCA)	719.04			719.04	472.87	52.06
904 Deduct- Amount met from the State Compensatory Afforestation Fund	(-)719.04			(-)719.04	(-)472.87	52.06
Total - 04						
Total -2406	52,345.76	9,573.05	1,325.70	63,244.51	64,175.49	(-)1.45
2407 Plantations						
60 Others	31.20	67.95		99.15	95.14	4.21
001 Direction and Administration	31.20	67.95		99.15	95.14	4.21
Total - 60						
Total -2407	31.20	67.95		99.15	95.14	4.21
2408 FOOD, STORAGE AND WAREHOUSING-						
01 Food-						
001 Direction and Administration	8,891.44			8,891.44	8,654.89	2.73
101 Procurement and Supply	3964.78					
	69,366.32	42,084.28	17,087.55	1,32,502.93	1,15,884.76	14.34
102 Food Subsidies	55,811.67	199.75		56,011.42	55,369.18	1.16
103 Food Processing	3.16			3.16	2.89	9.34
190 Assistance to Public Sector and other undertakings		615.00		615.00		(#)
(##) Percentage not applicable.						

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2408 FOOD, STORAGE AND WAREHOUSING - Concltd.						
01 Food-						
911 Deduct Recoveries of Overpayments	(-)35.07	(-)0.36		(-)35.43	(-)266.29	(-)86.69
	3964.78					
Total - 01	1,34,037.52	42,898.67	17,087.55	1,97,988.52	1,79,645.43	10.21
02 Storage and Warehousing-						
190 Assistance to Public Sector and other undertakings		5.00		5.00	5.30	(-)5.66
		5.00		5.00	5.30	(-)5.66
Total - 02	3964.78					
Total -2408	1,34,037.52	42,903.67	17,087.55	1,97,993.52	1,79,650.73	10.21
2415 AGRICULTURAL RESEARCH AND EDUCATION -						
01 Crop Husbandry-						
004 Research	1,125.12	79.09		1,204.21	1,203.53	0.06
277 Education	41,258.24	3,340.81		44,599.05	42,751.90	4.32
911 Deduct- Recoveries of Overpayments	(-)0.03			(-)0.03	(-)50.23	(-)99.94
Total - 01	42,383.33	3,419.90		45,803.23	43,905.20	4.32
03 Animal husbandry-						
911 Deduct Recoveries of Overpayments		(-)0.39		(-)0.39	(-)221.41	(-)99.82
Total - 03		(-)0.39		(-)0.39	(-)221.41	(-)99.82
(#) Percentage not applicable.						

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(a) Agriculture and Allied Activities - <i>Contd.</i>					
2415 AGRICULTURAL RESEARCH AND EDUCATION - <i>Concl'd.</i>					
	42,383.33	3,419.51	45,802.84	43,683.79	4.85
Total -2415					
2425 CO-OPERATION-					
001 Direction and Administration	13,381.33	222.38	13,603.71	12,987.21	4.75
003 Training	597.28	13.32	610.60	688.83	(-)11.36
101 Audit of Co-operatives	14,970.23	210.02	15,180.25	14,660.46	3.55
107 Assistance to Credit Co-operatives	142.86	977.38	1120.24	445.95	151.20
108 Assistance to other Co-operatives	4,718.00	1396.51	6,114.51	4,695.88	30.21
800 Other Expenditure			0.00	200.00	(-)100.00
911 Deduct -Recoveries of Overpayments	(-)49.85	(-)14.53	(-)64.38	(-)92.75	(-)30.59
Total -2425	33,759.85	2,805.08	36,564.93	33,585.58	8.87

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(a) Agriculture and Allied Activities - <i>Concl'd.</i>					
2435 OTHER AGRICULTURAL PROGRAMMES-					
01 Marketing and Quality Control-					
101 Marketing Facilities	6,149.83	2,175.07	8,324.90	20,111.76	(-)58.61
102 Grading and quality control facilities	251.49		251.49	252.58	(-)0.43
800 Other expenditure		941.01	941.01	1282.99	(-)26.65
911 Deduct- Recoveries of Overpayments	(-)5.84		(-)5.84	(-)132.69	(-)95.60
Total - 01	6,395.48	3,116.08	9,511.56	21,514.64	(-)55.79
Total -2435	6,395.48	3,116.08	9,511.56	21,514.64	(-)55.79
Total -(a) Agriculture and Allied Activities	3971.28	2.36			
	4,33,682.00	1,32,843.07	30,714.73	5,92,751.75	1.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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				530.00	(#)
Total - 01				530.00	(#)
06 Self Employment Programmes-					
197 Assistance to Block Panchayats	1,804.67		2,707.00	4,511.67	(#)
198 Assistance to Grama Panchayats	9,330.19		15,210.18	24,540.37	22.01
789 Special Component Plan for Scheduled Castes	2,077.33		3,116.00	5,193.33	(#)
796 Tribal Area Sub Plan	519.33		779.00	1,298.33	269.19
Total - 06				35,543.70	73.67
Total -2501				35,543.70	69.29
2505 RURAL EMPLOYMENT-					
02 Rural Employment Guarantee Scheme-					
101 National Rural Employment Guarantee Scheme	5,706.20		13,501.93	19,208.13	(-)22.27
Total - 02				19,208.13	(-)22.27
Total -2505				19,208.13	(-)22.27
(#) Percentage not applicable.					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development - Contd.						
2515 OTHER RURAL DEVELOPMENT PROGRAMMES-						
001 Direction and Administration	0.14	58,671.99	361.65	59,033.78	62,047.78	(-)4.86
003 Training		506.94	1,395.82	1,902.76	1,878.84	1.27
101 Panchayati Raj		301.71	2,608.43	2,066.71	2,955.80	68.38
102 Community Development		883.13	44,768.29	1,071.99	38,225.91	22.23
196 Assistance to District Level Panchayats			393.06	393.06	71.27	451.51
197 Assistance to Block Panchayats/Intermediate Level Panchayats			782.03	782.03	116.79	569.60
198 Assistance to Gram Panchayats		160.62	159.22	319.84	140.52	127.61
789 Special component plan for Scheduled Castes			128.67	193.00	251.67	27.81
796 Tribal Area Sub Plan					26.67	(-)100.00
911 Deduct - Recoveries of overpayments		(-)26.42	(-)9.75	(-)36.17	(-)30.12	20.09

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 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(b) Rural Development - Concld.</i>						
2515 OTHER RURAL DEVELOPMENT PROGRAMMES - Concld.						
	0.14					
Total -2515	60,497.97	50,587.42	3,331.70	1,14,417.23	1,05,685.13	8.26
	0.14					
Total -(b) Rural Development	60,497.97	70,025.14	38,645.81	1,69,169.06	1,51,393.87	11.74
<i>(c) Special Area Programmes-</i>						
2551 HILL AREAS-						
01 <i>Western Ghats-</i>						
104 Ecology and Environment					0.56	(-)100.00
					0.56	(-)100.00
<i>Total - 01</i>						
60 <i>Others-</i>						
101 Development of Hill Areas		80.66		80.66	7,151.25	(-)98.87
911 Deduct- Recoveries					(-)11.01	(#)
<i>Total - 60</i>		80.66		80.66	7,140.24	(-)98.87
Total -2551		80.66		80.66	7,140.80	(-)98.87
2575 OTHER SPECIAL AREA PROGRAMMES						
60 <i>Others-</i>						
800 Other Expenditure		81.78		81.78		(#)
		81.78		81.78		(#)
Total -2575		81.78		81.78		(#)
Total -(c) Special Area Programmes		162.44		162.44	7,140.80	(-)97.73
(H) Percentage not applicable.						

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control-</i>					
2700 MAJOR IRRIGATION-					
<i>01 Periyar Valley Project (Boothathankettu Scheme)</i>					
001 Direction and Administration	1,125.84			1,088.71	3.41
101 Maintenance and Repairs	733.53			654.79	12.03
800 Other Expenditure	861.67			890.23	(-)3.21
<i>Total - 01</i>	2,721.04			2,721.04 (l)	3.32
02 Malampuzha Project (Commercial)-					
001 Direction and Administration	1,077.52			1,051.50	2.47
101 Maintenance and Repairs	334.30			423.54	(-)21.07
800 Other Expenditure	179.68			186.20	(-)3.50
911 Deduct -Recoveries of Overpayments	(-)0.02			(-)0.02	(#)
<i>Total - 02</i>	1,591.48			1,591.48 (m)	(-)4.20

(l) (i) Includes ₹ 857.15 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹4.51 lakh being pension contribution adjusted in accounts.

(m) (i) Includes ₹177.49 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹2.19 lakh being pension contribution adjusted in accounts.

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
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	13.81			13.81	14.43	(-)4.30
101 Maintenance and Repairs	84.34			84.34	88.10	(-)4.27
800 Other Expenditure	36.90			36.90	25.95	42.20
Total - 03				135.05 (n)	128.48	5.11
04 Mangalam Project (Commercial)-						
001 Direction and Administration	13.77			13.77	9.05	52.15
101 Maintenance and Repairs	83.78			83.78	58.35	43.58
800 Other Expenditure	8.04			8.04	8.11	(-)0.86
Total - 04				105.59 (o)	75.51	39.84
05 Meenkara Project (Gayathri Project) (Commercial)-						
001 Direction and Administration	12.02			12.02	11.03	8.98
101 Maintenance and Repairs	72.06			72.06	66.22	8.82
800 Other Expenditure	55.35			55.35	57.18	(-)3.20
Total - 05				139.43 (p)	134.43	3.72
(n)	(i) Includes ₹36.34 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.					
	(ii) Includes ₹0.56 lakh being pension contribution adjusted in accounts.					
(o)	(i) Includes ₹7.48 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.					
	(ii) Includes ₹0.56 lakh being pension contribution adjusted in accounts.					
(p)	(i) Includes ₹54.86 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.					
	(ii) Includes ₹0.49 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 MAJOR IRRIGATION - Contd.					
11 Neyyar Irrigation Project (Non-Commercial)-					
101 Maintenance and Repairs	383.61			383.61	359.95 6.57
Total - 11				383.61	359.95 6.57
12 Pazhassi Project (Valapattanam Project) (Non-Commercial)-					
001 Direction and Administration	310.82			310.82	354.77 (-)12.39
101 Maintenance and Repairs	57.55			57.55	70.07 (-)17.87
Total - 12				368.37	424.84 (-)13.29
13 Kuttiadi Irrigation Project (Non-Commercial)-					
001 Direction and Administration	586.48			586.48	576.05 1.81
101 Maintenance and Repairs	234.60			234.60	177.66 32.05
Total - 13				821.08	753.71 8.94
14 Wadakkancherry Project (Non-Commercial)-					
101 Maintenance and Repairs	67.21			67.21	27.37 145.56
Total - 14				67.21	27.37 145.56
16 Pamba Irrigation Project (Non -Commercial)-					
001 Direction and Administration	374.65			374.65	396.97 (-)5.62
101 Maintenance and Repairs	245.23			245.23	358.33 (-)31.56
Total - 16				619.88	755.30 (-)17.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 MAJOR IRRIGATION - Contd.					
17 Chittoorpuzha Project (Non-Commercial)-					
101 Maintenance and Repairs	307.94			307.94	318.92 (-)3.44
	307.94			307.94	(-)3.44
Total - 17					
18 Kanhirapuzha Project (Non-Commercial)-					
001 Direction and Administration	556.23			556.23	519.80 7.01
101 Maintenance and Repairs	103.41			103.41	129.55 (-)20.18
	659.64			659.64	649.35 1.58
Total - 18					
25 Moolathara RB Canal (Non -Commercial)-					
101 Maintenance and Repairs	12.98			12.98	15.62 (-)16.90
	12.98			12.98	(-)16.90
Total - 25					
26 Thanneermukkom Project (Non-Commercial)-					
101 Maintenance and Repairs	11.71			11.71	11.37 2.99
	11.71			11.71	11.37 2.99
Total - 26					
27 Kallada Irrigation Project (Non-Commercial)-					
001 Direction and Administration	1,808.43			1,808.43	1,769.13
101 Maintenance and Repairs	443.12			443.12	463.76 (-)4.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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	25.34			25.34	24.31
	623.86			623.86 (q)	(-0.69)
Total - 01					
02 Chalakudy River Diversion Scheme (Commercial)-					
001 Direction and Administration	29.28			29.28	28.92
101 Maintenance and Repairs					1.24
	175.63			175.63	177.57
	20.25			20.25	20.92
800 Other Expenditure					(-11.09)
					(-3.20)
Total - 02					
	225.16			225.16 (r)	227.41
					(-0.99)
03 Cheerakuzhy Scheme (Commercial)-					
001 Direction and Administration	8.12			8.12	16.54
101 Maintenance and Repairs	50.75			50.75	100.69
800 Other Expenditure	10.58			10.58	11.29
	69.45			69.45 (s)	128.52
					(-45.96)
Total - 03					

(q) Includes ₹20.08 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(r) Includes ₹19.07 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(s) Includes ₹1.19 lakh being pension contribution adjusted in accounts.

(t) Includes ₹10.25 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(u) Includes ₹0.33 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
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	130.85			130.85	119.21 9.76
Total - 11	130.85			130.85	119.21 9.76
12 Attappady Scheme (Non-Commercial)-					
101 Maintenance and Repairs	0.67			0.67	0.45 48.89
Total - 12	0.67			0.67	0.45 48.89
14 Chimoni Scheme Mupli (Non Commercial)-					
101 Maintenance and Repairs	51.79			51.79	98.45 (-)47.39
Total - 14	51.79			51.79	98.45 (-)47.39
15 Kuttanad Development Scheme (Non Commercial)-					
101 Maintenance and Repairs	232.11			232.11	68.04 241.14
Total - 15	232.11			232.11	68.04 241.14
16 Kattampally Scheme (Non Commercial)-					
101 Maintenance and Repairs	3.23			3.23	3.10 4.19
Total - 16	3.23			3.23	3.10 4.19

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						(₹ in lakh)
Heads	Actuals for the year 2024-2025				Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)	TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
(d) Irrigation and Flood Control - <i>Contd.</i>						
2701 MEDIUM IRRIGATION - <i>Contd.</i>						
17 <i>Cheramangalam Scheme (Non Commercial)-</i>						
101 Maintenance and Repairs	18.74			18.74	21.89	(-)14.39
<i>Total - 17</i>	18.74			18.74	21.89	(-)14.39
20 <i>Velliyamkallu Causeway (Non Commercial)-</i>						
101 Maintenance and Repairs	14.25			14.25	16.80	(-)15.18
<i>Total - 20</i>	14.25			14.25	16.80	(-)15.18
80 <i>General-</i>						
001 Direction and Administration	9,824.58	79.01		9,903.59	9,655.24	2.57
003 Training		19.52		19.52	38.36	(-)49.11
004 Research	1,186.00			1,186.00	1,307.06	(-)9.26
005 Survey and Investigation	2,006.59	161.24		2,167.83	2,305.47	(-)5.97
052 Machinery and Equipments	35.03			35.03	(-)16.42	(-)313.34
800 Other Expenditure	999.24	2.48		1,001.72	602.50	66.26
911 <i>Deduct- Recoveries of Overpayments</i>	(-)18.43			(-)18.43	(-)12.37	48.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 MEDIUM IRRIGATION - Concl'd.						
80 General - Concl'd.						
	14,033.01	262.25		14,295.26	13,879.84	2.99
Total - 80						
	15,403.12	262.25		15,665.37	15,191.91	3.12
2702 MINOR IRRIGATION-						
01 Surface Water-						
001 Direction and Administration	8,634.15			8,634.15	9,590.19	(-)9.97
800 Other Expenditure	8,550.01	0.33		8,658.88	6,293.45	37.59
	(-)0.84	108.54		(-)0.84	(-)3.26	(-)74.23
911 Deduct -Recoveries of Overpayments		0.33				
	17,183.32	108.54		17,292.19	15,880.38	8.89
Total - 01						
	4,195.58	1,153.58		5,349.16	5,374.39	(-)0.47
005 Investigation		79.00		79.00	69.89	13.03
103 Tube Wells	(-)0.73			(-)0.73	(-)1.41	(-)48.23
911 Deduct Recoveries of Overpayments	4,194.85	1,232.58		5,427.43	5,442.87	(-)0.28
Total - 02						
03 Maintenance-						
	1,081.77	21.82		1,485.22	1,961.88	(-)24.30
101 Water Tanks		381.63				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2702 MINOR IRRIGATION - Concld.					
03 Maintenance - Concld.					
911 Deduct -Recoveries of Overpayments				(-)0.67	(#)
		21.82			
Total - 03	1,081.77	381.63		1,485.22	(-)24.27
80 General-					
005 Investigation		50.28		50.28	17.67
052 Machinery and Equipment	(-)102.98 (t)			(-)102.98	69.57
Total - 80	(-)102.98	50.28		(-)52.70	192.78
		22.15			
Total -2702	22,356.96	1,773.03		24,152.14	3.81

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

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(d) Irrigation and Flood Control - <i>Concl'd.</i>					
2711 FLOOD CONTROL AND DRAINAGE-					
01 Flood Control-					
001 Direction And Administration	2,869.82		2,869.82	3,032.24	(-)5.36
103 Civil Works	1,842.80		1,842.80	1,870.80	(-)1.50
	4,712.62		4,712.62	4,903.04	(-)3.88
<i>Total - 01</i>					
02 Anti-Sea Erosion Project-					
103 Civil Works	893.92		893.92	1,130.66	(-)20.94
800 Other Expenditure	452.10	15.60	467.70	487.39	(-)4.04
	1,346.02	15.60	1,361.62	1,618.05	(-)15.85
<i>Total - 02</i>					
	6,058.64	15.60	6,074.24	6,521.09	(-)6.85
<i>Total -2711</i>					
		22.15			
	58,488.51	2,050.88	60,561.54	59,610.70	1.60
Total -(d) Irrigation and Flood Control					
(e) Energy-					
2801 POWER-					
80 General-					
004 Research and Development		69.79	69.79	90.00	(-)22.46
101 Assistance to Electricity Boards				4950.87	(-)100.00

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 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(e) Energy - Concl'd.</i>						
2801 POWER - <i>Concl'd.</i>						
80 <i>General - Concl'd.</i>						
190 Assistance to Public Sector and Other Undertakings	49,451.60	2,913.36		52,364.96	76,871.50	(-)31.88
911 <i>Deduct-</i> Recoveries of Overpayments	(-)615.00			-615.00		(#)
	48,836.60	2983.15		51,819.75	81,912.37	(-)36.74
<i>Total - 80</i>	48,836.60	2983.15		51,819.75	81,912.37	(-)36.74
2810 NEW AND RENEWABLE ENERGY-						
104 Research, Design & Development in Renewable Energy	101.56	75.43		176.99	336.57	(-)47.41
105 Supporting Programmes		47.34		47.34	52.86	-10.44
188 Assistance to Autonomous Bodies	243.00			243.00		(#)
800 Other Expenditure		2,015.99		2,015.99	1,558.09	29.39
911 <i>Deduct-</i> Recoveries of Overpayments					(-)0.24	(-)100.00
	344.56	2,138.76		2,483.32	1,947.28	27.53
<i>Total -2810</i>	344.56	2,138.76		2,483.32	1,947.28	27.53
Total -(e) Energy	49,181.16	5,121.91		54,303.07	83,859.65	(-)35.25
<i>(f) Industry and Minerals-</i>						
2851 VILLAGE AND SMALL INDUSTRIES-						
001 Direction and Administration	1,513.30	392.06		1,905.36	2,119.86	(-)10.12
004 Research and Development		171.12		171.12	102.83	66.41
(#) Percentage not applicable.						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(f) Industry and Minerals - Contd.					
2851 VILLAGE AND SMALL INDUSTRIES - Concltd.					
101 Industrial Estates		148.57		148.57	537.51 (-)72.36
102 Small Scale Industries					14.08
103 Handloom Industries	5,967.56	10,567.68	3,822.46	17,845.19	(-)15.94
104 Handicraft Industries	1,956.17	936.21		2,892.38	61.87
105 Khadi and Village Industries		79.00	21.40	100.40	39.68
106 Coir Industries	7,611.20	985.71		8,596.91	9.91
108 Powerloom Industries	2,256.20	7,454.93		9,711.13	(-)100.00
110 Composite Village and Small Industries		25.89		25.89	417.80
Co-operatives					
196 Assistance to Zilla Parishads/District Level Panchayats	4.40			4.40	(-)43.59
789 Special Component Plan for Scheduled Castes		107.71	156.05	263.76	(#)
796 Tribal Area Sub Plan		35.69	52.52	88.21	(#)
911 Deduct -Recoveries of Overpayments	(-)45.09	(-)362.23		(-)407.32	281.39
Total -2851	19,263.74	20,542.34	4,052.43	39,016.72	12.41
(##) Percentage not applicable.					

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(f) Industry and Minerals - <i>Contd.</i>					
2852 INDUSTRIES-					
07 Telecommunication and Electronic Industries-					
101 Telecommunications		969.09	969.09	6.61	14,560.97
202 Electronics		5,680.52	5,680.52	2,911.86	95.08
Total - 07		6,649.61	6,649.61	2,918.47	127.85
08 Consumer Industries-					
600 Others		516.97	516.97	411.05	25.77
911 Deduct -Recoveries of Overpayments		(-)5,524.06	(-)5,524.06		(#)
Total - 08		(-)5,007.09	(-)5,007.09	411.05	(-)1,318.12
80 General-					
001 Direction and Administration	1,152.33	29.37	1,181.70	1,149.92	2.76

(#) 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(f) <i>Industry and Minerals - Contd.</i>					
2852 INDUSTRIES - <i>Concld.</i>					
80 <i>General - Concld.</i>					
003 Industrial Education-Research and Training	91.19	125.00		224.11	(-)3.53
102 Industrial Productivity	5.00	365.08		463.64	(-)20.18
<i>Total - 80</i>	1,248.52	519.45		1,837.67	(-)3.79
<i>Total -2852</i>	1,248.52	2,161.97		5,167.19	(-)34.00
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-					
02 <i>Regulation and Development of Mines-</i>					
001 Direction and Administration	1,844.99	157.93		1,936.62	3.42
003 Training		2.49		2.34	6.41
102 Mineral Exploration		57.25		73.50	(-)22.11
911 <i>Deduct -Recoveries of Overpayments</i>	(-)1.86			(-)72.88	(-)97.45
<i>Total - 02</i>	1,843.13	217.67		1,939.58	6.25
<i>Total -2853</i>	1,843.13	217.67		1,939.58	6.25

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(f) <i>Industry and Minerals - Concl'd.</i>					
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-					
60 <i>Others-</i>					
190 Assistance to Public Sector and other Undertakings		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
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					151.03
		7,146.29		7,146.29	2,846.82
					151.03
		7,146.29		7,146.29	2,846.82
					151.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
TOTAL					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(g) Transport - Contd.					
3051 PORTS AND LIGHT HOUSES - Concl'd.					
3054 ROADS AND BRIDGES-					
01 National Highways-					
001 Direction and Administration	2,972.32			2,972.32	3,055.94 (-)2.74
337 Road Works	164.69			164.69	252.66 (-)34.82
800 Other Expenditure	51.86	7.73		59.59	5,246.82 (-)98.86
911 Deduct-Recoveries of Overpayments	(-)1.69			(-)1.69	(-)1.62 4.32
Total - 3051					
	5,950.30	234.94		6,185.24	(-)2.02
Total - 01					
	3,187.18	7.73		3,194.91	(-)62.65
Total - 01					
	3,187.18			3,194.91	(-)62.65
03 State Highways-					
102 Bridges	585.75			585.75	704.73 (-)16.88
103 Maintenance and Repairs	39.22				49.91 (-)100.00
337 Road Works	60,386.45			60,425.67	66,323.24 (-)8.89
911 Deduct-Recoveries of Overpayments	(-)0.62			(-)0.62	(-)1.66 (-)62.65
Total - 03					
	60,971.58			61,010.80	67,076.22 (-)9.04

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)	TOTAL	
					(₹ in lakh)
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(g) Transport - <i>Contd.</i>					
3054 ROADS AND BRIDGES - <i>Contd.</i>					
04 District and Other Roads -					
105 Maintenance and Repairs	23.34			23.34	21.74 (-)100.00
198 Assistance to Village Panchayats					(#)
	23.34			23.34	
Total - 04	23.34			23.34	21.74 7.36
80 General-					
001 Direction and Administration	49.53				
	4,062.25	(u)		4,111.78	(-)14.92 (-)27,658.85
004 Research and Development	1,701.66	,913.52		2,615.18	2,647.97 (-)1.24
052 Machinery and Equipment	(-)1,653.17	(v)		(-)1,653.17	(-)1,944.44 (-)14.98
107 Railway Safety Works		708.26		708.26	1,181.98 (-)40.08
(u) Minus expenditure is due to credit more than the debit during the year.					
(v) Minus expenditure is due to credit on account of share of tools and plant charges on percentage basis to other heads of account being more than the debit during the year.					
(w) 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(g) Transport - Contd.</i>					
3054 ROADS AND BRIDGES - <i>Concl'd.</i>					
80 <i>General - Concl'd.</i>					
797 Transfer to Reserve Funds and Deposit Accounts		16,606.00		16,606.00	14.83
800 Other Expenditure	5,394.78	9,935.30		15,330.08	7,117.99
911 <i>Deduct-</i> Recoveries of Overpayments	<i>(-)0.46</i>				115.37
	<i>(-)17.23</i>			<i>(-)17.69</i>	<i>(-)90.11</i>
	<i>49.07</i>				
<i>Total - 80</i>	9,488.29	28,163.08		37,700.44	23,270.79
	<i>88.29</i>				62.01
Total -3054	73,670.39	28,170.81		101,929.49	98,922.55
					3.04
3055 ROAD TRANSPORT-					
003 Training		19.42		19.42	
800 Other Expenditure		219.06		219.06	677.86
		238.48		238.48	<i>(-)67.68</i>
Total -3055				677.86	<i>(-)64.82</i>
3056 INLAND WATER TRANSPORT-					
001 Direction and Administration	7,749.34	145.60		7,894.94	7,601.51
003 Training and Research	0.14			0.14	3.86
					<i>(#)</i>

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(g) Transport - Concld.					
3056 INLAND WATER TRANSPORT - Concld.					
800 Other Expenditure	5.87			10.49	14.49
	6.14		12.01		
	(-)1.22		(-)1.22	(-)5.03	(-)75.75
911 Deduct-Recoveries of overpayments	5.87				
Total -3056	7,754.40	145.60	7,905.87	7,606.97	3.93
3075 OTHER TRANSPORT SERVICES-60 Others-					
001 Direction and Administration	211.92		211.92	207.16	2.30
800 Other Expenditure	91.16	304.90	396.06	105.13	276.73
911 Deduct-Recoveries of overpayments				(-)0.05	(-)100.00
Total - 60	303.08	304.90	607.98	312.24	94.72
Total -3075	303.08	304.90	607.98	312.24	94.72
	94.16				
Total -(g) Transport	87,678.17	29,094.73	1,16,867.06	1,13,832.59	2.67
(i) Science Technology and Environment-					
3425 OTHER SCIENTIFIC RESEARCH-60 Others-					
200 Assistance to other Scientific Bodies	53.53				
	6,969.96	5,902.99	12,926.48	10,463.94	23.53

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
			TOTAL		
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>Concld.</i>					
60 <i>Others - Concld.</i>					
911 <i>Deduct- Recoveries of Overpayments</i>	(-0.02	(-24.20	(-24.22	(-416.59	(-94.19
	53.53				
<i>Total - 60</i>	6,969.94	5,878.79	12,902.26	10,047.35	28.41
	53.53				
<i>Total -3425</i>	6,969.94	5,878.79	12,902.26	10,047.35	28.41
3435 ECOLOGY AND ENVIRONMENT-					
03 <i>Environmental Research and Ecological Regeneration-</i>					
003 Environmental Education/Training/Extension		37.06	37.06	59.15	(-37.35
101 Conservation Programmes		591.82	11.90	638.43	(-5.44
102 Environmental Planning and Co-ordination	289.86	144.29	434.15	323.48	34.21
103 Research and Ecological Regeneration		95.51	95.51	77.87	22.65
911 <i>Deduct- Recoveries of Overpayments</i>	(-33.31	(-1.08	(-34.39	(-19.84	73.34
	256.55	867.60	1,136.05	1,079.09	5.28
<i>Total - 03</i>					
04 <i>Prevention and Control of Pollution-</i>					
103 Prevention of Air and Water Pollution	34.95		34.95	143.31	(-75.61

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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(i) <i>Science Technology and Environment -Concltd.</i>					
3435 ECOLOGY AND ENVIRONMENT - <i>Concltd.</i>					
04 <i>Prevention and Control of Pollution - Concltd.</i>					
104 Environment Impact Assessment		180.00		180.00	159.42 12.91
188 Assistance to Autonomous bodies		115.28		115.28	
911 <i>Deduct -Recoveries of Overpayments</i>	(-)5.39	(-)166.25		(-)171.64	(-)2.14 7,920.56
<i>Total - 04</i>	29.56	129.03		158.59	300.59 (-)47.24
60 <i>Others-</i>					
800 Other Expenditure	113.92			113.92	184.00 (-)38.09
<i>Total - 60</i>	113.92			113.92	184.00 (-)38.09
<i>Total -3435</i>	400.03	996.63	11.90	1,408.56	1,563.68 (-)9.92
	53.53				
Total -(i) Science Technology and Environment					
	7,369.97	6,875.42	11.90	14,310.82	11,611.03 23.25
(j) <i>General Economic Services-</i>					
3451 SECRETARIAT-ECONOMIC SERVICES-					
090 Secretariat	9,646.46	224.10		9,870.56	9,370.50 5.34
092 Other Offices	409.37	5,957.13		6,366.50	6,083.23 4.66
101 Planning Commission/Planning Board	1,793.17	1,192.37		2,985.54	6,435.11 (-)53.61
102 District Planning Machinery	1,937.18	361.74		2,298.92	2,613.11 (-)12.02
911 <i>Deduct -Recoveries of Overpayments</i>	(-)1.08	(-)4.82		(-)5.90	(-)36.35 (-)83.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
						(₹ in lakh)
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
(i) <i>General Economic Services - Contd.</i>						
3451 SECRETARIAT-ECONOMIC SERVICES - <i>Concl'd.</i>						
3452 TOURISM-				21,515.62	24,465.60	(-)12.06
01 <i>Tourist Infrastructure-</i>						
102 Tourist Accommodation	4.10	127.02		131.12	91.82	42.80
103 Tourist Transport Services	920.53			920.53	1,175.32	(-)21.68
911 <i>Deduct -Recoveries of Overpayments</i>	(-)30.37			(-)30.37	(-)46.70	(-)34.97
<i>Total - 01</i>	894.26	127.02		1,021.28	1,220.44	(-)16.32
80 <i>General-</i>						
001 Direction and Administration	5,189.15			5,189.15	5,164.76	0.47
003 Training	236.28	521.63		757.91	1,152.88	(-)34.26
104 Promotion and Publicity	231.36	9,298.63		9,529.99	10,030.69	(-)4.99
798 International Co-operation	566.27			566.27	232.98	143.06
800 Other Expenditure	287.96	1,420.57		1,708.53	2,141.79	(-)20.23
911 <i>Deduct -Recoveries of Overpayments</i>	(-)528.86	(-)0.20		(-)529.06	(-)211.78	149.82
<i>Total - 80</i>	5,982.16	11,240.63		17,222.79	18,511.32	(-)6.96
<i>Total -3452</i>	6,876.42	11,367.65		18,244.07	19,731.76	(-)7.54
3454 CENSUS SURVEYS AND STATISTICS -						
01 <i>Census-</i>						
911 <i>Deduct-Recoveries of Overpayments</i>					(-)0.18	(-)100.00
<i>Total - 01</i>					(-)0.18	(-)100.00

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 2024-2025			TOTAL	Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(i) General Economic Services - Contd.</i>						
3454 CENSUS SURVEYS AND STATISTICS - <i>Concl'd.</i>						
02 <i>Surveys and Statistics-</i>						
111 Vital Statistics	825.25	12.78	5,508.00	6,346.03	6,264.29	1.30
112 Economic Advice and Statistics	5,361.86	45.42	69.84	5,477.12	5,482.35	(-0.10)
203 Computer Services	352.83	115.86		468.69	513.81	(-8.78)
911 <i>Deduct</i> -Recoveries of overpayment	(-2.27	(-2.22		(-4.49	(-2.58	74.03
<i>Total - 02</i>				12,287.35	12,257.87	0.24
Total -3454				12,287.35	12,257.69	0.24
3456 CIVIL SUPPLIES-						
001 Direction and Administration	5,671.21	568.28		6,239.49	6,610.31	(-5.61
104 Kerala Consumer Welfare Fund	32.43 (w)			32.43	35.47	(-8.57
902 <i>Deduct</i> -Amount met from Kerala Consumer Welfare Fund	(-32.43 (x)			(-32.43	(-35.47	(-8.57
911 Recoveries Of Overpayment	(-36.83	(-18.75		(-55.58	(-41.66	33.41
Total -3456				6,183.91	6,568.65	(-5.86

(w) Represents transfer to Kerala Consumer Welfare Fund.

(x) 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 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Concl'd.</i>					
<i>(i) General Economic Services -Concl'd.</i>					
3475 OTHER GENERAL ECONOMIC SERVICES -					
106 Regulation of Weights and Measures	3,865.12	152.77		3,951.88	1.67
115 Financial Support for Infrastructure Development		268.13		299.56	(-)10.49
200 Regulation of other business undertakings, Administration of Indian Partnership Act 1932	27.66			27.20	1.69
201 Land Ceilings	4,856.30			5,030.41	(-)3.46
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	(-)14.26	(y)		(-)16.74	(-)14.81
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1.42	(-)2.57		(-)3.60	10.83
Total -3475	8,733.40	418.33		9,288.71	(-)1.47
Total -(j) General Economic Services					
	41,566.97	20,237.87	5,577.84	72,312.41	(-)6.82
<i>4,119.11</i> <i>24.51</i>					
Total - C.ECONOMIC SERVICES					
	7,60,820.14	2,96,479.73	79,002.71	11,41,483.11	(-)0.09
(y) Represents transfer from Agriculturists' Rehabilitation Fund vide footnote (c) of Statement No.21.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2024-2025			Actuals for 2023-2024	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)		
			TOTAL		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.					
D. GRANTS-IN-AID AND CONTRIBUTIONS-					
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS-					
200 Other Miscellaneous Compensations and Assignments	14,03,675.74		14,03,675.74	9,05,013.85	55.10
911 <i>Deduct</i> -Recoveries of Overpayments	(-)2,671.14		(-)2,671.14	(-)2,907.26	(-)8.12
Total -3604	14,01,004.60		14,01,004.60	9,02,106.59	55.30
Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	14,01,004.60		14,01,004.60	9,02,106.59	55.30
Total-Expenditure Heads(Revenue Account)	29,73,395.62	492.58			
Salary	1,09,71,493.45	12,96,754.49	3,49,942.75	1,55,92,078.89 (z)	1,42,62,633.89 9.32
Subsidy	39,10,258.64	25,858.14	51,103.64	39,87,220.42	38,54,118.29 3.45
Grant-in-Aid	1,44,996.58	40,640.17	22.82	1,85,659.57	1,72,139.49 7.85
	17,34,823.87	1,93,348.73		19,28,172.60	13,81,796.59 39.54

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(₹ in lakh)

Explanatory Notes

Expenditure on Revenue Account:- There was an increase of ₹13,29,445.00 lakh in expenditure on Revenue Account from ₹1,42,62,633.89 lakh in 2023-2024 to ₹1,55,92,078.89 lakh in 2024-2025 resulting in increase of 9.32 per cent over previous year. The overall increase is the result of prominent increase/decrease under the following heads of account:-

Sl. No.	Major Head of Account	Increase	Reasons
1	2235 Social Security and Welfare	6,94,275.67	The overall increase under this head works out to 87.44 per cent over previous year's expenditure. It is mainly due to increase of 109.40 per cent under 'pension under Social Security Schemes'
2	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,98,898.01	The overall increase under this head works out to 55.30 per cent over previous year's expenditure. It is mainly due to increase of 55.10 per cent under 'Other Miscellaneous Compensation and Assignments'
3	2071 Pension and Other Retirement	2,23,096.53	The overall increase under this head works out to 8.70 per cent over previous year's expenditure. It is mainly due to increase of 1.67 per cent under 'Superannuation and Retirement Allowances'
4	2049 Interest Payment	215,201.14	The overall increase under this head works out to 7.97 per cent over previous year's expenditure. It is mainly due to increase of 11.92 per cent under 'Interest on Market Loans'
5	2202 General Education	136,161.46	The overall increase under this head works out to 6.74 per cent over previous year's expenditure. It is mainly due to increase of 7.39 per cent under 'Assistance to Non-Government Primary Schools'
6	2210 Medical and Public Health	97,376.19	The overall increase under this head works out to 11.25 per cent over previous year's expenditure. It is mainly due to increase of 102.88 per cent under 'Assistance to Public Sector and Other Undertakings'
7	2015 Elections	30,419.40	The overall increase under this head works out to 334.86 per cent over previous year's expenditure. It is mainly due to increase of 1956.32 per cent under 'Charges for conduct of Elections to Parliament'
8	2217 Urban Development	19,576.33	The overall increase under this head works out to 18.47 per cent over previous year's expenditure. It is mainly due to increase of 22 per cent under 'Assistance to Municipal Corporations'

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- *Contd.* (₹ in lakh)

Sl. No.	Major Head of Account	Increase	Reasons
9	2055 Police	18,580.52	The overall increase under this head works out to 4.3 per cent over previous year's expenditure. It is mainly due to increase of 22 per cent under 'Assistance to Municipal Corporations'
10	2408 Food, Storage and Warehousing	18,342.79	The overall increase under this head works out to 10.21 per cent over previous year's expenditure. It is mainly due to increase of 14.34 per cent under 'Procurement and supply'
11	2501 Special Programme for Rural Development	14547.83	The overall increase under this head works out to 69.29 per cent over previous year's expenditure. It is mainly due to increase of 22.01 per cent under 'Assistance to Grama Panchayat'
12	2014 Administration of Justice	10979.76	The overall increase under this head works out to 8.95 per cent over previous year's expenditure. It is mainly due to increase of 5.02 per cent under 'Civil and Sessions Court'
13	2515 Other Rural Development Programmes	8732.10	The overall increase under this head works out to 8.26 per cent over previous year's expenditure. It is mainly due to increase of 22.23 per cent under 'Community Development'
14	2215 Water Supply and Sanitation	8,304.27	The overall increase under this head works out to 69.80 per cent over previous year's expenditure. It is mainly due to increase of 110.23 per cent under 'Assistance to Public Sector and Other Undertakings'
15	2401 Crop Husbandry	5,126.78	The overall increase under this head works out to 4.80 per cent over previous year's expenditure. It is mainly due to increase of 3.61 per cent under 'Direction and Administration'
16	2851 Village and Small Industries	4,841.79	The overall increase under this head works out to 12.41 per cent over previous year's expenditure. It is mainly due to increase of 14.08 per cent under 'Small Scale Industries'

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.			(₹ in lakh)
<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Increase</i>	<i>Reasons</i>
17	2885 Other Outlays on Industries	4,299.47	The overall increase under this head works out to 151.03 per cent over previous year's expenditure. It is mainly due to increase of 151.03 per cent under 'Small Scale Industries'
18	3054 Roads and Bridges	3,006.94	The overall increase under this head works out to 3.04 per cent over previous year's expenditure. It is mainly due to increase of 115.37 per cent under 'Other Expenditure'
19	2425 Co-operation	2,979.35	The overall increase under this head works out to 8.87 per cent over previous year's expenditure. It is mainly due to increase of 30.21 per cent under 'Assistance to other Co-operatives'
20	3425 Other Scientific Research	2,854.91	The overall increase under this head works out to 28.41 per cent over previous year's expenditure. It is mainly due to increase of 23.53 per cent under 'Assistance to other Scientific Bodies'

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS							(₹ in lakh)
Name of the Work	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 CAPITAL OUTLAY ON POLICE -							
207 State Police-							
1	Modernisation of Police Department	3,197.71		2,611.14	2,611.14	28,389.17	
2	Installation of CCTV cameras in Police Stations	1,164.55		945.43	945.43	3,599.37	
3	Other Buildings	141.73		8.61	8.61	1,076.01	
4	Other Schemes each costing ₹ 5 crore and less	308.52	23.72	193.16	216.88	905.59	
	Total-207	4,812.51	23.72	3,749.73	3,782.06	33,970.14	
211 Police Housing-							
1	Upgradation of standards of administration under 10th Finance Commission Award Quarters for Police Personnel					915.18	
2	Modernisation of Police Force	(-0.01				9,751.71	
3	Housing for Police personnel above or as a part of Police Stations in Urban areas	4,800.00				4,800.00	
4	Other Schemes each costing ₹ 5 crore and less					45.73	
	Total-211	4,799.99				15,512.62	
800 Other Expenditure							
1	Upgradation of standards for administration under 11th Finance Commission Award - Police Station Buildings					1,200.00	
2	Construction of garage and barracks and providing providing infrastructural facilities including repairs and renovation					693.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd.					
Nature of expenditure	<i>(Figures in lakhs represent charged expenditure)</i>			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan State Plan Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.					
4055 CAPITAL OUTLAY ON POLICE-Contd.					
800 Other Expenditure- Contd.					
3 Construction of building for India Reserve Battalion				1,000.00	
4 Other Schemes each costing ₹ 5 crore and less	250.00			965.15	
Total-800	250.00			3,858.15	
			8.61		
Total - Capital Outlay on Police	9,862.50	23.72	3,749.73	53,340.91 (a)	(-)61.65
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-					
103 Government Presses-					
1 Construction of Buildings for Government Presses	133.51		201.49	3,328.13	50.92
2 Modernisation of Government Presses	191.79		261.00	1,933.94	36.09
3 Other Schemes each costing ₹ 5 crore and less				607.85	
Total- 103	325.30		462.49	5,869.92	42.17
800 Other Expenditure	73.06		32.97	1,060.90	(-)54.87
Total- Capital Outlay on Stationery and Printing	398.36		495.46	6,930.82	24.37

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
(Figures in italics represent charged expenditure)					
Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 Kudappanakunnu			702.56	
3	Fire Force Department - Construction of Hostel Building FSTI, Viyyur			513.18	
4	Construction of Sales Tax complex Trivandrum			956.75	
5	Construction of Commercial Taxes Building at Palakkad			1,051.10	
6	Construction of Excise Academy Ist Phase at Thrissur			633.68	
7	Land Acquisition and development of Secretariat Annexe Phase II			1,114.24	
8	Government Polytechnic Ezhukone -Construction of building compound wall Kottarakkara			1,732.23	
9	Construction of Civil Station Udumbanchola at Nedumkandam			636.59	
10	Construction - Mini Civil Station, Ranni			778.58	
11	Construction of Civil Station Annexe Alappuzha			655.48	
12	Construction of Fire and Rescue Service training Service Centre at Viyyur			513.18	
13	Construction of Advocate General's Office at Ernakulam			939.98	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- Contd						
(Figures in lakhs represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
14	Construction of Mini Civil Station Kothamangalam				922.02	
15	Construction of Judicial Office - Muvattupuzha				648.84	
16	Construction of Additional block for W&C Hospital, Ottapalam				619.74	
17	Construction of Secretariat, Annexe				1,976.06	
18	Koilandy taluk Hospital-Stage I & II				1,135.98	
19	Construction of building for taluk Govt hospital in TB clinic compound Ponnani, Malappuram				622.64	
20	Construction of IP block at Taluk headquarters Hospital, Tiruvalla				745.55	
21	Construction of Mini civil station at Chittur				775.00	
22	Construction of Mini Civil Station at Ottapalam				557.68	
23	Construction of Court complex, Thrissur				968.05	
24	Construction of building for mega office complex under taxes Department, Kacheripady				1,316.77	
25	Construction of Mini Civil station at Kottarakara				530.49	
26	Construction of staff quarters for Government employees at District Headquarters, Idukki, Painavu				592.32	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -Concld						
01 Office Buildings-Concld						
051 Construction-Concld						
27 Construction of 2nd building for Secretariat					4,810.34	
28 Construction of additional floor to Court Complex, Muvattupuzha					568.88	
29 Construction of PWD Complex					704.68	
Neriamangalam Phase II					642.55	
30 Construction of Mini Civil Station, Devikulam Phase I					1,073.37	
31 Construction of building for PWD Complex at Parapanangadi					1,143.95	
32 Construction of building for Mini Civil Station, Kattakada					591.56	
33 Construction of Training Centre of PWD Engineers at Neriamangalam Phase III						
34 Construction of new office complex for accomodating various commissions at Pattom, Thiruvananthapuram	115.18				975.25	(-)100.00
35 Vig Dept. VACB Construction of Vigilance Complex for VACB at Mutathara	182.47		2.64		926.00	(-)100.00
36 Other Schemes each costing ₹ 5 crore and less	7,893.51	(-)123.59	5,718.65	5,597.70	1,39,315.32	(-)29.08
			2.64			
Total- 051	8,191.16	(-)123.59	5,718.65	5,597.70	1,73,029.03	(-)31.66
			2.64			
Total - 01	8,191.16	(-)123.59	5,718.65	5,597.70	1,73,029.03	(-)31.66

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -Contd						
60 Other Buildings -						
051 Construction -						
1	Construction of Legislative Assembly Building					2,709.02
2	Construction of eight-storied building for Kerala High Court at Ernakulam					7,531.09
3	Additional accommodation at Kerala House, New Delhi					576.94
4	Construction of MLA flats in Legislature hostel compound					
5	Construction of Civil Station Annexe, Alappuzha		2,594.95		2,594.95	3,531.21
6	Construction of court complex at Vanchiyoor					552.09
7	Construction of A block building-Centenary Court Complex, Kozhikode					559.20
8	Construction of Court Complex Ernakulam					528.65
9	Construction of Rest House cum office complex at Pathadi Palam					1,633.07
						1,094.25

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in lakhs represent charged expenditure)</i>			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd						
60 Other Buildings -Concld						
051 Construction -Concld						
10 Construction of Court Complex, Kalpetta						718.13
11 Construction of Court Complex, Perinthalmanna						848.05
12 Construction of Fire and Rescue Station and Staff Quarters, Kannur						961.49
13 Construction of Judicial Complex at Changanacherry						581.85
14 Construction of Court Complex, Manjeri						527.78
15 Construction of Judicial Complex, Vaikom						1,138.59
16 Construction of Court Complex Punalur Phase II						677.45
17 Construction of Bi Centenary Memorial Court complex, Kozhikode e-balance work						1,119.71
18 Home Dept - Judiciary construction of Court Complex Irinjalakuda						2,668.26
19 Construction of Court Complex, Thiruvalla	2.23					1,968.00
20 Construction of Court Complex, Adoor						942.95
21 Construction of Court Complex, Kayamkulam Alappuzha						1,129.36
22 Other Schemes each costing ₹ 5 crore and less	3,841.56	2,154.70	6,841.88	5,288.50	14,285.08	82,453.32
Total- 051	3,843.79	2,154.70	9,436.83	5,288.50	16,880.03	1,14,450.46
Total - 60	3,843.79	2,154.70	9,436.83	5,288.50	16,880.03	339.15
80 General						
001 Direction and Administration	1,926.25		4,250.58		4,250.58	45,206.11
051 Construction	368.91	62.11	850.20		912.31	4,117.56
052 Machinery and Equipment	134.84		297.54		297.54	3,177.76
						120.66

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd. (Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.						
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl'd						
80 General-Concl'd						
190 Investments in Public Sector and Other Undertakings - Other Schemes each costing ₹ 5 crore and less					87.50	
800 Other Expenditure						
1 Rehabilitation and reconstruction of rural infrastructure under Tsunami					905.00	
2 Other Schemes each costing ₹ 5 crore and less					163.85	
Total - 800					1,068.85	
Total- 80	2,430.00	62.11	5,398.32	5,460.43	53,657.78	124.71
Total-Capital outlay on Public Works	14,464.95	2,093.22	20,553.80	27,938.16	3,41,137.27	93.14
Total-A .Capital Account of General Services	24,725.81	2,116.94	24,798.99	32,215.68	4,01,409.00	30.29
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Capital Account of Education, Sports, Art and Culture						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE						
01 General Education						
190 Investments in Public Sector and other Undertakings						
ASAP Kerala Share Capital Contribution						
201 Elementary Education	7,683.32		3,338.61	3,561.90	6,900.51	990.35
						25,535.47
						(-)10.19
202 Secondary Education						
1 Infrastructure - School Education	14,539.89		14,022.02		14,022.02	71,891.03
2 Infrastructure facilities - Higher Secondary Education	6,398.77		6,896.55		6,896.55	50,201.52
3 Secondary School Buildings	583.92		273.44		273.44	30,039.55
4 Vocational Higher Secondary Education	724.66		1,390.63		1,390.63	7,176.88
5 Infrastructure - Secondary Education (RIDF)	4,225.53		230.81		230.81	9,213.52
						(-)94.54
						(-)3.56
						7.78
						(-)53.17
						91.90
						(-)94.54

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd (Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 - Contd						
203 Secondary Education-Concl'd						
6 Kerala Infrastructure & Technology for Education - KITE (IT@School Project)					3,598.67	
7 Construction of multi-storied buildings for Govt Higher Secondary Schools (NABARD-RIDF)	1,146.33		798.96		798.96	(-)30.30
8 Infrastructure - Higher Secondary Education (RIDF)	1.37		14.02		14.02	923.36
9 School Education - Modernisation	2,160.68		918.86		918.86	(-)57.47
10 Infrastructure - Higher Secondary Education (One time ACA)					837.17	
11 School Education - Infrastructure	2,181.36		950.35		3,787.70	(-)56.43
12 Samagra Shiksha Abhiyan	3,018.53				3,018.53	
13 Other Schemes each costing ₹ 5 crore and less					102.61	
Total - 202	34,981.04		25,495.64		1,92,283.01	(-)27.12
203 University and Higher Education -						
1 Construction of Buildings for Colleges and Hostels including Law Colleges	501.73		528.99		30,096.87	5.43
2 Establishment of off-campus centre of Aligarh Muslim University					4,304.56	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 - Contd						
203 University and Higher Education-Contd						
3 Construction of College Hostels and Buildings under RIDF Scheme			39.98		3,345.40	
4 Colleges Infrastructure Upgradation Programme (CIUP)	500.31		1,101.83	1,141.81	10,711.01	128.22
5 Development of Laboratories and Libraries in Government Colleges-One time ACA					1,534.66	
6 Performance Linked Encouragement for Academic Studies and Endeavour (PLEASE)	62.95				1,550.18	(-)100.00
7 Physical, Human and IT Infrastructure Upgradation, Development and Maintenance	4,032.89		1,910.48	1,910.48	5,943.37	
8 Quality Enhancement & Upgradation	537.86		554.01	554.01	2,042.39	3.00
9 Infrastructure Upgradation, Development and maintenance of Government Colleges	807.29		1,148.81	1,148.81	4,233.29	42.30
10 Centre of Excellence in 10 selected colleges including Heritage Colleges -One Time ACA	177.11				1,167.79	
11 Accreditation of colleges with National assessment and Accreditation Council (NAAC) - One Time ACA	109.49		4.04	4.04	3,514.21	(-)96.31
12 Sustenance and upgradation of Infrastructure in Government					860.97	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	Expenditure during 2024-25 (Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 - Contd						
13 Construction of Woments Hostels in Govt Colleges Infrastructure Upgradation Programme (CIUP)					899.03	
14 Construction of buildings for colleges and hostels (One time ACA)			3.93		1,191.39	
15 Public University Campus Construction and Development (New campus and Infrastructural facilities for Sree Narayana Guru Open University			2,583.90		2,583.90	
16 Other Schemes each costing ₹ 5 crore and less	76.39		30.05	30.05	1,176.05	(-)60.66
Total - 203	6,806.02		39.98 7,866.04		75,155.07	16.16
789 Special Component for Schedule Caste						
1 Strengthening Teaching - Learning and Results for States (STARS)	464.07		230.39	345.58	1,300.01	24.11
2 Other Schemes each costing ₹5 crore and less	420.11				420.11	
Total - 789	884.18		230.39	345.58	1,720.12	(-)34.86
796 Tribal Area Sub Plan						
Other Schemes each costing ₹5 crore and less	158.16		143.17	64.75	207.92	31.46
Total - 796	158.16		143.17	64.75	414.80	31.46

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
800 Other Expenditure						
1 Civil works for District Institute of Education and Training - DIET (100%CSS)					2,201.40	
2 Construction of work sheds in Schools for conducting Vocational Courses (CSS)					807.44	
3 Building for GV Raja Sports School					1,601.75	
4 Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	1,719.06	2,264.92			2,264.92	31.75
5 Land Acquisition for Central School at Thalassery,Kannur					546.46	
6 Projects under Legislative Assembly Constituency Asset Development Scheme - (Other Projects)	699.38	1,228.17			1,228.17	75.61
7 Other Schemes each costing ₹ 5 crore and less	48.48	29.07			29.07	(-)40.04
Total - 800	2,466.92	3,522.16			3,522.16	42.78
			39.98			
Total - 01	52,979.64	3,522.16	37,073.85	3,972.23	44,608.22	(-)15.80

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd (Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture-Contd.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd.						
02 Technical Education-						
103 Technical Schools						
1 Technical High School Buildings	1,027.45		705.18		12,777.11	(-)31.37
2 Land acquisition for Technical High Schools			489.91		1,177.99	
3 Infrastructure - Technical Schools (RIDF)-						
Work assigned to other agencies			429.97		565.26	(#)
4 Other Schemes each costing ₹ 5 crore and less					234.94	(&)
Total - 103						
	1,027.45		1,625.06		14,755.30	58.16
104 Polytechnics						
1 Polytechnic Buildings						
2 Land Acquisition and Civil works for Technical Education with World Bank assistance	3,417.49		4,047.49		47,720.05	18.43
3 Construction of Women's Hostel in polytechnics					3,485.61	
4 Land Acquisition charges for Polytechnics					3,375.18	
5 Development of all Government polytechnics	31.88				2,751.55	(-)100.00
6 Infrastructure-Polytechnics (RIDF) works assigned to other agencies					1,737.16	
7 Polytechnic Buildings (One Time ACA)	471.97		121.48		1,671.52	(-)74.26
8 Other Schemes each costing ₹5 crore and less			(-)11.64		1,543.50	
Total - 104						
	3,921.34		4,157.33		62,312.93	6.02
(#) OB increased by ₹135.29 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 crore and less' till 2023-24						
(&) OB decreased by ₹135.29 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 crore and less' till 2023-24 vide foot note (#)						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in lakhs represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture-Contd.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd.						
02 Technical Education-Concltd.						
105 Engineering/Technical Colleges and Institutes						
1 Buildings	650.94		159.58		30,592.26	(-75.48
2 New Engineering Colleges started during previous Plans (RIDF)					3,763.89	
3 College of Engineering Thiruvananthapuram (One Time ACA)					607.77	
4 Development of other Engineering colleges	982.96		666.72		10,576.72	(-32.17
5 Construction of compound wall for IIT Palakkad					1,250.00	
6 ITI Building Works	965.10		1,547.64		3,557.73	60.36
7 Rajiv Gandhi Institute of Technology, Kottayam	601.52		222.68		1,032.45	(-62.98
8 Development of all Govt Engineering colleges	709.18		836.16		3,382.13	17.91
9 Govt College of Engng, Kannur (One time ACA)	503.37		77.06		963.42	(-84.69
10 Govt College of Engng, Thrissur (One time ACA)	241.72				649.10	(-100.00
11 Other Schemes each costing ₹5 crore and less					3,991.58	
Total - 105	4,654.79		3,509.84		60,367.05	(-24.60
800 Other Expenditure						
1 Industrial Training Institutes - Buildings	570.02		396.27		19,063.20	(-30.48
2 Technical Education Directorate- Buildings			0.15		1,375.57	
3 Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	71.89	137.03			6,488.00	90.61
4 Other Schemes each costing ₹ 5 crore and less	25.40		1.04		1,129.22	(-95.91
Total - 800	667.31	137.03	397.46		28,055.99	(-19.90
Total - 02	10,270.89	137.03	9,689.69		1,65,491.27	(-4.32

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
03 Sports and Youth Services.						
101 Youth Hostels					13.22	
102 Sports Stadiums						
1 National Games Infrastructure Development					39,723.26	
2 Annuity schemes on 35th National Games					18,695.00	
3 Projects under Legislative Assembly Constituency Asset Development Scheme (LACADS)	15.52	541.46			541.46	3,388.79
4 G.V.Raja Sports School, Thiruvananthapuram and Sports Division, Kannur					1,098.36	
5 Sports Infrastructure Facilities	650.22		1,958.42		3,693.10	
6 Rural Play Ground	570.46		391.68		962.14	
7 Other Schemes each costing ₹ 5 crore and less	170.06	(-)18.95	228.61		915.54	23.29
Total - 102	1,406.27	522.51	2,578.71		68,098.82	120.53
800 Other Expenditure						
Total - 03	499.35		1,109.43		6,310.36	122.17
	1,905.62	522.51	3,688.14		74,422.40	120.96

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd (Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture-Concl.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl.						
04 Art And Culture -Concl						
101 Fine Arts Education	80.95	43.92			43.92	2,391.97 (-)45.74
104 Archives						69.66
105 Public Libraries	13.88		85.05		85.05	754.41 512.75
106 Museums						2,376.61
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited	340.00		900.00 10.00		900.00	9,733.38 164.71
800 Other Expenditure	63.20		550.94 10.00		560.94	2,700.16 787.56
Total - 04	498.03	43.92	1,535.99 49.98		1,589.91	18,026.19 219.24
Total-Capital Outlay on Education, Sports, Art and Culture	65,654.18	4,225.62	51,987.67 49.98		60,235.50	6,20,130.70 (-8.25)
Total - B(a) Capital Account of Education, Sports, Art and Culture	65,654.18	4,225.62	51,987.67		60,235.50	6,20,130.70 (-8.25)
(b) Capital Account of Health and Family Welfare						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -						
01 Urban Health Services -						
001 Direction and Administration						82.91
102 Drug Testing Laboratories						30.00
104 Medical Stores Depot						46.38

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25		Total		
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 - conold.						
110 Hospital and Dispensaries	9,740.14		13,193.06		13,193.06	35.45
	19.23				690.27	
					62.22	
					235.69	
200 Other Health Schemes					1,06,696.89	
796 Tribal Area Sub-Plan						
800 Other Expenditure						
Total - 01	9,759.37		13,193.06		13,193.06	35.18
02 Rural Health Services -						
101 Health Sub-Centres					38.16	
102 Other Schemes each costing ₹5 crores and less	0.93				592.62	
103 Primary Health Centres	3,160.17		1,619.12	1,339.72	14,839.51	(-).6.37
104 Community Health Centres					2,264.67	
110 Hospitals and Dispensaries	439.33		344.51		7,895.11	(-).21.58
789 Special Component for Schedule Caste	45.20		259.00	388.52	908.02	
796 Tribal Area Sub-Plan	489.88		228.52	342.78	1,238.60	
800 Other Expenditure	2,012.98	1,504.79			29,093.42	(-).25.25
Total - 02	6,148.49	1,504.79	2,451.15	2,071.02	56,870.11	(-).1.98
03 Medical Education, Training And Research -						
001 Direction and Administration	60.57				3,090.66	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare-Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research -Contd						
101 Ayurveda -						
1 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings	283.03		105.65		105.65	(-)62.67
2 Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings	22.23		29.79		29.79	34.01
3 Government Ayurveda College, Kannur-land acquisition and buildings	230.76		262.22		262.22	13.63
4 Other Schemes each costing ₹ 5 crore and less	138.98		93.24		93.24	(-)32.91
Total - 101	675.00		490.90		490.90	(-)27.27
102 Homoeopathy -						
1 Homoeo Medical College, College Hospital and Hostel - Thiruvananthapuram - Land acquisition and buildings	147.50		42.11		42.11	(-)71.45
2 Homoeo Medical College, College Hospital and Hostel, Kozhikode - Land acquisition and buildings	59.02		227.70		227.70	285.80
3 Strengthening of Nursing/Pharmacy college in Homoeopathy	11.89		92.86		92.86	915.41
4 Other Schemes each costing ₹ 5 crore and less					139.96	139.96
Total - 102	218.41		362.67		362.67	6,549.55
						66.05

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25			
			State Plan	Central Assistance (including CSS/CS)		
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	526.69		<i>1.38</i> 337.68		339.06	(-)35.62
2 Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings	2,172.03		1,931.50		1,931.50	(-)11.07
3 Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings	807.44		815.56		815.56	1.01
4 Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings	3,347.86		283.58 700.44		984.02	(-)70.61
5 Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings	950.84		709.14		709.14	(-)25.42
6 Nursing Education-					2,179.00	
7 Land acquisition and Buildings Dental College, Kottayam	167.42		268.75		268.75	60.52
8 Land acquisition and Buildings New Medical College at Kasargod (NABARD-RIDF)	689.79				6,213.36	(-)100.00
9 New Medical College at Idukki	567.74		698.75		8,700.79	23.08
10 New Medical College at Malappuram	820.31		246.20		13,131.48	(-)69.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in lakhs represent charged expenditure)</i>			Expenditure to the end of 2024-25	Expenditure during 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Plan	Total	
				Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare-Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research-Contd.						
105 Allopathy-Contd-						
11 New Medical College at Pathanamthitta (NABARD RIDF)						
12 Medical College at Thiruvananthapuram	10.45		56.67		56.67	12,295.67
13 Nursing Schools-Land acquisition and Buildings						5,479.02
14 Nursing college, Kozhikode-Land acquisition and Buildings			109.58		109.58	2,179.00
15 Nursing college, Kottayam-Land acquisition and Buildings	193.90					1,111.59
16 Nursing college, Thrissur-Land acquisition and Buildings	35.00		115.12		115.12	1,524.45
17 Nursing college, Alappuzha-Land acquisition and Buildings						1,755.67
18 Establishment of Regional Institute of Ophthalmology	133.46					634.89
19 Dental College, Kozhikode	247.06		256.82		256.82	2,245.90
20 Dental College, Thiruvananthapuram			201.72		201.72	2,573.45
21 Construction and Renovation of Medical and Paramedical College Hostels for under graduate and Post graduate students	565.03		876.24		876.24	1,423.06
22 Medical College, Ernakulam	481.52		659.95		659.95	(-)100.00
23 Lecture Theatre Complex and Auditorium for Medical college Thiruvananthapuram and Kozhikode			4.16		4.16	3.95
						55.08
						37.06
						1,873.51

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd
(Figures in lakhs represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare-Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research-Contd.						
105 Allopathy-Contd-						
24 Hostel for UG and PG students in Medical College, Thrissur			13.24		532.06	
25 Quarters to residents at all Medical Colleges	155.10				5,164.62	(-)91.46
26 Comprehensive stroke center in Government Medical Colleges	167.64		50.70		2,215.78	(-)69.76
27 Quarters to residents at all Medical Colleges (One time ACA)					483.89	
28 Modern Imaging facilities including interventional radiology in Medical Colleges	680.57		664.38		4,147.73	(-)2.38
29 Oncology and tertiary care centre in all Medical Colleges	2,028.15		145.39		4,850.37	(-)92.83
30 TD Medical College hospital, Vandanam, Alappuzha NABARD RIDF (XXII)	1,112.69				3,572.43	(-)100.00
31 New Medical College at Idukki (NABARD RIDF)			1,067.89		3,914.49	
32 New Medical College at Pathanamthitta	454.48		47.47		2,285.17	(-)89.56
33 Infrastructure projects under NABARD	1,078.81		768.22		2,383.16	(-)28.79
34 Ensuring Disabled and Elderly friendly environment in all Medical Colleges	205.43		120.25		1,144.15	
35 New Medical College at Idukki (One time ACA)					643.00	
36 New Medical College at Kasargod (One time ACA)					643.00	
37 Nursing college, Thiruvananthapuram	21.61				573.16	
Land acquisition and Buildings						
38 Pharmaceutical Science College, College Hostel-Land acquisition and Buildings	23.43				509.97	
39 Other schemes each ₹5 crore and less costing ₹5 crore and less	77.45		128.30		9,039.94	65.66
			284.96			
Total - 105	17,721.90		10,994.12		2,23,472.32	(-)36.36

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25		Total		
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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-Concltd.						
03 Medical Education, Training And Research-Concltd.						
200 Other Systems					100.00	
800 Other Expenditure					236.09	
Total - 03	18,675.88		284.96		12,132.65	(-35.04)
04 Public Health -						
104 Drugs Control- Buildings			7.10		7.10	621.47
107 Public Health Laboratories	56.46		98.79		98.79	644.98
190 Investments in Public Sector and Other Undertakings						
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	50.00		75.00		75.00	4,702.60
2 Kerala Medical Services Corporation Limited (KMSCL)					500.00	50.00
Total - 190	50.00		75.00		75.00	5,202.60
195 Investments in Medical Co-operatives- Share capital contribution to Kerala State Homoeopathic Society Limited						
200 Other Programmes	120.87		16.56		16.56	2,016.68
Total - 04	227.33		197.45		197.45	8,511.79
Total-Capital Outlay on Medical and Public Health	34,811.07	1,504.79	27,689.35	2,071.02	31,550.12	4,17,814.47
						(-86.30)
						(-13.14)
						(-9.37)

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25				
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 -Concld						
3 Kozhikode Water Supply Scheme					601.56	
4 Peppara Dam					826.99	
5 Rehabilitation/Improvement works of Urban Water Supply Scheme				1,694.04	14,218.97 (#)	(-36.39)
6 Modernisation of Aruvikkara Pumping Station	2,663.02		1,694.04	205.79	1,016.36 (&)	
7 Other schemes each costing ₹ 5 crore and less	75.12		205.79		76,456.67	
Total - 101	2,738.14		1,899.83		94,675.28	(-30.62)
102 Rural Water Supply -						
1 NABARD Assisted Rural Water Supply Schemes(RIDF)	2,000.59		5,363.93		1,37,230.45	168.12
2 Rural Water Supply Schemes	1,438.22		494.22		28,181.56	(-65.64)
3 Accelerated rural drinking water programme (NRWDP) (50% CSS)					26,553.82	
4 Add on project of Jalaidhi (World Bank aided)					20,645.00	
5 Jalnidhi Phase II						
Water Supply scheme	125.00		124.99		2,198.49	(-0.01)
6 Jal Jeevan Mission (NRDWP) 50% CSS	1,20,715.41		1,45,193.52		6,83,891.02	20.28
7 Other schemes each costing ₹ 5 crore and less					11,417.07	
Total- 102	1,24,279.22		1,51,176.66		9,10,117.41	21.64
190 Investments in Public Sector and Other Undertakings -						
1 Optimisation of production and transmission					3,000.00	
Total-190					3,000.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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-Concltd.						
01 Water Supply-Concltd						
800 Other Expenditure						
1 New Drinking Water Supply Schemes under anti-recession stimulus package					2,100.00	
2 Projects under LAC ADS	1,533.85				12,498.59	(-)100.00
3 Kerala Water Supply Project (JICA)	858.50		73.86		3,405.47	(-)91.40
4 Optimisation of Production and Transmission	2,713.85		2,079.84		33,911.08	(-)23.36
5 Special assistance to States for Capital Investment					4,792.77	
6 Water Supply Scheme to specified Institutions	121.78		153.66		515.26 (#)	26.18
7 Other Schemes each costing ₹ 5 crore and less						
Total- 800	620.76	619.46	473.33		27,154.81 (&)	76.04
Total - 01	5,848.74	619.46	2,780.69		84,377.98	(-)41.87
	1,32,866.10	619.46	1,55,857.18		10,92,170.67	17.77
02 Sewerage and Sanitation						
101 Urban Sanitation Services						
Other Schemes each costing '5 crore and less					51.70	
102 Water Quality Monitoring and Surveillance and Grey Water Management						
106 Sewerage Services			102.94		102.94	
190 Investments in Public Sector and Other Undertakings -						
1 Sewerage schemes of Kerala Water Authority						
2 Other Schemes each costing ₹ 5 crore and less	2,211.96		1,571.21		8,684.07	(-)28.97
Total - 190					1,026.03	
Total - 02	2,211.96		1,571.21		9,710.10	(-)28.97
	2,211.96		1,674.15		9,864.74	(-)24.31
Total-Capital Outlay on Water						
Supply and Sanitation	1,35,078.06	619.46	1,57,531.33		11,02,035.41	17.08
(#) OB increased by ₹361.60 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2023-24						
(&) OB decreased by ₹361.60 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2023-24 vide foot note (#)						

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4216 CAPITAL OUTLAY ON HOUSING -						
01 Government Residential Buildings -						
106 General Pool Accommodation -						
1 Direction and Administration			72.91		72.91	2,998.87
2 Quarters to Government Servants			109.35		109.35	2,128.08
3 Construction	244.50		363.50		363.50	10,524.23
4 Residential flats for economically weaker sections in urban area						1,551.00
5 Other Schemes each costing ₹ 5 crore and less	87.68		26.27		26.27	811.43
						(-70.04)
Total - 106	332.18		572.03		572.03	18,013.61
107 Police Housing -						72.20
Total - 107						3,656.02
700 Other Housing -						
1 Upgradation of Standards of Administration under 8th Finance Commission Award						646.48
2 Construction of Quarters for Judicial Officers (60% CSS)						757.34
3 Judicial Officers Housing Scheme (50% CSS)						531.69
4 Construction of Revenue Staff Quarters	111.43		1.02		1.02	726.36
5 Other Schemes each costing ₹ 5 crore and less						797.57
Total - 700	111.43		1.02		1.02	3,459.44
						(-99.08)
Total - 01	443.61		573.05		573.05	25,129.08
						29.18

(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.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						(₹ in lakhs)
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
03 Rural Housing -						
201 Community amenities for fishermen					(-)32.92 (%)	
202 Industrial Housing Scheme					34.17	
203 Housing Scheme for weaker sections of the society					(-)4.72 (%)	
204 Construction of houses for fishermen					8.79	
205 Low Income Group Housing Scheme					1.21	
Total - 03					9.06	
80 General -					48.51	
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Housing Development Finance Corporation						
2 Grihasree Housing Scheme	473.00		750.00		1,027.00	58.56
3 Other Schemes each costing ₹5 crore and less	60.00		97.15		1,223.00 (#)	
Total - 190	533.00		847.15		334.35 (8)	61.92
195 Investments in Housing Co-operatives	46.00		24.18		2,584.35	58.94
201 Investments in Housing Boards	33.34		27.80		3,266.88 (c)	(-)47.43
					3,594.31	(-)16.62
(%) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure						

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

(#) OB increased by ₹473.00 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2023-24

(&) OB decreased by ₹473.00 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2023-24 vide foot note (#)

(c) Decreased *pro forma* by ₹321.86 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 lakhs represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
80 General-Contd						
800 Other Expenditure						
1	Rajiv Gandhi One Million Housing Scheme				1,000.00	
2	Tsunami Housing - Land acquisition				5,184.37	
3	Tsunami (Housing)				14,232.00	
4	EWS/LIG Housing Scheme	420.67	111.33	111.33	532.00 (#)	(-)73.54
5	Other Schemes each costing ₹5 crore and less				1.79 (&)	
Total - 800		420.67	111.33	111.33	20,950.16	(-)73.54
Total - 80		1,033.01	1,010.46	1,010.46	30,395.70 (d)	(-)2.18
Total - Capital Outlay on Housing		1,476.62	1,583.51	1,583.51	55,540.37 (d)	7.24
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -						
01 State Capital Development						
800 Other Expenditure						
1	Capital Region Development Project	787.83	3,376.00	3,444.01	21,292.72	337.15
Total - 800		787.83	3,376.00	3,444.01	21,292.72	337.15
Total - 01		787.83	3,376.00	3,444.01	21,292.72	337.15
03 Integrated Development of small and Medium towns						
051 Construction -Mobility Hubs						
Total - 03					29.99	
					29.99	

(#) OB increased by ₹420.67 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2023-24

(&) OB decreased by ₹420.67 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2023-24 vide foot note (#)

(d) Decreased pro forma by ₹21.86 lakh vide foot note (c) of this statement..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in italics represent charged expenditure)				Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25			
		Non-Plan	State Plan	Central Assistance (including CSS/CS)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4217 CAPITAL OUTLAY ON					
URBAN DEVELOPMENT -Contd					
60 Other Urban Development Schemes-					
050 Land - Acquisition of land for Kozhikode City Improvement Plan				2,000.00	
051 Construction of buildings for Municipal Directorate and Chief Town Planner's Office	1,471.38	1,187.18	301.70	1,488.88	1.19
052 Machinery and Equipment -Establishment of Gas Crematorium in Urban Areas -Plant and Machinery				409.21	
190 Investments in Public Sector and Other Undertakings -					
1 Kerala Urban and Rural Development Finance Corporation Limited				612.00	
2 Other Schemes each costing ₹5 crore and less				19.99	
Total - 190				631.99	
191 Assistance to Local bodies and Municipalities/ Municipal Corporations					
1 Kollam Development Authority				910.00	
2 Thrissur Development Authority				786.00	
3 Calicut Development Authority				1,000.00	
4 Greater Cochin Development Authority				827.00	
5 Trivandrum Development Authority				2,571.90	
Total - 191				6,094.90	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
800 Other Expenditure	12,373.78		1,362.62		1,362.62	(-)88.99
Total - 60	13,845.16	1,187.18	1,362.62		2,821.26	(-)79.62
Total-Capital Outlay on Urban Development	14,632.99	1,187.18	4,738.62	339.47	6,265.27	(-)57.18
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,51,187.67	1,806.64	4,738.62		1,65,999.57	9.80
(d) Capital Account of Information and Broadcasting						
4220 CAPITAL OUTLAY ON						
INFORMATION AND PUBLICITY -						
60 Others -						
101 Buildings -						
1 Modernisation of Tagore Theatre	2.71		50.28		50.28	1,755.35
2 Modernisation of District Information Offices and establishing Media Centres	5.59		40.24		40.24	619.86
3 Other Schemes each costing ₹5 crore and less	(-)32.99				119.54	(-)100.00
Total - 101	(-)24.69		90.52		2,399.49	(-)466.63
800 Other Expenditure	105.20				197.20	(-)100.00
Total - 60	80.51		90.52		90.52	12.43
Total-Capital Outlay on Information and Publicity	80.51		90.52		2,596.69	12.43
Total - B (d) Capital Account of Information and Broadcasting	80.51		90.52		2,596.69	12.43
(e) Decreased <i>proforma</i> by ₹321.86 lakh vide foot note vide (d) of this statement..						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 -					228.10	
102 Economic Development						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited						
277 Education	575.35		500.00		500.00	
283 Housing	4,244.39		2,007.22	12.34	2,019.56	(-)52.42
1 Construction of Partially constructed houses, improvement of dilapidated houses and construction of Padanamuri			14,198.62		14,198.62	
2 Land to Landless Families for Construction of Houses			5,564.56		5,564.56	
3 Housing Scheme for Homeless SCs Under Life Mission	19,500.00		6,000.00		25,500.00	(-)69.23
4 Working Women's Hostel for Scheduled Caste	11.89				604.14	(-)100.00
5 Other Schemes each costing ` 5 crore and less					242.80	
Total-283	19,511.89		25,763.18		46,110.12	32.04
800 Other Expenditure	855.02		866.26		18,711.57	1.31
Total - 01	25,186.65		29,136.66	12.34	127,763.04	15.73
02 Welfare of Scheduled Tribes -						
102 Economic Development						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Development Corporation for Scheduled Castes and Scheduled tribes for taking up Tribal Development Programme(49%CSS)						
277 Education	31.67				495.69	(-)100.00
282 Health	990.71		321.21		28,685.95	(-)67.58
283 Housing	2,500.00				769.60	
800 Other Expenditure	319.08		16.09		2,500.00	
Total - 02	4,337.26		905.64	171.52	3,733.88	(-)94.96
					53,363.09	(-)75.16

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 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25
		Non-Plan	State Plan	Central Assistance (including CSS/CS)	
					Percentage Increase(+) decrease(-) during the year
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd</i>					
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.					
03 Welfare of Backward Classes -					
102 Economic Development			9.00	9.00	9.00
Other Schemes each costing ₹5 crore and less					
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	150.00		400.00	400.00	8,954.85
2 Kerala State Backward Classes Development Corporation Limited			150.00	150.00	15,814.23
3 Other Schemes each costing ₹ 5 crore and less	10.50		40.00	40.00	245.60
Total-190	160.50		590.00	590.00	25,014.68
277 Education					1,066.49
Total - 03	160.50		599.00	599.00	26,090.17
04 Welfare of Minorities -					
102 Multisectoral Development programme in minority concentrated block (60%CSS)					11,507.06
190 Investments in Public Sector and Other Undertakings -					
Kerala State Minority Development Finance Corporation	260.00		500.00	500.00	8,758.69
Total -04	260.00		500.00	500.00	20,265.75

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

Nature of expenditure	(Figures in lakhs represent charged expenditure)				(₹ in lakh)	
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
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-Concltd.						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Concltd.						
80 General -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited					7,415.85	
2 Kerala State Welfare Corporation for Forward Communities Limited					500.00	
Total - 190					7,915.85	
195 Share capital contribution-Kerala State Federation of SC/STs Co-operative Limited	110.00		80.00		(-)458.76	(-)27.27
800 Other Expenditure						
1 Dr.Ambedkar Bhavan					621.23	
2 Other Schemes each costing ₹ 5 crore and less					515.30	
Total - 80	110.00		80.00		8,593.62	(-)27.27
Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	30,054.41		31,221.30	183.86	31,405.16	4.49
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	30,054.41		31,221.30	183.86	31,405.16	4.49

(%) 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 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(g) Capital Account of Social Welfare and Nutrition						
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE						
01 Rehabilitation -						
190 Investments in Public Sector and Other Undertakings-Rehabilitation Plantations Limited					205.85	
201 Other Rehabilitation Schemes -Schemes each costing ₹ 5 crore and less					14.83	
Total - 01					220.68	
02 Social Welfare -						
101 Welfare of Handicapped						
1 Barrier Free Kerala	583.35	16.76			16.76	(-)97.13
2 Other Schemes each costing ₹ 5 crore and less	(-)11.18	0.69			0.69	433.26
Total - 101	572.17	17.45			17.45	(-)96.95
102 Child Welfare -						
103 Women's welfare	959.08	44.58	308.82	50.40	403.80	11,382.66
106 Correctional Services	1,298.26		(-)117.74	8,022.12	7,904.38	12,596.58
190 Investments in Public Sector and Other Undertakings-	324.00	(-)0.02	(-)6.14		(-)6.16	11,420.27
1 Kerala State Women's Development Corporation						998.75
2 Kerala State Handicapped Persons' Welfare Corporation Limited			59.88		59.88	874.46
3 National Minorities Development and Finance Corporation						5,733.97
4 Corporation for Economically Backward section of Forward communities	190.00		827.79		827.79	2,546.84
5 Kerala Social Security Pension Limited						10.00
6 Other Schemes each costing ₹ 5 crore and less	(-)0.14					144.59
Total - 190	189.86		887.67		887.67	10,308.61
800 Other Expenditure						1,577.98
Total - 02	3,343.37	44.56	1,090.06	8,072.52	9,207.14	50,499.04
						175.39

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(g) Capital Account of Social Welfare and Nutrition-Concl.						
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-Concl.						
60 Other Social Security and Welfare Programmes -						
800 Other Expenditure	4.82				4,534.71	(-)100.00
Total - 60	4.82				4,534.71	(-)100.00
Total-Capital Outlay on Social Security and Welfare	3,348.19	44.56	1,090.06	8,072.52	9,207.14	174.99
Total-B(g) Capital Account of Social Welfare and Nutrition	3,348.19	44.56	1,090.06	8,072.52	9,207.14	174.99
(h) Capital Account of Other Social Services						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -						
190 Investments in Public Sector and Other Undertakings -						
1 Equity Contribution - Kerala Academy for Skills Excellence (KASE)	150.00				8,740.99	(-)100.00
2 Bhavanam Foundation Kerala					4,000.00	
3 Share capital contribution to OKIH Ltd	100.00		50.00		1,139.00	(-)50.00
4 Other Schemes each costing ₹5 crore and less					461.78	
Total - 190	250.00		50.00		14,341.77	(-)80.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd
(Figures in lakhs represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.						
(h) Capital Account of Other Social Services-Concl'd.						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-Concl'd.						
195 Investments in Labour Co-operatives						
201 Labour	2.63		25.08		(-)4.02 (*)	853.61
203 Employment	102.96		61.95		2,468.63	(-)39.83
800 Other Expenditure	9,065.78		12,753.62		267.21	40.68
Total-Capital Outlay on Other Social Services	9,421.37		12,890.65		1,64,244.29	
Total-B(h) Capital Account of Other Social Services	9,421.37		12,890.65		1,81,317.88	36.82
Total-B. Capital Account of Social Services	2,94,557.40	7,581.61	2,84,423.86	14,299.63	27,53,162.12	5.71
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY -						
001 Direction and Administration	5.45	41.51		41.51	372.82	661.65
101 Farming Co-operatives					(-)5.28 (*)	
103 Seeds -						
Other Schemes each costing ₹ 5 crore and less					370.09	
Total - 103					370.09	

(*) Reason for minus expenditure is under investigation.

(f) Increased *pro forma* by ₹321.88 lakh vide foot note (e) of this statement

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

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25 (Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY-Contd.						
104 Agricultural farms -						
1 Augmenting Production of planting materials through Departmental farms	113.47		134.09		3,393.84 306.52	18.17
2 Other Schemes each costing ₹ 5 crore and less						
Total - 104	113.47		134.09		3,700.36	18.17
105 Manures and Fertilisers -						
1 Manure Supply Scheme- Gross Expenditure						
Deduct - Receipts and Recoveries on Capital account						
Net expenditure	97.54	91.98		91.98	1,287.69	(-)5.70
2 Other Schemes each costing ₹ 5 crore and less					78.06	
Total - 105	97.54	91.98		91.98	1,365.75	(-)5.70

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)					(₹ in lakh)	
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
Deduct -Receipts and Recoveries on Capital Account						
Net expenditure						
2 Establishment of Modern Laboratories						
3 Other Schemes each costing ₹ 5 crore and less						
Total - 107						
108 Commercial Crops						
109 Extension and Training						
113 Agricultural Engineering -						
1 Setting up of Agro Service Centres						
2 Agricultural Implements Supply Scheme including pump set supply scheme						
- Gross expenditure						
Deduct -Receipts and Recoveries on Capital Account						
Net expenditure						
3 Other Schemes each costing ₹5 crore and less						
Total - 113						
Progressive minus expenditure is due to receipts and recoveries on capital account being more than the expenditure						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 -						
001 Direction and Administration	48.33	2.53		2.53	50.86	
101 Soil Survey and Testing					150.53	
203 Land Reclamation and Development	810.14		107.18	107.18	35,288.05	(-)86.77
800 Other Expenditure -						
1 Onattukara Drainage and Flood Protection Project - Phase II RIDF VII					944.94	
2 Implementation of Drainage and Flood Protection Project - RIDF VIII - by KLDC					500.65	
3 Pokkali Land Development Project for Implementation of paddy cultivation - RIDF VIII					2,450.49	
4 NABARD assisted project by KLDC Vaikom Kariland Development Project Phase I - RIDF IX - NABARD assisted scheme implemented by KLDC					1,382.16	
5 Drainage and Flood Protection Project					1,420.52	
6 Drainage and Flood Protection Project under RIDF IX - NABARD assisted Project					824.08	
7 Drainage and Flood Protection Project by KLDC					612.20	
8 Drainage and Flood Protection Project under RIDF XV					520.98	
9 Drainage and Flood Protection Project under RIDF XVI					3,541.19	
10 Drainage and Flood Protection Project under RIDF XIX					8,160.30	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2024-25				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
				Total		
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 - Concl'd						
11					7,609.64	
Sahasra Sarovar Scheme & Drainage and Flood Protection Project - XX RIDF						
12						
Drainage and Flood Protection Project - Infrastructure development works and	148.65				5,997.94	(-)100.00
Sahasra Sarovar Scheme RIDF XXI						
13						
Infrastructure development works and	1,940.03				4,139.30	(-)100.00
Sahasra Sarovar Scheme RIDF XXII						
14						
Sahasra Sarovar Scheme & Drainage and Flood Protection Project - RIDF	2,315.07				6,608.03	(-)100.00
15						
Projects under NABARD RIDF - Projects belongs to Kerala Land Development Corporation			3,913.69		3,913.69	
16						
Other Schemes each costing ₹ 5 crore and less	203.93		301.72		2,779.24	47.95
Total - 800						
Total - Capital Outlay on Soil and Water Conservation	4,607.68		4,215.41		51,405.35	(-)8.51
	5,466.15	2.53	4,322.59		86,894.79	(-)20.87
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101						
Veterinary Services and Animal Health	370.00		332.58		9,429.33	(-)10.11
102						
Cattle and Buffalo Development	715.73		341.75		6,088.82	(-)52.25
103						
Poultry Development					333.20	
104						
Sheep and Wool Development					40.83	
105						
Piggery Development					139.33	
107						
Fodder and feed Development					1.84	
109						
Extension and Training			56.87		1,511.54	272.67
190						
Investments in Public Sector and Other Undertakings -						
1						
Meat Products of India Limited					218.23	
3						
Kerala Feeds Limited					2,165.15	
4						
Other Investments each costing ₹ 5 crore and less	15.72				165.96	(-)100.00
Total - 190	15.72				2,549.34	(-)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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan		
			Central Assistance (including CSS/CS)		
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 -Concd.					
195 Investments in Co-operatives- Share capital contribution to Nalpathimala Poultry Farmers' Co-operative Society (NCDC Assistance)				9.80	
800 Other Expenditure	254.43			1,462.95	(-)100.00
Total-Capital Outlay on Animal Husbandry					
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT-	1,371.14	731.20		731.20	(-)46.67
102 Dairy Development Projects - Schemes each costing ₹ 5 crore and less	533.03			21,566.98	
Total - 102	533.03			1,612.98	(-)100.00
109 Extension and Training	430.99	315.65		1,612.98	(-)100.00
190 Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited				1,645.53	(-)26.76
				732.57	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CSS)		
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- Concd						
195 Investments in Dairy Co-operatives - Share capital contribution to Milk Supply Union/Primary Milk Producers Co-operative Societies	298.84		388.23		3,606.01	29.91
206 Trichur Milk Supply Scheme					0.89	
207 Calicut Milk Supply Scheme					14.92	
210 Palghat Milk Supply Scheme					10.02	
800 Other Expenditure					11.49	
Total-Capital Outlay on Dairy Development	1,262.86		703.88		7,634.41	(-)44.26
4405 CAPITAL OUTLAY ON FISHERIES						
101 Inland Fisheries	392.40		831.15		10,518.00	111.81
102 Estuarine/Brackish Water Fisheries-						
1 Vizhinjam Fishing Harbour Project					842.35	
2 Development of Neendakara Fishing Harbour					616.70	
3 Other Schemes each costing ₹ 5 crore and less					406.27	
Total - 102					1,865.32	
103 Marine Fisheries -						
1 Integrated Fisheries Development Project-(NCDC 100%)	924.17				11,410.68	(-)100.00
2 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS)					914.68	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd
(Figures in lakhs represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CSS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4405 CAPITAL OUTLAY ON FISHERIES- Contd						
103 Marine Fisheries-Contd						
3 Basic Infrastructural facilities and human development of fisher folk	1,457.96		996.87		54,355.99	(-31.63
4 Upgradation of coastal roads	9,235.22	8,325.17			97,484.00	(-9.85
5 Special Rehabilitation Package for the fisher folk who lost land and house in sea erosion					885.44	
6 Punargeham - Rehabilitation of Fishermen residing within 50 meters from the Sea coast	2,997.97		6,965.93		18,336.53	132.35
7 Other Schemes each costing ₹ 5 crore and less	316.53	(-136.88	130.48		1,510.25	(-102.02
Total - 103	14,931.85	8,188.29	8,093.28		1,84,897.57	9.04
104 Fishing Harbour and Landing Facilities						
1 Development of Vizhinjam Fishing Harbour			248.36		1,022.76	
2 Fishing Harbour at Ponnani(50% CSS)					3,355.89	
3 Kayamkulam Fishing Harbour(50% CSS)					948.89	
4 Fishing Harbour at Muthalapozhy(50% CSS)					1,655.54	
5 Fishing Harbour at Thalai(50% CSS)					978.11	
6 Fishery Harbour at Thottappally (50% CSS)					1,750.16	
7 Fishing Harbour at Koyilandy (50% CSS)					3,705.02	
8 Fishing Harbour at Chethi (50% CSS)					889.50	
9 Fishing Harbour at Chettuva (75% CSS)					2,784.97	
10 Fishing Harbour at Cheruvathur (75% CSS)					3,030.90	
11 Fishing Harbour at Vellayil (75% CSS)					3,771.73	
12 Fishing Harbour at Thanur (75% CSS)					3,979.08	
13 Fishing Harbour at Arthungal (75% CSS)					2,132.87	
14 Development of Marine Fisheries Infrastructure and Post Harvest Operations			38.43		1,837.27	
15 Land Acquisition for Fishing Harbours	14.49		35.86		2,190.48	412.70
16 Rural Infrastructure Development Fund (NABARD Assisted Scheme)	2,799.56	3,277.90			23,784.14	17.09

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4405 CAPITAL OUTLAY ON FISHERIES- Contd						
104 Fishing Harbour and Landing Facilities-Contd						
17 Integrated Coastal Area development project under RIDF	892.86		518.71		16,304.68	(-)41.90
18 Fishing Harbour at Thanoor					1,776.39	
19 Fishing harbour at Manjeswaram					2,332.58	
20 Fishing Harbour at Manjeswaram (60%CSS)					1,346.55	
21 Completion and full Operationalisation of Chettuva Cheruvathur & Thalai Fishing Harbour (60%CSS)					633.01	
22 Capital repairs and Maintenance Dredging of Fishing Harbours	1,036.64		969.58		9,207.35	(-)6.47
23 PMMSY - Development of Marine Fisheries, Infrastructure & Post Harvest Operations (CSS 60%)	3,238.33		2,562.02	3,843.03	16,281.68	97.79
24 Expansion and Major additions to Coastal Infrastructure	239.87		421.28		1,520.43	75.63
25 Other Schemes each costing ₹ 5 crore and less	235.24		172.94		16,284.29	(-)26.48
Total - 104	8,456.99		7,958.29	3,843.03	1,23,504.27	42.94
105 Processing, Preservation and Marketing					126.70	
109 Extension and Training					1,369.31	110.53
190 Investments in Public Sector and Other Undertakings -					539.00	
1 Kerala Coastal Development Corporation						
2 Other Investments each costing ₹ 5 crore and less	103.43		217.75		1,076.75	
Total - 190					1,615.75	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan State Plan Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4405 CAPITAL OUTLAY ON FISHERIES-Concl'd.					
195 Investments in Fishermen's Co-operatives					
1 Modernisation of Net factory at Ernakulam				500.00	
2 Kerala State Co-operative Federation of Fisheries Development (Matsyafed)				2,957.49	
3 Other Investments each costing ₹ 5 crore and less				112.09	
Total - 195				3,569.58	
800 Other Expenditure	561.41	102.76	53.15	155.91	(-72.23)
Total - Capital Outlay on Fisheries	24,446.08	8,291.05	17,153.62	29,574.49	20.98
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-					
01 Forestry -					
070 Communication and Buildings	491.91		727.18	727.18	15,393.68
101 Forest Conservation, Development and Regeneration	1,707.03	56.51	2,469.63	2,526.14	23,469.79
102 Social and Farm Forestry					1,395.70
105 Forest Produce -					
1 Teakwood Plantation					1,082.37
2 Plantation of fast growing species					2,158.15
3 Hardwood species					
4 Industrial Raw material					4,805.29
5 Improving Productivity of Plantations	461.72		334.81	334.81	10,421.09
6 Other Schemes each costing ₹ 5 crore and less					838.39
Total - 105	461.72		334.81	334.81	19,305.29
					(-27.49)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- Concl'd						
01 Forestry-Concl'd.						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Forest Development Corporation Limited	50.00		50.00	50.00	1,426.54	
2 Kerala State Wood Industries Limited					134.78	
Total - 190	50.00		50.00	50.00	1,561.32	
800 Other Expenditure						
1 Eco Tourism	430.80		511.93	511.93	7,705.80	18.83
2 Projects under RIDF	3,616.89		4,922.63	4,922.63	28,033.45	36.10
3 Forest Protection		(-0.72)		(-0.72)	2,799.90	
4 Other Schemes each costing ₹5 crore and less					1,254.12	
Total 800	4,047.69	(-0.72)	5,434.56	5,433.84	39,793.27	34.25
Total - 01	6,758.35	55.79	9,016.18	9,071.97	1,00,919.05	34.23
02 Environmental forestry and Wildlife-						
110 Wildlife					106.38	
Total - 02					106.38	
Total - Capital Outlay on Forestry and Wildlife	6,758.35	55.79	9,016.18	9,071.97	1,01,025.43	34.23
4407 CAPITAL OUTLAY ON PLANTATIONS -						
03 Rubber -						
190 Investments in Public Sector and Other Undertakings -						
The Plantation Corporation of Kerala Limited					556.88	
60 Others						
800 Other Expenditure			80.81	80.81	80.81	
Other Schemes each costing ₹5 crore and less						
Total - Capital Outlay on Plantations		80.81		80.81	637.69	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd
(Figures in lakhs represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 -						
001 Direction and Administration	80.86		6.89		6.89	87.75
101 Procurement and Supply -						
1 Grain Supply Scheme -						
Gross expenditure			(-0.37)		(-0.37)	1,09,399.31
Deduct - Receipts and Recoveries on Capital Account	(-0.17)					(-)100.00
Net expenditure	(-0.17)		(-0.37)		(-0.37)	40,694.12
2 Renewal of ration cards						7,401.50
3 Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials						
4 Other Schemes each costing ₹ 5 crore and less			124.26		124.26	247.96
Total- 101	(-0.17)		123.89		123.89	48,343.58
103 Food Processing						2.62
190 Investments in Public Sector and Other Undertakings -						
Kerala State Civil Supplies Corporation Limited						14,156.00
Total - 190						14,156.00

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25			
		Non-Plan	State Plan	Central Assistance (including CSS/CS)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.					
01 Food -Concld.					
800 Other Expenditure					
1 Other Schemes each costing ₹ 5 crore and less					667.82
Total - 800					667.82
Total - 01	80.69	130.78		130.78	63,257.77
02 Storage and Warehousing -					
101 Rural Godown Programmes					
1 Assistance for the implementation of National Food Security Act (State Scheme)					1,661.69
Deduct -Receipts and Recoveries on Capital Account					(-)908.90
Net expenditure			526.81	526.81	1,228.68
2 Other Schemes costing ₹5 crore and less	80.18	16.10	16.10	207.19	(-)79.92
Total - 101	80.18	542.91	542.91	1,435.87	577.11
190 Investments in Public Sector and Other Undertakings -					
Kerala State Warehousing Corporation	4.90				796.05
195 Investments in Warehousing and Marketing Co-operatives -					
1 Marketing Societies					1,439.72

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

Nature of expenditure	Expenditure during 2024-25 (Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
02 Storage and Warehousing-Contd.						
195 Investments in Warehousing and Marketing Co-operatives-Contd.						
2 Assistance to Primary Marketing Co-operatives and Federations	22.85		15.00		15.00	5,954.94 (g)
Deduct-Receipts and Recoveries on Capital Account						(-)34.35
Net expenditure	22.85		15.00		15.00	5,954.94 (g)
3 Other Investments each costing ₹ 5 crore and less						652.58
Total - 195	22.85		15.00		15.00	8,047.24 (g)
800 Other Expenditure						(-)81.89 (%)
Total - 02	107.93		557.91		557.91	10,197.27 (g)
Total - Capital Outlay on Food, Storage and Warehousing	188.62		688.69		688.69	73,455.04 (g)
						265.12

(g) Decreased *pro forma* by ₹26.34 lakh due to proceeds of retirement of share capital transferred to capital receipts

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in lakhs represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -					
01 Crop Husbandry -					
004 Research					809.57
277 Education					54.35
Total - Capital Outlay on Agricultural Research and Education					863.92
4425 CAPITAL OUTLAY ON CO-OPERATION -					
107 Investments in Credit Co-operatives -					
1 Apex Banks, Central Banks, Land Mortgage Banks and large sized Credit Societies					2,603.19 (h)
2 Primary Land Mortgage Banks-Investment					1,319.17
3 Share capital contribution to PACS	71.57		40.93		7,293.46
4 Share capital contribution to Kerala State Co-operative Bank					20,799.17
5 Share capital contribution to District Co-operative Banks					2,968.73
6 Other investments each costing ₹ 5 crore and less	15.00		126.36		314.28
Total- 107	86.57		167.29		35,298.00 (h)
(h) Decreased <i>pro forma</i> by ₹1.88 lakh due to proceeds of retirement of share capital transferred to capital receipts					742.40
					93.24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Concl'd.						
4425 CAPITAL OUTLAY ON CO-OPERATION-Concl'd.						
108 Investments in Other Co-operatives-						
1 Processing Co-operatives	33.76		16.80		2,514.80	
2 Consumer Co-operatives				16.80	4,047.96 (i)	(-)50.24
3 Other Co-operatives			114.38	114.38	11,168.15 (i)	
4 Integrated Development of PACS (100%CSS)	37.60		74.40	74.40	10,809.25	
5 Market intervention support and Processing					2,504.23	
6 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted)	380.20		184.39	184.39	51,492.19	(-)51.50
7 Other investments each costing ` 5 crore and less	196.76		217.50	217.50	772.76	10.54
Total- 108	648.32		607.47	607.47	83,309.34 (k)	(-)6.30
200 Other Investments					34.00	
Total - Capital Outlay on Co-operation	734.89		774.76	774.76	1,18,641.34 (l)	5.43
4435 CAPITAL OUTLAY ON OTHER						
AGRICULTURAL PROGRAMMES -						
01 Marketing and Quality Control -						
101 Marketing facilities -			10.96			
Total-Capital Outlay on Other	3,402.09		8,550.92	8,561.88	27,927.97	151.67
Agricultural Programmes			10.96			
Total - C (a) Capital Account of	3,402.09		8,550.92	8,561.88	27,927.97	151.67
Agriculture and Allied Activities			297.75			
(i) Decreased <i>proforma</i> by ₹16.29 lakh due to proceeds of retirement of share capital transferred to capital receipts	44,040.12	8,482.86	42,534.54	3,843.03	8,28,174.76 (m)	25.25
(j) Decreased <i>proforma</i> by ₹2,751.61 lakh due to proceeds of retirement of share capital transferred to capital receipts						
(k) Decreased <i>proforma</i> by ₹2,767.90 lakh due to proceeds of retirement of share capital transferred to capital receipts vide foot notes (i) and (j)						
(l) Decreased <i>proforma</i> by ₹2769.78 lakh due to proceeds of retirement of share capital transferred to capital receipts vide foot notes (h) and (k)						
(m) Decreased <i>proforma</i> by ₹2,796.12 lakh vide foot notes (g) and (l) of this statement						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd
(Figures in lakhs represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(b) Capital Account of Rural Development						
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES						
102 Community Development						
1 LIFE Parpida Mission	28,696.20		22,726.04		1,35,316.93	(-)20.80
2 Neighbourhood Groups of Kudumbashree	2,000.00				9,500.00	(-)100.00
Total- 102	30,696.20		22,726.04		1,44,816.93	(-)25.96
103 Rural Development						
1 Mahatma Gandhi National Rural Employment Guarantee Programme (Material Cost) (90% CSS)	49,623.16		15,349.54	46,048.63	61,398.17	23.73
2 Construction of Swaraj Bhavan					535.21	
3 Other Schemes each costing 5 crore and less					32.92	
Total 103	49,623.16		15,349.54	46,048.63	61,398.17	23.73
800 Other Expenditure						
1 Projects under LAC - ADS	24,940.27	27,886.57			1,36,192.13	11.81
2 Prime Ministers Grama Sadak Yojana	11,446.26	9,414.67		12,227.25	21,641.92	89.07
3 Other schemes each costing 5 crore and less	2,310.98	4,053.55	202.73		20,649.89	84.18
Total- 800	38,697.51	31,940.12	9,617.40	12,227.25	4,59,599.03	38.99
Total-Capital Outlay on Other Rural Development Programmes						
Total - C (b) Capital Account of Rural Development	1,19,016.87	31,940.12	47,692.98	58,275.88	10,03,788.96	15.87
	1,19,016.87	31,940.12	47,692.98	58,275.88	10,03,788.96	15.87
(c) Capital Account of Special Areas Programme						
4551 CAPITAL OUTLAY ON HILL AREAS						
01 Western Ghats-						
800 Other Expenditure					3,681.51	
Total- 800					3,681.51	
60 Other Hill Areas						
800 Other Expenditure			7,615.53		8,099.66	
Total- 800	40.00		7,615.53		8,924.11	18,938.83
Total - Capital Outlay on Hill Areas	40.00		7,615.53		12,605.62	18,938.83
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES						
60 Others						
800 Other Expenditure -			791.22		1,092.73	
Total - Capital Outlay on Other Special Areas Programmes			791.22		1,092.73	
Total - C (c) Capital Account of Special Areas Programme	40.00	8,406.75			13,698.35	18,938.83

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan State Plan Central Assistance (including CSS/CS)		
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 (n)					
01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -					
001 Direction and Administration				10,147.49	
052 Machinery and Equipments					
800 Other Expenditure				580.25	
Total - 800				580.25	
Total - 01				10,727.74	
02 Malampuzha Project-Commercial -					
800 Other Expenditure				676.40	
Total - 02				1,544.97	
03 Walayar Project-Commercial -					
001 Direction and Administration				2,221.37	
052 Machinery and Equipments				149.33	
800 Other Expenditure					
Total - 03	125.62	170.24	170.24	390.58	
04 Mangalam Project-Commercial -					
052 Machinery and Equipment	125.62	170.24	170.24	539.91	
800 Other Expenditure				93.63	
Total - 04				93.63	
05 Meenkara Project-Commercial -					
052 Machinery and Equipment				462.72	
800 Other Expenditure				223.95	
Total - 05				686.67	
11 Neyyar Irrigation Project -					
052 Machinery and Equipment				524.18	
800 Other Expenditure					
Total - 11				524.18	

(n) Progressive expenditure up to 2007-08 in respect of projects (minor heads) shown under major head 4701 -Capital outlay on Major and Medium Irrigation in the introduction of these two major heads. The distribution of progressive expenditure among the minor heads is pending for want of details from Government

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

Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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)					15,568.98	
052 Machinery and Equipment	859.65		1,209.23		1,209.23	3,214.90
800 Other Expenditure	859.65		1,209.23		1,209.23	18,783.88
Total - 12						40.67
13 Kuttiyadi Irrigation Project -					5,622.60	
800 Other Expenditure	499.99		793.55		793.55	2,601.87
Total - 13	499.99		793.55		793.55	58.71
14 Wadakkanchery Project -					42.50	
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 14					42.50	
800 Other Expenditure						
15 Vamanapuram Project -					993.82	
001 Direction and Administration					(-0.04	(%)
Total - 001					(-0.04	
Total - 15					993.78	
16 Pampa Irrigation Project -					6,521.58	
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 800	342.73		216.37		216.37	588.58
Total - 16	342.73		216.37		216.37	7,110.16
						(-36.87

(%) 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 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 -						
001 Direction and Administration					2,696.72	
052 Machinery and Equipment						
800 Other Expenditure	86.09		581.27		581.27	1,726.93
Total - 17	86.09		581.27		581.27	575.19
18 Kanhirapuzha Scheme -						
001 Direction and Administration						11,146.27
Total - 001						(-)147.97
800 Other Expenditure			128.60		128.60	309.80
Total - 800			128.60		128.60	309.80
Total - 18			128.60		128.60	11,308.10
19 Kakkadavu Project -						
001 Direction and Administration						237.57
052 Machinery and Equipment						
800 Other Expenditure						
Total - 19						237.57
20 Idamalayar Project -						
001 Direction and Administration	922.33		890.74		890.74	28,099.50
Total - 001	922.33		890.74		890.74	13,765.24
						13,765.24
800 Other Expenditure	728.38		38.46		38.46	17,311.53
Total - 001						(-)94.72
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 lakhs represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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	728.38		38.46		17,311.53	(-)94.72
Total - 20						
21 Meenachil River Valley Scheme-						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 21	1,650.71		929.20		59,176.27	(-)43.71
22 Moovattupuzha Project -					267.35	
001 Direction and Administration						
Total - 001	1,241.57					
052 Machinery and Equipment						
800 Other Expenditure						
Total - 22	983.05		889.81		26,220.48	10.75
800 Other Expenditure						
Total - 800	983.05		889.81		26,220.48	10.75
Total - 23	2,224.62		1,561.54		1,18,414.01	10.19
23 Chaliyar River Valley Scheme (Beyyorepuzha Project)-					372.68	
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 23					372.68	
24 Kuriyarkutty Karappara Project-						
001 Direction and Administration						
Total - 001					4,199.32	
052 Machinery and Equipment					147.62	
800 Other Expenditure					147.62	
Total - 800					176.43	
Total - 24					176.43	
					4,523.37	

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

Nature of expenditure	Expenditure during 2024-25 (Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.						
25 Moolathara R.B Canal						
(Special Employment Programme) -						
001 Direction and Administration						203.60
052 Machinery and Equipment						
800 Other Expenditure						
Total - 800						2,326.84
Total - 25						2,326.84
26 Thanneermukkom Project -						
001 Direction and Administration						2,530.44
052 Machinery and Equipment						1,314.42
800 Other Expenditure						
Total - 26						1,314.42
27 Kallada Irrigation Project -						
001 Direction and Administration						63,968.62
052 Machinery and Equipment						
800 Other Expenditure						
Total - 800	264.75		17.09	44.63	5,401.40	(-)83.14
Total - 27	264.75		17.09	44.63	5,401.40	(-)83.14
28 Banasura Sagar Project -						
001 Direction and Administration						
Total - 001	368.78		338.45	338.45	69,370.02	(-)8.22
	368.78		338.45	338.45	3,938.24	(-)8.22

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concld						
28 Banasura Sagar Project -Concld						
052 Machinery and Equipment						
800 Other Expenditure	1,107.12		680.97		4,022.83	(-)38.49
Total - 800	1,107.12		680.97		4,022.83	(-)38.49
Total - 28	1,475.90		1,019.42		10,107.35	(-)30.93
29 Mullaperiyar Project						
001 Direction and Administration						
052 Machinery and Equipment	33.63		0.05		84.29	(-)99.85
800 Other Expenditure	33.63		0.05		84.29	(-)99.85
Total - 29						
80 General						
005 Research	120.76		214.96		2,047.88	78.01
190 Investments in Public Sector and Other Undertakings - Kerala Irrigation Infrastructure Development Corporation Limited (KIDCO)					978.86	
Total - 190					978.86	
800 Other Expenditure		1,567.90	1,567.90		14,618.70	
1 Projects under LAC ADS			131.61		2,393.66	
2 Dam Safety Organisation and Dam Safety Measures			23.32		1,238.53	
3 Other Schemes each costing ₹ 5 crore and less			23.32			
Total - 800	1,996.80	1,567.90	1,722.83		18,250.89	(-)13.72
Total-80	2,117.56	1,567.90	346.57		21,277.63	(-)8.49
Total-Capital Outlay on Major Irrigation	9,681.25	1,567.90	6,983.58		3,53,363.75	(-)2.06

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)	
				Total	Expenditure to the end of 2024-25
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 (o)					
01 Peechi Reservoir Scheme (Commercial) -					251.30
001 Direction and Administration					
052 Machinery and Equipments					
800 Other Expenditure					
Total - 01					251.30
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION -Contd					
02 Chalakkudy River Diversion Scheme (Commercial) -					238.62
001 Direction and Administration					
052 Machinery and Equipment					
800 Other Expenditure					
Total - 02					238.62
03 Cheerakuzhy Scheme (Commercial) -					128.25
001 Direction and Administration					
052 Machinery and Equipment					
800 Other Expenditure					
Total-03					128.25
11 Pothundy Scheme -					384.89
001 Direction and Administration					
052 Machinery and Equipment					
800 Other Expenditure					
Total - 11					384.89

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	<i>(Figures in lakhs represent charged expenditure)</i>			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(d) Capital Account of Irrigation and Flood Control-Contd.					
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION					
12 Attappady Scheme -					
001 Direction and Administration					
052 Machinery and Equipment					
800 Other Expenditure	44.89		3.16	3.16	1,011.82 (-37.80 %)
Total - 800	44.89		3.16	3.16	(-37.80 %)
Total - 12	44.89		3.16	3.16	
13 Kabini Scheme -					
001 Direction and Administration	489.23		501.20	501.20	1,199.86 26,033.72
052 Machinery and Equipment					5,440.85 2.45
800 Other Expenditure	407.74		17.05 708.15	725.20	8,238.69 77.86
Total - 13	896.97		17.05 1,209.35	1,226.40	39,713.26 36.73
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						(₹ in lakhs)
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.						
14 Chimoni Mupli Scheme -					6,098.31	
001 Direction and Administration						
052 Machinery and Equipment					723.41	
800 Other Expenditure					6,821.72	
Total - 14					25.88	
15 Kuttanad Development Scheme-						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure					25.88	
Total - 15					67.79	
16 Kattampally Scheme -						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 16					67.79	
17 Cheramangalam Scheme -						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure	215.24		109.23		1,020.90	(-)49.25
Total - 17	215.24		109.23		1,020.90	(-)49.25
18 Regulator Cum Bridge at Chamravattom -						
001 Direction and Administration	210.19		219.96		826.94	4.65
052 Machinery and Equipment					3,004.07	
800 Other Expenditure	412.32		238.08		16,331.95	(-)42.26
Total - 18	622.51		458.04		20,162.96	(-)26.42

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.						
19 Regulator Cum Bridge at Kanakkan Kadavu -					740.90	
001 Direction and Administration						
800 Other Expenditure	33.39				88.29	
Total - 800	33.39				88.29	
Total - 19					829.19	
20 Veliyamkallu Causeway -					4,409.34	
001 Direction and Administration					(-10.08 %)	
Total - 001					(-10.08 %)	
052 Machinery and Equipment						
800 Other Expenditure					5.84	
Total - 20					4,415.10	
21 Thotappally Spillway (New Shutters) -						
001 Direction and Administration					22.14	
052 Machinery and Equipment						
800 Other Expenditure			109.93		109.93	
Total - 21			109.93		109.93	
22 Palakapandy River Diversion Scheme -						
001 Direction and Administration					886.90	
052 Machinery and Equipment						
800 Other Expenditure					424.77	
Total - 800					424.77	
Total - 22					1,311.67	
(%) Minus expenditure represents receipts and recoveries on capital account.						

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Concl'd.						
23 Attappally Regulator cum Bridge (NABARD Assisted)						(-)-0.03 (%)
001 Direction and Administration						867.78
800 Other Expenditure						867.75
Total - 800						867.75
Total - 23						867.75
25 Pambar Basin Projects						
800 Other Expenditure	169.61		609.60		609.60	3,321.68
Total - 800	169.61		609.60		609.60	259.41
Total - 25	169.61		609.60		609.60	259.41
80 General -						
800 Other Expenditure	2,631.60	72.26	1,857.32		1,929.58	86,854.74
Total - 80	2,631.60	72.26	1,857.32		1,929.58	(-)-26.68
Total-Capital Outlay on Medium Irrigation	4,614.21	72.26	4,356.63		4,445.94	(-)-3.65
(%) Minus expenditure represents receipts and recoveries on capital account.						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	Expenditure during 2023-24			Expenditure during 2024-25		Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.							
01 Flood Control - Contd							
103 Civil Works - Contd							
8	KP-FMP Modernization of Thanneermukkom Bund to manage salinity					14,653.64	
9	KP-FMP Mitigation of flood in Padasekharan of Group 13					1,178.97	
10	Kuttanad Package - FMP - Mitigation of flood in the Padasekharans of Kuttanad Taluk						
	Mitigation of flood in Chingamkary Kothakary Padasekharan in Neelamperoor Panchayath					875.48	
11	Kuttanad Package - FMP - Mitigation of flood in the Padasekharans of Kuttanad Taluk						
	Mitigation of flood in Paruthivalavu Padam in Kainakary Panchayath					638.01	
12	Kuttanad Package - FMP - Mitigation of flood in the Padasekharans of Kuttanad Taluk						
	Mitigation of flood in Koolipurakkal Padam in Kainakary Panchayath					704.31	
13	Kuttanad Package - FMP - Mitigation of flood in the Padasekharans of Kuttanad Taluk						
	Mitigation of flood in Irumpanam Padasekharan in Kainakary Panchayath					899.09	
14	Kuttanad Package - FMP - Mitigation of flood in the Padasekharans of Kuttanad Taluk						
	Mitigation of flood in Vadakke Mathikayal Padasekharans of Pulunkunnu Panchayath					676.85	
15	Improving the efficiency of Thottappally spillway leading channel - Fabrication & erection of 40 nos. of SS shutters using SS materials					770.91	
16	Modernization of salt water barrage at Thankkermukkam fabrication of, replacement of 10 nos. SS emergency shutters of 2nd stage replacing its hoisting motor, starter, magnetic brakes					661.22	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total		
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						
17 Modernization of salt water barrage at Thanneermukkam fabrication of, replacement of 52 nos. SS shutters and its hoisting mechanism of 1st and 2nd stage					3,088.71	
18 Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanadu Taluk - Mitigation of flood in Sreemoolamangam Padasekharam in Pulimkunnu Panchayath					730.41	
19 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Akkinady Pallikkari Padasekharam in Neelamperoor Panchayath					506.92	
20 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Vavakkadu South Padasekharam in Kainakary Panchayath					508.83	
21 Kuttanad Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk Mitigation of flood in Ayyanadu Padasekharam in Pulimkunnu Panchayath					1,345.97	
22 KP - FMP Mitigation of floods in water shed of Onattukara region - mitigation of floods in watershed of Puthuchira in Alappuzha District					781.64	
23 Construction & development of storm water drains beyond the boundary wall of Kannur International Airport					626.99	
24 Other Schemes each costing ₹ 5 crore and less	6,751.59	243.76	8,493.46		8,737.22	29.41
Total - 103	6,751.59	243.76	8,493.46		8,737.22	29.41
800 Other Expenditure			193.63		193.63	
Total - 01	6,751.59	243.76	8,687.09		8,930.85	32.28

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						(₹ in lakh)
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
02 Anti-Sea Erosion Projects -						
001 Direction and Administration					6,603.13	
052 Machinery and Equipment					755.55	
103 Civil Works						
1 Assistance under Tsunami Rehabilitation programme					9,305.65	
2 Construction of eight numbers of Groynes at south of Poonthura Church			78.83		616.63	
3 Other Schemes each costing ₹ 5 crore and less	1,181.46		2,558.46		2,637.29	76,003.62
			78.83			123.22
	1,181.46		2,558.46		2,637.29	85,925.90
						123.22
			78.83		657.03	
800 Other Expenditure						
Total - 103						
	1,181.46		2,558.46		2,637.29	93,941.61
						123.22
Total - 02						
Total-Capital Outlay on Flood Control Projects	7,933.05	243.76	11,245.55		11,568.14	2,36,340.51
			78.83			45.82
Total - C(d) Capital Account of Irrigation and Flood Control	34,104.75	2,819.55	37,595.67		41,942.67	9,87,051.35
			1,527.45			22.98

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy - Concl'd						
4801 CAPITAL OUTLAY ON POWER PROJECTS						
80 General						
101 1 Investments in State Electricity Boards						
Kerala state Electricity Board Limited					2,456.33	
2 Other Schemes each costing ₹ 5 crore and less		461.64			461.64	661.64
Total - 101						
800 Other Expenditure	60.00		149.94		149.94	209.94
Total - 80						149.90
Total-Capital Outlay on Power Projects						
4802 CAPITAL OUTLAY ON PETROLEUM -	60.00	461.64	149.94		611.58	3,327.91
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						
800 Other Expenditure	162.23		83.15		83.15	87.49
Total-Capital Outlay on New and Renewable Energy	162.23		83.15		83.15	2,208.65
Total-C(e) Capital Account of Energy	222.23	461.64	233.09		694.73	6,236.56
						212.62

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25				
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-						
101 Industrial Estates	1,551.79	298.35		298.35	26,279.77	(-)80.77
102 Small Scale Industries -						
Other Schemes each costing ₹ 5 crore and less	6,667.88	266.72	6,000.00	6,266.72	15,149.97	(-)6.02
Total - 102	6,667.88	266.72	6,000.00	6,266.72	15,149.97	(-)6.02
103 Handloom Industries -					764.02	
Distribution of Power looms						
104 Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector	16.93	95.64		95.64	2,274.60	464.91
105 Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)					12.26	
106 Coir Industries -	31.81	35.54		35.54	2,570.85	11.73
190 Investments in Public Sector and Other Undertakings						
1 Kerala Small Industries Development Corporation Limited					2,186.21	
2 Kerala State Handloom Development Corporation Limited	172.25	314.00		314.00	6,093.57	82.29
3 Kerala State Bamboo Corporation Limited					659.38	
4 Kerala State Coir Corporation Limited					804.55	
5 Foam Mattings (India) Limited					666.74	(q)
6 Other Investments each costing ₹ 5 crore and less					436.19	
Total - 190	172.25	314.00		314.00	10,846.64	82.29
195 Investments in Industrial Co-operatives -						
1 Coir Co-operative Societies	11.99	5.22		5.22	1,652.50	(-)56.46
2 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies	59.40	43.00		43.00	2,815.12	(-)27.61
(p) Decreased <i>pro forma</i> by ₹1,178.78 lakh being conversion of the value of Development plots and Developmental areas into capital head						
(q) Increased <i>pro forma</i> by ₹151.51 lakh being conversion of assistance given under HOA 2851-00-106-62 into equity						

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 2024-25	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25			
			State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Concl.						
195 Investments in Industrial Co-operatives-Concl.						
3 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)						
4 Handloom Apex Society	145.75		122.50		1,438.92	(-)15.95
5 Share participation in Industrial Co-operative Societies					6,594.79	
6 Share capital contribution to Coirfed for Marketing Development Programme					201.37	(r)
7 Investment in Capex as share capital Contribution	75.51		75.00		888.38	
8 Revitalisation package for HANTEX			600.00		10,661.75	(-)0.68
9 Other Investments each costing ₹ 5 crore and less	9.70		(-)1.89		600.00	
Total - 195	302.35		843.83		3,623.96	(-)119.48
200 Other Village Industries					28,476.79	179.09
			4.12		312.72	
800 Other Expenditure					85.88	
Total-Capital Outlay on Village and Small Industries	8,743.01		1,854.08	6,000.00	86,773.50	(-)10.12
(r) Decreased pro forma by ₹2.19 lakh due to proceeds of retirement of share capital transferred to capital receipts						
(s) Decreased pro forma by ₹1,029.46 lakh vide foot notes (p), (q) and (r) 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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan		
			Central Assistance (including CSS/CS)		
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					
Total - 01					
175.67					
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					
3,531.18					
2 Travancore Titanium Products Limited					
1,343.06					
Total - 190					
4,874.24					
800 Other Expenditure					
6.73					
6.73					
Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries					
5,076.69					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd (Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES						
01 Cement -						
190 Investments in Public Sector and Other Undertakings -						
1 Malabar Cements Limited					2,695.75	
2 The Travancore Cements Limited					153.36	
Total- 190					2,849.11	
800 Other Expenditure					0.25	
Total - Capital Outlay on Cement and Non-Metallic Industries					2,849.36	
4855 CAPITAL OUTLAY ON FERTILISER INDUSTRIES -						
190 Investments in Public Sector and Other Undertakings -						
The Fertilizers and Chemicals Travancore Limited					217.50	
Total-Capital Outlay on Fertiliser Industries					217.50	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan		
			Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .					
(f) Capital Account of Industry and Minerals-Contd.					
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES-					
01 Chemical and Pesticides Industries -					
190 Investments in Public Sector and Other Undertakings -					
1 The Travancore-Cochin Chemicals Limited					
2 Other Investments each costing ₹ 5 crore and less					
Total- 190					
Total - 01					
02 Drugs and Pharmaceutical Industries -					
190 Investments in Public Sector and Other Undertakings -					
Kerala State Drugs and Pharmaceuticals Limited					
800 Other Expenditure					
Total - 02					
Total-Capital Outlay on Chemicals and Pharmaceutical Industries					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES -						
01 Electrical Engineering Industries -						
190 Investments in Public Sector and Other Undertakings -						
1 Traco Cable Company Limited						
2 Transformers and Electricals						
Kerala Limited						
3 Kerala Electrical and Allied Engineering Company Limited						
4 Other Investments each costing ₹ 5 crore and less						
Total- 190						
Total - 01						
02 Other Industrial Machinery Industries -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Automobiles Limited						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(f) Capital Account of Industry and Minerals-Contd.						
4858 CAPITAL OUTLAY ON						
ENGINEERING INDUSTRIES-Contd.						
02 Other Industrial Machinery Industries-Concl'd						
190 Investments in Public Sector-Concl'd.						
and Other Undertakings -						
2 Other Investments each costing ₹ 5 crore and less						
Total- 190						
Total - 02						
03 Transport Equipment Industries						
004 Research and Development						
Other investments each costing ₹5 crore and less						
Total - 004						
Total - 03						
60 Other Engineering Industries						
190 Investments in Public Sector						
and Other Undertakings -						
1 Steel Industrials Kerala Limited						
2 Kerala Hitech Industries Limited						
3 Steel and Industrial Forgings Limited						
4 BHEL-EML takeover resultant company						
5 Other Investments each costing ₹ 5 crore and less						
Total- 190						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd
(Figures in lakhs represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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-Concd.						
60 Other Engineering Industries-Concd						
800 Other Expenditure						
Schemes each costing ₹ 5 crore and less						
Total - 60	200.00		255.00		10,223.26	27.50
Total-Capital Outlay on Engineering Industries						
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-						
02 Electronics -						
004 Research and Development						
1 Technology Innovation Zone	271.47		516.83		10,538.30	90.38
2 Indian Institute of Information Technology - Kerala, Pala						
3 Cyberpark	183.87		102.32		4,580.00	
4 Land acquisition and Infrastructure Development under IT					5,364.92	(-)44.35
5 Infoparks	927.49		1,373.50		17,376.80	48.09
6 University of Digital Sciences, Innovation and Technology, Keralam - UDSITY	249.10		130.63		16,553.33	(-)47.56
7 India Innovation Centre for Graphene (IICG)	1,104.60		700.00		3,156.84	(-)36.63
8 Kerala State Information Technology Mission	305.49		300.00		2,105.49	(-)1.80
9 Special assistance as Loan from Government of India for Capital Expenditure	2,310.23		3,290.69		11,122.10	42.44
10 Land acquisition for Cyber Park, Kozhikode	1,228.72		2,254.20		5,982.92	83.46
11 Other Investments each costing ₹ 5 crore and less			711.79		711.79	
			352.50		352.50	
Total 004	6,580.97		9,732.46		77,844.99	47.89
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Electronics Development Corporation Limited						
2 Infrastructure Kerala Limited (INKEL)					27,155.14	
3 Equity participation in the SPV for the implementation of smart city project					2,525.00	
4 Kerala State Information Technology Infrastructure Limited (KSITIL)					3,120.00	
	3,310.81		3,370.00		55,741.37	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concl'd.						
02 Electronics -Concl'd						
190 Investments in Public Sector and Other Undertakings						
5 Indian Institute of Information Technology and Management-Kerala	523.77		897.50		17,420.87	71.35
6 One time financial assistance for restructuring IITM-K as Deemed University					7,000.01	
7 Other Investments each costing ₹ 5 crore and less	470.43				878.76	(-)100.00
Total- 190	4,305.01		4,267.50		1,13,841.15	(-)0.87
800 Other Expenditure	(-)21.92		20.75		1,23,797.24	(-)194.66
Total-Capital Outlay on Telecommunication and Electronic Industries	10,864.06		14,020.71		3,15,483.38	29.06
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES - 01 Textiles -						
190 Investments in Public Sector and Other Undertakings						
1 Sitaram Textiles Limited					3,669.73	
2 Kerala State Textile Corporation Limited					5,777.52	
3 Trivandrum Spinning Mills Limited					772.78	
4 Other Investments each costing ₹ 5 crore and less					377.69	
Total-190					10,597.72	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan State Plan Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .					
(f) Capital Account of Industry and Minerals-Contd.					
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.					
01 Textiles-Contd.					
195 Investments in Co-operative Spinning Mills					
1 New Co-operative Spinning Mills, Malappuram				1,180.84	
2 Co-operative Spinning Mills Limited, Thrissur				1,092.40	
3 Co-operative Spinning Mills Ltd, Alappuzha				711.46	
4 Priyadarsini Co-operative Spinning Mills (Prico Mills)				1,809.68	
5 Comprehensive Rejuvenation Scheme for Textile Sector				1,364.00	
6 Modernisation of Powerloom Cooperative societies under TEXFED	35.00			1,859.81	(-)100.00
7 Other Investments each costing ₹ 5 crore and less			(-)10.00	4,441.53	
Total-195	35.00		(-)10.00	12,459.72	(-)128.57
800 Other Expenditure			490.37	7,232.32	
Total -01	35.00		480.37	30,289.76	1,272.49

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25			
		Non-Plan	State Plan	Central Assistance (including CSS/CS)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f) Capital Account of Industry and Minerals-Contd.					
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.					
04 Sugar -					
190 Investments in Public Sector and Other Undertakings -					
The Travancore Sugars and Chemicals Limited					100.30
195 Investments in Co-operative Sugar Mills					61.66
Total - 04					161.96
05 Paper and Newsprint					
190 Punalur Paper Mills Limited					13.27
Total - 05					13.27
60 Others -					
101 Edible Oils -					
Schemes each costing ₹ 5 crore and less					(-)16.90 (%)
102 Foods and Beverages					
1 KINFRA-Carbon Neutral Village Park					521.22
2 Integrated Rice Technology Parks	(-)610.31	4.00	4.00		2,365.13
Total - 102	(-)610.31	4.00	4.00		2,886.35
					(-)100.66
190 Investments in Public Sector and Other Undertakings -					
1 Kerala State Cashew Development Corporation Limited	45.00		77.50		53,606.70
2 Kerala Ceramics Limited					638.42
					72.22
(%) Progressive minus expenditure is due to receipts and recoveries on capital account being more than expenditure.					

(%) 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 (Figures in italics represent charged expenditure)						(₹ in lakh)
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Concl'd.						
60 Others-Concl'd.						
190 Investments in Public Sector and Other Undertakings - Concl'd						
3 Kerala State Cashew Board Limited					2,450.00	
4 Kerala Rubber Limited	2,000.00		580.00	580.00	4,614.50	(-)71.00
Total - 190	2,045.00		657.50	657.50	61,309.62	(-)67.85
212 Soap -						
Schemes each costing ₹ 5 crore and less						(-)2.04 (%)
800 Other Expenditure					26.66	
Total - 60	1,434.69		661.50	661.50	64,203.69	(-)53.89
Total-Capital Outlay on Consumer Industries	1,469.69		1,141.87	1,141.87	94,668.68	(-)22.31
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -						
60 Other Industries -						
004 Research and Development					1.00	
190 Investments in Public Sector and Other Undertakings -						
Kerala Industrial and Technical Consultancy Organisation Limited					0.66	
Total - 60					1.66	
Total-Capital Outlay on Other Industries					1.66	
(%) Progressive minus expenditure is due to receipts and recoveries on capital account being more than expenditure.						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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				34,024.35	
2	Kerala State Industrial Enterprises Limited				3,127.64	
3	Kerala Financial Corporation	10,000.00	20,000.00	20,000.00	1,01,643.34	100.00
4	Keltron Components Limited	50.00	196.46	196.46	2,648.83	292.92
	Total - 190	10,050.00	20,196.46	20,196.46	1,41,444.16	100.96
200	Other Investments	1,599.46	332.12	332.12	68,124.24	(-79.24
	Total - 01	11,649.46	20,528.58	20,528.58	2,09,568.40	76.22
60 Others -						
190 Investments in Public Sector and Other undertakings						
1	Steel Complex Limited				1,366.71	
2	Upgradation of the Infrastructure in existing Industrial Parks	1,049.36	1,180.67	1,180.67	4,204.44 (#)	12.51
3	Kerala Life Sciences Industrial Parks Pvt Ltd	768.00	1,664.61	1,664.61	3,546.31 (#1)	116.75
4	Other Investments each costing ₹ 5 crore and less		250.00	250.00	550.00	
	Total - 190	1,817.36	3,095.28	3,095.28	9,667.46 (&)	70.32
200	Other Investments				4,500.00	
789	Special Component Plan for Scheduled Caste				120.00	
800	Other Expenditure -					
1	Feasibility study and preparation of DPR-High Speed Rail Corridor Project				5,100.00	
(#)						
OB increased by ₹3,023.77 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 crore and less' till 2023-24						
(#1)						
OB increased by ₹1,881.70 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 crore and less' till 2023-24						
(&)						
OB decreased by ₹4,905.47 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 crore and less' till 2023-24 vide foot note (#)						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in lakhs represent charged expenditure)</i>			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
2 Bio Polymer Science and Technology Centre				1,745.00		
3 Assistance to States for Developing Exports						
Infrastructure and Allied Activities (100%CSS)	84.70			8,398.25		(-)100.00
4 Kochi Palakkad Hitech Industrial Corridor	19,953.69		6,750.00	39,203.69		(-)66.17
5 KINFRA - Land acquisition				7,500.00		
6 Other Schemes each costing ₹ 5 crore and less						
				(-)113.25		613.22 (t)
Total - 800	20,038.39		6,636.75	62,560.16	(t)	(-)66.88
Total - 60	21,855.75		9,732.03	76,847.62	(t)	(-)55.47
Total-Other Capital Outlay on Industries and Minerals						
Total-C (f) Capital Account of Industry and Minerals	33,505.21		30,260.61	30,260.61	(t)	(-)9.68
(g) Capital Account of Transport-			4.12			
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-						
01 Major Ports -	54,788.70		47,532.27	53,536.39	(u)	(-)2.29
001 Direction and Administration				6,000.00		
1 Development of Vizhinjam Deep Water International Transhipment Terminal	25,910.39		89,828.71	89,828.71		246.69
2 Other Schemes each costing ₹5 crore and less			183.72	183.72		
Total - 001	25,910.39		90,012.43	90,012.43		247.40
190 Investments in Public Sector and other Undertakings						
Investment in Vizhinjam International Sea Port Limited (VISL)						
				1,200.00	(t)	
Total - 01	25,910.39		90,012.43	90,012.43	(t)	247.40
02 Minor Ports -						
200 Other Small Ports						
1 Capital Dredging at Minor Ports-Ports Department (State Sector)						
2 Azhhekal Port (MGP)			281.52	281.52		876.86
						7,870.58

(t) Decreased *pro forma* by ₹1,601.30 lakh being conversion of the value of Development plots and Developmental areas into capital head

(u) Decreased *pro forma* by ₹2,630.76 lakh vide foot notes (s) and, (t) of this statement

(t) Increased *pro forma* by ₹1,200.00 lakh being reclassification of the investment made by Government in Vizhinjam International Seaport Limited (VISL) during the period from 2004-05 to 2008-09.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd (Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5051 CAPITAL OUTLAY ON PORTS						
02 Minor Ports - Concd						
200 Other Small Ports- Concd						
3	Research and Development Activities				890.03	
4	Development of Thiruvananthapuram (Valiathura) Port				835.93	
5	18.35		22.67	22.67	8,471.23	23.54
6	107.80		155.25	155.25	1,284.90	44.02
7					3,490.33	
8	87.42		45.35	45.35	726.73	(-)48.12
9	Construction of Maritime Institutes under RIDF XVII				3,601.56	
10	1.85		0.96	0.96	825.88	(-)48.11
11	286.79		115.12	115.12	4,493.59	(-)59.86
12						
	(-)49.49				9,558.78	(-)100.00
Total-200						
	452.72		620.87	620.87	42,926.41	37.14
Total - 02						
	452.72		620.87	620.87	42,926.41	37.14
80 General -						
001	307.23		311.54	311.54	6,330.60	1.40
001 Direction and Administration						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Concl'd.						
80 General - Concl'd						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Maritime Development Corporation Limited					976.53	
2 Development of Azhikkal Port	57.00				5,972.04	(-)100.00
Total - 190	57.00				6,948.57	(-)100.00
800 Other Expenditure						
1 Development of Vizhinjam Deep Water International Transhipment Terminal					12,825.68	(#)
2 Development of Coastal Shipping	1.07	50.00		50.00	1,469.71	4,572.90
3 Other Schemes each costing ₹ 5 crore and less						
Total - 800	90.92	231.15		231.15	17,601.38	154.23
Total - 80	91.99	281.15		281.15	31,896.77	(#) 205.63
Total-Capital Outlay on Ports and Lighthouses	456.22	592.69		592.69	45,175.94	(#) 29.91
5052 CAPITAL OUTLAY ON SHIPPING -						
80 General -						
190 Investments in Public Sector and Other Undertakings -						
Kerala Shipping and Inland Navigation Corporation Limited					3,16,729.30	240.15
Total - Capital Outlay on Shipping	26,819.33	91,225.99		91,225.99		
					1,420.23	
					1,420.23	
(#) Decreased pro forma by ₹1,200.00 lakh being foot note (f) of this statement						

(#) Decreased *pro forma* by ₹1,200.00 lakh being foot note (1) 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 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 -					241.97	
102 Privatisation of Airports						
190 Investments in Public Sector and Other Undertakings -						
1 Cochin International Airport Limited					38,992.60	
2 Kannur International Airport Limited					1,41,411.70	
3 Development of Kozhikode Airport - Land Acquisition	6,747.16		527.30		527.30	(-)92.18
4 Other Schemes each costing `5 crore and less	(-)790.50				(-)790.50	
Total -190	5,956.66		527.30		527.30	(-)91.15
Total -02	5,956.66		527.30		527.30	(-)91.15
Total-Capital Outlay on Civil Aviation	5,956.66		527.30		1,87,130.23	(-)91.15
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -						
01 National Highways -						
101 Permanent Bridges					520.14	
052 Machinery and Equipment					50.73	
337 Road Works						
1 Construction of Bye-lanes in selected towns along NH	201.08		139.20		139.20	(-)30.77
2 Development of Urban link to NH					9,600.80	
3 NH By Passes Kollam and Alappuzha (Cost sharing basis with GOI)	162.28		393.03		393.03	142.19
4 Other Schemes each costing ₹5 crore and less					33,165.21	
					2,710.85	
Total -337	363.36		532.23		532.23	46.47
			515.42			
800 Other Expenditure	1,272.27	(-)1.84	857.21		1,370.79	7.74
			515.42			
Total -01	1,635.63	(-)1.84	1,389.44		1,903.02	16.35

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan		
			Central Assistance (including CSS/CS)	Total	
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					
4	Four laining to Thrissur Kutippuram road Km.5/750 to 9/050				1,960.52
	Puzhakkal to Choondal				
5	Providing BM & BC to Thrissur-Thalore road from Km 1/500 to 9/500				943.11
6	Improvements to Pattikad -Peechi road from Km 0/000 to 6/600				747.97
7	BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha-Puliyanmala road km 83/00 to 92/200				1,211.27
8	BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350				2,681.88
9	Providing crash barrier at necessary portions of Erattupeta Peerumedu road				802.22
10	Upgrading MC road from TB Junction -148/100 to 151/50 Kodimatha Govt.College, Nattakam (4 lane)				2,249.89
11	Improvements to Idukki - Neriyanangalam road Km 0/000 to 20/000				1,206.03
12	Providing BM & BC bet Km 50/400 to 81/000 of Thalassery - Bavali Road				1,052.31
13	Construction of Kottakkal Pattuvam bridge at Pattuvamkadavu in Kannur Dist.				3,172.67
14	Construction of Pattithanam Manarcadu Bye-pass				559.72
15	Improvements and providing BM & BC works to Malappuram - Parappangadi Road between Km 15/00 to 23/00				879.89

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)			(₹ in lakh)		Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan State Plan Central Assistance (including CSS/CS)	Total	Expenditure to the end of 2024-25	
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 - Concd						
337 Road Works - Concd						
16 Budget work 2012-13 - White topping of Airport Seaport Road 5/500 km from HMT Jn.					1,656.37	
17 Budget work 2013-14 - Improvements to Info Park Bramapuram Road					1,108.03	
18 Improvements to Hosdurg - Panathur road (SH) Km 15/- to 44/175 (1st reach 15/00 to 24/00)					1,067.94	
19 Sabarimala Heavy Maintenance 2017-18 Providing BM & BC to Thiruvananthapuram - Shankoti (TS) State Highway between Ch 61/400 to 73/246(Kulathupuzha Sastha Temple to Thenmala)					888.76	
20 Budget work 2019-20 - Improvements (BM&BC) to Vypin Pallipuram road in 0/000 to 25/500					1,152.99	
21 Improvements to Cherthala Arthunkal Road from Ch 0/500 to 7/000					516.85	
22 BW 2106-2017 Improvements to Thodupuzha Pappotty Hall vengallor River view Road	350.42				751.22	
23 Budget 2021-22, Improvement and Providing BM and BC to kadiyangad Peruvannamuzhi Chenbanoda Poozhithodu Road Km 0/000 to 16/001	760.40				1,520.80	
24 Other Schemes each costing ₹ 5 crore and less	28,152.77	2,374.32	150.92 5,269.59	8,409.17 14,995.69	31,199.69	10.82
Total - 337	29,263.59	2,374.32	150.92 5,269.59	8,409.17 14,995.69	31,199.69	6.62
Total - 03	32,516.12	2,491.43	154.27 6,380.24	8,409.17 14,995.69	32,430.80	(-)0.26
04 District and Other Roads -						
101 Bridge Works						
1 Construction of Kadalundikadavu bridge					1,683.48	
2 Construction of Kunniyilkadavu bridge					668.65	
3 Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road					559.23	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works -Contd						
4 Pazhassi Irrigation Project- Construction of an Aqueduct-cum-bridge at Parassimikadavu (share cost of Road wing)					600.11	
5 Construction of Kothialikandi bridge across Kallai river					655.53	
6 Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry					1,114.25	
7 Construction of Manjali Bridge					927.55	
8 Construction of Kalokavil Bridge on Bharathapuzha near Koyalmanam Meenkara Road					500.34	
9 Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road					645.98	
10 Construction of Maliankara- Munambam Bridge					841.06	
11 Construction of Mayannur causeway across Bharathapuzha					2,774.41	
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 Thakazy across Pamba river					703.73	
16 Construction of Mathilakom bridge across Canoli Canal in Mathilakom - Sholayar road					671.07	
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 Kadampuray (Brahmapuram) bridge					787.82	
21 Construction of Chittoor Kothad Bridge					706.74	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					(₹ in lakh)
Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Contd.					
5054 CAPITAL OUTLAY ON					
ROADS AND BRIDGES-Contd.					
04 District and Other Roads-Contd.					
101 Bridge Works -Contd					
22 Reconstruction of Nooradi Bridge				1,411.33	
23 Construction of Dalavapuram Pallikody Bridge				1,534.70	
24 Construction of Perumbalakadavu Bridge				509.46	
25 Construction of Krishnankotta Bridge in Kodakara Kodungallur Road				1,184.96	
26 Construction of Thuruthippuram Kottapuram Bridge				1,010.84	
27 Construction of a Bridge at Meerankadavu				1,120.39	
28 Construction of Onnampalam				732.04	
29 Construction of Mattool Madakkara Bridge				2,958.24	
30 Construction of Bridge at Thurasserikkadu across Kuttiadi River				559.21	
31 Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty panchayath				823.06	
32 Edasserikadavu Bridge				632.77	
33 Construction of Pavamoorkadavu Bridge				560.88	
34 Construction of a Bridge across TS Canal connecting Ayiramthengu - Azheekal Teap				1,255.26	
35 Construction of bridge at Muttichur kadavu in Canoli Canal				1,008.46	
36 Reconstruction of Amethy-					
37 Construction of Muringapuzha bridge				818.82	
38 Construction of Sreemoolanagaram Bridge across Periyar river				1,349.09	
39 Construction of Arattukadavu bridge across kottuvalli river Ch 0/800				759.16	
40 Construction of Kallumoottil Kadavu bridge across TS canal				1,703.38	
41 NABARD XV-Improvements to Kanjikode Malampuzha road 0/00 to 07/955 Palakkad Dt				633.81	

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

Nature of expenditure	Expenditure during 2023-24 (Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
42 SP- Improvements and providing BM and BC to Pandikkad - Wandoor road Km 0/00 to 22/410					1,886.10	
43 Construction of a bridge at Jabbarkadavu on Payampuzha					842.61	
44 Construction of Muriyankannikadavu across Thoothapuzha at 7/00 of Sreekrishnapuram Kainkanilathani road					684.77	
45 Construction of Methanam bridge					1,150.52	
46 Construction of Mukkannur Ezhattumugham road					685.45	
47 Construction of Cheekkakadavu bridge					704.50	
48 Construction of Champilavu bridge					569.24	
49 Construction of Thycattussery bridge across Olavaipu kayal in Thuravoor Pampa road					4,159.11	
50 Construction of bridge at Honybagilu in Pallam					781.56	
51 Malankara Honybagilu-Panchana road					973.99	
52 Construction of Kollada bridge across Kariamkode river in Kadumeni-Padiyottuchal road					1,177.24	
53 Stimulas package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karalamkode river					717.13	
54 Reconstruction of 8 weak bridges PH I NABARD RIDF XVIII Construction of					2,312.00	
55 Thadikkalkadavu bridge across Periyar river					587.53	
56 Construction of Mandhamchery bridge across Bavali river in Kannur District					2,644.17	
57 Construction of Mambaram bridge					873.34	
58 Mythrakkadavu bridge across Chaliyar river					1,026.89	
59 Construction of cartable bridge Kuttanchal					1,034.56	
60 Polekkadavu in Cherthala LAC 73/208					597.72	
61 Champakulam canal jetty bridge					1,777.39	
Construction of Kuttiyeri kadavu bridge						
Construction of bridge at Chekkikadavu across Baliapattom in Kannur district						

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan Central Assistance 		

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Plan		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Contd.						
76 Construction of Cheerakuzhy bridge across Gayatri river					818.01	
77 Construction of Vettukadavu bridge					1,053.75	
78 B/W 09-10 Construction of bridge at Thanni across T.S canal in Kollam District					891.98	
79 Construction of a bridge at Vaisyambhagam across Pookithayar					2,163.48	
80 Construction of a bridge across Pallana river in Karuvatta Kumarakodi (via) lakshmi thopu and construction of connecting road					2,826.82	
81 Construction of Eramalikkari across Manimalayar					752.49	
82 Construction of Pathikkal bridge in Kottathara Grama Panchayat					646.56	
83 Construction of bridge at Kundamankadavu across Karamana river					513.68	
84 Improvements to Vithura - Peppara Road					635.55	
85 Construction of Kanjarim bridge					1,027.65	
86 Construction of Cherukara bridge					936.91	
87 Construction of Erayilkadavu bridge across Kodoor river in Kottayam Dist.					620.28	
88 Construction of Vattmoodu bridge across Meenachil river in Kottayam District					852.84	
89 Construction of Korankadavu bridge across Kanjalithodu					646.32	
90 Construction of Orcha Bridge across Orcha river at Km 1/000 of Nileswhar Thaikadappuram - Azhithala road in Kasaragod Dist.					1,423.59	
91 Perumbankuthu Anakulam - Kozhilakudi road and construction of Bridge at Perumbankuthu					950.26	
92 RIDF XVIII - Construction of Karimban bridge					1,574.73	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan		
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.					
93 Construction of bridge at Cheruthana Kadavu					964.78
94 RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep					880.81
95 RIDF XVII - Construction of Icy Kadavu bridge					836.55
96 Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar Road in Alappuzha District - Balance work					501.49
97 Construction of a bridge near Moncompu Mini Civil Satation across Moncompu river					1,979.27
98 Construction of Mukkom Kadavu Bridge					1,736.86
99 Construction of Peroorchal Bridge					530.50
100 Construction of Nettoor Kundannoor Bridge across Nettoor - Kundannoor Puzha					2,432.27
101 Construction of Mudikode Bridge across Kadalundi river in Malappuram District					529.98
102 NABARD - RIDF XX - Construction of Kottapadi Bridge in Malappuram District					706.46
103 Construction of Nanichery Kadavu Bridge					3,901.11
104 Construction of Kamangattu Willington Island Bridge across Kumbalam Kayal					6,721.40
105 Construction of Elookkara Uliyamnoor Bridge across Periyar river					545.14
106 Construction of approach road to Kothi - Pallikkandy Bridge in Kozhikode District					1,728.25
107 Construction of Vadapuram Bridge across Kuthirapuzha river in Malappuram District					858.11
108 NABARD RIDF XX - Construction of Mannathikadavu Bridge across Thootha river in Malappuram District					562.70

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	Expenditure during 2024-25 (Figures in lakhs represent charged expenditure)				(₹ in lakh) Percentage Increase (+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)	
				Total	Expenditure to the end of 2024-25
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.					
109 NABARD RIDF XXI - Improvement works and providing 50 MM BM and 30 MM BC to Karuvarakkundu - Melattur road km 0/000 to 9/818 in Malappuram District					965.04
110 NABARD RIDF XX - Construction of Perumkadavu Bridge across Chaliyar river					1,302.73
111 Construction of Cheppungalthode Bridge					596.41
112 Construction of Kainakary - Mundakkal Bridge					1,760.31
113 Construction of Elanthukadavu Bridge					557.37
114 NABARD RIDF XX - Construction of Perappayam Bridge across Ithikkara river in Kollam District					870.45
115 NABARD RIDF XX - Construction of Mundolikadavu Bridge and approach road across Meenachil river (Manimalayar) in Kottayam Dist.					696.72
116 Construction of parallel bridge to Kodimarath bridge across Kodoor river at Kodimatha in Kottayam Dist.					570.16
117 Providing BM & BC to Hajiyarpalli Edaypalam and link road in Malappuram Dist.					527.07
118 Construction of Valani - Vattathipara Bridge across Kakkathodu in Malappuram Dist.					536.88
119 Thuravoor Pamba road renovation and construction of Thyeattussery Nerekadavu bye pass (construction of bridge)					4,928.52
120 Construction of Bridge across leading channel at Muthalakurichikal in Nedumudy-Karuvattia road in Alappuzha Dist.					1,282.68
121 Construction of a Bridge at Koovakudy across Karamana river in Nedumangad Velland road					995.18

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
122 Construction of Convent Beach Bridge connecting Convent Junction and Beach Road at Pallippuram in Ernakulam District	112.37				1,290.16	
123 NABARD - RIDF - XVII - Construction of Thadikkakadavu Bridge across Periyar River in Kalamassery					1,815.41	
124 NABARD - RIDF - XVII - Construction of Eloorakara Uliyanoor Bridge across Periyar River in Ernakulam District					543.90	
125 NABARD - RIDF - XVII - Construction of Alungalikadavu Bridge connecting Mekkad and Parambussery across Manjalithodu in Ernakulam District					726.54	
126 Construction of Pathikkuzhi Bridge across Pathikkuzhi thodu in Malappuram					1,310.99	
127 Construction of bridge Chungakkunnu across Bavali river in Kottiyoor Panchayath in Kannur District					623.72	
128 NABARD - RIDF - XVII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District					624.51	
129 Construction of Kacherikadavu Bridge across Koottupuzha river in Iritty Taluk in Kannur District					828.98	
130 Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District					1,149.70	
131 Construction of a bridge at Manakkayikkadavu across Anjarakkandi river in Kannur District					561.16	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
132 Construction of bridge at Manjerykuzhy across Kadambrayar connecting Aluva & Edachira in Ernakulam District					675.85	
133 Construction of Bridge across Manalipuzha in Peechi - Pattilamkuzhi - Myladumpara road in Thrissur District					656.07	
134 Construction of Thathappally - Valluvally bridge at North Paravur Constituency in Ernakulam District					609.20	
135 RIDF - XX - Construction of Mamblichikkadavu bridge in Vengapally Grama Panahayath in Wayanad District					985.88	
136 RIDF - XXII - Construction of Thalipparakkadavu bridge across Panamaram river in Wayanad District					981.19	
137 NABARD RIDF XXI - Construction of Keezhmurikadavu bridge across Muvattupuzha river in Ernakulam Dist					807.97	
138 Construction of Chakkulathukadavu Bridge across Achankovil river in Alappuzha District					502.46	
139 Construction of bridge at Upadesikadavu across Pamba river at Parumala					896.32	
140 Improvement to Ettammal - Poyyakkara road between Km 0/000 to 4/100					524.58	
141 RIDF-XX- Construction of Keezhumurykadavu bridge across Muvattupuzha river					903.95	
142 NABARD RIDF XXIV - Improvements to Mekkadampu - Mazhuvannoor road Km 0/000 to 7/400					693.43	

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

Nature of expenditure	Expenditure during 2024-25 (Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
143 Budget work Construction of Nedumudy - Kuppapuram road up to Phe from Ch : 8/435 to 9/635 Km					672.58	
144 Construction of Korankadavu bridge across Muvattupuzha river in Ernakulam Dist-balance Works	140.32				620.71	
145 NABARD RIDF XXIV - Improvements to - Construction of Keezhurikkadavu Bridge across Muvattupuzha river in Ernakulam Dist-					903.14	
146 Constrecution of Kaduthuruthy BYE Pass Road From CH 0/190 to 0/785 Km Phase II, Part I (Formation of Bridge and Culverts)	132.03				618.76	
147 Budget work 2015-2016 Cxonstruction of Bridge at Thorappuram Across Nellipuzha at KM 1/10 of Mannarkkad Thorappuram Smasanam Road Mannarkkad Talu and palakkad district	270.68				614.73	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in lakhs represent charged expenditure)</i>				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
148 Construction of Thrikketh Bridge across Kuthirappuzha in Malappuram District	362.30				784.98	
149 Reconstruction of Koomanthodi Bridge across komanthodi in Vallikkunnu LAC in Malappuram District	280.35				537.51	
150 Construction of kannukadavu Bridge across Poonkudi Thodu in Eranad LAC in Malappuram district	449.51				538.18	
151 Construction of kattikunnathuruthel Bridge across Murinjapuzha River in Kottayam District	10.42				583.94	
152 Construction of Korankadavu bridge across Muvattupuzha River in Ernakulam	140.32				620.71	
153 Reconstruction of Chembukadavu Bridge Across Chalipuzha in kozhikode District -KSEB - Muttithodu Road and chembukadavu Pallipadi Chamundi Road	582.17				695.80	
154 Reconstruction of Kalleri Chettikadavu bridge Across Cherupuzha in Kozhikode district	743.01		0.56		743.01	
144 Other Schemes each costing ₹ 5 crore and less	18,182.18		17,279.57		17,280.13	(-)4.96
Total - 101	21,405.66		17,279.57	0.56	17,280.13	(-)19.27

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						(₹ in lakh)
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25 (Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
1 Sabarimala festival-Improvements to Plapally Chalakkayam Road KM 0/0 to 21/500					504.13	
2 Improvemnets to Kanjar Pullikkanam Road KM 3/500 to 19/00					676.50	
3 Construction of approach Road to Cochin Bridge from Athani to Vazhakkode					1,195.48	
4 Improvements to Thrissur Shornur Road 22 KM					701.58	
5 Improvements to Muthalamada Construction of Chelachu vad Vannappuram Road Km 10/500 to 18/000					1,362.19	
6 Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190					659.13	
7 Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 11/00					619.68	
8 Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230, 0/0 to 12/200					979.09	
9 Improvements to Quilandy Edavanna road 51/200 to 69/700					1,659.04	
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					2,460.48	
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					1,318.69	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Plan Central Assistance (including CSS/CS)		
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						
15 Ottappalam Cherppulassery road BM&BC					635.40	
16 Mannarkad Chinnathadakam road-Km.0/00 to22/00 BM&AC					1,379.52	
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					873.18	
Cheerakuzhy road km.0/00 to 30/030						
20 Construction of Kottakkal town bypass road-1st and 2nd reach					1,128.52	
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 Vagamon Vaikom road					846.31	
25 Improvements to Kottarakkara Velinelloor road Km.5/00 to 15/00					1,160.12	
26 Nedumbassery Kodaikanal road					566.02	
27 Improvements to Kodakara Kodungallur Road Ch 4/300 to 23/700					978.72	
28 Improvements to West Tipu Sultan Road 1st Phase					815.28	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
(Figures in italics represent charged expenditure)					
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25
		Non-Plan	State Plan	Central Assistance (including CSS/CS)	
					(₹ in lakh)
					Percentage Increase(+) decrease(-) during the year
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					
29 Improvements to Peroorkada Sasthamangalam Edapazhinji road 8/00					1,710.81
30 Improvements to Paripalli Madathara road 1/600 to 11/270					963.70
31 Improvements to Varkala Ring road reach I,II and III					964.18
32 Alappuzha Thanneermukkom-Kottayam road by providing BM&BC from ch 0/000 to 12/930 and link road 0/000 to 0/273					1,060.16
33 Improvements to Alappuzha Madhura road ch 12/954 and 24/634(32/89)					670.38
34 Improvements to Coastal highway portion from Mararikulam f beach to Thyeckal km 11/500 to 21/400 and BM&BC					767.49
35 Improvements to Pahayanadakkavu road II phase from km 0/000 to 0/500 and 3/700 to 11/400					504.35
36 BM&BC to Haripad Veeyapuram road 0/000 to 10/000					550.61
37 Improvements to Kunnam-Kodikulam-Thennathoor Kaliyar road					1,062.11
38 Myladumpara Mavady Vilakku Mullakuzhy road portion from Kailassapara vilakku to Mytarakudy Perinjankutty road km 0/000 to 12/500 including Ambalakavala to Mavadi Jn. an Extra length of 500m					540.09

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd.					
Nature of expenditure	Expenditure during 2023-24			Expenditure during 2024-25	
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total	Percentage Increase(+) decrease(-) during the year
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					
39 Improvements to Koombappara Punnacity Mullikkanam road km 0/000 to 15/500				630.32	
40 Improvements and formation of Kunjithanni Desum Attukad Pallivasal road 11km				633.88	
41 Providing infrastructural facilities to Bekal resort, Improvements to Malaparamba Kizhur				840.81	
42 Chembrikkameni road 0/00-5/500 Improvements to Parappa Malome road km 0/00 to 14/500				1,745.10	
43 NABARD Improvements to Kottarakara Mannadi road from ch 0/00 to 10/950				851.23	
44 Stimulas package 09 Parippally Madathara road ch 16/400 to 33/097				1,008.95	
45 Improvements to Hill highway portion from Koomanthodu to Aralam in Kannur (a) Koomanthodu-Vallithodu km 60/330-64/780				717.79	
46 Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250				609.51	
47 Improvements of Kadapara Veeyapuram road km 3/00 to 7/00 in Thiruvalla Constituency				578.49	
48 NABARD RIDF XVII Improvements to Murinjakkal Athirunkal Kulathumon Kaliely Eliyarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpoint at Konni constituency in Pathanamthitta				1,299.66	

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

Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan		
		State Plan	Central Assistance (including CSS/CS)	Total	
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					
49 Improvements to the riding quality of Nilambur-Adiyanpara road between km 0/00 to 14/500 and providing BM&BC				561.40	
50 Construction of Karma bypass road in Ponnani municipality				1,768.27	
51 Nilambur-Kodathipady-Kolkandom-Vetikuth-Ramankuth Railway station 0/00 -7/871				551.95	
52 PWD road net work in Tirur town 10-200 km BM&BC				731.84	
53 Improvements to Pandikkudy Chellanam road from Kandakkadavu to Chellanam				766.50	
54 Improvements to Panathady Ranipuram road km0/000 to 10/000				822.46	
55 Kakkanad Thankalam road Phase I				628.20	
56 Puthupaddy Erumalppady road Km 0/000 to 10/400				1,031.78	
57 Construction of 4line road from Ulloor to bye pass at Kuzhivila via Akkulam				1,503.01	
58 Southern air command Head quarters Construction of Perintalmanna-Manathumangalam Kakooth				835.91	
59 bye pass road km 0/00 to 2/910 2nd reach Malappuram District Development of Tourism in Malabar				610.19	
60 Improvements to road leading to Edakkal caves from NH212 at Kolagappara				856.69	
Improvements to Mankavu-Kanniparamba road 2/500 to 11/900					

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

Nature of expenditure	Expenditure during 2023-24			Expenditure during 2024-25		Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total			
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							
61 Improvements to Rajakkadu Myladumpara road via Vattannippara Thinkalkkadu km 0/000 to 16/000						569.68	
62 Improvements to town roads Thodupuzha beautification of link roads in Thodupuzha						1,032.78	
63 Elappara Upputhara road						632.92	
64 Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH						887.67	
65 Improvements to Elenkadu Valienthra Kolahamedu Vagamon road ch 0/00 to 8/065						525.77	
66 Improvements to Athirappilly-Malakkapara road km 32/500 to 60/000						2,172.56	
67 Improvements to Pattikad Peechi road from Km 0/000 to 6/600						1,358.92	
68 Stimulus package 09-Improvements to Kottarakara Velinalloor road ch 0/00 to 5/00						714.45	
69 BM BC to koehalummoodu Pandalam Road KM 0/000 to 12/050						1,161.01	
70 Construction of Nedumudi Kuppappuram Road chain 5/630 to 8/656						972.44	
71 Improvements to Jagathy Parachira PRS Hospital road						795.02	
72 NABARD-RIDF VIII Improvements to Nakranchira-Nediyavila road Ch/0/000 to 5/000						522.82	
73 Improvements to Kattakkada-Kottoor road						1,501.90	
74 Construction of Hill Highway from Cheranganal to Neriamangalam - 2nd reach - Cheranganai to Neriamangalam						770.66	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd.					
Nature of expenditure	Expenditure during 2023-24 (Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)	
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.					
337 Road Works - Contd					
75 Improvements and upgradation of Kumarakam Kambammedu SH-Thodupuzha Piravom Road KM 10/115 to 19/600				950.00	
76 BM&BC to SH 38 PUKC 3 road Naduvannur to Koothani 20/600 to 35/000				1,957.40	
77 BM&BC to Karikkankulam Malapparamba Chevayur Road (4.700 mt)				711.94	
78 BM&BC improvements to calicut Mavoor Road KM 7/000 to 17/500				1,433.91	
79 BM&BC to road Kuttiyadi to nadapuram Km 43/160 to 57/000				2,143.30	
80 Providing BM&BC and improvements to Naduvannur Arikkulam Iringath road Km 0/000 to 6/280				724.11	
81 Improvements to Kappad - Thusharagiri - Adivaram road (SH 68) Km 51/000 to 61/000 Phase I				1,390.86	
82 Improvements to Pottammal Palazhi road and providing BM&BC				643.54	
83 RIDF XVII Improvements to Poonur Narikkuni Road from Km 0/000 to 9/650 in Kozhikode Dist.				675.92	
84 Improvements to Kollappali Melukavu Moonilave road Ch. 0/000 to 11/295				1,056.11	
85 Providing BM&BC to Kottayam Pulimodu Junction Karapuzha Thiruvathuckal				531.28	
86 Kuristally palli Thirunakara Ch.6/000 Formation of Kottayam corridor - formation of link road from Erayil Kadavu approach to MC road at Manipuzha				2,003.90	

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

(Figures in italics represent charged expenditure)					(₹ in lakh)
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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					
87 Improvements to Kanjikkuzhy Eranjal Thiruvanoor ayarkunnam road connecting NH 220 & Manarcadu Kidangoor road & Kalitil padi ponpolly Eranjal road				988.33	
88 Improvements to Vyppin Palipuram road				672.00	
89 Providing BM&BC to Shornur Perinthalmanna road Km 15/100 to 27/600				763.12	
90 RIDF XVIII - Improvements to Odayanchal - Cherupuzha road (Edathode to Vellarikkundu) Km 6/500 Km 6/500 to 16/500 in Kasaragod District				1,809.14	
91 Heavy maintenance including long term maintenance to Sabarimala roads phase I stage I Improvements to Kanamala - Elavumkal road ch.0/00 to 9/910				1,422.05	
92 Heavy maintenance including long time maintenance of Sabarimala roads Phase - I Providing BM & BC to Mannarkalanji-Pampa road km 0/000 to 32/000				3,645.05	
93 Heavy maintenance including long time maintenance of Sabarimala roads Phase II Providing BM & BC to Mannarakulanji - Pampa road km 32/000 - 53/480					
94 Improvements to K.P road 27/050 to 35/000 (Reach I)				2,613.78	
95 Improvements to K.P. road 35/000 to 47/500 (Reach II)				1,151.04	
96 Strengthening of roads leading to Technopark-Sreekaryam-Kulathoor-Kazhakootam-Karyam-Pothencode, Karyavattom-Chengottukonam				1,074.54	
				3,131.19	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25				
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
97 BM BC to Thottappally Thrikkunnappuzha road 7.60					768.12	
98 RIDF XVIII - Improvements to Kolani - Marika Road Km 0/000 to 9/200					770.45	
99 Painavu Thannikandom - Peppara Maniyarankudy Asokkakavala Road					990.44	
100 BM & BC - Surfacing of Kumbala - Badiadka - Mulleria Road Km 0/000 to 28/776 in Kasaragod Dist.					1,434.56	
101 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	
102 Improvements by providing BM & BC to MC road Ch: 90/400 to 93/300					534.04	
103 BM & BC to Pathanamthitta Ring Road 9/000 kms					1,039.33	
104 NABARD (RIDF-XIX) Providing 50 mm BM & 25 mm BC to Malakkara Kurichimuttom road Km 0/000 to 8/500					695.78	
105 Improvements by providing 20 mm thick CC to Padayanippara - Kodumudy - Chittar road Km 0/000 to 6/800					664.71	
106 NABARD RIDF XIX - Improvements to Vengal Velloor Mundakom road					911.75	
107 Improvements to Erappunkal - Poovakkulam - Mangalathuthazha road Ch 0/000 - 5/300 km					585.69	
108 Improvements to Chingavanam - Kollad - Kanjikuzhy Bye pass road					1,212.89	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24		Total		
	Non-Plan	State Plan			
(including CSS/CS)					
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					
109 Improvements to Karukachal - Manimala road Ch 0/000 - 16/290 km				2,059.42	
110 Providing heavy maintenance to Ettumanoor - Athirampuzha road				667.48	
111 Providing BM & BC to Tirur - Edarikkode road km 0/000 to 12/345				563.24	
112 RIDF - XIX - Improvements to strengthening the existing BT surface by providing 50 mm BM and BC to Thirunavaya - Kalpakanchery road km 0/000 to 8/500					
113 Construction of Mundakayam Bye pass				894.72	
114 Strengthening the road by providing BM & BC in Ponkunnam - Azheekal - Kuruvamoozhy road ch 0/000 to 12/000				1,070.91	
115 Providing BM & BC to Ayarkunnam - Thiruvanchoor road ch 0/000 to 4/000 km				899.06	
116 Construction of Venkitangu Kannothe Pulla road from km 0/000 to 6/500 in Manalur LAC				735.18	
117 NABARD XIX - Improvements to Kodungallur - Athani road ch 0/000 to 16/900 TSR				621.37	
118 RIDF - Improvements to Koothattukulam Piravom Via Edayar road km 0/000 to 9/200				955.54	
119 Construction of Murikkallu Bridge				1,374.26	
120 Improvements to road leading to Tourist Centre from NH 17 Chamber of Commerce Jn. to Arakkal Palace and Thazhe Chovva road km 0/000 to 7/000				1,485.48	
121 Providing BM & BC to Puthur Post Office Kaivelikkal Cherikkal road km 0/000 to 6/844 in Kannur				953.24	
				1,024.02	

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

Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
122 Improvements including BM & BC to Valakkai Chuzhali Chempanthotty road km 0/000 to 9/350 in Kannur					872.42	
123 Improvements to including BM & BC Neruvambram Payyooottuchal Chemperi road km 0/000 to 7/850 in Kannur					958.87	
124 Improvements to Valapattanam Junction to JTS Junction km 0/000 to 15/300 and Puthiyatheru to Thazhe Chovva km 0/000 to 11/500					1,762.74	
125 Improvements to Vandiperiyar - Spencer Junction to Sathram road km 0/000 to 13/800					1,384.58	
126 Construction of bridge at Kanamala across Pamba river					642.32	
127 Improvements to Thottumukkam - Thottakkad road km 0/000 to 4/200					875.50	
128 Improvements to Angadippuram - Valambur-Aripa road - Providing BM & BC between km 0/000 to 5/814 in Malappuram Dist.					585.57	
129 Budget work 2013-14 - Improvements to Moorkanad - Mythra - Valiyavendek road km 0/000 to 11/500 in Malappuram Dist.					543.93	
130 Budget work 2013-14 - Providing BM & BC to Malappuram - Parappanangadi road between km 2/000 to 15/000 in Malappuram Dist.					892.76	
131 NABARD RIDF XX - Improvements and providing BM & BC works to Thotteteriya Valiyaparamba road km 0/00 to 6/200					537.56	
132 NABARD RIDF XIX - Improvements to Tirur Kuttikallathani road ch 3/00 to 10/500 Patter Nadakkavu road ch 0/00, Kanhippura Nadakkavu road ch 0/00 to 6/500 in Malappuram Dist.					715.07	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan State Plan Central Assistance (including CSS/CS)		
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 Manimalamukku Oyakkara to Vazhuthana road ch 0/000 to 5/650				532.27	
134 Improvements to Manjali Loop road ch 0/000 to 5/750				589.39	
135 Improvements to Vettilapara - Chirangad - Chathallur road between km 0/000 to 8/000 in Malappuram Dist.				697.25	
136 Kallanodu - Illipilayi - Manichery - Vayalida - Thalayad road				696.19	
137 BM & BC to Railway Station Karbala DSP Office road				691.11	
138 Improvements to DGBM and BC work to Chavara - Pattakkadavu road 0/000 to 9/000				621.75	
139 BM & BC to Kottiyam Kundra road 0/000 to 12/000				1,070.15	
140 Improvements to Kizhakketheruvu - Pathanapuram road 1st phase from 3/700 to 10/700 in Kollam Dist.				564.73	
141 BM & BC Kuravanpalam - Chinnakkad - Collectorate Veliyittambalam road				926.19	
142 Improvements to Blockmaram Chirakkara - Uliyanadu Chathanmoor Jn. Kattachal - Nalkavala road ch 0/000 to 18/000				974.87	
143 NABARD RIDF XIX - Improvements to Keralapuram - Ayyoor road from km 0/000 to 8/900 km in Kundera Constituency				526.66	
144 Providing BM & BC to Thavinjal - Valad - Kunhome road between Km 0/000 and 8/300				674.72	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd.					
Nature of expenditure	Expenditure during 2023-24 (Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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					
145 Providing BM & BC to kalpetta - Meppadi road Km 0/000 to 7/100 under PWD roads section, Kalpetta in Wayanad Dist.				573.11	
146 Improvements to Medical College - Maniyamparambu road				1,058.59	
147 Improvements to Eruthavapuzha - Kanamala (Pampavally) parallel road 0/00 to 2/300 Km				689.97	
148 Improvements to Ramapuram Pizhaku Vyllyath Kandanadu road 0/000 to 6/400 providing BM BC construction of CD work and protective works				569.47	
149 Improvements to Parallel Road from R. V. Junction in Pala - Kozha road to bye pass Junction at Puliyannoor in Ettumanoor - Poonjar Road				846.09	
150 Improvements to Kayyoor - Kurumannu - Plassanal road				626.60	
151 NABARD RIDF IX - Improvements to Moonnilavu - Kadavupuzha - Mudikunnu - Mechal - Thoranakunnu - Chakkikavu road at Ch 0/000 to 7/800 Km				679.10	
152 NABARD RIDF XX - Improvements to Kollapalli-Thamaramukku - Anthiyalam - Fathimagiri - chakkampuzha Nirappel road and bridge in Kottayam Dist				525.43	
153 Improvements to Thalachira Venchembu road (BM & BC) from Km 0/000 to 5/500				600.31	
154 Improvements to Kandankaly road of Thiruvalla Constituency in Pathanamthitta Dist.				741.92	
155 RIDF XX - Improvements to Kottopadam - Thiruvizhamkunnu Ambalappara road Km 0/00 to 11/462 in Palakkad Dist.				953.84	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan		
			State Plan	Central Assistance (including CSS/CS)	
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					
156	Improvements to Pandianpara - Maneed road Ch 0/000 to 5/450				684.52
157	Improvements to Ernakulam Thekkady SH portion from Parakkadavu to Anganvetty from Km 21/600 to 27/400				881.55
158	Improvements including BM & BC to Hill Highway Puranjan Chemberi Chamatchahi road Km 33/400 to 50/250 9.101 km				869.58
159	Airport road - Providing dense grade Bitumenous Meccadam to the Kannur Mattannur road Km 0/000 to 23/023				900.50
160	Improvements and providing BM and BC to Vellur - Padiyottuchal - Pulingome road Km 15/000 to 27/200 in Kannur Dist.				1,686.29
161	Improvements to Kattampally Kannadiparamba varam kadavu (step road				563.03
162	Hill Highway Karikottakari Edoor aralam palapuzha Manathana III reach 71/690 to 90/315				2,505.50
163	Improvements to road leading to Main gate to Kannur International Airport,				897.04
164	Karaperavoor road Improvements to Kappad Thusharagiri Adivaram road (SH 68) Km 61/275 to 66/875 Phase II				2,037.54
165	Improvements to Kozhikode - Medical College - Karanthur road Km 0/000 to 5/230 in Kozhikode Dist.				509.79
166	Improvements and providing BM & BC works to Thrikkulam - Theyyala Road between Km 0/000 to 7/800				1,190.08

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan	Total Central Assistance (including CSS/CS)	Expenditure to the end of 2024-25
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					
167 Providing BM & BC to Kottakkal - Anappara - kadampuzha road Ch 0/000 to 7/600					683.45
168 Construction of approach road to widening of Nooradi Bridge in Malappuram Dist.					839.10
169 Construction of Kunjulikkadavu Bridge across Tirupuzha in Malappuram Dist.					1,355.59
170 Providing BM & BC works to Valiyaventeak Pavanna - Paloth road between Km 0/000 to 5/450					597.21
171 Improvements and providing BM & BC works to Panangangara - Puzhakkatteri Puthanangadi - Cherukara - Millumpadai road in Mankada LAC					561.03
172 Thiravoor Pamba road renovation and construction of Thycattussery Nerekadavu bye pass					809.66
173 NABARD RIDF - XXII Improvements to Muttathippambu road by providing BM & BC from Ch 0/000 to 4/380 in Cherthala LAC					505.05
174 Plavoor - Ambalathinkala - Kodanoor - Aruvikkar - Pongumood road					1,028.76
175 Improvements and providing BM & BC Nedumpoyile - Mananthavady road chainage 38/000 to 81/000 (Portion from Ch 5/400 to 81/000 of Thalasseri - Bhavali road) Balance work					1,176.12
176 Additional work in Narukara State Border road and beautification of Edavanna town					503.52

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 2024-25	(₹ in lakh)
	Expenditure during 2023-24	Expenditure during 2024-25			
		Non-Plan	State Plan	Central Assistance (including CSS/CS)	Percentage Increase(+) decrease(-) during the year
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					
177	Providing BM & BC and allied works to Ettumanoor Athirampuzha University				
	Amalagiry Medical College road Ch 5/000 to 8/800 Km				584.13
178	Construction of Pattithanam - Manarcadu bypass from 1/790 to 6/530 (2nd reach)				1,585.41
179	Improvements to Konni Medical College Road at Konni LAC				1,469.29
180	Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur				546.40
181	Improvements to Kelanpeedika Udayagiri Vayanasala Urupulakkari Koomanthode road Km 1/000 - 11/020				1,029.56
182	NABARD RIDF XIX - Improvemets to Thalassery Irikkur road from Km 15/100 to 21/330 in Kannur District				892.50
183	Improvements to Thiruvambady Koodaranhi Koompara Thottumukkam road Km 9/800 to 19/300				590.57
184	NABARD RIDF XXII - Improvements to Naduvannur Arikkulam - Iringathu road				649.16
185	Construction of Chengannur bye pass in Alappuzha District				513.97
186	NABARD RIDF XXII - Ambalapuzha LAC Improvements to Karumadikuttan - Kariyil Illichira road including construction of twin box culvert, protection wall etc.				564.31
187	Improvements to Cheranganal - Muthamkuzhy - Chenkara - Punnekkad - Avolichal road Km 0/000 to 25/000				832.13

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in lakhs represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)	
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					
188 NABARD RIDF XXII (2-17-18) Improvements to Vennikkulam - Ranny road Ch 4/500 - 15/600 in Pathanamthitta				948.40	
189 NABARD RIDF XXII - Improvements to Thadampattuthazham - Parambilkkadavu - Pullalur road				552.64 1,693.47	
190 Construction of Bye-pass road for Mundakkayam town				709.46	
191 Podikundu - Kannothumchal road (renovation to Podikundu Thana Kannothumchal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur				642.19	
192 Improvements including BM&BC to Parakadavu Kallikandi Parat Cheruvanchery - Valiavelicham - Kuthuparamba Airport road in Kannur District				531.51	
193 NABARD RIDF XXXIII Improvements to Panayathamparamba - Appakkadavu road Km 0/000 to 5/130 in Kannur				619.33	
194 Improvements and providing BM&BC to Chapparapadavu Chirakkalpady Vimalassery Eruvelly Therthally road 1st phase in Kannur District				1,200.01	
195 NABARD - RIDF - XXII Upgradation to Cheruthazham Kuttur Peringome road Km 9/500 to 22/370 in Kannur				510.84	
196 Airport road providing Dense Grade Butuminous Mecadam to the Chovva Anjarakandy Keezhallur Mattannur road Km 9/000 to 19/000				1,026.31	
197 Providing BM & BC to Mananthavady - Pakramthalam road from Km 10/240 in Wayanad District					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
198 NABARD-RIDF XIX - Improvements and providing BM & BC resurfacing to Kodungallur - Athani - Nedumbassery Airport road /Part II between Ch.8/000 to 18/000					1,373.80	
199 Pala Town Ring Road 1st reach Ch 0/000 to 2/380					576.19	
200 Construction of Extension of river view road LA and construction of road up to 15th mile in Ettumanoor Poonjar SH ways	1,558.11				2,844.70	(-)100.00
201 Ashramam link road near KSTRC bus stand to Thoppilkadavu (Phase 3 extending to Olavilkadavu)					8,628.10	
202 Improvements and providing BM & BC to Karthikapuram Thalippara Tabor Thirumeni road Km 0/000 to 7/600					1,275.91	
203 RIDF XXIV Improvements to Vellamthanam road Km 0/000 to 5/850					660.81	
204 NABARD RIDF - XXII - Improvement to Bajanamadam - Valakketu - Choyimadam Santhinagar - Thekkedathu Kadavu road Km 0/000 to 5/400					597.74	
205 NABARD RIDF XXIV - Improvements to Akkikkavu - Pazhanji - Kadavallur road and Pazhanji link road (9.7 Km)					1,050.21	
206 Budget work 2018-19 - Improvements and providing DGBM, BC to Ayiara - Emoorarikkam - Manali road in Punalur LAC					558.41	
207 NABARD RIDF XXII - Improvements to Vettikkavala - Chakkuvarakkal road Ch 0/000 to 6/000					597.17	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan		
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					
208 NABARD RIDF XXII - Improvements to Vennikulam Ranny road 4/500 - 15/600				1,101.18	
209 RiDF XXIV Improvements to Anakkallu - Kariveda kam - Pookayam road Km 0/000 to 5/500 in Kasaragod District				589.52	
210 Improvement by providing DGBM & BC to Punalur - T.B. Junction - Vattappada - Edamon Sathram road				736.43	
211 Improvement by providing DGBM & BC to Venchembu (Kunchadimukku) Karavaloor - Puthuthadom - Manalil road				635.62	
212 RIDF XXIV Improvements by providing BM & amp BC and allied works to Karoorkadavu - Kochanjilimoodu road Ch 0/000 - 6/000 Km in Kunnathoor LAC				591.15	
213 RIDF XXIV Improvements to Arumurikkada Thrippilazhikam - Chovalloor Amalapuram - Nellikunnam road in Kottarakkara LAC				785.91	
214 RIDF XXIV Improvements by providing BM & BC surfacing and allied works in Chathannoor Velinalloor road and reconstruction of Mannayath Bridge				539.10	
215 Construction of new road from Kakkanad to Thankalam - portion from Km 24/670 to 26/057 and 26/857 to 27/300				593.97	
216 Sabarimala Festival - 2019-20 - Improvements to Muvattupuzha - Achankavala road (Part of Punaloor - Muvattupuzha State High way in between Km 137/000 to 140/500 and 144/000 to 152/800 under Roads Division Muvattupuzha				1,048.99	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd
(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
217 Improvements to Mundakkayam - Kootikkal Elamkadu - Valyantha - Kolahalamedu - Vagamon road Ch 0/000 - 23/850 km	920.64				2,825.55	(-)100.00
218 Improvements to the road Kodungoor Manimala Km 0/000 to 9/289					579.44	
219 Improvements to Cheeppunkal - Maniyaparambu road ch 0/000 to 5/500 km	665.63				3,655.51	(-)100.00
220 Changanassery Vazhoor Road					1,516.32	
221 NABARD RIDF XXIV - Improvements to Mandiram Jn - Bethany Asramam - Kuzhimattom Nelikkal - Paruthumpara - Panachikadu temple road Ch 0/000 to 6/000					538.28	
222 Providing BM & BC footpath and drainage facilities in LBS road of Kottayam road					876.89	
223 Improvement to Kanjar - Koovappally - Chakkikavu - Elaveezhapoonchira - Melukavu - Kanjiramkavala road					702.80	
224 RIDF XXIV - Improvements to Pazhampallichal - Padikuppu Erumpupalam 200 acre road in Devikulam LAC					999.99	
225 RIDF XXIV Improvements to Machiplavu Korangatty Kallar road					738.19	
226 Providing BC overlay in Mamarakkulanji - Pamba road Ch 32/000 - 53/480					1,378.37	
227 Budget work 2017-18 - Improvements to Athikkayam - Vechoochira - Chethackal road					726.34	
228 Providing BC overlay in Chethomkara Athikkayam Road Ch 10/000 - 7/400					633.78	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan State Plan Central Assistance (including CSS/CS)		
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					
229 Providing BC overlay to K.P. road in Ch 36/420 to 42/520 and drainage facilities in Ch 27/050 to 36/120				608.83	
230 Improvements to Perode - Parakkadavu - Chettakkandy road between Km 0/00 to 5/000				760.12	
231 Improvements to Poonoor - Kolikkal - Kattippara road Km 0/000 to 8/265				735.85	
232 Improvements to Arambam - Kanjiramukku road (BM & BC)				1,029.57	
233 NABARD - RIDF - XXIV - Improvements to Naduvannur - Koottalida road between Km 0/000 to 4/625 in Kozhikode District				548.29	
234 Improvements to Kuttiady - Mullankunnu Pasukkadavu road 0/00 to 13/000 Km				882.10	
235 Improvements to Ambalapuzha Chirakkodu Kanippara - SN Kavala road				1,200.55	
236 Chemmattamvayal -Kalichanadukkam road km 0/000 to 8/000				790.11	
237 Kamballur -Kadumeni - Pavel Chittankkal road in Trikkaripur LAC in Kasergod Dist Km 0/000 to 5/600 & 7/200 to 10/800				924.96	
238 RIDF XXIV improvements to Chittarikkal - Kunumkai road Km 1/600 to 4/000 and 6/50 0 to 10/500 in Kasergod District				727.56	
239 Improvements to Kunndamkuzhy - moonamkadavu Periya road KM 0/000 to 8/850 in Kasergod Dist				577.24	
240 Improvement to Chemmattamvayal Kalichanadukkam road between Km 8/000 to 18/700				785.74	

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

Nature of expenditure	Expenditure during 2024-25 (Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
241 Improvement by Providing BM & BC to Panathadi Ranipuram Road Km 0/000 to Km 10/100					724.16	
242 Improvements to vallam - Panamkuzhy road from ch:6/000 to 12/200					562.15	
243 Widening Carriageeway and providing BM & BC to lower bazar road up to Illikkal					656.75	
244 Improvements to the Road Kodungoor Manimala Km 0/000 to 5/500 km					579.44	
245 Improvements to Aruvithura - Bharananaganam (Vattolikadavu)	99.39				606.87	(-)100.00
246 Providing BM & BC to Mundakayam - Koruthodu -Mookkenpetty - Pampavalley Road: Ch 0/000 to 10/300 Km	132.50				846.37	(-)100.00
247 Improvements to Kanjiramkavala - Mechal - Narimattom road by providing BM & BC ch:8/800 to 16/000	51.15				718.49	(-)100.00
248 Re-Construction of breached road along the side of Meenaahil River at CH 3/590 of River Bank road (Illickal Thiruvappu Kshetram Road)						
249 Improvements to Kumbanadu - Puramattom - Puthusseri Road Ch. 0/000 - 6/500	68.80				965.77	(-)100.00
250 NABARD - RIDF - XXIII - Improvements to pandalam -Omaloor- Thazhoorkadav					540.72	
251 B/W 2019-2020 - Kanjirappara - Kizhakkupuram - Vadakkupura - Vettoor Road Ch.1/600 -5/900					1,136.38	
252 Providing BC overlay to KP road in Ch 36/420 to 42/520 and drianage facilities in Ch 27/050 to 36/120					602.74	
					608.83	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	Expenditure during 2023-24			Expenditure during 2024-25	
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total	Expenditure to the end of 2024-25
					(₹ in lakh)
					Percentage Increase(+) decrease(-) during the year
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					
253 Providing BM & BC work in Kudutha Junction to Kottubhagum of Kalanjoor Elamannoor - Chayalodu Pattazhy road km 0/000 to 5/000 work general civil work					559.79
254 Improvements to Ezhamkulam - plantation mukku - Theppupara - Nedumankavu Road in adoor LAC					1,544.85
255 Improvements to Vettippuram - Mahanimala Naranganam road					625.11
256 NABARD RIDF XXIV - improvements to Murinjikal - Athirumkal Punnammoodu Rajagiri road ch 0/00 - 14/550					511.32
257 Providing BM & BC to Erumely Mukkada Edamon athikkayam- poovathumoodu road from Mukkada Athikkayam 0/00-7/00					694.33
258 Improvements to Vakayar - Vallicode - Kaippattoor road in Konni constituency					702.81
259 Improvements to Nedungadappally - Kaviyoor Mallappally Road 0/000 to 20/900					2,254.82
260 NABARD RIDF XXIV - Improvements to Mekkadampu - Mazhuvannoor road Km 0/000 to 7/400					693.43
261 NABARD - RIDF - XXIV - Improvements to Changanad Elavoor road ch. 0/000 to 7/451					526.56
262 Chathannoor Constituency - Block Maram - Chairkkara - Uliyanadu - Chatannoor - Kattachal - Road improvements - work - general civil work					951.07
263 Improvements by providing BM &BC to Nelikkunnam Chepra road Km 0/0000 to 5/400 work - General Civil work					518.45

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	Expenditure during 2023-24			Expenditure during 2024-25	
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total	Expenditure to the end of 2024-25
					(₹ in lakh)
					Percentage Increase(+) decrease(-) during the year
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					
264 Improvements by providing DBM & BC to					
Cheerankavu Puthur (via) Maranadu - Njankadavu					
Attuvasserry- Kanjiramvila- Mavadi -					
Thazhathukulakkada- Aerathukulakkada-					
Puthurmukku - Poovathur(via) Puthur					1,921.73
265 Improvements by providing DGM and BC to					
Kallada Othiramakul Pavithraswaram puthur road					545.75
266 Improvements to Mylom - Pattazhi road - work					
General civil work					526.57
267 Improvements by providing BM and BC to					
Kalluvathukkal Chenkulam Velamanur road from					
0/000 to 1/850 - work - General Civil work					802.62
268 Improvements including BM and BC to					
parakkadavu kallikkandi Parat Cheruvancherry					
Valiya vrilchem kuthuparambu Airport road					
269 Improvements to Swanimukku - Puthur - Peralam					
- Kizhakkekkara - Padinjarekkara - Vellur-					1,059.59
Alinkal road km 0/0000 to 10/200					
270 Budget work 2017-18 - Construction of approach					
road to Melukadavu bridge from Km 0/000					659.20
to 1/300					
271 Budget work 2016-17 to Neervely Ayithara -					
Pattari - K C Nagar road km 0/000 - 5/900					559.94
272 Vallithodu - Moonamkutti- Killyanthara (via)-					
Charal-Pullanparathattu road 0/000 to 5/800					556.62
273 Widening and improvements to Thalasserry -					
Kodiyeri road km -0/000 to 3/445					514.45
274 Improvement to Chavassery naduvanad					
Thalachangad Kunduthodu thillankery road					581.86
Km 0/000 to 5/050					612.98

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
Nature of expenditure	(Figures in lakhs represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24		Expenditure during 2024-25		
	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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					
275 RIDF XVIII- Improvements to Methurumba Chapparappadavu Perumpadavu Kuttur Road Km 0/000-10/285				829.78	
276 RIDF XVIII- Chempanthotty Puranhan road Km 0/000 to 5/700				879.49	
277 NABARD RIDF XX - Improvements to Kadirur-Nadapuram road BM & BC toKm 7/000 to15/240 in Kuthuparamba LA in Kannur				737.86	
278 NABARD - RIDF XIX- Improvements to Thalassery Irikkur road km 15/100 to 20/330				895.60	
279 RIDF - XXIII - Improvements to Panayathamparamba - Appakadavu road km 0/000 to 5/130				521.20	
280 RIDF - XXIII - Improvements to Haji road Illipuram - Mugam - cherukunnu temple Kouvappuram road km 0/000 to 8/165				696.84	
281 RIDF - XXIII - Improvements by providing BM & BC to Mattannur-Sivapuram - Tholambra-Peravoor road Km 11/250 to 20/850				948.78	
282 Upgradation to Alapadamba - perul Mathanangalam in kannur dist 0/500 to 7/800 in kannur dist				792.07	
283 improvements to Madathil Koomanthod road KM 0/000 to 5/290				658.15	
284 Providing BM & BC work to seventh mile Chembalam road km 0/000 to 5/000 and km 7/800 to 9/964				614.61	
285 RIDF XXV improvements to Kolahalamedu-Kochukarrinthuruvi road b/w km 0/000 to 6/700				543.48	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
286 Improvements to Melechinnar Kanakakunnu perumthotty prakash Karikkinmedu Upputhode road	242.63				780.68	(-)100.00
287 BW 2020-21 Improvement works to Pooppara Kumbappara road in Udumbanchola LAC					588.35	
288 Improvements to Rajakumary - Pottankadu road in Udumbanchola LAC					1,100.26	
289 Improvements to Murinjapuzha Mathamba Road					643.36	
290 Improvements to Rajakkadu Chakkulathimedu road Km17/000 to 25/400					823.72	
291 Providing BM &BC to Balagram Puliyanmala					760.52	
292 FDW 2018-2019 providing BM & BC works to Kallar Mankulam Road Km 0/000 to 18/000					1,404.61	
293 FDW 2018-2019 Improvements to Kuvilattom Parappu Road B/W km 3/500 to 12/250	5.18				813.07	(-)100.00
294 Rajakkadu Myladumpara Km 0/000 to 16/000					1,748.43	
295 Improvement to Puttiady Manthippara road Km 0/000 to 16/000					766.46	
296 Providing Provisioning protection work and drainage works in Munnar Kumily road km 35/000 to 99/400 under roads section Nedumkandam					520.14	
297 Budget work 2019-2020 Construction of Aroor Circuit road					1,131.59	
298 Improvement to Thankey road from Ch. 0/000 to 4/880 in Cherthala LAC					527.55	
299 Construction of Kandamkary - Nedumudi-Umbukkattu - Varambinakam-Vellamathara-Venattukadavu - Kannady road from Ch 5/400 to 9/580 Km in Alappuzha Dist.					695.53	
300 Budget work - Improvements of Island Thuruth Bhajanamadam thuruth and Pattalam thuruth					695.53	
301 NABARD RIDF XXIV - Improvements to Kombathukadavu road from ch. 0/00 to 9/210					790.92	

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

Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan		
			Central Assistance (including CSS/CS)		
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					
302 NABARD RIDF XXIV - Improvements to and providing BM & BC works to Iritlakkal - Theyyala road KM 0/000 to 5/020 and Olapeedika -Kunnumpuram - Tanur road KM 3/200 to 5/500 Tanur road KM 3/200 to 5/500 in Tanur LAC in Malappuram Dist				612.56	
303 NABARD RIDF XXIV - Improvements to widening and proiding BM and BC works to Therattammal - Vadakkummuri - Odakkayam road B/w KM 0/000 to 12/000 in Ernad LAC				1,213.77	
304 BW 2017-18 providing BM & BC in Wagamon Kuvilattom Road Km 0/000 to 7/500	100.04			592.96	
305 FDW 2018-2019 Improvements to Wagamon-Kuvilettom Road between Km 7/500 to 12/740	100.03			529.57	
306 B/w 2020-2021 BM& BC Works in Mankulam Perumbankuthu Kuviteity Anakulam Road	517.09			517.09	
307 Nabard Nabard Works NABARD Tranche XXVII 2021-2022 Providing BM BC to Poochetty Eravinangalam Road From 0/000 to 2/600 and Marathakkara Puzhamballam Road 0/000 to 4/000 in Ollur LAC -general Civil Work	472.74			1,113.06	
308 NABARD -RIDF-XXVI-Improvements to Kundukad -Kattilppovam Pandiparambathu Road With BM & BC from Ch. 0/000 to & 7/365	515.94			515.94	
309 Budget Work 2019-20 Construction of Pattithanam Manaroad Bypass from CH 0/000 to 1/790 km Reach III	572.79			1,452.78	

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

Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
310 Budget Work 2020-21 : Improvements to Cholathadam- Kottickal Kokkayar Road CH- 0/000 - 7/800 KM	646.19				878.22	
311 Budget Work 2019-20 Improvements and Widening with BM & Ampl BC to Neerpara Thalayolaparambu Thattaveli Alinchuvadu Road	322.78				661.53	
312 General Budget Work 2021-22 Improvements to Teekoy Thalanad Moonilavu Road from CH 0/000 Km to CH 5/000 Km Excluding Extention of Bridge at Ch 0/200 KM Teekoy General Civil Work	656.95				656.95	
313 general Budget Work 2021-22 Improvements to Nedumon- Road 0/000 to 7/000 and kanam-pathanadu CH: 2/450 to 4/650 - BM and BC - General Civil Work	546.74				546.74	
314 Improvements and Providing BM & BC to Balussery Koorachund Road KM 5/000 to 11/000 in Kozhikode District	372.12				523.66	
315 Other Schemes each costing ₹ 5 crore and less	1,17,136.04		6,083.18	84,103.42	14,08,190.67	(-23.01)
Total -337	1,25,703.48		6,083.18	84,103.42	90,186.60	(-28.25)

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

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
800 Other Expenditure						
1 Widening of Kangarappady Thevakkal road -Land Acquisition charges					592.00	
2 B/W 09-10 Construction of ROB at LC no 541 near S.P office Kollam					1,474.98	
3 Other Schemes each costing ₹ 5 crore and less					5,489.82	
Total -800					7,556.80	
Total - 04			6,083.74			(-)26.95
05 Roads of Inter-state or Economic Importance -			1,01,382.99		1,07,466.73	
101 Bridges						
337 Road Works -		6.53			4,629.73	(-)100.00
1 Roads of Inter-state importance					19,727.78	
2 CRF 2018-2019 Improvements Ellapara to Kochukaruntharauvi - Upputhara Road in Idukki District					1,646.95	
3 CRF 2018-2019 Improvements Kothamangalam Kottappadi Kuruppampadi - Kudikkal (via Varaveli) Road in ernakulam District		363.23			1,319.20	
4 CRF- 2018-2019 Improvements to Puliyanur Ambalam Vallichira Murinjira Valavoor IIIT- Chakkampuzha Road in Kottayam District		457.97			1,260.63	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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.						
05 District and Other Roads-Concl'd.						
5 CRF 2018-19 -improvements panamkutty Jn. To Neriamangalam Road in Idukki District	341.61				2,471.99	
6 CRF 2022-2023 Improvements to Kavumannam Madakkunnu Bankunnu Road Km 0/000 to 12/000 in Waynad District in state of Kerala	723.41				723.41	
7 improvements to oduvallithattu -Naduvil - Kudiyanmala Road from KM 0/000 to 18/000 in kannur District	233.18				1,737.64	
8 CRF 2022-2023- Improvements to Ponnurkiparara -Madanthattu Road in Kannur District in State of Kerala	699.97				699.97	
9 CRIF 2023-24 Improvements to 6th of Mile - Panunda - Artech-Olayikkara -Pachapoyka - Kayalode Kuttichal madam-Kuzhiyilpidika - Poerloom-motta-arathikavu Road in Kannur District	691.54				691.54	
10 Other Schemes each costing ₹ 5 crore and less	3,549.14			22,550.95	22,550.95	535.39
Total -337	7,060.05			22,550.95	22,550.95	219.42
902 Deduct- Amount met from Subventions from Central Road and Infrastructure Fund	(-)14,461.00		(-)16,606.00	(-)16,606.00	(-)1,58,916.83	(v)
Total - 05	(-)7,394.42		(-)16,606.00	22,550.95	5,944.95	(-)180.40
80 General -						
001 Direction and Administration	27,777.78		23,616.76	23,616.76	4,65,085.20	(-)14.98
(v) Represents amount met from Subvention from Central Road and Infrastructure Fund						

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

10. DETAILED STATEMENT OF CAPITAL EXPENDITURE OF MINOR HEADS AND SUB HEADS-Contd.						(₹ in lakh)
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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	281.01		323.07		323.07	4,331.30
052 Machinery and Equipment	1,944.44		1,653.17		1,653.17	30,811.13
107 Railway Safety Works	704.69		1,753.70		1,753.70	4,420.48
190 Investments in Public Sector and Other Undertakings						
1 Roads and Bridges Development Corporation of Kerala Limited						6,242.50
2 Other Investments each costing ₹ 5 crore and less						30.00
Total-190						6,272.50
337 Road Works -						
1 Tsunami Rehabilitation Programme						1,328.00
2 Improvements to Kumbanadu - Arattupuzha road km 0/000 to 5/500						578.20
3 NABARD - RIDF XXIV Improvements to Kuplampoika- uthimoodu - peroorchal sabarimala village road in Rammy Constituency - work General civil work						952.70
4 Reconstruction of Kaipinikkadavu Bridge in Nilambur LAC in Malappuram District	324.65					842.56 (a)
5 Other Schemes each costing ₹ 5 crore and less	3,143.42		1,336.03		1,336.03	40,104.58 (s)
Total - 337	3,468.07		1,336.03		1,336.03	43,806.04
800 Other Expenditure -						
1 Construction of Kochi International Airport Road						791.20
2 NH 47 - Combined Bye-pass - Construction of balance length of 4.65 km from Ch.5600 to 5750m						1,911.07
3 Tsunami Emergency Assistance Project (ADB Aided)						902.16
4 Tsunami-Reconstruction of Roads and Bridges						4,365.08
5 Road renovation scheme implemented through local self government institutions - 12th Finance Commission Award						17,922.09

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Expenditure during 2024-25				
	Non-Plan	State Plan	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Concl.						
80 General - Concl						
800 Other Expenditure -Concl						
6 LA process of proposed ROB carried by RBDCK					600.00	
7 Construction of sea port air port road at Kochi under RBDCK					500.00	
8 RBDCK, Kochi for the construction of railway over bridge at Athani					617.31	
9 Construction of ROB, Feroke, Kadalundi					1,097.20	
10 Land acquisition for Government Purposes					29,401.34	
11 Construction of sea port-Airport Road at Kochi					14,464.81	
12 Other Schemes each costing ₹ 5 crore and less	4,335.69	(-)0.07	9,507.08		9,507.01	119.27
Total - 800	4,335.69	(-)0.07	9,507.08		9,507.01	119.27
Total - 80	38,511.68	(-)0.07	38,189.81		38,189.74	(-)0.84
Total-Capital Outlay on Roads and Bridges	2,12,378.15	2,489.52	1,30,736.48	8,409.17	37,546.64	37,72,926.01
					1,85,935.24	(-)12.45

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd
(Figures in lakhs represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Road Transport Corporation			1,601.51		1,601.51	3,757.44 (-)100.00
2 Projects under LAC-ADS	1,329.37				82,301.97	20.47
3 Kerala Transport Development Finance Corporation Limited	10.48				1,373.06	(-)100.00
Total- 190					4,383.00	
800 Other Expenditure -	1,339.85		1,601.51		88,058.03	19.53
Total- 800	5,782.31	147.00	2,169.75		27,805.49	(-)59.93
Total-Capital Outlay on Road Transport	5,782.31	147.00	2,169.75		27,805.49	(-)59.93
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -	7,015.64	147.00	3,771.26		1,19,620.96	(-)44.15
104 Navigation						
190 Investments in Public Sector and Other Undertakings -	2,206.55	18.67	6,755.36		25,264.89	207.00
1 Kerala Shipping and Inland Navigation Corporation Limited-Investments						
2 Integrated Water Transport System to Kochi			5.15		4,586.36	
3 Other Schemes each costing ₹ 5 crore and less					17,935.15	
Total-190			5.15		4,990.35	
Total-Capital Outlay on Inland Water Transport	2,206.55	18.67	6,760.51		27,511.86	207.23

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

Nature of expenditure	Expenditure during 2024-25 (Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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					10,814.80	
2 Kochi Metro Rail Limited					81,145.52	
3 Rapid Transit Corporation Limited					2,641.67	
4 Kerala Rail Infrastructure Development Corporation					9,272.86	
5 Kerala Rail Development Corporation (KRDCL)					2,050.00	
6 Other Schemes each costing ₹ 5 crore and less					138.00	
Total - 190					1,06,062.85	
800 Other Expenditure						
1 Construction of weir and cheep across Tirur - Ponnani river at Koottayi					566.86	
2 Inland Navigation-Re-introduction of boat service Kottappuram- Kotti-Valapatanam-Parassimkadavu kadavu-Urgent works for starting boat service					965.15	
3 Construction of lock-cum- regulator-cum-bridge at Koottayi in Malappuram District (balance work)					606.97	
4 Metro Rail System in Kochi city					3,17,372.73	
5 BEML Rail siding project					2,500.00	
6 Investment in Major Capital Projects					5,200.00	
7 Development of Feeder Canals connecting National Water Way III(RIDF scheme)					3,336.05	
8 Suburban Railway Services					573.73	
9 Development of facilities in Railway Stations					997.12	
10 Development of State Water Way - Development of Beypore - Kallai Canal (Reach II) from Ch.392.15 km to 393.85 km					549.51	
11 CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Parambil					903.39	

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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	Expenditure during 2024-25 Plan State Plan Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Concltd.					
5075 CAPITAL OUTLAY ON					
OTHER TRANSPORT SERVICES -Concltd					
60 Others - Concltd					
800 Other Expenditure -Concltd					
12 CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Kalleri				798.08	
13 13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara-Mahe canal from Ch.454.080 Km to 467.690 Km				4,453.16	
14 Formation of Badagara - Mahe canal from 457.38 km to 460.620 km				824.95	
15 Formation of Badagara - Mahe canal from 460.620 km to 464.210 km				1,296.71	
16 Development of inland waterways and canals - improvements to Shanmugham Canal from Ch 1400 m to 4935 m				737.81	
17 Development of TS Canal (Kollam thodu from Eravipuram Bridge to Kachikkadavu (Ch 67.79 km to 69.50 km Reach II)				868.61	
18 Development of TS Canal in Vettoor Panchayath between Ch 43780 m to 46000 m				967.22	
19 IWT Sector construction of a lock cum bridge across Badagara - Mahe canal at Karingalimukku	365.53			1,801.94	(-)100.00

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

Nature of expenditure	(Figures in lakhs represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
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 -Concl'd						
60 Others - Concl'd						
800 Other Expenditure -Concl'd						
20 Formation of Badagara - Mahe canal from Ch. 464.210 to 467.690 KM Balance work	356.48				1,128.86	
21 IWT Construction of a road bridge with footpath road across Badagara - Mahe canal at Vengoli	271.08				1,399.88	
22 NABARD RIDF - XX1 Construction of Lock - Cum- Bridge across BM Canal at Moozhikkal Kozhikode					960.12	
23 Construction of approach road to moozhikkal cum Bridge	413.32				413.32	
24 CSIMD-Reconstruction of st. Andrews Bridge and approach road across T. S. Canal at CH. 24.30 km in KADINAMKULAM Panchayath	525.39				619.02	
25 Green Field Airport, Sabarimala			185.00		640.00 (@1)	
26 Non Motorised Transport (EAP)			9,134.53		13,181.20 (@2)	
27 Other Schemes each costing ₹ 5 crore and less	49,141.15		6,113.89		1,59,043.37 (S)	(-87.56)
Total - 800	51,072.95		59,246.42		59,351.33	16.21
Total - 60	51,072.95		78,268.42		78,373.33	53.45
Total-Capital Outlay on Other Transport Services	51,072.95		78,268.42		78,373.33	53.45
Total-C (g) Capital Account of Transport	3,05,449.28	2,655.19	3,11,289.96	8,409.17	50,79,372.09	20.07

(@1) OB increased by ₹455.00 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2023-24

(@2) OB increased by ₹4046.67 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2023-24

(S) OB decreased by ₹4501.67 lakh vide foot notes (@1) and (@2) 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 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)	
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					
Other Schemes each costing ₹ 5 crore and less				550.90	
Total - 208				550.90	
Total-Capital Outlay on Other Scientific and Environmental Research					
Total-C (i) Capital Account of Science Technology and Environment				550.90	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(i) Capital Account of General						
Economic Services						
5452 CAPITAL OUTLAY ON TOURISM						
01 Tourist Infrastructure						
101 Tourist Centre	10,189.79	69.59	14,271.33	3,940.86	1,31,218.45	79.41
103 Tourist Transport					517.99	
190 Investments in Public Sector and Other Undertakings -						
1 KTDC Hotels and Resorts Limited	1,050.00		522.29		20,316.17	(-)50.26
2 Kerala Tourism Infrastructure Limited					4,143.93	
3 Bekal Resorts Development Corporation Limited	50.00				6,092.50	(-)100.00
4 Vision Varkala Infrastructure Development Corporation Ltd					1,073.23	
5 Deduct Recoveris on Capital Account					(-)277.25	(%)
6 Other Investments each costing ₹5 crore and less					1.00	
Total - 190	1,100.00		522.29		31,349.58	(-)52.52
800 Other Expenditure-						
1 Buildings					5,524.35	
2 RIDF-Tourism Road Projects					3,224.41	
3 Upgradation and creation of Infrastructure and Amenities					3,773.24	
(%) Minus expenditure is due to receipts and recoveries on capital account being more than the expenditure						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd (Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(i) Capital Account of General Economic Services-Contd.						
5452 CAPITAL OUTLAY ON TOURISM -Concld						
01 Tourist Infrastructure -Concld						
800 Other Expenditure- Concld	1,493.24		649.93		649.93	(-)56.48
4 Muziris Heritage and Spice Route Projects					21,958.21	
5 Upgradation of roads Tourist Destination					1,087.55	
6 Thalassery Heritage Project					1,327.03	
7 Basic Infrastructure Development at Tourist Destinations in the State					4,774.47	
8 Upgradation of roads to Tourist Destination					9,236.38	
9 RIDF-Tourism Road Projects					1,843.81	
10 Development of Muziris Heritage Circuit					1,863.36	
11 Development of Tourism Circuit in Back water region of Alappuzha					892.49	
12 Other Schemes each costing ₹ 5 crore and less	87.50	(-)4.93	10.82	5.89	5,987.43	(-)93.27
Total-800	1,580.74	(-)4.93	660.75	655.82	61,492.73	(-)58.51
Total-01	12,870.53	64.66	15,454.37	3,940.86	2,24,578.75	51.20
80 General						
104 Promotion and Publicity					400.00	
800 Other expenditure	(-)99.97				(-)99.97	(-)100.00
Total-80	(-)99.97				300.03	(-)100.00
Total - Capital Outlay on Tourism	12,770.56	64.66	15,454.37	3,940.86	2,24,878.78	52.38

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
(Figures in italics represent charged expenditure)						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(i) Capital Account of General Economic Services-Contd.						
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS						
01 Investments in General Financial Institutions-						
190 Investments in Public Sector and Other Undertakings, Banks, etc.						
1 Kerala State Financial Enterprises Limited					5,000.00	
2 State Bank of Travancore					577.41	
3 Kerala State Power and Infrastructure Finance Corporation Limited					1,583.06	
4 Kerala State Co-operative Bank					40,000.00	
5 Regional Rural Banks	1,959.35				11,371.35	
6 Other investments each costing ₹ 5 crore and less					490.33	
Total - 190	1,959.35				59,022.15	(-)100.00
Total - 01	1,959.35				59,022.15	(-)100.00
02 Investments in Trading Institutions -						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Beverages Corporation Ltd (Manufacturing and Marketing)						
Total - 190					102.50	
Total - 02					102.50	
Total - Investments in General Financial and Trading Institutions	1,959.35				59,124.65	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd					
<i>(Figures in lakhs represent charged expenditure)</i>					
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(i) <i>Capital Account of General Economic Services-Contd.</i>					
(j) <i>Capital Account of General Economic Services-Contd.</i>					
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES					
101 Land Ceilings - (Other than agricultural land)					
Other Schemes each costing ₹ 5 crore and less	(-)76.16	0.32			(-)100.42
Total - 101	(-)76.16	0.32		0.69	(-)100.42
115 Financial Support for Infrastructure Development					
1 Assistance to corpus of KIIFB for mobilising resource from external source transfer from Major Infrastructure Project				2,49,842.28	
2 Share of KIIFB from cess on Petrol and Diesel	59,400.00		53,000.00	53,000.00	(-)10.77
3 Share of KIIFB from Motor Vehicle Tax	2,63,625.00		3,16,518.00	3,16,518.00	20.06
4 Rebuild Kerala Initiative - Post Flood projects (World Bank Aided)	96,180.31		74,948.68	74,948.68	(-)22.07
5 Rebuild Kerala Initiative - Post Flood projects (KfW Aided)	40,615.05		24,698.32	24,698.32	(-)39.19
6 Assistance to KIIFB on Repayment and Redemption of Obligations				32,207.00	
7 Other investments each costing ₹5 crore and less	(-)2.35		(-)2.07	(-)2.07	(-)11.91
Total - 115	4,59,818.01		4,69,162.93	4,69,162.93	2.03

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Concld						
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2023-24	Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concld.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concld.						
(i) Capital Account of General Economic Services-Concld.						
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concld.						
190 Investments in Public Sector and Other Undertakings						
1 Vision Varkala Infrastructure Development Corporation (VIVID)	120.45		84.64		84.64	996.75
2 Other Investments each costing ₹ 5crores and less						(-)29.73
Total - 190	120.45		84.64		84.64	996.75
800 Other Expenditure						(-)29.73
1 Kerala Infrastructure Investment Fund Board						
2 Buildings	19.47		7.82		7.82	67,498.72
						1,119.72
						(-)59.84
3 Land Acquisition for Government purposes						
4 Major Infrastructural Development Project	(-)114.75					50,330.65
5 Projects under LAC-ADS		3,057.20			3,057.20	3,544.00
6 Construction of Legal Metrology Bhavan	1,623.86					20,711.18
7 Refund of amounts resumed from idling STSB accounts						1,730.10
8 Work assigned to other Agencies			390.42		390.42	10,480.95
9 Capital Works/Projects under Land Revenue			7,644.27		7,644.27	390.42
						7,644.27

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Concld						
<i>(Figures in italics represent charged expenditure)</i>						
Nature of expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to the end of 2024-25	Percentage Increase(+) decrease(-) during the year
		Non-Plan	State Plan	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concld.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concld.						
(i) Capital Account of General Economic Services-Concld.						
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concld.						
800 Other Expenditure-Concld						
10 Other Schemes each costing ₹ 5 crore and less	5,379.50	(-)57.99	490.54		432.55	18,201.21 (-)91.96
Total - 800	6,908.08	2,999.21	8,533.05		11,532.26	66.94
Total - Capital Outlay on Other General Economic Services	4,66,770.38	2,999.53	4,77,780.62		4,80,780.15	3.00
Total - C(j) Capital Account of General Economic Services	4,81,500.29	3,064.19	4,93,234.99	3,940.86	5,00,240.04	3.89
Total - C.Capital Account of Economic Services	10,39,162.24	49,423.55	9,88,520.25	8,409.17	11,64,647.04	19,237.22
Grand Total	13,58,445.45	59,122.10	12,97,743.10	8,409.17	15,08,241.38	11.03
Salaries	3,166.26	91.98	3,069.01		3,160.99	(-)0.17

(w) Decreased *pro forma* by ₹5,426.88 lakh vide foot note (m) and (u) of this statement

(x) Includes 'Salaries' as indicated below.

(y) Decreased *pro forma* by ₹5,748.74 lakh vide foot note (i) and (x) of this statement

Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc.)(including Capital Expenditure)

Sl. No.	Name of the Scheme (Ministry wise)	Amount released by GOI	Central Share				Total Expenditure
			Share Actually released by State	Deficit (-) Excess (+)	State Share as per Funding Pattern	Deficit (-)/ Excess (+)	
Government							
A.Centrally Sponsored Schemes							
Ministry of Education							
1	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)	24,067.13	24,067.13		14,056.28		38,123.41
2	Strengthening Teaching Learning and Results For States (STARS)	12,223.77 (%)	12,223.77		5,383.06	(-)4,499.99	17,606.83
3	Pradhan Mantri Uchhatar Shiksha Abhiyan (PM-USHA)	239.69	239.69		54.27		293.96
4	New India Literacy Programme (NILP)	59.99	59.99		40.00		99.99
Ministry of Agriculture and Farmers Welfare							
5	Rashtriya Krishi Vikas Yojna	5,710.97	5,710.97		4,274.26	(-)755.33	9,985.23
6	Krishionnati Yojana	3,253.99	3,253.99		1,516.30	(-)1,361.23	3,409.06
7	PM Formalization of Micro Food Processing Enterprises PM-FME	3,126.63	3,126.63		2,687.37	(-)0.01	5,814.00
Ministry of Consumer Affairs, Food and Public Distribution							
8	Assistance to State Agencies for Intra-State Movement of Foodgrains and FPS Dealers Margin Under NFSA	7,206.59	7,206.59		8,947.81	33,128.43	49,282.83
9	Scheme For Modernization and Reforms through Technology in Public Distribution System (SMART-PDS)	12.06	12.06		8.04		20.10
Ministry of Environment, Forest and Climate Change							
10	Integrated Development of Wildlife Habitats	909.64	909.64		606.38	(-)0.08	1,515.94
(%) Includes expenditure of ₹6,293.85 lakh incurred under 2202-01-111-Sarva Shiksha Abhiyan							

(%) Includes expenditure of ₹6,293.85 lakh incurred under 2202-01-111-Sarva Shiksha Abhiyan

Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure)
(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share Actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding Pattern	State Share released	Deficit (-)/ Excess (+)	Total Releases	Expenditure
11	Project Tiger and Elephant	221.37	221.37		211.68	211.68		433.05	433.05
12	Forest Fire Prevention and Management Scheme	102.94	102.94		68.64	68.64		171.58	171.58
13	Biodiversity Conservation	48.17	48.17		32.12	32.12		80.29	80.29
14	Ministry of Finance Additional Central Assistance for Externally Aided Projects	280.13	280.13		1,755.12	1,755.12		2,035.25	2,035.25
15	Ministry of Fisheries, Animal Husbandry and Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY)	2,499.67	2,499.67		6,759.77	6,533.10	(-226.67)	9,259.44	9,032.77
16	Livestock Census and Integrated Sample Survey	317.11	317.11		160.00	160.00		477.11	477.11
17	National Livestock Mission	50.00	50.00		33.33	33.33		83.33	83.33
18	Ministry of Health & Family Welfare Infrastructure Maintenance	72,268.00	72,268.00					72,268.00	72,268.00
19	Flexible Pool for Rch & Health System Strengthening, National Health Programme and National Urban Health Mission	62,910.40	62,910.40		42,483.16	36,320.75	(-6,162.41)	1,05,393.56	99,231.15
20	National Ayush Misson (NAM)	11,037.96	11,037.96		5,934.12	5,934.12		16,972.08	16,972.08
21	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	2,458.00	2,458.00		14,838.67	1,638.67	(-13,200.00)	17,296.67	4,096.67
22	National Action Plan for Drug Demand Reduction (SIE)	99.77	99.77					99.77	99.77
23	Tertiary Care Programs	237.66	237.66		312.39	145.39		550.05	383.05
24	Ministry of Home Affairs Modernisation of Police Forces	1,096.30	1,096.30		1,750.79	1,750.79		2,847.09	2,847.09
25	Ministry of Housing & Poverty Alleviation Mission for Development of 100 Smart Cities	8,575.00	8,575.00			18,987.50		8,575.00	27,562.50
26	Pradhan Mantri Awas Yojna (PMAY)- Rural	6,602.00	6,602.00		2,636.67	13,731.52	11,094.85	9,238.67	20,333.52
27	Urban Rejuvenation Mission-500 Cities	6,463.69	6,463.69			18,044.27	18,044.27	6,463.69	24,507.96
28	City Investment to Innovate And Sustain 2.0 (CITIIS 2.0)	750.00	750.00					750.00	750.00
29	Pradhan Mantri Awas Yojna (PMAY)-Urban	8,515.41	8,515.41			5,719.18		8,515.41	14,234.59
30	Deen Dayal Jan Ajeevika Yojana	438.00	438.00					438.00	438.00
31	Ministry of Jal Shakti SBM-Rural (DWS)	1,166.71	1,166.71		777.81	777.81		1,944.52	1,944.52
32	Irrigation Census	69.84	69.84					69.84	69.84

Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure)
(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share Actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding Pattern	State Share released	Deficit (-)/ Excess (+)	Total Releases	Expenditure
Ministry of Law and Justice									
33	Infrastructure Facilities for Judiciary	4,588.50	4,588.50		3,525.67		(-)3525.67	8,114.17	4,588.50
34	National Mission for Safety of Women (Fast Track Spl Courts-Nirbhaya Fund)	1,358.12	1,358.12					1,358.12	1,358.12
Ministry of Panchayati Raj									
35	Rashtriya Gram Swaraj Abhiyan(RGSA)	1,000.00	1,000.00		666.67	666.67		1,666.67	1,666.67
Ministry of Rural Development									
36	Mahatma Gandhi National Rural Guarantee Programme	68,576.66	68,576.66		18,680.74	14,080.70	(-)4,600.04	87,257.40	82,657.36
37	National Rural Livelihood Mission	19,270.43	19,270.43		1,055.59	9,330.19	8,274.60	20,326.02	28,600.62
38	Pradhan Mantri Gram Sadak Yojana	12,227.25	12,227.25		8,418.67	9,414.67	996.00	20,645.92	21,641.92
39	Indira Gandhi National Widow Pension Scheme(IGNWPS)	5,260.31	5,260.31					5,260.31	5,260.31
40	Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	1,032.00	1,032.00		736.67	736.67		1,032.00	1,768.67
41	Samarthya (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna Prmvy National Hub For Women Empowerment Gender Budgeting Research Skilling Training Media Etc)	522.61	522.61		4,458.58	4,719.40	260.82	4,981.19	5,242.01
42	National Urban Livelihood Mission -State Component	500.00	500.00			544.31	544.31	500.00	1,044.31
Ministry of Social Justice & Empowerment									
43	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	7,863.88	7,863.88					7,863.88	7,863.88
44	Post Matric Scholarship for OBCs, EBCs And DNTs- PM YASASVI	2,553.99	2,553.99		1,702.66	1,702.66		4,256.65	4,256.65
45	Pre Matric Scholarship for OBCs, EBCs And DNTs- PM YASASVI	1,782.95	1,782.95		1,783.74	1,783.74		3,566.69	3,566.69
46	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention Of Atrocities Act 1989 (DAMA)	236.17	236.17		802.06	801.85	(-)0.21	1,038.23	1,038.02
47	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	227.87	227.87					227.87	227.87
48	Atal Vayo Abhyuday Yojana (AVYAY)	34.50	34.50					34.50	34.50

Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance,Special Assistance, etc.)(including Capital Expenditure)
(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share Actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding Pattern	State Share released	Deficit (-)/ Excess (+)	Total Releases	Expenditure
Ministry of Tribal Affairs									
49	Post Matric Scholarship-Tribal	2,900.00	2,900.00		1,200.00	1,200.00		4,100.00	4,100.00
50	Support to Tribal Research Institutes	300.00	300.00			166.09	166.09	300.00	466.09
51	Pre Matric Scholarship- Tribal	100.00	100.00		95.00	95.00		195.00	195.00
52	Pradhan Mantri Adi Adarsh Gram Yojana	30.00	30.00					30.00	30.00
Ministry of Women & Child Development									
53	Saksham Anganwadi And Poshan2.0 (Umbrella Ieds-Anganwadi Services Poshan Abhiyan Schme for Adolescent Girls National Creche Scheme)	43,574.04	43,574.04		24,681.28	24,445.56	(-)235.72	68,255.32	68,019.60
54	Mission Vatsalya (Child Protection Services and Child Welfare Services) Sambal (Beti Bachao Beti Padhao One Stop Centre Mahila Police	1,202.93	1,202.93		573.28	573.28		1,776.21	1,776.21
55	Volunteer Women Helpline Nari Adalat Etc)	592.61	592.61					592.61	592.61
Total A		418,753.39	418,753.39		188,227.31	2,51,445.67		6,06,980.70	6,70,199.06
B-Other than CSS (Central Assistance, Special Assistance, etc)									
Total B									
Grand Total (A+B)		4,18,753.39 (*)	4,18,753.39		1,88,227.31	2,51,445.67		6,06,980.70	6,70,199.06

(*) Difference of ₹274.71 lakh with GoI releases/grants under MH 1601-06 in Statement 14 is 'Deduct refunds'

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES						
(a) Statement of Public Debt and Other Obligations						(₹ in lakh)
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ decrease (-) Amount	Interest paid In per cent
E. PUBLIC DEBT						
6003 Internal Debt of the State Government--						
101 Market Loans (a)	2,25,78,003.98	53,66,600.00	15,70,001.81	2,63,74,602.17	37,96,598.19	16.82 17,56,303.97
103 Loans from Life Insurance Corporation of India	14,655.01		9,128.21	5,526.80	(-),128.21	(-)62.29 1,152.00
104 Loans from General Insurance Corporation of India	8,623.97		1,394.40	7,229.57	(-),394.40	(-)16.17 784.22
105 Loans from National Bank for Agriculture and Rural Development (*)	2,75,482.19	56,664.53	59,051.83	2,73,094.89 (*)	(-),2,387.30	(-)0.87 12,077.60
106 Compensation and other Bonds	10.41	0.40		10.81	0.40	3.84
108 Loans from National Co-operative Development Corporation	56,034.48	76.16	12,802.32	43,308.32	(-),12,726.16	(-)22.71 5,231.62
109 Loans from other Institutions	41,182.12	6,984.00	10,523.34	37,642.78	(-),3,539.34	(-)8.59 5,414.52
110 Ways and Means Advances from the Reserve Bank of India		90,16,349.85	90,16,349.85			13,343.21
111 Special Securities issued to National Small Savings Fund of the Central Government	27,41,799.50	5,84,414.00	3,95,870.10	29,30,343.40	1,88,543.90	6.88 2,25,405.46
TOTAL - 6003	2,57,15,791.66	1,50,31,088.94	1,10,75,121.86	2,96,71,758.74	39,55,967.08	15.38 20,19,712.60 (b)

(*) Does not include ₹ 780.10 lakh received from NABARD which was incorrectly classified under the Insurance Fund in the Public Account.

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

(b) Excludes Management of Debt ₹6,327.71 lakh.

17.DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.						
(a) Statement of Public Debt and Other Obligations - Contd.						(₹ in lakh)
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ decrease (-) Amount	Interest paid In per cent
E. PUBLIC DEBT--Contd.						
6004 Loans and Advances from the Central Government--						
01 Non-Plan Loans--						
202 Police - Modernisation of Police Force	508.65		174.85	333.80	(-)174.85	(-)34.38 60.64
203 University and Higher Education-Scholarships - National Loan Scholarship Schemes	23.29			23.29		
TOTAL - 01	531.94		174.85	357.09	(-)174.85	(-)32.87 60.64
02 Loans for State/Union Territory Plan Schemes--						
101 Block Loans	4,14,709.30		73,677.60	3,41,031.70	(-)73,677.60	(-)17.77 20,794.57
105 State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	19,421.64		19,414.95	6.69	(-)19,414.95	(-)99.97 1,454.89
TOTAL - 02	4,34,130.94		93,092.55	3,41,038.39	(-)93,092.55	(-)21.44 22,249.46

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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ decrease (-) Amount	Interest paid (₹ in lakh)
E. PUBLIC DEBT--Concld.						
6004 Loans and Advances from the Central Government--Contd.						
03 Loans for Central Plan Schemes--						
231 Rehabilitation (Loans for Social Security and Welfare)-Repatriates from Sri Lanka-						
Small Trade and Business	0.07			0.07		
TOTAL - 03	0.07			0.07		
07 Pre 1984-85 Loans--						
102 National Loan Scholarship Scheme--						
Loans advanced up to 1973-74	37.57			37.57		
Loans advanced during 1974-75 to 1983-84	78.28			78.28		
TOTAL - 07	115.85			115.85		
09 Other Loans for States/Union Territory with Legislature Schemes						
101 Block Loans						
88 Schemes for Special Assistance to States for Capital Expenditure	2,22,274.00	2,71,567.30		4,93,841.30	2,71,567.30	122.18
96 Central Assistance-Externally Aided Projects	4,26,154.55	91,774.29 (e)	23,452.98	4,94,475.86	68,321.31	16.03
89 Loan for GST Compensation Shortfall	3,71,014.00 (d)			3,71,014.00		
TOTAL - 09	10,19,442.55	3,63,341.59	23,452.98	13,59,331.16	3,39,888.61	33.34
TOTAL - 6004	14,54,221.35	3,63,341.59	1,16,720.38	17,00,842.56	2,46,621.21	16.96
TOTAL - E. Public Debt	2,71,70,013.01	1,53,94,430.53	1,11,91,842.24	3,13,72,601.30	42,02,588.29	15.47

(c) Represents Additional Central Assistance for Externally Aided projects. The projects are Climate Friendly Urban Mobility Integrated Water Transport (₹ 5,197.12 lakh), Kochi, Climate Resilient Reconstruction Kerala after flooding in Phase I & II (₹19,727.69 lakh), Dam Rehabilitation and Improvement Project (DRIP) (₹1,613.86 lakh), Resilient Kerala (₹33,165.85 lakh) Kerala Solid Waste Management (₹4,841.92 lakh), Green Energy Corridor II Project (₹ 7,782.79 lakh), Kochi Metro (₹ 5,479.57 lakh) and Kerala Climate Resilient Agri value chain modernisation Project (KERA) (₹13,965.49 lakh)

(d) Decrease of ₹ 10,79,517.00 lakh (₹2,88,300.00 lakh for the year 2020-21, ₹1,26,416.00 lakh for 2021-22 and ₹6,64,801.00 lakh in 2024-25) on account of repayment of back to back to States in lieu of GST compensation shortfall by Central Government.

(e) Excludes Management of Debt ₹ 6,327.71 lakh.

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

(a) Statement of Public Debt and Other Obligations - Contd.						(₹ in lakh)
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ decrease (-) Amount	Interest paid In per cent
I. Small Savings, Provident Funds, etc.						
<i>(b) State Provident Funds--</i>						
8009 State Provident Funds--	38,40,911.81	9,75,723.95	9,36,322.28	38,80,313.48	39,401.67	1.03 2,64,030.29
TOTAL - (b) State Provident Funds	38,40,911.81	9,75,723.95	9,36,322.28	38,80,313.48	39,401.67	1.03 2,64,030.29
<i>(c) Other Accounts--</i>						
8010 Trusts and Endowments--	2.91			2.91		
8011 Insurance and Pension Funds--	12,90,463.34	2,60,068.46	83,963.39	14,66,568.41	1,76,105.07	13.65 1,03,402.63
TOTAL - (c) Other Accounts	12,90,466.25	2,60,068.46	83,963.39	14,66,571.32	1,76,105.07	13.65 1,03,402.63
<i>(d) Other Savings Schemes--</i>						
8031 Other Savings Deposits	72,63,045.89	1,47,21,292.01	1,48,01,444.55	71,82,893.35	(-)80,152.54	(-)1.10 4,76,216.09
TOTAL - (d) Other Savings Schemes	72,63,045.89	1,47,21,292.01	1,48,01,444.55	71,82,893.35	(-)80,152.54	(-)1.10 4,76,216.09
TOTAL - I. Small Savings, Provident Fund, etc.	1,23,94,423.95	1,59,57,084.42	1,58,21,730.22	1,25,29,778.15	1,35,354.20	1.09 8,43,649.01 (f)

(f) Excludes Recoveries of overpayment ₹ 7.64 lakh.

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

(₹ in lakh)

Year	Description of Market loans	Loans from					Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank	OTHERS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto										
2024-25	Kerala State Development Loan									2.17 (i)
2025-26	Kerala Government Stock		1,211.00					3,63,999.99		20,95,210.99
2026-27	Kerala Government Stock		1,211.00					3,43,923.39		21,75,134.39
2027-28	Kerala Government Stock		1,005.30					3,34,561.29		19,35,566.59
2028-29	Kerala Government Stock		1,005.30					3,32,786.99		17,53,792.29
2029-30	Kerala Government Stock		750.00					3,28,877.95		21,36,927.95
2030-31	Kerala Government Stock		500.00					2,79,545.87		10,80,045.87
2031-32	Kerala Government Stock		500.00					1,64,788.88		10,40,188.88
2032-33	Kerala Government Stock		350.00					1,11,312.55		10,11,662.55
2033-34	Kerala Government Stock		300.00					73,978.51		8,34,578.51
2034-35	Kerala Government Stock		170.00					3,923.88		9,58,593.88
2035-36	Kerala Government Stock		120.00					3,824.74		8,46,944.74
2036-37	Kerala Government Stock							3,824.74		12,53,824.74
2037-38	Kerala Government Stock							432.75		5,00,432.75
2038-39	Kerala Government Stock							147.87		7,26,447.87
2039-40	Kerala Government Stock									

(i) Market Loan not bearing Interest.

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

(b) Maturity Profile -Contd.

(c) Continued

(g) Maturity Home or Industrial Debt payable in Domestic Currency - Consider.

Year	Description of Market loans	Loans from						Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank	OTHERS	(7)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)		
2040-41	Kerala Government Stock										6,18,900.00
2041-42	Kerala Government Stock										6,72,000.00
2042-43	Kerala Government Stock										8,99,000.00
2043-44	Kerala Government Stock										9,50,000.00
2044-45	Kerala Government Stock										5,60,000.00
2045-46	Kerala Government Stock										4,50,000.00
2046-47	Kerala Government Stock										4,50,000.00
2047-48	Kerala Government Stock										4,50,000.00
2048-49	Kerala Government Stock										4,50,000.00
2049-50	Kerala Government Stock										8,36,600.00
2050-51	Kerala Government Stock										3,03,700.00
2051-52	Kerala Government Stock										3,00,000.00
2052-53	Kerala Government Stock										4,00,000.00
2053-54	Kerala Government Stock										4,00,000.00
2054-55	Kerala Government Stock										6,14,900.00
2055-56	Kerala Government Stock										3,50,000.00
2056-57	Kerala Government Stock										1,00,000.00
2057-58	Kerala Government Stock										2,00,000.00
2058-59											
2059-60	Kerala Government Stock										4,00,000.00
2060-61											
2061-62											-
2062-63	Kerala Government Stock										-
2063-64	Kerala Government Stock										1,74,200.00
											-
		5,526.80	106.97	2,73,094.89		37,642.78					9,44,099.14
Total (i)	2,63,74,602.17	5,526.80	7,229.57	2,73,094.89		37,642.78	10.81	29,30,343.40	43,308.32		2,96,71,758.74
Details of maturity year not available											

(i) The departmental figures in respect of LIC, GIC and NDC is ₹ 8,104.57 lakh, ₹ 7,145.60 lakh, and ₹ 43,321.26 lakh respectively.

The differences are under correspondence with the department.

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

(b) Maturity Profile -Contd.

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

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2024-25	108.15	(-)489.07	0.07		115.85	(265.00)
2025-26	105.17	50,014.29				50,119.46
2026-27	93.50	49,560.00				49,653.50
2027-28	50.27	67,480.91				67,531.18
2028-29		61,869.44				61,869.44
2029-30		61,689.08				61,689.08
2030-31		59,983.08				59,983.08
2031-32		62,986.40				62,986.40
2032-33		54,761.27				54,761.27
2033-34		45,965.67				45,965.67
2034-35		49,859.41				49,859.41
2035-36		31,515.56				31,515.56
2036-37		29,839.72				29,839.72
2037-38		15,421.63				15,421.63

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--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)
2038-39		17,275.10				17,275.10
2039-40		11,457.82				11,457.82
2040-41		10,573.97				10,573.97
2041-42		9,670.47				9,670.47
2042-43		10,122.39				10,122.39
2043-44		10,689.10				10,689.10
2044-45		19,199.94				19,199.94
2045-46		7,234.18				7,234.18
2046-47		7,029.13				7,029.13
2047-48		6,964.24				6,964.24
2048-49		7,114.93				7,114.93
2049-50		4,999.49				4,999.49
2050-51		2,733.36				2,733.36
2051-52		2,733.36				2,733.36
2052-53		2,733.36				2,733.36
2053-54		2,733.35				2,733.35
2054-55		2,733.35				2,733.35
2055-56		2,733.35				2,733.35
2056-57		1,165.92				1,165.92

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)
2057-58		1,165.92				1,165.92
2058-59		1,165.92				1,165.92
2059-60		1,165.92				1,165.92
2060-61		1,165.92				1,165.92
2061-62		1,165.92				1,165.92
Details of repayment not available		9,14,185.75				9,14,185.75
Total	357.09	17,00,369.55	0.07		115.85	17,00,842.56

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 2025									
	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)	
upto 5%		10.81							10.81	
5.00 to 5.99	1,30,000.00								1,30,000.00	0.44
6.00 to 6.99	19,67,100.00								19,67,100.00	6.63
7.00 to 7.99	195,34,500.00		15,74,062.57						2,11,08,562.57	71.14
8.00 to 8.99	47,43,000.00		3,45,398.52	5068.92					50,93,467.44	17.17
9.00 to 9.99			3,98,329.73	1,463.00					3,99,792.73	1.35
10.00 to 10.99			28,138.58						28,138.58	0.09
12.00 to 12.99										
Information is not available with AG (A&E)										
Total	2,63,74,600.00(*)	10.81	29,30,343.40	12,756.37	2,73,094.89	43,308.32		37,642.78	2,96,71,756.57	100.00

(*) excludes ₹2.17 lakh relating to Market Loans not bearing interest

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 2025	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	19,414.95	1.14
9.00 to 9.99	12,994.62	0.76
11.00 to 11.99	50.25	
12.00 to 12.99	124.60	0.01
13.00 to 13.99		-
Information not available with AG (A&E)	16,68,258.14 (I)	98.09
Total	17,00,842.56	100

(I) Represents loans under Externally Aided Projects (back to Back) (₹ 16,68,118.93 lakh), University and Higher Education Scholarships (₹23.29 lakh), Rehabilitation (Loans for Social Security and Welfare), Repatriates from Srilanka (₹ 0.07 lakh), Pre 1984-85 loans (₹ 1,15.85 lakh)

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

ANNEX TO STATEMENT NO.17					(₹ in lakh)
	Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
101	Market Loans--				
	Market loans bearing interest (floated on or after 01-04-2011)				
9.64%	Kerala Government Stock, 2024	1,00,000.00		1,00,000.00	-
9.37%	Kerala Government Stock, 2024	1,00,000.00		1,00,000.00	-
9.19%	Kerala Government Stock, 2024	1,20,000.00		1,20,000.00	-
8.99%	Kerala Government Stock, 2024	50,000.00		50,000.00	-
8.97%	Kerala Government Stock, 2024	1,00,000.00		1,00,000.00	-
9.03%	Kerala Government Stock, 2024	70,000.00		70,000.00	-
9.07%	Kerala Government Stock, 2024	1,00,000.00		1,00,000.00	-
9.00%	Kerala Government Stock, 2024	50,000.00		50,000.00	-
8.86%	Kerala Government Stock, 2024	1,00,000.00		1,00,000.00	-
8.72%	Kerala Government Stock, 2024	50,000.00		50,000.00	-
8.44%	Kerala Government Stock, 2024	1,00,000.00		1,00,000.00	-
8.24%	Kerala Government Stock, 2024	30,000.00		30,000.00	-
8.14%	Kerala Government Stock, 2025	1,50,000.00		1,50,000.00	-
8.06%	Kerala Government Stock, 2025	1,00,000.00		1,00,000.00	-
8.09%	Kerala Government Stock, 2025	1,00,000.00		1,00,000.00	-
8.07%	Kerala Government Stock, 2025	1,50,000.00		1,00,000.00	1,50,000.00
8.05%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.24%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.24%	Kerala Government Stock, 2025	40,000.00			40,000.00
8.18%	Kerala Government Stock, 2025	30,000.00			30,000.00

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

ANNEX TO STATEMENT NO.17 - Contd.					(₹ in lakh)
	Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
8.29%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.27%	Kerala Government Stock, 2025	2,00,000.00			2,00,000.00
8.31%	Kerala Government Stock, 2025	50,000.00			50,000.00
7.99%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.16%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.17%	Kerala Government Stock, 2025	75,000.00			75,000.00
8.18%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.24%	Kerala Government Stock, 2025	55,000.00			55,000.00
8.42%	Kerala Government Stock, 2026	75,000.00			75,000.00
8.49%	Kerala Government Stock, 2026	75,000.00			75,000.00
8.69%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00
8.53%	Kerala Government Stock, 2026	50,000.00			50,000.00
8.08%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.98%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.96%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.98%	Kerala Government Stock, 2026	1,80,000.00			1,80,000.00
8.07%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00
7.98%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.69%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.61%	Kerala Government Stock, 2026	1,50,000.00			1,50,000.00
7.59%	Kerala Government Stock, 2026	2,30,000.00			2,30,000.00
7.15%	Kerala Government Stock, 2026	75,000.00			75,000.00
7.38%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
(₹ in lakh)					
	Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
6.85%	Kerala Government Stock, 2026	1,50,000.00			1,50,000.00
7.29%	Kerala Government Stock, 2026	1,05,000.00			1,05,000.00
7.15%	Kerala Government Stock, 2027	1,50,000.00			1,50,000.00
7.77%	Kerala Government Stock, 2027	1,50,000.00			1,50,000.00
7.80%	Kerala Government Stock, 2027	1,40,000.00			1,40,000.00
7.64%	Kerala Government Stock, 2027	2,00,000.00			2,00,000.00
7.55%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
7.20%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.22%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.25%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.19%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
7.24%	Kerala Government Stock, 2037	4,00,000.00			4,00,000.00
7.48%	Kerala Government Stock, 2032	4,50,000.00			4,50,000.00
7.83%	Kerala Government Stock, 2033	1,00,000.00			1,00,000.00
7.75%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.20%	Kerala Government Stock, 2028	1,50,000.00			1,50,000.00
8.27%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.37%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)	65,00,000.00		13,20,000.00	51,80,000.00
	Market loans bearing interest (floated on or after 01-03-2018)				
8.13%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.00%	Kerala Government Stock, 2028	3,50,000.00			3,50,000.00
8.32%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00

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

ANNEX TO STATEMENT NO.17 - Contd.					(₹ in lakh)
Description of Debt		Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-03-2018)				
8.33%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.41%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.44%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.41%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.48%	Kerala Government Stock, 2030	2,50,000.00			2,50,000.00
8.50%	Kerala Government Stock, 2028	50,000.00			50,000.00
8.54%	Kerala Government Stock, 2033	1,50,000.00			1,50,000.00
8.54%	Kerala Government Stock, 2028	1,50,000.00			1,50,000.00
8.38%	Kerala Government Stock, 2028	80,000.00			80,000.00
8.19%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.35%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.31%	Kerala Government Stock, 2029	70,000.00			70,000.00
8.40%	Kerala Government Stock, 2034	1,00,000.00			1,00,000.00
8.35%	Kerala Government Stock, 2029	50,000.00			50,000.00
8.17%	Kerala Government Stock, 2029	1,50,000.00			1,50,000.00
8.18%	Kerala Government Stock, 2029	50,000.00			50,000.00
8.16%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.06%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.01%	Kerala Government Stock, 2029	50,000.00			50,000.00
7.78%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.59%	Kerala Government Stock, 2029	30,000.00			30,000.00
7.31%	Kerala Government Stock, 2029	42,900.00			42,900.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
(₹ in lakh)					
	Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-03-2018)				
7.28%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.13%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.10%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.15%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.08%	Kerala Government Stock, 2029	1,45,300.00			1,45,300.00
7.11%	Kerala Government Stock, 2029	60,000.00			60,000.00
7.15%	Kerala Government Stock, 2029	40,000.00			40,000.00
7.23%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.18%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.28%	Kerala Government Stock, 2030	50,000.00			50,000.00
7.16%	Kerala Government Stock, 2030	42,000.00			42,000.00
7.03%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
7.05%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
6.84%	Kerala Government Stock, 2030	47,100.00			47,100.00
7.91%	Kerala Government Stock, 2030	2,00,000.00			2,00,000.00
8.10%	Kerala Government Stock, 2032	2,00,000.00			2,00,000.00
8.96%	Kerala Government Stock, 2035	1,93,000.00			1,93,000.00
6.70%	Kerala Government Stock, 2027	50,000.00			50,000.00
5.65%	Kerala Government Stock, 2024	50,000.00		50,000.00	-
6.50%	Kerala Government Stock, 2027	50,000.00			50,000.00
6.63%	Kerala Government Stock, 2030	50,000.00			50,000.00
5.91%	Kerala Government Stock, 2025	50,000.00			50,000.00
5.44%	Kerala Government Stock, 2024	50,000.00		50,000.00	-
6.55%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
(₹ in lakh)					
	Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
101	Market Loans-- Contd.				
	Market loans bearing interest (floated on or after 01-03-2018)				
5.77%	Kerala Government Stock, 2025	30,000.00			30,000.00
6.73%	Kerala Government Stock, 2028	70,000.00			70,000.00
5.53%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
5.03%	Kerala Government Stock, 2024	50,000.00		50,000.00	-
6.04%	Kerala Government Stock, 2025	50,000.00			50,000.00
5.79%	Kerala Government Stock, 2024	1,00,000.00		1,00,000.00	-
6.22%	Kerala Government Stock, 2027	2,00,000.00			2,00,000.00
6.17%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
7.02%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
6.72%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
6.80%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
6.82%	Kerala Government Stock, 2035	1,00,000.00			1,00,000.00
6.82%	Kerala Government Stock, 2032	1,00,000.00			1,00,000.00
6.84%	Kerala Government Stock, 2033	50,000.00			50,000.00
6.78%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
6.96%	Kerala Government Stock, 2034	1,00,000.00			1,00,000.00
6.81%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
7.06%	Kerala Government Stock, 2038	50,000.00			50,000.00
7.06%	Kerala Government Stock, 2041	1,00,000.00			1,00,000.00
7.09%	Kerala Government Stock, 2036	1,00,000.00			1,00,000.00
7.13%	Kerala Government Stock, 2046	2,00,000.00			2,00,000.00
7.20%	Kerala Government Stock, 2056	1,00,000.00			1,00,000.00
7.19%	Kerala Government Stock, 2051	1,00,000.00			1,00,000.00
6.97%	Kerala Government Stock, 2031	1,50,000.00			1,50,000.00
7.06%	Kerala Government Stock, 2039	1,50,000.00			1,50,000.00
7.04%	Kerala Government Stock, 2034	2,00,000.00			2,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.				
ANNEX TO STATEMENT NO.17 - Contd.				
(₹ in lakh)				
Description of Debt		Balance as on 1 April 2024	Additions during the year	Discharges during the year
				Balance as on 31 March 2025
101	Market Loans--Contd.			
	Market loans bearing interest (floated on or after 01-03-2018)			
6.86%	Kerala Government Stock, 2035	50,000.00		50,000.00
6.99%	Kerala Government Stock, 2036	1,50,000.00		1,50,000.00
7.05%	Kerala Government Stock, 2036	2,00,000.00		2,00,000.00
7.14%	Kerala Government Stock, 2035	1,00,000.00		1,00,000.00
7.17%	Kerala Government Stock, 2032	1,00,000.00		1,00,000.00
7.42%	Kerala Government Stock, 2034	2,00,000.00		2,00,000.00
7.40%	Kerala Government Stock, 2037	2,00,000.00		2,00,000.00
7.31%	Kerala Government Stock, 2032	2,00,000.00		2,00,000.00
7.85%	Kerala Government Stock, 2034	1,50,000.00		1,50,000.00
7.85%	Kerala Government Stock, 2035	2,00,000.00		2,00,000.00
7.76%	Kerala Government Stock, 2038	1,00,000.00		1,00,000.00
7.67%	Kerala Government Stock, 2034	2,00,000.00		2,00,000.00
7.71%	Kerala Government Stock, 2042	1,00,000.00		1,00,000.00
7.69%	Kerala Government Stock, 2040	1,43,600.00		1,43,600.00
7.70%	Kerala Government Stock, 2047	1,00,000.00		1,00,000.00
7.81%	Kerala Government Stock, 2044	1,50,000.00		1,50,000.00
TOTAL - Market Loans bearing interest (floated on or after 01-03-2018)		98,93,900.00	2,50,000.00	96,43,900.00
	Market loans bearing interest (floated on or after 01-11-2022)			
7.80%	Kerala Government Stock, 2045	2,00,000.00		2,00,000.00
7.63%	Kerala Government Stock, 2043	2,00,000.00		2,00,000.00
7.63%	Kerala Government Stock, 2032	1,50,000.00		1,50,000.00
7.62%	Kerala Government Stock, 2053	1,00,000.00		1,00,000.00
7.64%	Kerala Government Stock, 2034	1,60,300.00		1,60,300.00
7.60%	Kerala Government Stock, 2045	1,50,000.00		1,50,000.00
7.65%	Kerala Government Stock, 2048	2,00,000.00		2,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.				
ANNEX TO STATEMENT NO.17 - Contd.				
(₹ in lakh)				
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
Market Loans-- <i>Concl.d.</i>				
Market loans bearing interest (floated on or after 01-11-2022)				
7.58% Kerala Government Stock 2049	1,00,000.00			1,00,000.00
7.66% Kerala Government Stock 2050	1,50,000.00			1,50,000.00
7.76% Kerala Government Stock 2058	2,00,000.00			2,00,000.00
7.76% Kerala Government Stock 2051	1,03,700.00			1,03,700.00
7.83% Kerala Government Stock 2039	2,26,300.00			2,26,300.00
7.46% Kerala Government Stock 2048	1,50,000.00			1,50,000.00
7.29% Kerala Government Stock 2049	50,000.00			50,000.00
7.32% Kerala Government Stock 2053	2,00,000.00			2,00,000.00
7.29% Kerala Government Stock 2051	2,00,000.00			2,00,000.00
7.39% Kerala Government Stock 2052	1,00,000.00			1,00,000.00
7.47% Kerala Government Stock 2042	2,00,000.00			2,00,000.00
7.42% Kerala Government Stock 2043	1,00,000.00			1,00,000.00
7.36% Kerala Government Stock 2038	1,50,000.00			1,50,000.00
7.36% Kerala Government Stock 2041	1,00,000.00			1,00,000.00
7.47% Kerala Government Stock 2039	1,00,000.00			1,00,000.00
7.40% Kerala Government Stock 2041	1,30,000.00			1,30,000.00
7.45% Kerala Government Stock 2040	2,00,000.00			2,00,000.00
7.47% Kerala Government Stock 2037	2,00,000.00			2,00,000.00
7.45% Kerala Government Stock 2039	1,00,000.00			1,00,000.00
7.49% Kerala Government Stock 2045	1,00,000.00			1,00,000.00
7.66% Kerala Government Stock 2046	1,00,000.00			1,00,000.00
7.71% Kerala Government Stock 2043	2,00,000.00			2,00,000.00

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

ANNEX TO STATEMENT NO.17 - Contd.				(₹ in lakh)
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
Market Loans-- <i>Concid.</i>				
Market loans bearing interest (floated on or after 01-11-2022)				
7.62% Kerala Government Stock 2038	2,00,000.00			2,00,000.00
7.62% Kerala Government Stock 2044	1,10,000.00			1,10,000.00
7.76% Kerala Government Stock 2035	80,000.00			80,000.00
7.67% Kerala Government Stock 2043	1,13,000.00			1,13,000.00
7.39% Kerala Government Stock 2034	1,00,000.00			1,00,000.00
7.36% Kerala Government Stock 2054	2,00,000.00			2,00,000.00
7.38% Kerala Government Stock 2044	2,00,000.00			2,00,000.00
7.42% Kerala Government Stock 2064	1,74,200.00			1,74,200.00
7.42% Kerala Government Stock 2049	2,00,000.00			2,00,000.00
7.53% Kerala Government Stock 2050	1,36,600.00			1,36,600.00
7.54% Kerala Government Stock 2055	2,00,000.00			2,00,000.00
7.49% Kerala Government Stock 2036	1,50,000.00			1,50,000.00
7.49% Kerala Government Stock 2039		1,00,000.00		1,00,000.00
7.47% Kerala Government Stock 2050		2,00,000.00		2,00,000.00
7.35% Kerala Government Stock 2055		1,50,000.00		1,50,000.00
7.36% Kerala Government Stock 2036		2,00,000.00		2,00,000.00
7.38% Kerala Government Stock 2055		2,00,000.00		2,00,000.00
7.32% Kerala Government Stock 2041		1,50,000.00		1,50,000.00
7.42% Kerala Government Stock 2046		1,50,000.00		1,50,000.00
7.33% Kerala Government Stock 2054		1,00,000.00		1,00,000.00
7.30% Kerala Government Stock 2052		2,00,000.00		2,00,000.00
7.31% Kerala Government Stock 2040		1,00,000.00		1,00,000.00
7.27% Kerala Government Stock 2059		2,00,000.00		2,00,000.00
7.22% Kerala Government Stock 2059		2,00,000.00		2,00,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.				
ANNEX TO STATEMENT NO.17 - Contd.				(₹ in lakh)
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
Market Loans-- <i>Concld.</i>				
Market loans bearing interest (floated on or after 01-11-2022)				
7.26% Kerala Government Stock 2039		1,00,000.00		1,00,000.00
7.24% Kerala Government Stock 2040		75,300.00		75,300.00
7.23% Kerala Government Stock 2045		1,50,000.00		1,50,000.00
7.14% Kerala Government Stock 2047		1,50,000.00		1,50,000.00
7.10% Kerala Government Stock 2034		1,24,500.00		1,24,500.00
7.15% Kerala Government Stock 2039		1,50,000.00		1,50,000.00
7.15% Kerala Government Stock 2040		1,00,000.00		1,00,000.00
7.08% Kerala Government Stock 2031		1,24,900.00		1,24,900.00
7.12% Kerala Government Stock 2035		1,50,000.00		1,50,000.00
7.10% Kerala Government Stock 2042		1,25,500.00		1,25,500.00
7.24% Kerala Government Stock 2044		2,50,000.00		2,50,000.00
7.14% Kerala Government Stock 2045		1,50,000.00		1,50,000.00
7.16% Kerala Government Stock 2038		1,00,000.00		1,00,000.00
7.18% Kerala Government Stock 2050		2,00,000.00		2,00,000.00
7.20% Kerala Government Stock 2042		1,92,000.00		1,92,000.00
7.24% Kerala Government Stock 2043		60,500.00		60,500.00
7.17% Kerala Government Stock 2038		2,00,000.00		2,00,000.00
7.18% Kerala Government Stock 2050		3,00,000.00		3,00,000.00
7.08% Kerala Government Stock 2040		99,000.00		99,000.00
7.10% Kerala Government Stock 2038		3,00,000.00		3,00,000.00
7.06% Kerala Government Stock 2055		3,14,900.00		3,14,900.00
Total				
TOTAL - Market Loans bearing interest (floated on or after 01-11-2022)	61,84,100.00	53,66,600.00	-	1,15,50,700.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.				
ANNEX TO STATEMENT NO.17 - Contd.				(₹ in lakh)
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
Market Loans-- <i>Concl.</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		1.81	2.17
105 Loans from the National Bank for Agriculture and Rural Development--				
Loans from the Rural Industrial Development Fund of NABARD	2,74,770.06	56,388.14	58,853.66	2,72,304.54
Loans from the NABARD Infrastructure Development Assistance (NIDA)	662.13	-	165.53	496.60
Infrastructure development Fund FIDF	50.00	276.40	32.64	293.76
TOTAL - 105	2,75,482.19	56,664.54	59,051.83	2,73,094.90
106 Compensation and other Bonds--				
4% Janmikaram Payment (Abolition) Bonds	2.22			2.22
4¼% Kerala House Sites and Houses for families of Landless Workers				
(Compensation for the value of lands)				
Bonds-One Year	0.64			0.64

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.				
ANNEX TO STATEMENT NO.17 - Contd.				(₹ in lakh)
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
106 Compensation and other Bonds-- 4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years 4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds-Sixteen Years	0.49	0.40	-	0.49
	7.06			7.46
TOTAL - 106	10.41		-	10.81
109 Loans from other Institutions-- Scheme assisted by HUDCO-Housing Schemes for the Homeless Tribals Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees Loan raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees Loan raised from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees Urban infrastructure Development Fund - Loans availed from National Housing Bank Kerala Rubber Limited - Loans availed from Small Industrial Development Bank of India (SIDBI)	5,576.31 7,919.34 11,944.30 15,742.17 - -	0.40 2,284.00 4,700.00	1,173.88 2,791.46 2,957.17 3,600.82	4,402.43 5,127.88 8,987.13 12,141.35 2,284.00 4,700.00
TOTAL - 109	41,182.12	6,984.00	10,523.33	37,642.79

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>									
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	In per cent
Interest received and credited									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(a) Loans for Education, Sports, Art and Culture-- <i>Contd.</i>									
6202 Loans for Education, Sports, Art and Culture-- <i>Contd.</i>									
01 General Education-- <i>Concl'd.</i>									
203 University and Higher Education-- <i>Concl'd.</i>									
96 Loans advanced from 1984-85 onwards	59.01		59.01			-			
Other loans						59.01			
TOTAL - 203	84.48		84.48			84.48			
205 Languages Development--									
97 loans to samastha kerala sahitya parishat, for completion of construction buildings	3.80		3.80			3.80			
96 loans to kesari memorial journalist trust	2.00		2.00			2.00			
Other loans									
TOTAL - 01	90.28		90.28			90.28			
02 Technical Education--									
105 Engineering/ Technical Colleges and Institutes									
98 Loans to Institute of Human Resources Development (IHRD)	6,000.00	3,000.00	9,000.00			9,000.00			
97 Loans to the LBS Centre for Science & Technology	200.00	150.00	350.00			350.00			
TOTAL - 105	6,200.00	3,150.00	9,350.00			9,350.00			
800 Other Loans--									
99 Scheme for payment of repayable scholarship for student of technical institutions	0.82		0.82			0.82			
98 interest free loans to needy students for technical education	0.15		0.15			0.15			
TOTAL - 800	0.97		0.97			0.97			
TOTAL - 02	6,200.97	3,150.00	9,350.97			9,350.97		3,150.00	50.80

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

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

(₹ in lakh)

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	In per cent
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
<i>(a) Loans for Education, Sports, Art and Culture-- Contd.</i>									
6202 Loans for Education, Sports, Art and Culture--Contd.									
03 Sports and Youth Services--	-					-			
800 Other Loans--						-			
99 Loans for repayment of principal with interest on loan availed by Thrissur District Sports Council from the Consortium of Banks for construction of aquatic complex at Thrissur	304.06		304.06			304.06			
96 Interim payment to HUDCO in connection with the loan availed by Regional Sports Centre, Kochi on State Government Guarantee for construction of indoor Stadium	35.33		35.33			35.33			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>									
Section 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 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	In	Interest received and credited
							Amount	per cent	
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>									
97 loans to kerala police sports and youth welfare society	4.34		4.34			4.34			
	343.73		343.73			343.73			
TOTAL - 800									
	343.73		343.73			343.73			
TOTAL - 03									
	343.73		343.73			343.73			
04 Art and Culture--									
102 Promotion of Art and Culture									
99 Loans to the Kerala Cultural Activists Welfare Fund	50.00		50.00			50.00			
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Film Development Corporation Limited	1,082.55		1,082.55			1,082.55			
TOTAL - 04	1,132.55		1,132.55			1,132.55			
TOTAL - 6202	7,767.53	3,150.00	10,917.53			10,917.53	3,150.00	40.55	
TOTAL - (a) Loans for Education, Sports, Art and Culture	7,767.53	3,150.00	10,917.53			10,917.53	3,150.00	40.55	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>									
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-) In Amount	Interest received and credited per cent	
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--									
98 Loans to Kerala Health Research and Welfare Society	246.97		246.97			246.97			
99 Loans to Kerala Health Research and welfare society for the construction of paywards with assistance from financial institutions	0.02		0.02			0.02			
TOTAL - 800	246.99		246.99			246.99			
TOTAL - 01	246.99		246.99			246.99			
03 Medical Education, Training and Research--									
105 Allopathy--									
98 Kerala State Co-operative Hospital Complex and Centre for advanced Medical Services and Academy for Medical Sciences Pariyaram, Kannur	6,100.00		6,100.00			6,100.00			

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

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

(₹ in lakh)

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

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	In per cent	Interest received and credited
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--Contd.									
105 Allopathy--Contd.									
99 Interest free loans to the Tirumala Devaswom Medical College, Alappuzha	826.64		826.64			826.64			
97 Loan to Child Development Centre Society under the RIDF X Project									
Other loans									
96 Loan to Pariyaram Medical College for the repayment to HUDCO	27,806.41		27,806.41			27,806.41			
95 Loan to Pariyaram Medical College for the repayment to District Co-operative Bank, Ernakulam	10,080.00		10,080.00			10,080.00			
TOTAL - 105	44,813.05		44,813.05			44,813.05	44,813.05		
800 Other Loans--									
99 Loans to Annala Cancer Hospital and Research Centre, Thrissur	25.20		25.20			25.20			
TOTAL - 03	44,838.25		44,838.25			44,838.25	44,838.25		
80 General--									
800 Other Loans--									
99 Loans to the KHRW Society for the construction of Pay wards with assistance from financial institutions	49.60		49.60			49.60			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section I: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	In	Interest received and credited
							Amount	per cent	
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(b) Loans for Health and Family Welfare --Concld.									
6210 Loans for Medical and Public Health--Concld.									
80 General--Concld.									
800 Other Loans--Concld.									
96 Loan Assistance to overcome financial crisis due to covid 19	31.59		31.59			31.59			
95 Loans to Kerala State Council for Clinical Establishments	30.00		30.00			30.00			
Other loans	24.97		24.97			24.97			
TOTAL - 800	136.16		136.16			136.16			
TOTAL - 80	136.16		136.16			136.16			
TOTAL - 6210	45,221.40		45,221.40			45,221.40			
TOTAL - (b) Loans for Health and Family Welfare	45,221.40		45,221.40			45,221.40			
(c) Loans for Water Supply, Sanitation, Housing and Urban Development--									
6215 Loans for Water Supply and Sanitation--									
01 Water Supply--									
190 Loans to Public Sector and other Undertakings--									
99 Loans to Kerala Water Authority									
98 Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project									
	2,33,263.26		2,33,263.26			2,33,263.26			
TOTAL - 190	2,33,263.26		2,33,263.26			2,33,263.26			16.32
TOTAL- 01	2,33,263.26		2,33,263.26			2,33,263.26			16.32

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>									
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
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.</i>									
02 Sewerage and Sanitation--						-			
190 Loans to Public Sector and other Undertakings--						-			
99 Loans to Kerala Water Authority									
TOTAL - 02	2,33,263.26		2,33,263.26			2,33,263.26			16.32
6216 Loans for Housing--									
03 Rural Housing--									
800 Other Loans--									
96 Construction of Houses for rural workers	386.42		386.42			386.42			
Other loans	47.72		47.72			47.72			
TOTAL - 03	434.14		434.14			434.14			
80 General--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Police Housing									
Construction Corporation Limited	12,100.21		12,100.21			12,100.21			
98 Saphalyam Housing Scheme for EWS/LG Category									
97 Housing Loan Scheme for Government Employees	76.00		76.00			76.00			
TOTAL - 190	12,176.21		12,176.21			12,176.21			

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

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

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	In per cent	Interest received and credited
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.									
6216 Loans for Housing--Contd.									
80 General--Contd.						-			
195 Loans to Co-operatives--									
99 Loans to Kerala Secretariat Staff Housing									
Co-operative Society	27.54		27.54			27.54			
Co-operative Housing Societies	25.41		25.41			25.41			
Other loans	3.92		3.92			3.92			
TOTAL - 195	56.87		56.87			56.87			
201 Loans to Housing Boards--									
99 Loans to Kerala State Housing Board									
Board	826.89		826.89			826.89			
Loans to Kerala State Housing Board-									
03 Kairali Housing Scheme and Rehabilitation Housing Scheme		49.97	49.97			49.97			
02 Rental Housing Scheme		375.41	375.41			375.41			
06 Market Borrowing		2,020.00	2,020.00			2,020.00			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.									
6216 Loans for Housing--Concld.									
80 General--Concld.									
201 Loans to Housing Boards--Concld.									
Other Special Housing Scheme	1,462.68		1,462.68			1,462.68			
Settlement of dues with HUDCO	1,12,268.20		1,12,268.20			1,12,268.20			
Settlement of Rent Arrears in respect of buildings occupied by various Government Departments	1,905.27		1,905.27	2.51		1,902.76	(-2.51)	(-0.13)	
98 Construction of Working Women's Hostel									
96 Construction of Revenue Tower at Harippad	1,661.86		1,661.86			1,661.86			
Other loans	4.99		4.99			4.99			
TOTAL - 201	1,20,575.27		1,20,575.27	2.51		1,20,572.76	(-2.51)		
800 Other Loans--									
98 Middle Income Group Housing Scheme	70.33		70.33			70.33			
Other loans	11.89		11.89			11.89			
TOTAL - 800	82.22		82.22			82.22			
TOTAL - 80	1,32,890.57		1,32,890.57	2.51		1,32,888.06	(-2.51)		
TOTAL - 6216	1,33,324.71		1,33,324.71	2.51		1,33,322.20	(-2.51)		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.									
6217 Loans for Urban Development--									
03 Integrated Development of Small and Medium Towns--									
191 Loans to Municipal Corporations--									
Kollam	7.59		7.59			7.59			
TOTAL - 191	7.59		7.59			7.59			
192 Loans to Municipalities/ Municipal Councils--									
94 Kayamkulam	25.03		25.03			25.03			
86 Moovattupuzha	49.86		49.86			49.86			
74 Thiruvalla	82.01		82.01			82.01			
73 Aluva	46.60		46.60			46.60			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	In per cent	Interest received and credited
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.									
6217 Loans for Urban Development--Contd.									
03 Integrated Development of Small and Medium Towns--Concltd.									
192 Loans to Municipalities/Municipal Councils--Concltd.									
78 Alappuzha	155.83		155.83			155.83			
Other loans	59.23		59.23			59.23			
TOTAL - 192	418.56		418.56			418.56			
TOTAL - 03	426.15		426.15			426.15			
04 Slum Area Development--									
191 Loans to Municipal Corporations--									
99 Slum improvement Scheme in City Corporation areas--Special Component Plan for Scheduled Castes	129.91		129.91			129.91			
TOTAL - 191	129.91		129.91			129.91			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>									
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>									
6217 Loans for Urban Development-- <i>Contd.</i>									
04 Slum Area Development-- <i>Concl'd.</i>						-			
192 Loans to Municipalities/Municipal Councils--									
47 Loans to Municipalities under Kerala Municipality Act, 1994	1,302.02		1,302.02			1,302.02			
98 Slum clearance improvement by Municipal Councils	137.02		137.02			137.02			
TOTAL - 192	1,439.04		1,439.04			1,439.04			
TOTAL - 04	1,568.95		1,568.95			1,568.95			
60 Other Urban Development Schemes--									
190 Loans to Public Sector and Other Undertakings--									
98 Loans to Kerala Urban and Rural Development Finance Corporation- Limited (KURFDC)	2,500.00		2,500.00			2,500.00			
99 Loans to Kerala Urban Development Finance Corporation-- Market borrowing	10,209.38		10,209.38	1,697.40		8,511.98	(-)1,697.40		(-)16.63
TOTAL - 190	12,709.38		12,709.38	1,697.40		11,011.98	(-)1,697.40		(-)16.63

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

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.
(₹ in lakh)

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-) In	Amount	Interest received and credited per cent

F. LOANS AND ADVANCES -- Contd.

2. Loans for Social Services--Contd.

(c) Loans for Water Supply, Sanitation,

Housing and Urban Development-- Contd.

6217 Loans for Urban Development--Contd.

60 Other Urban Development Schemes--Contd.

192 Loans to Municipalities/Municipal Councils--

95 Loans to Municipalities and Township

Committees for implementation of

Sanctioned Town Planning Schemes

Other loans

TOTAL - 192

800 Other Loans--

90 Loans to Greater Cochin Development Authority--

Market borrowing

99 Loans to Calicut

Development Authority

98 Loans to three Major Development

Authorities

97 Loans to Kochi Urban Poverty Reduction

Scheme (EAP)

92 Loans to Greater Cochin Development

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
(₹ in lakh)									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Concl'd.									
6217 Loans for Urban Development--Concl'd.									
60 Other Urban Development Schemes--Concl'd.			-						
800 Other Loans--Concl'd.									
94 Loans to Development Authorities other than CDA,GCDA and TDA for implementation of Statutory Town Planning Schemes	153.65		153.65			153.65			
89 Widening of Karamana-Killipalam Road-Land Acquisition charge	575.00		575.00			575.00			
91 Short term loan to Greater Cochin Development Authority	195.67		195.67			195.67			
96 Loans to Trivandrum Development Authority-Market Borrowing	937.50		937.50			937.50			
TOTAL - 800	12,879.58		12,879.58			12,879.58	2,025.00		15.72
TOTAL - 60	25,638.12		25,638.12	1,697.40		23,940.72	(-)1,697.40		(-)6.62
TOTAL - 6217	27,633.22		27,633.22	1,697.40		25,935.82	(-)1,697.40		(-)6.14
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	3,94,221.19		3,94,221.19	1,699.91		3,92,521.28	(-)1,699.91		(-)0.43
									16.32

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent
Interest received and credited									
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--									
01 Welfare of Scheduled Castes--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes	40.34		40.34			40.34			
800 Other Loans--									
99 Loans to Scheduled castes for starting an industry, trade or profession									
98 Loans for purchase of sewing machines									
97 Interest free loans to Scheduled Castes for Construction of Houses	41.65		41.65	1.61		40.04	(-1.61)		(-3.87)
96 Interest free loans to advocates belonging to SC's for the purchase of books									
95 Loans to SCs for construction of houses									
93 Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09			
Other loans	12.11		12.11			12.11			
TOTAL - 800	283.85		283.85	1.61		282.24	(-1.61)		(-0.57)
TOTAL - 01	324.19		324.19	1.61		322.58	(-1.61)		(-0.50)

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
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 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES – <i>Contd.</i>									
2. Loans for Social Services– <i>Contd.</i>									
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl'd.</i>									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl'd.</i>									
02 Welfare of Scheduled Tribes--									
800 Other Loans--									
Other loans	34.94		34.94			34.94			
TOTAL-02	34.94		34.94			34.94			
03 Welfare of Backward Classes--									
190 Loans to Public Sector and Other Undertakings--									
99 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	514.10		514.10	1.61		512.49	(-)1.61		(-)0.31
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	514.10		514.10	1.61		512.49	(-)1.61		(-)0.31

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent
F. LOANS AND ADVANCES – Contd.									
2. Loans for Social Services--Contd.									
(e) Loans for Social Welfare and Nutrition--									
6235 Loans for Social Security and Welfare--									
02 Social Welfare--									
102 Child Welfare									
99 Loans to Kerala State Council for Child Welfare	50.00		50.00			50.00			
103 Women's Welfare--									
Other loans	3.24		3.24			3.24			
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Handicapped Person's Welfare Corporation Limited	252.69		252.69			252.69			
98 Loans to kerala state Women's development coporation	4.10		4.10			4.10			
TOTAL - 190	256.79		256.79			256.79			
800 Other Loans--									
97 Loans to M/s Association for the Welfare of the Handicapped-Calicut	49.81		49.81			49.81			
Other loans	15.74		15.74			15.74			
TOTAL - 800	65.55		65.55			65.55			
TOTAL - 02	375.58		375.58			375.58			
60 Other Social Security and Welfare Programmes--									
800 Other Loans--									
Other loans	0.24		0.24			0.24			
TOTAL - 60	0.24		0.24			0.24			
TOTAL - 6235	375.82		375.82			375.82			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.							
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.							
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.							
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-) In Amount per cent
F. LOANS AND ADVANCES -- Contd.							(₹ in lakh)
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	392.51		392.51			392.51	
(f) Loans for Others--							
6250 Loans for Other Social Services--							
60 Others--							
190 Loans to Public Sector and Other Undertakings--							
97 Loans to Rehabilitation Ltd		100.00	100.00			100.00	
Other loans							
195 Loans to Co-operatives--							
88 Assistance to Co-operatives for taking shares in Indian Farmers' Fertilizer Co-operatives	41.89		41.89			41.89	
Other loans	5.40		5.40			5.40	
TOTAL - 195	47.29	100.00	147.29			147.29	

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

Section I: Major and Minor Headwise details of Loans and Advances - *Contd.* (₹ in lakh)

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.		Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	Amount	In per cent	Interest received and credited
F.		LOANS AND ADVANCES -- <i>Contd.</i>										
2.		Loans for Social Services-- <i>Concl'd.</i>										
(f)		Loans for Others-- <i>Concl'd.</i>										
6250		Loans for Other Social Services-- <i>Concl'd.</i>										
60		Others-- <i>Concl'd.</i>										
201		Labour--										
		Other loans	24.88		24.88			24.88				
800		Other Loans--										
97		Loans under Kaivalya Scheme	1,095.66	192.90	1,288.56	80.23		1,208.33				
96		Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother (SARANYA)	3,395.33	349.98	3,745.31	601.96		3,143.35				
94		Assistance to Rehabilitation Plantation Ltd.	840.00		840.00			840.00				
98		Loans to private factory owners for payment of ex-gratia festival allowance to the worker of closed down private factory	22.06		22.06			22.06				
93		Loans to Sree Padmanabha Swami Temple										
		(b)										
		TOTAL - 60	5,425.22	642.88	6,068.10	682.19		5,385.91	(-39.31)			(-0.72)
		TOTAL - 6250	5,425.22	642.88	(542.88)	682.19		5,385.91	(-39.31)			(-0.72)
		TOTAL - (f) Loans for Others	5,425.22	642.88	(542.87)	682.19		5,385.91	(-39.31)			(-0.72)
		TOTAL - 2. Loans for Social Services	4,53,541.95	3,792.88	(3692.87)	2,383.71		4,54,951.12	1,409.17			0.31
3		Loans for Economic Services--										
(a)		Loans for Agriculture and Allied Activities--										
6401		Loans for Crop Husbandry--										
104		Agricultural Farms--										
		Other loans	13.47		13.47			13.47				
105		Manures and Fertilizers--										
98		Loans to cultivators for short-term credit	104.83		104.83			104.83				
		Other loans	13.15		13.15			13.15				
		TOTAL - 105	117.98		117.98			117.98				
108		Food Grain Crops--										
		Other loans	0.88		0.88			0.88				

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-) Amount	In per cent	Interest received and credited
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6401 Loans for Crop Husbandry-- <i>Contd.</i>									
109 Commercial Crops--									
99 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--									
95 Mission Kerala Under NABARD RIDF	121.01		121.01			121.01			
Other loans	3.49		3.49			3.49			
TOTAL - 119	124.50		124.50			124.50			
190 Loans to Public Sector and Other Undertakings--									
97 Loans to Kerala State Coconut Development Corporation Limited	213.92		213.92			213.92			
Loans on invoking guarantee given by Government--									
88 Loans to Kerala State Coconut Development Corporation Limited	880.00		880.00			880.00			
95 Interest Free loan to Kerala Land Development Corporation Limited	31.40		31.40			31.40			
96 Loans to The Kerala Agro Industries Corporation Limited	819.09		819.09			819.09			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	In per cent
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.									
94 Loans to Kerala Land Development Corporation Limited	187.84		187.84			187.84			
92 Loans to Agro Machinery Corporation	502.50		502.50			502.50			
87 Loan on invoking guarantee given by Government to State Bank of Travancore on behalf of The Kerala Agro Industries Corporation Limited	90.00		90.00			90.00			
86 Loans to Vazhakulam Agro and Fruit Processing Company Ltd.	552.55		552.55			552.55			
Other loans	3.36		3.36			3.36			
TOTAL - 190	3,280.66		3,280.66			3,280.66			
195 Loans to Farming Co-operatives--									
99 Loans on invoking guarantee given by Government for payment to Alleppey District Co-operative Bank Limited on behalf of Joint Farming Co-operative Societies for cultivation in Q.S. and T. Blocks at Kuttanad	32.06		32.06			32.06			
Other loans	25.99		25.99			25.99			
TOTAL - 195	58.05		58.05			58.05			
800 Other Loans--									
74 Loans to Malabar Market Committee	334.67		334.67			334.67			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-) In	Amount	Interest received and credited per cent
F. LOANS AND ADVANCES -- Contd.									(₹ in lakhs)
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6401 Loans for Crop Husbandry--Concld.									
800 Other Loans--Concld.									
Other loans	35.74		35.74			35.74			
	370.41		370.41			370.41			
TOTAL - 800	370.41		370.41			370.41			
6402 Loans for Soil and Water Conservation--									
102 Soil Conservation--									
99 Loans for Soil Conservation Schemes	200.63		200.63			200.63			
800 Other Loans--									
Other loans	23.81		23.81			23.81			
	224.44		224.44			224.44			
TOTAL - 6402	224.44		224.44			224.44			
6403 Loans for Animal Husbandry--									
103 Poultry Development--									
99 Loans for intensive poultry development	81.02		81.02			81.02			
Other loans	0.62		0.62			0.62			
	81.64		81.64			81.64			
TOTAL - 103	81.64		81.64			81.64			
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Meat Product of India Limited	351.55		351.55			351.55			
Loans to Meat Product of India Ltd.(RIDF)	2,101.00		2,101.00			2,101.00			
98 Loans to Brahmagiri Development Society for the Establishment of Modern Abattoir and Meat Processing Plant under RIDF-XV of NABARD									
	991.99		991.99			991.99			

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

Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>										(₹ in lakh)
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.										
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent	Interest received and credited
F. LOANS AND ADVANCES – <i>Contd.</i>										
3 Loans for Economic Services-- <i>Contd.</i>										
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>										
6403 Loans for Animal Husbandry-- <i>Concl'd.</i>										
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>										
97 Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)	505.37		505.37	27.77		477.60	(-)27.77	(-)27.77	(-)5.49	
96 Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode (RIDF)										
95 Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)	522.42		522.42	74.35		448.07	(-)74.35	(-)74.35	(-)14.23	
94 Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode -state share										
	4,472.33		4,472.33	102.12		4,370.21	(-)102.12	(-)102.12	(-)2.28	
TOTAL - 190	4,553.97		4,553.97	102.12		4,451.85	(-)102.12	(-)102.12	(-)2.24	
6404 Loans for Dairy Development--										
190 Loans to Public Sector and Other Undertakings--										
98 Loans to Kerala Livestock Development Board and Milk Marketing Board	127.01		127.01			127.01				
Other loans										
TOTAL - 190	127.01		127.01			127.01				
195 Loans to Dairy Co-operatives--										
99 Loans to Kerala Co-operative Milk Marketing Federation	100.00		100.00			100.00				
97 Setting up of Milk Powder Plant at Moorkkanad, Malappuram	2,953.55	317.93	3,271.48			3,271.48				
Other loans	0.51		0.51			0.51				
800 Other Loans--										
Other loans	0.94		0.94			0.94				
TOTAL - 6404	3,182.01	317.93	228.46	(317.93)		3,499.94	317.93	9.99		
6405 Loans for Fisheries--										
105 Processing, preservation and marketing--										
Other loans	1.08		1.08			1.08				

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
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.						-			
98 Loans to Kerala Fisheries Corporation Limited	147.72		147.72			147.72			
99 Loans on invoking guarantee given by Government for payment to the Indian Overseas Bank on behalf of Kerala Fisheries Corporation Limited	177.62		177.62			177.62			
97 Loans to Kerala Fisheries Corporation Limited for the purchase of Trawlers	76.24		76.24			76.24			
Loans to Kerala Fishermen's Welfare Corporation Limited	81.94		81.94			81.94			
Other loans	21.93		21.93			21.93			
TOTAL - 190	505.45		505.45			505.45			
195 Loans to Fishermen's Co-operatives--									
90 Loans to Fishermen's Co-operative Societies	884.75		884.75			884.75			
89 Working Capital loan to M.U.C.S. Marketing Societies and Federations	28.46		28.46			28.46			

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

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

The amount shown in brackets represents the amount advanced for Plan purposes for each major head. (₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent	Interest received and credited
F. LOANS AND ADVANCES – Contd.										
3 Loans for Economic Services--Contd.										
(a) Loans for Agriculture and Allied Activities-- Contd.										
6405 Loans for Fisheries--Contd.										
195 Loans to Fishermen's Co-operatives--Contd.						-				
97 Loans on invoking guarantee given by Government for payment to Thiruvananthapuram District 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				
96 Loans on invoking guarantee given by Government for payment to Malabar Central Co-operative Bank on behalf of Kozhikode Regional Fish Marketing Co-operative Society (Pudiappa) Limited F(D) 174	94.25		94.25			94.25				
99 Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)	3,558.88	1,200.00	4,758.88	696.47		4,062.41	503.53		14.15	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6405 Loans for Fisheries--Contd.									
195 Loans to Fishermen's Co-operatives--Concl'd.						-			
94 Loans on invoking guarantee given by Government for payment to the State						-			
Bank of India on behalf of Parappanangadi						-			
Regional Fish Marketing Co-operative						-			
Society Limited F(M)709	127.33		127.33			127.33			
93 Integrated Inland Fisheries Development									
Project (NCDC assisted)	165.90		165.90			165.90			
Other loans	25.62		25.62			25.62			
TOTAL - 195	5,064.02	1,200.00	6,264.02	696.47		5,567.55	503.53		9.94
800 Other Loans--									
94 Subsidised Housing Scheme for Traditional Fishermen	147.48		147.48			147.48			
Loans to Fishery Development	37.21		37.21			37.21			
84 Loans to Kuwait Fund assisted project for Prawn Culture	466.11		466.11			466.11			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6405 Loans for Fisheries--Concld.									
800 Other Loans--Concld.									
75 Interest free loan for working capital requirement to those engaged in fisheries activities	50.00		50.00			50.00			
Other loans	19.03		19.03			19.03			
TOTAL - 800	719.83		719.83			719.83			
TOTAL - 6405	6,290.38	1,200.00 (1200)	7,490.38	696.47		6,793.91	503.53	8.00	
6406 Loans for Forestry and Wildlife--									
190 Loans to Public Sector and Other Undertakings--									
97 Loans to Kerala State Wood Industries Limited, Nilambur	547.72		547.72			547.72			
96 Loan on invoking guarantee given by Government to Kerala State Wood Industries Limited, Nilambur	165.00		165.00			165.00			
98 Loans to The Kerala Forest Development Corporation Limited	475.09		475.09			475.09			
Other loans	0.12		0.12			0.12			
TOTAL - 190	1,187.93		1,187.93			1,187.93			
TOTAL - 6406	1,187.93		1,187.93			1,187.93			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6408 Loans for Food, Storage and Warehousing--									
01 Food--									
190 Loans to Public Sector and Other Undertakings--						-			
99 Loans to Kerala State Civil Supplies Corporation Limited	1,907.10		1,907.10			1,907.10			
98 Retail outlets by Kerala State Civil Supplies Corporation Limited	64.92		64.92			64.92			
97 Construction of godowns by KSCSC, SWC etc.in RDPS and other backward areas	70.79		70.79			70.79			
95 Advance to the Kerala Civil Supplies Corporation for the settling up of a revolving fund for the procurement of sugar directly from Sugar Mills	2,500.00		2,500.00			2,500.00			
TOTAL - 190	4,542.81		4,542.81			4,542.81			
TOTAL - 01	4,542.81		4,542.81			4,542.81			
02 Storage and Warehousing--									
190 Loans to Public Sector and Other Undertakings--						-			
99 Kerala State Warehousing Corporation	186.55		186.55	100.00		86.55	(-)100.00		(-)53.60
98 Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII	5,026.60	201.87	5,228.47	394.82		4,833.65	(-)192.95		(-)3.84
TOTAL - 190	5,213.15	201.87	5,415.02	494.82		4,920.20	(-)292.95		(-)5.62

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

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

(₹ in lakh)

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.		Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
F.		LOANS AND ADVANCES--Contd.									
3		Loans for Economic Services--Contd.									
(a)		Loans for Agriculture and Allied Activities--Contd.									
6408		Loans for Food, Storage and Warehousing--Contd.									
02		Storage and Warehousing--Contd.									
195		Loans to Co-operatives--									
85		Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme)	604.84		604.84			604.84			
83		Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	306.22		306.22			306.22			
76		Loans to Kerala State Co-operative Marketing Federation for procurement of Cashew	500.00		500.00			500.00			
68		Loans to Central Arecanut Marketing and Processing Co-operatives (CAMPCO)	30.00		30.00			30.00			
		Kerala State Co-operative Marketing Federation-Rehabilitation Scheme	498.75		498.75			498.75			
71		Loans to Kerala State Co-operative Marketing Federation for procurement of Copra	100.00		100.00			100.00			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section I: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	In	Interest received and credited
							Amount	per cent	
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.									
02 Storage and Warehousing--Concl.						-			
195 Loans to Co-operatives--Concl.									
67 NCDC IV Storage Project-World Bank Assistance Scheme -			-						
64 Assistance to Primary Co-operatives and Federations	204.39		204.39			204.39			
65 Loans to Primary Co-operatives and Federation (NCDC 100%)	2,312.06		2,312.06	38.55		2,273.51	(-38.55	(-1.67	
Other loans	51.24		51.24			51.24			
TOTAL - 195	4,607.50		4,607.50	38.55		4,568.95	(-38.55	(-0.84	
TOTAL - 02	9,820.65	201.87	10,022.52	533.37		9,489.15	(-331.50	(-3.38	
TOTAL - 6408	14,363.46	201.87	14,565.33	533.37		14,031.96	(-331.50	(-2.31	
6425 Loans for Co-operation--									
107 Loans to Credit Co-operatives--									
80 Loans on invoking guarantee given by Government to Calicut District Co-operative Bank-Loans to Calicut wholesale Co-operative Consumer Store	61.92		61.92			61.92			

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

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

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In	Interest received and credited
							Amount	per cent	

F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6425 Loans for Co-operation-- <i>Contd.</i>									
107 Loans to Credit Co-operatives-- <i>Contd.</i>									
87 Assistance to Co-operative Credit Institutions towards conversion of short-term loans into medium-term loans in drought affected areas	27.09		27.09			27.09			
86 Purchase of debentures of Kerala State Co-operative Agricultural Development Bank	556.04		556.04			556.04			
78 Non overdue cover assistance to Co-operative Credit Institutions (State Share)	63.21		63.21			63.21			
83 Assistance to Co-operative Credit institutions towards conversion of short-term loan into medium-term loan on account of Natural Calamities-State Share	43.26		43.26			43.26			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section I: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent
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.									
79 Conversion of short-term loan into medium-term loans to flood affected areas	60.00		60.00			60.00			
73 Assistance to District Co-operative Bank for non overdue cover- State Share	40.00		40.00			40.00			
71 Loans for scheme under Macro Management	136.87		136.87	4.73		132.14	(-)4.73		(-)3.46
For reorganisation of credit godowns									
72 Assistance to Primary Agricultural Credit Co-operatives	1,212.09		1,212.09	175.20		1,036.89	(-)175.20		(-)14.45
Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited									
69 Comprehensive Agricultural Development Project, (Throu	30.00		30.00			30.00			
68 Co-operatives Initiative in Technology-driven Agriculture		33.87	33.87			33.87			
Other loans	16.48		16.48	(-)4.26 (**)		20.74	4.26		25.85
TOTAL - 107	2,246.96	33.87	2,280.83	175.67		2,105.16	(-)141.80		(-)6.31

(**) Rectification of misclassification of previous years

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	Interest received and credited In per cent
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--									
96 Loans to RUBCO		351.12	351.12	43.88		307.24			
90 Loans to Co-operative Academy of Professional Education (CAPE)	300.00		300.00			300.00			
74 Integrated Co-operative Development Project-NCDC assistance	2,671.08	69.23	2,740.31	436.42		2,303.89	(-)367.19	(-)13.75	
66 Co-operatives organised for promotion of Employment loan	29.65		29.65			29.65			
32 Integrated Project for Coconut Development Processing and Marketing (KERAFED) (N.C.D.C. 100%)	2,184.19		2,184.19			2,184.19			
58 Loans under the Central Sector Scheme for financing small and medium size Co-operative Processing Units (N.C.D.C. 100%)	492.10		492.10	22.45		469.65	(-)22.45	(-)4.56	
57 Setting up of printing cum dyeing unit (C.S.S. 100%)	47.69		47.69			47.69			
(*) Minus balance is under reconciliation									

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	In per cent	Interest received and credited
F. LOANS AND ADVANCES – Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6425 Loans for Co-operation--Contd.									
108 Loans to Other Co-operatives--Contd.									
64 Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)	17.44		17.44			17.44	-		
42 Revitalization of District wholesale stores and Consumer Federation	81.67		81.67			81.67			
28 Assistance to Co-operatives for large scale commercial operations	1,676.94		1,676.94	77.61		1,599.33	(-77.61)	(-4.63)	
29 Rehabilitation package for weak but potential Co-operatives	517.51		517.51			517.51			
24 Interest free loans to State Co-operative Consumer Federation for Neethi Store	813.24		813.24	0.11		813.13	(-0.11)	(-0.01)	
22 Assistance to Consumer Co-operatives	246.09	16.04	262.13	20.51		241.62	(-4.47)	(-1.82)	
21 Financial Assistance to Neethi Stores	161.46		161.46	3.24		158.22	(-3.24)	(-2.01)	
19 Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	30,953.32	261.70	31,215.02	244.72		30,970.30	16.98	0.05	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	In per cent	Interest received and credited
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.									
17 Loans to co-operative societies for rehabilitation package and large sized commercial operations	208.40		208.40			208.40			
14 Loan to existing weak Co-operative institutions having growth potential	488.65		488.65			488.65			
13 Loan to Model Co-operatives	841.13	10.00	851.13	90.54		760.59	(-80.54)	(-9.58)	
12 Loan to Revival of sick Co-operatives	38.03		38.03	1.76		36.27	(-1.76)	(-4.63)	
11 Loans to Miscellaneous Co-operatives	1,231.32	47.26	1,278.58	29.46		1,249.12	17.80	1.45	
10 Loans to Co-operatives under NABARD's RIDF	4,920.36		4,920.36	90.05		4,830.31	(-90.05)	(-1.83)	
09 Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector	286.08		286.08	12.60		273.48	(-12.60)	(-4.40)	
08 Interest free loan to Kerala State Co-operative Housing Federation for returning documents to Primary Housing Societies	350.42		350.42	85.00		265.42	(-85.00)	(-24.26)	
07 Modernisation of all co-operative department	74.51		74.51	11.20		63.31	(-11.20)	(-15.03)	
06 Loans to Federation to settle the dues to Kerala State Co-operative Bank and to District Co-operative Banks	30,675.00		30,675.00			30,675.00			
Other loans	60.32		60.32	(-) 26.91 (**)		87.23			
TOTAL - 108	79,366.60	755.35	79,770.83	1,142.64		78,979.31	(-387.29)	(-0.49)	
TOTAL - 6425	81,613.56	789.22	82,051.66	1,318.31		81,084.47	(-529.09)	(-0.65)	1,131.59
TOTAL - (a) Loans for Agriculture and Allied Activities	1,15,899.23	2,509.02	1,18,408.25	2,650.27		1,15,757.98	(-141.25)	(-0.12)	1,131.59

(**) Rectification of misclassification of previous years

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase (+)/ decrease (-)	In	Interest received and credited
							Amount	per cent	
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(b) Loans for Rural Development--									
6515 Loans for Other Rural Development									
Programmes--									
101 Panchayati Raj--									
89 Loans for NABARD Assisted Projects									
Other loans	9.59		9.59	..		9.59			
TOTAL -101	9.59		9.59			9.59			
800 Other Loans--									
99 Loans to Kerala State Rural Development Board	46.72		46.72			46.72			
TOTAL - 6515	56.31		56.31			56.31			
TOTAL - (b) Loans for Rural Development	56.31		56.31			56.31			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.
(₹ in lakh)

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(c) Loans for Special Areas Programmes--									
6575 Loans for Other Special Areas Programmes--									
60 Others--									
101 Area Development Programmes									
95 Loans to South Wymad Girijan Joint Farming Society for the implementation of the Scheme--Organisation of a co-operative farm for cardamom under Western Ghats Development Project	28.66		28.66			28.66	-		
Other loans	0.21		0.21			0.21	-		
TOTAL - 60	28.87		28.87			28.87	-		
TOTAL - 6575	28.87		28.87			28.87	-		
TOTAL - (c) Loans for Special Areas Programmes	28.87		28.87			28.87	-		
(d) Loans for Energy--									
6801 Loans for Power Projects--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Electricity Board for Inter-State links (Centrally Sponsored)	1,841.84		1,841.84			1,841.84	-		
98 Loans to Kerala State Electricity Board (Power)	1,21,366.71		1,21,366.71			1,21,366.71	-		
95 Adjustment amount of the interest from the Kerala State Electricity Board	538.32		538.32			538.32	-		

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

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

(₹ in lakh)

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

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(d) Loans for Energy-- Contd.								
6801 Loans for Power Projects--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
94 Ways and Means advances to the Kerala State Electricity Board	450.00		450.00			450.00	-	
96 Loans to the Kerala State Electricity Board under the Emergency Food Production Programmes	150.00		150.00			150.00	-	
93 Energisation of pump sets	30.00		30.00			30.00	-	
92 Market Borrowings	5,725.00		5,725.00			5,725.00	-	
91 Loans to KSEB under the Accelerated Power Development and Reforms Programme	15,463.50		15,463.50			15,463.50	-	
90 Loans to KSEB under PMGY (RE)	416.15		416.15			416.15	-	
89 Loans to KSEB for renovation and uprating of Neriyanmangalam Hydroelectric Project							-	
under Indo-Swiss mixed Credit Scheme	2,736.53		2,736.53			2,736.53	-	
87 Tsunami Emergency Assistance Project (TEAP)	1,621.44		1,621.44			1,621.44	-	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-) In Amount	Interest received and credited per cent	
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(d) Loans for Energy-- Concl'd.									
6801 Loans for Power Projects--Concl'd.									
190 Loans to Public Sector and Other Undertakings--Concl'd.									
88 Loans for settling liabilities of Kerala State Electricity Board with Central Public Sector Undertakings	1,15,825.20		1,15,825.20			1,15,825.20			
86 Dam safety works including Dam Rehabilitation and Improvement Programme-DRIP (Externally Aided Project)	15,482.77	122.30	15,605.07			15,605.07			
84 Loans to KSEB Ltd. for establishing 500KwP Grid tied Floating Solar Photo Voltaic System in Banasarasagar Reservoir	144.00		144.00	36.00		108.00			
85 Loan to KSEB Ltd. For establishing Upper Kallar Small Hydro Electric Project 2.0 MW	915.25		915.25	222.26		692.99			
83 Loans to KSEB Ltd. for establishment of 2MV Grid Solar Photovoltaic Power Plant at Pothencode	677.31		677.31	169.33		507.98			
81 Loans to KSEB Ltd. for establishment of 0.65MW e Grid Connected Solar Photovoltaic Power Project at	261.44		261.44	65.36		196.08			
80 Loans to KSEB Ltd. for establishing Peruvanamoozhi Small Hydro Electric Project 6.0 MW	4,256.36	249.25	4,505.61	743.89		3,761.72			
TOTAL - 190	2,87,901.82	371.55	2,88,273.37	1,236.84		2,87,036.53			
TOTAL - 6801	2,87,901.82	371.55	2,88,273.37	1,236.84		2,87,036.53			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									(₹ in lakh)
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	Amount	Interest received and credited In per cent
6802 Loans for Petroleum									
02 Refining and Marketing of Oil and Gas									
190 Loans to Public Sector and other Undertakings									
99 Loans to Bharathi Petroleum Corporation Limited	18,038.57		18,038.57			18,038.57	-		
TOTAL - 190	18,038.57	-	18,038.57			18,038.57			
TOTAL - 6802	18,038.57	-	18,038.57			18,038.57			
6810 Loans for New and Renewable Energy									
188 Loans to Autonomous Bodies									
99 Solarisation of 5955 Agriculture Pump PM-KUSUM RIDF	1,574.47	2,185.91	3,760.38		-	3,760.38			
Total - 6810	1,574.47	2,185.91	(2185.91)			3,760.38			
TOTAL - (d) Loans for Energy	3,07,514.86	-	(2,557.46)			3,10,072.32		1,236.84	
(e) Loans for Industry and Minerals--									
6851 Loans for Village and Small Industries--									
101 Industrial Estates--									
99 Loans towards the cost of work shed units transferred to Private Sector	-		-			-			
Other loans	16.31		16.31			16.31			
TOTAL - 101	16.31	-	-			16.31			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
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--									
98 Loans to unemployed Engineers									
97 Loans to Small Scale Industries Units towards payment of Sales Tax	27.39		27.39			27.39	-		
96 Loans on account of cost of land in development plots transferred to Private Sector.	NIL	1.07	179.77			(-) 178.70(\$)			
95 Loans to Small Scale Industries Issued by the Department									
94 Loans to Small Scale Industries through Kerala State Financial Corporation									
92 loans under state aid t industries act									
86 Private limited company Small Scale Industries									
82 Assistance for revitalisation of sick Small Scale Industrial Units (District Plan Programme)	68.20		68.20			68.20			
81 loans to Kasaragod units									
79 Loans to Harijan Entrepreneurs--Harijan Development Scheme--									
Special Component Plan	879.90		879.90	0.77		879.13	(-)0.77		(-)0.09
(c) Increased <i>pro forma</i> by ₹1,178.78 lakh being conversion of the value of development of plots and development areas of village and small industries into Loan.									
(\$) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.									

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	Amount	In per cent
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--Concld.						-			
75 Export oriented industrial complex			-			-			
74 Loans towards Margin money for industrial complexes (District HQ and Municipalities)			-			-			
73 Loans towards margin/seed money for promotion of small scale industries in semi-urban and rural areas (CSS)			-			-			
69 Seed Capital loan to entrepreneurs to start Industries	2,746.22		2,746.22	253.27		2,492.95	(-)253.27		(-)9.22
68 Seed Capital loan to entrepreneurs to start industries - Special Component Plan for Scheduled Castes	69.47		69.47			69.47			
67 Seed capital loan to entrepreneurs to start industries tribal sub plan District Industries Centres-									
66 Loans to PID project -Amaravilla									
63 District Industries Centres- Mhargin money special component plan (CSS 100%) loans under modern cottage									
61 Harijan Development Programme--									
60 Special Component Plan	60.44		60.44			60.44			
60 Harijan Development Programme- Tribal Sub Plan	58.18		58.18			58.18			
57 Special assistance to units in cochin export process zone									
55 Cost of machinery supplied to unemployed engineers									
53 Industrial Cluster Development Programme	54.76		54.76			54.76			
52 Marketing scheme/incentive for marketing	81.78		81.78			81.78			
TOTAL - 102	4,046.34	1.07	4,047.41	433.83		3,613.58	(-)432.76		(-)10.70

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	In per cent
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Contd.									
103 Handloom Industries--						-			
96 Pre-loom and Post-loom Processing Centre by Kerala State Handloom Development Corporation Limited	83.49		83.49			83.49			
99 Loans for Intensive Development Project in Handloom	220.33		220.33			220.33			
97 Financial assistance for setting up a Raw Material Bank	743.88		743.88			743.88			
89 Quality raw material for weavers	1,782.14	75.00	1,857.14	5.25		1,851.89	69.75	3.91	
88 Margin money loans for Working Capital of Power looms/Factory Type Societies	187.36		187.36	1.34		186.02	(-)1.34	(-)0.72	
87 Loans to MALCOTEX	2,277.15		2,277.15			2,277.15			
86 Loans to Power loom Industrial Co-operative Society	50.00		50.00			50.00			
84 Loans to Indian Institute of Handloom Technology, Kannur	50.00		50.00	0.03		49.97			
Other loans	8.07		8.07			8.07			
TOTAL - 103	5,402.42	75.00	5,477.42	6.62		5,470.80	68.38	1.27	

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

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

(₹ in lakh)

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

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	In per cent	Interest received and credited
F. LOANS AND ADVANCES – Contd.									
3 Loans for Economic Services--Contd.									
<i>(e) Loans for Industry and Minerals-- Contd.</i>									
6851 Loans for Village and Small Industries--Contd.									
105 Khadi and Village Industries--						-			
Other loans	0.22		0.22			0.22	-		
106 Coir Industries--									
99 Loans to Model Coir Factories	48.32		48.32			48.32	-		
98 Loans to coirfed for the distress purchase of coir	30.00		30.00			30.00	-		
96 Appointment of Committee to study and suggest measures for revival of sick coir societies and assistance for rehabilitation of viable societies	748.26		748.26			748.26	-		
95 Loans for setting up of diesel generator sets by units under ICDP	110.79		110.79			110.79	-		
94 Loans for the construction of Godowns for Coirfed, coir products manufacturing societies and primary coir co-operative societies	317.39		317.39			317.39	-		
87 Assistance for procurement for husk/fibre	312.50		312.50			312.50	-		
90 Loan for setting up a raw material bank in COIRFED	100.00		100.00			100.00	-		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
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--Concld.									
89 Margin Money Loans to entrepreneurs	108.29		108.29			108.29			
85 One time assistance to COIRFED for setting - the liabilities in the State Co-operative Bank	2,253.00		2,253.00			2,253.00			
84 Re-organization of Coir Industry	13,858.86	12.20	13,871.06	8.09		13,862.97			
second phase	25.00		25.00			25.00			
Other loans									
TOTAL - 106	17,912.41	12.20	17,924.61	8.09		17,916.52	4.11	0.02	
108 Power loom Industries-									
99 Loans for new Power loom Units	51.32		51.32			51.32			
97 Margin Money/Seed Capital for setting up of New Power Loom Units									
TOTAL - 108	51.32		51.32			51.32			
109 Composite Village and Small Industries									
Co-operatives--									
99 Loans for Coir Development	663.42		663.42			663.42			
87 Purchase and distribution of looms to loomless Weavers (CSS 50%)	-					-			
	115.40		115.40			115.40	-		
82 Loans for purchase/modernisation/renovation of ratts, looms, equipments, etc.	137.25		137.25			137.25	-		
78 Assistance for acquisition of fixed assets	42.78		42.78			42.78	-		
92 Revitalisation of Hantex Matching contribution (20 point programme)	1,420.19		1,420.19			1,420.19	-		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.							
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.							
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.							
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-) In Amount per cent
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-Contd.							
74 Kerala State Co-operative Textiles Federation (TEXFED)	-	1,037.44	35,537.62	55.00		35,482.62	- 982.44 2.85
76 Integrated Coir Development project for setting up of defibering mills and motorised tradle ratts (with assistance from NCDC)	1,717.42		1,717.42			1,717.42	
73 Assistance for creation of facilities for the use of 'PITHPLUS' and COIRRET' in the coir co-operative societies setting up units under ICDP loan	92.10		92.10			92.10	
86 Purchase and distribution of looms to loomless weavers (50% CSS)-Special Component Plan	57.24		57.24			57.24	
Other loans	68.86		68.86			68.86	
TOTAL - 109	38,814.84	1,037.44	39,852.28	55.00		39,797.28	982.44 2.53

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+) / decrease(-)	In per cent	Interest received and credited
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--									
99 Loans to Kerala State Handloom Development Corporation Limited--									
Scheme for betterment of Handloom weavers Special project package scheme for the betterment of Handloom weavers(33% State Assistance and 67% Central Assistance)	1,379.52		1,379.52		-	1,379.52			
98 Loans to Handicrafts Development Corporation of Kerala Limited	3,288.99	397.16	3,686.15			3,686.15	397.16	12.08	
97 Loans to Kerala State Bamboo Corporation Limited	4,290.28		4,290.28			4,290.28			
96 Loans to Kerala Artisans' Development Corporation Limited	93.22		93.22			93.22			
95 Loans to Kerala State Coir Corporation Limited	25.64		25.64			25.64			
90 Loans to Kerala State Small Industries Development Corporation Limited	3,711.71	635.00	4,346.71			4,346.71	635.00	17.11	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	In per cent	Interest received and credited
							Amount		
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Contd.									
190 Loans to Public Sector and Other Undertakings--Concl'd.									
89 Loans to Kerala State Small Industries Development Corporation Limited for purchase of indigenous machinery	159.19		159.19			159.19			
88 Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited	584.00	120.00	704.00			704.00	120.00	20.55	
86 Loans to Kerala State Bamboo Corporation Limited	3,330.00	495.00	3,825.00	184.80		3,640.20	310.20	9.32	
Other loans	3.37		3.37			3.37			
TOTAL - 190	16,865.92	1,647.16	18,513.08	184.80		18,328.28	1,462.36	8.67	
191 Loans to Zilla Parishads/ District Level Panchayats--									
TOTAL - 191	12.62		12.62			12.62			
195 Loans to Co-operatives--									
96 Loan aid to Industrial Co-operatives (Small Scale Industries)	39.74		39.74			39.74			
95 Loans for expansion and organisation of Industrial Co-operatives (Handloom) (CSS 50%)	156.46		156.46			156.46			
91 Loans for conversion of handlooms to power looms	27.67		27.67			27.67			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In	Interest received and credited
							Amount	per cent	
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Contd.									
195 Loans to Co-operatives--Contd.									
90 Loans to primary Handloom Weavers' Co-operatives for warehouses	52.95		52.95			52.95	-		
81 Loans to Kerala State Engineering Technicians Industrial Co-operative Society (ENCOS)	115.00		115.00			115.00	-		
72 Loans to QUETCOS	183.23		183.23			183.23	-		
68 Co-operative Society for Scheduled Caste/Scheduled Tribe--Special Component Plan	74.32		74.32			74.32	-		
65 Loans to Primary Weavers' Co-operative Societies for construction of Workshops							-		
63 Working Capital Loan to Coir Cooperative with Central As (N.C.D.C Sponsored Scheme)	51.54		51.54			51.54	-		
48 Loans for revitalisation of idle and dormant Handloom Weavers' Co-operative Societies	136.25		136.25			136.25	-		
53 Pre-loom processing facilities for Cottage Type Handloom Societies (100% C.S.S)	110.00		110.00			110.00	-		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Contd.									
195 Loans to Co-operatives--Concl'd									
51 Construction of Godowns/Work sheds/Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	-					-			
	-					-			
	-					-			
52 Loans to Kerala State Cashew Establishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%)	3,271.13		3,271.13			3,271.13			
50 Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited	785.77		785.77			785.77			
42 Revitalisation of factory type Handloom									
45 Bridge Loan to Coir Co operative Societies Weavers Co-operative society	57.11		57.11			57.11			
47 Construction of Godowns for COIRFED									
41 Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.)	200.00		200.00			200.00			
39 Loan to existing weak Co-operative institutions having growth potential	500.00		500.00			500.00			
38 Loans to Quilon Co-operative Spinning Mills Limited	85.00		85.00			85.00			
Other loans	198.24		198.24	1.07		197.17		(-).0.54	
TOTAL - 195	12,566.60		12,566.60	1.07		12,565.53		(-).0.01	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
(₹ in lakhs)									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	Interest received and credited In per cent
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--						-			
93 Interest free loan to young entrepreneurs	25.53		25.53			25.53			
97 Loans towards the cost of machinery handed over to private parties on hire purchase system									
District Industries Centre/ Loans for Rural									
99 Cost of Commercial unit Transferred to Private Sector (RIP Industries Project(C.S.S)	(-40.73)		(-40.73)			(-40.73) (S)			
Other loans	22.86		22.86	0.85		22.01	(-0.85)		(-3.72)
TOTAL - 200	7.66		7.66	0.85		6.81	(-0.85)		(-11.10)
TOTAL - 6851	95,696.66	2,772.87	98,469.53	690.26		97,779.27	2,082.61		2.18
6853 Loans for Non-Ferrous, Mining and Metallurgical Industries--									
01 Mineral Exploration and Development									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Mineral Development Corporation (KEMDEL)	1,175.00		1,175.00			1,175.00			
TOTAL - 01	1,175.00		1,175.00			1,175.00			
60 Other Mining and Metallurgical Industries--									
190 Loans to Public Sector and Other Undertakings--									
99 The Kerala Minerals and Metals Limited	84.72		84.72			84.72			
97 Travancore Titanium Products Limited	7,224.34	24.65	7,248.99	242.62		7,006.37	(-217.97)		(-3.02)
TOTAL - 190	7,309.06	24.65	7,333.71	242.62		7,091.09	(-217.97)		(-2.98)
TOTAL - 60	7,309.06	24.65	7,333.71	242.62		7,091.09	(-217.97)		(-2.98)
TOTAL - 6853	8,484.06	24.65	8,508.71	242.62		8,266.09	(-217.97)		(-2.57)

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

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6854 Loans for Cement and						-			
Non-Metallic Mineral Industries--						-			
01 Cement--						-			
190 Loans to Public Sector and Other Undertakings--						-			
98 Loans to Travancore Cements Limited, Kottayam	6,221.00	375.00	6,596.00			6,596.00	375.00	6.03	
99 Loans to Malabar Cements Limited against KVVAT payments	4,867.00		4,867.00			4,867.00			
TOTAL - 190	11,088.00	375.00	11,463.00			11,463.00	375.00	3.38	
TOTAL - 01	11,088.00	375.00	11,463.00			11,463.00	375.00	3.38	
60 Others									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Construction Components Limited	116.00		116.00			116.00			
TOTAL - 60	116.00		116.00			116.00			
TOTAL - 6854	11,204.00	375.00	(375.00) 11,579.00			11,579.00	375.00	3.35	
6857 Loans for Chemical and									
Pharmaceutical Industries--									
01 Chemicals and Pesticides Industries--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Salicylate and Chemicals Limited	1,121.64		1,121.64			1,121.64			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-) Amount	In per cent	Interest received and credited
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--Concld.									
01 Chemicals and Pesticides Industries--Concld.									
190 Loans to Public Sector and Other Undertakings--Concld.									
97 Loans to T.C.C. Limited Other loans	-		-						
	1,121.64		1,121.64			1,121.64			
TOTAL - 190	1,121.64		1,121.64			1,121.64			
	1,121.64		1,121.64			1,121.64			
02 Drugs and Pharmaceuticals Industries--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Drugs and Pharmaceuticals Limited	14,148.75	274.49	14,423.24			14,423.24	274.49	1.94	
	14,148.75	274.49	14,423.24			14,423.24	274.49	1.94	
TOTAL - 02	14,148.75	274.49	14,423.24			14,423.24	274.49	1.94	
TOTAL - 6857	15,270.39	274.49	(274.49)	15,544.88		15,544.88	274.49	1.80	
6858 Loans for Engineering Industries--									
01 Electrical Engineering Industries--									
190 Loans to Public Sector and Other Undertakings--									
98 Loans to TRACO Cable Limited	8,588.48	665.00	9,253.48			9,253.48	665.00	7.74	
96 Loans to Kerala Electrical Allied Engineering Company Limited	4,586.85	934.90	5,521.75			5,521.75	934.90	20.38	
97 Loans to Transformers and Electricals (Kerala) Limited	2,302.87		2,302.87	250.00		2,052.87	(-)250.00	(-)10.86	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>									
(₹ in lakh)									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-) In Amount	per cent	
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6858 Loans for Engineering Industries-- <i>Contd.</i>									
01 Electrical Engineering Industries-- <i>Concl'd.</i>									
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>									
95 Interest free loan to Kerala Electrical and Allied Engineering Company Limited	251.73		251.73			251.73			
94 Loans to United Electrical Industries Limited, Quilon	5,902.78	400.00	6,302.78			6,302.78	400.00	6.78	
Other loans	0.19		0.19			0.19			
TOTAL - 190	21,632.90	1,999.90	23,632.80	250.00		23,382.80	1,749.90	8.09	
TOTAL - 01	21,632.90	1,999.90	23,632.80	250.00		23,382.80	1,749.90	8.09	
02 Other Industrial Machinery Industries--									
190 Loans to Public Sector and Other Undertakings--									
96 Loans to Steel Complex Limited	3,672.81		3,672.81			3,672.81			
95 Loans to Scooters Kerala Limited	424.16		424.16			424.16			
94 Loans to Metal Industries Limited	487.68	48.00	535.68			535.68	48.00	9.84	
93 SAIL-SCL Kerala Limited	1,233.84		1,233.84			1,233.84			
TOTAL - 190	5,818.49	48.00	5,866.49			5,866.49	48.00	0.82	
TOTAL - 02	5,818.49	48.00	5,866.49			5,866.49	48.00	0.82	
03 Transport Equipment Industries--									
190 Loans to Public Sector and Other Undertakings--									
99 Kerala Automobiles Limited	8,271.83	1,107.00	9,378.83			9,378.83	1,107.00	13.38	
Three wheeler Project	5.25		5.25			5.25			
Other loans									
TOTAL - 190	8,277.08	1,107.00	9,384.08			9,384.08	1,107.00	13.37	
TOTAL - 03	8,277.08	1,107.00	9,384.08			9,384.08	1,107.00	13.37	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-) In	Amount	Interest received and credited per cent
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6858 Loans for Engineering Industries--Contd.									
60 Other Engineering Industries--									
190 Loans to Public Sector and Other Undertakings--									
97 Loans to Kerala State Construction Corporation Limited	108.40		108.40			108.40			
90 Loans to Premo-pipe factory	835.00		835.00			835.00			
96 Loans to Kerala State Engineering Works Limited	148.33		148.33			148.33			
95 Loans to The Metal Industries Limited, Shomur	1,053.07		1,053.07			1,053.07			
94 Loans to Metropolitan Engineering Company Limited	485.11		485.11			485.11			
92 Loans to Kerala Special Refractories Project	107.00		107.00			107.00			
99 Loans to Steel Industrials Kerala Limited	5,753.67	80.00	5,833.67	4.61		5,829.06	75.39		1.31
89 Loans to Autokast Limited	14,817.44	622.93	15,440.37			15,440.37	622.93		4.20
91 Loans to Chalakudy Refractories Limited	213.18		213.18			213.18			
87 Loans to SIDKAL Televisions Limited	171.67		171.67			171.67			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - <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 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6858 Loans for Engineering Industries-- <i>Concl'd.</i>									
60 Other Engineering Industries-- <i>Concl'd.</i>									
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>									
84 Loans to Steel and Industrial Forgings Limited	3,177.62	250.00	3,427.62			3,427.62		250.00	7.87
Other loans	36.59		36.59			36.59			
TOTAL - 190	26,907.08	952.93	27,860.01	4.61		27,855.40		948.32	3.52
TOTAL - 60	26,907.08	952.93	27,860.01	4.61		27,855.40		948.32	3.52
TOTAL - 6858	62,635.55	4,107.83	66,743.38	254.61		66,488.77		3,853.22	6.15
6859 Loans for Telecommunication and Electronic Industries--									
02 Electronics--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Electronics Development Corporation Limited	5,279.04	65.27	5,344.31			5,344.31		65.27	1.24
Loans to Electronic Technology Park for the establishment of satellite earth station at Thiruvananthapuram	210.00		210.00			210.00			
97 Loans to Infopark, Kochi									
96 Loans to Cyberpark, Kozhikode towards the schemes under NABARD assisted RIDF	7,436.20		7,436.20			7,436.20			
94 Keltron Electro Ceramic Limited	225.00		225.00			225.00			
93 Kerala Spacepark (K Space)	200.00	901.60	1,101.60	258.52		843.08			
92 Fostering Technologies in Rural Areas(FOSTeRA)	405.00		405.00			405.00			
91 Capital Expenditure	9,733.59		9,733.59			9,733.59			
TOTAL - 190	23,488.83	966.87	24,455.70	258.52		24,197.18		708.35	3.02
TOTAL - 02	23,488.83	966.87	24,455.70	258.52		24,197.18		708.35	3.02
TOTAL - 6859	23,488.83	966.87	24,455.70	258.52		24,197.18		708.35	3.02

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	In per cent	Interest received and credited
F. LOANS AND ADVANCES—Contd.									
3 Loans for Economic Services—Contd.									
(e) Loans for Industry and Minerals— Contd.									
6860 Loans for Consumer Industries—									
01 Textiles--									
101 Loans to Co-operative Spinning Mills--									
98 Loans to Malappuram Co-operative Spinning Mills	177.06		177.06			177.06			
96 Loans to Trichur Co-operative Spinning Mills	1,127.03		1,127.03			1,127.03			
95 Loans to Alleppey Co-operative Spinning Mills	231.75		231.75			231.75			
99 Loans to Co-operative Spinning Mills, Kollam	217.27		217.27			217.27			
97 Loans to Cannanore Co-operative Spinning Mills	482.95		482.95			482.95			
93 Loans to Priyadarshini Co-operative Spinning Mills, Kottayam	1,846.40		1,846.40			1,846.40			
92 Loans to Kottaym Integrated Powerloom Industrial Co-operative Society	200.00		200.00			200.00			
91 Loans to K Karunakaran Memorial Co-operative Spinning Mills, (Mala), Malappuram Co-operative Spinning and Kannur Co-operative Spinning Mills	500.00		500.00			500.00			
TOTAL - 101	4,782.46		4,782.46			4,782.46			
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Thiruvananthapuram Spinning Mills Limited	2,471.21	75.00	2,546.21			2,546.21	75.00	3.03	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent
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--Concld.									
190 Loans to Public Sector and Other Undertakings--Concld.									
97 Loans for the modernisation of	-					-			
Sitaram Spinning and Weaving Mills	3,315.36	174.50	3,489.86			3,489.86	174.50		5.26
94 Loans to Travancore Rayons Limited	275.00		275.00			275.00			
95 Loans to Kerala State Textile Corporation Limited	25,840.11	1,247.17	27,087.28			27,087.28	1,247.17		4.83
91 Loans to Kunnathara Textiles Limited	49.00		49.00			49.00			
89 Loans to M/s Kunnathara Textiles Limited for the full and final settlement of dues to IFCI towards Government Guarantee	222.50		222.50			222.50			
90 Loans to Kerala Garments Limited	401.96		401.96			401.96			
Other loans	2.36	7,000.00	7,002.36			7,002.36	7,000.00		2,96,610.17
TOTAL - 190	32,577.50	8,496.67	41,074.17			41,074.17	8,496.67		26.08
TOTAL - 01	37,359.96	8,496.67	45,856.63			45,856.63	8,496.67		22.74
04 Sugars--									
101 Loans to Co-operative Sugar Mills--									
98 Revitalisation of Mannam Sugar Mill									
Co-operative Limited	142.48		142.48			142.48			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - <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 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In per cent
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6860 Loans for Consumer Industries-- <i>Contd.</i>									
04 Sugars-- <i>Concl'd.</i>									
101 Loans to Co-operative Sugar Mills-- <i>Concl'd.</i>									
99 Loans to Co-operative Sugars Limited, Chittur	1,003.92		1,003.92			1,003.92			
97 Short-term loan to Mannam Sugar Mills	30.00		30.00			30.00			
95 Loans on invoking guarantee given by . Government to Palghat District Co-operative Sugars Limited, Chittur	200.00		200.00			200.00			
Other loans	24.00		24.00			24.00			
TOTAL - 101	1,400.40		1,400.40			1,400.40			
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Travancore Sugars and Chemicals Limited, Thiruvalla	0.00		0.00			0.00			
TOTAL - 04	1,400.40		1,400.40			1,400.40			
5 Paper and Newsprint									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Paper Products Limited	7,500.00	3,100.00	10,600.00	1.06		10,598.94			
TOTAL - 05	7,500.00	3,100.00	10,600.00	1.06		10,598.94			
60 Others--									
190 Loans to Public Sector and Other Undertakings--									
96 Loans to Plantation Corporation of Kerala Limited	72.35		72.35			72.35			
94 Loans to Kerala Ceramics Limited	7,073.01	108.16	7,181.17			7,181.17		108.16	1.53

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Contd.									
60 Others--Contd.									
190 Loans to Public Sector and Other Undertakings--Contd.									
92 Loans to Trivandrum Rubber Works Limited	247.63		247.63			247.63		-	
91 Loans to Kerala State Cashew Development Corporation Limited	27,961.37		27,961.37			27,961.37			
82 Loans on invoking guarantee given by Government for payment to consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	3,300.00		3,300.00			3,300.00			
88 Loans to Travancore Plywood Industries Limited	741.96		741.96			741.96			
89 Loans to Kerala Soaps and Oils Limited	1,962.12		1,962.12			1,962.12			
90 Loans on invoking guarantee given by Government to State Bank of Travancore-- Loans to Trivandrum Rubber Works Limited	276.39		276.39			276.39			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Contd.									
60 Others--Contd.									
190 Loans to Public Sector and Other Undertakings--Contd.									
85 Loans on invoking guarantee given by Government-Payment to Lord Krishna Bank on behalf of Kerala Soaps and Oils Limited	106.43		106.43			106.43			
86 Loans to Forest Industries (Travancore) Limited	1,432.00	150.00	1,582.00	0.75		1,581.25	149.25		10.42
84 Loans to Kerala State Detergent and Chemicals	902.81		902.81			902.81			
80 Loans to Public Sector Undertakings for clearing VRS liabilities	958.82		958.82			958.82			
95 Interest free loan to Kerala State Cashew Development Corporation Limited	400.00		400.00			400.00			
87 Loans to Kerala Construction Components Limited	119.72		119.72			119.72			
79 Loans to Kerala Clays and Ceramic Products Limited	1,788.85	90.00	1,878.85			1,878.85	90.00		5.03
78 Loans to Kerala Cashew Board Limited	22,800.00	4,081.00	26,881.00	22.30		26,858.70			
77 Kerala Rubber Limited- Loans assistance from the Small Industrial Development Bank of India (SIDBI)		4,057.28	4,057.28			4,057.28			
Other loans	5.04		5.04			5.04			
TOTAL - 190	70,148.50	8,486.44	78,634.94	23.05		78,611.89	8,463.39		12.06

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	Amount	In per cent
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	70,157.22	8,486.44	78,643.66	23.05		78,620.61		8,463.39	12.06
TOTAL - 6860	1,16,417.58	20,083.11	1,36,500.69	24.11		1,36,476.58		20,059.00	17.23
6885 Other Loans to Industries and Minerals--									
01 Loans to Industrial Financial Institutions--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Industrial Development Corporation Limited	1,820.71		1,820.71			1,820.71			
97 Loans to Kerala State Industrial Enterprises Limited	3,079.83	1.02	3,080.85			3,080.85	1.02		0.03
Other loans	5.86		5.86			5.86			
TOTAL - 190	4,906.40	1.02	4,907.42			4,907.42		1.02	0.02
TOTAL - 01	4,906.40	1.02	4,907.42			4,907.42		1.02	0.02

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+) / decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES –Contd.									
3 Loans for Economic Services–Contd.									
(e) Loans for Industry and Minerals– Concd.									
6885 Other Loans to Industries and Minerals–Concd.									
60 Others--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Industrial Infrastructure Development Corporation	70,151.99	2,050.00	72,201.99			72,201.99	-	2,050.00	2.92
98 Loans to KINFRA for completion of projects sanctioned by IT Department	2,550.00		2,550.00			2,550.00	-		
96 Loans to Keltron Counters Limited	83.70		83.70			83.70	-		
95 Loans to Keltron Component Complex	2,348.76		2,348.76			2,348.76	-		
93 Loans to Keltron Electro Ceramics Limited	192.00		192.00			192.00	-		
92 Loans to Bharath Earth Movers Limited									
90 Loans to Keltron Rectifiers Limited	10.00		10.00			10.00	-		
89 Scheme for special assistance as Loan from Government of India for capital expenditure	5,500.00		5,500.00			5,500.00	-		
TOTAL - 190	80,836.45	2,050.00	82,886.45			82,886.45		2,050.00	2.54
800 Other Loans--									
98 Cost of land in development areas transferred to private sector	Nil	16.63	16.63	179.96		(-)163.33	(-)163.33		
96 Loans for revitalisation of sick industries	95.80		95.80			95.80	-		
Other loans	34.20		34.20			34.20	-		
TOTAL - 800	130.00	16.63	146.63	179.96		(-)33.33	(-)163.33		125.64
TOTAL - 60	80,966.45	2,066.63	83,033.08	179.96		82,853.12	1,886.67		2.33
TOTAL - 6885	85,872.85	2,067.65	87,940.50	179.96		87,760.54	1,887.69		2.20
'TOTAL - (e) Loans for Industry and Minerals	4,19,069.92	30,672.47	4,49,742.39	1,650.08		4,48,092.31	29,022.39		6.93

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

(d) Increased *proforma* by ₹1,601.30 lakh being conversion of the value of development plots and development areas into loan.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	In Amount	Interest received and credited per cent
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(f) Loans for Transport--									
7051 Loans for Ports and Lighthouses--		3,324.97	3,324.97			3,324.97			
01 Major ports									
02 Minor Ports--									
800 Other Loans--									
Other loans	(-0.06		(-0.06			(-0.06			
	(-0.06		(-0.06			(-0.06			
TOTAL - 02									
TOTAL - 7051	(-0.06	3,324.97	3,324.97	3,324.91		3,324.91	3,324.97	(-55,41,616.67	
7052 Loans for Shipping--									
60 Others--									
800 Other Loans									
98 Loans for repair of cargo boats	(-0.30		(-0.30			(-0.30			
99 Loans for mechanisation of existing sailing vessels and for construction of new sailing vessels	(-5.47		(-5.47			(-5.47			
	(-5.77		(-5.77			(-5.77			
TOTAL - 60									
TOTAL - 7052	(-5.77		(-5.77			(-5.77			
7053 Loans for Civil Aviation--									
02 Airports									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Trivandrum Airport Development Authority	15,064.32	1,328.79	16,393.11			16,393.11	1,328.79		8.82
98 Loans to Malabar International Airport Development Society (MIADS) for the repayment to HUDCO	2,668.00		2,668.00			2,668.00			
97 Loans for Land Acquisition for Kannur Airport(KIAL)	21,908.44	537.95	22,446.39			22,446.39	537.95		2.46
96 Loans to Kannur Airport (KIAL)	5,726.15	3,313.85	9,040.00			9,040.00			
TOTAL - 7053	45,366.91	5,180.59	51,80.59)	41,507.50		50,547.50	5,180.59		11.42

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

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

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

(₹ in lakh)

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

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport--Contd.								
7055 Loans for Road Transport--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Road Transport Corporation	11,99,179.35	1,60,240.94	(~) 13,59,420.29			13,59,420.29	1,60,240.94	13.36
98 Ways and Means Advances to Kerala State Road Transport Corporation	3,675.00		3,675.00			3,675.00		
97 Interest free advance to Kerala State Road Transport Corporation	450.00		450.00			450.00		
94 Project under Legislative Assembly Constituency Asset Development Scheme	835.11		835.11			835.11		
93 Loans to KSRTC SWIFT								
TOTAL - 7055	12,04,139.46	1,60,240.94	(160240.95) 13,64,380.40			13,64,380.40	1,60,240.94	13.31
7056 Loans for Inland Water Transport								
190 Loans to Public Sector and Other Undertakings--								
98 Loans to Kochi Metro Rail Limited towards the implementation of Integrated Water Transport System in Kochi	26,987.33	5,386.83	32,374.16			32,374.16		
97 Capital assistance		700.00	700.00	259.90		440.10		
TOTAL - 7056	26,987.33	6,086.83	(6086.83) 32,374.16	259.90		32,814.26		
7075 Loans for Other Transport Services--								
01 Roads and Bridges--								
190 Loans to Public Sector and Other Undertakings--								
99 Bridge loan to Roads and Bridges Development Corporation of Kerala Limited	10,000.00		10,000.00			10,000.00		
(~) An amount of ₹23,333.00 lakh was resumed to the head of account 2075-00-911-94								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(f) Loans for Transport-- Concl'd.									
7075									
01 Roads and Bridges--Concl'd.									
190 Loans to Public Sector and Other Undertakings--Concl'd.									
98 Interest free loan to Roads and Bridges Development Corporation of Kerala Limited									
	5,600.00		5,600.00			5,600.00			
TOTAL - 01	15,600.00		15,600.00			15,600.00			
TOTAL - 7075	15,600.00		15,600.00			15,600.00			
TOTAL - (f) Loans for Transport	12,92,087.87	1,74,833.33 (174833.33)	14,57,181.20	259.90		14,66,661.30	1,74,573.43	13.51	
(g) Loans for General Economic Services--									
7452 Loans for Tourism--									
01 Tourist Infrastructure--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Tourism Development Corporation Limited for development of Tourism									
	178.06		178.06			178.06			
98 Other loans to Kerala Tourism Development Corporation									
	1,507.55		1,507.55			1,507.55			
97 Loans to kerala tourism development corporation for the expansion of 'Aranya Nivas' and construction of cottage at Edappalyama									
	5.37		5.37			5.37			
96 Loans to kerala tourism development corporation for the construction of floating jetty toilet at periyar									
	1.25		1.25			1.25			
TOTAL - 190	1,692.23		1,692.23			1,692.23			
TOTAL - 01	1,692.23		1,692.23			1,692.23			
TOTAL - 7452	1,692.23		1,692.23			1,692.23			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
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. (<i>₹ in lakh</i>)									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/decrease(-)	Amount	Interest received and credited In per cent
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Concl'd.</i>									
(g) Loans for General Economic Services-- <i>Concl'd.</i>									
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	1,698.32		1,698.32			1,698.32			
TOTAL - 3. Loans for Economic Services	21,36,355.38	2,10,572.28 (210572.27)	23,37,187.66	5,797.09		23,41,130.57	2,04,775.19	9.59	1,131.59
4 Loans to Government Servants, etc--									
7610 Loans to Government Servants, etc.--									
201 House Building Advances--									
99 Officers of the All India Services	(-)39.52	174.00	134.48	8.27		126.21	165.73	419.36	
98 State Service Officers	30,961.44		30,961.44	10,167.13	70.15	20,724.16	(-)10,237.28	(-)33.06	
Other loans	17.78		17.78			17.78			
TOTAL - 201	30,939.70	174.00	31,113.70	10,175.40	70.15	20,868.15	(-)10,071.55	(-)32.62	5,131.51

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

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In percent
									(₹ 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 Conveynances--									
99 General	(-)60.46		(-)60.46	0.92		(-)61.38 (*)	(-)0.92	(-)1.52	17.94
Other loans	(-)0.38		(-)0.38			(-)0.38 (*)			12.78
TOTAL - 202	(-)60.84		(-)60.84	0.92		(-)61.76	(-)0.92	(-)1.51	30.72
203 Advances for purchase of other conveyances--									
99 General	(-)28.49		(-)28.49			(-)28.49 (*)			
204 Advances for the purchase of Computers--									
98 Advance for the purchase of PCs to the State Government Officers	(-)25.93		(-)25.93			(-)25.93 (*)			
99 Advance for the purchase of PCs to AIS Officers	(-)12.01		(-)12.01			(-)12.01 (*)			
TOTAL - 204	(-)37.94		(-)37.94			(-)37.94			
800 Other Advances--									
95 Interest free advances to Government employees	6,407.45 (*)	350.20	6,757.65	397.76		6,359.89	(-)47.56	(-)0.74	
93 Other Advances to AIS Officers-Interest free advance to AIS officers for medical treatment	82.71 (*)	26.25	108.96	1.25		107.71	25.00	30.23	
91 Interest free advance to employees of State Aided Educational Institutions	622.17 (*)		622.17	8.78		613.39	(-)8.78	(-)1.41	
90 Advance to Class IV Employees to meet the marriage expenses to their daughters	228.44	118.60	347.04	61.38		285.66	57.22	25.05	

(*) Reason for minus balance is under investigation.

(*) Difference due to rounding

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

Section 1: Major and Minor Headwise details of Loans and Advances - <i>Concl'd.</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 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2025	Net increase(+)/ decrease(-)	Amount	In percent
(₹ in lakh)									
F. LOANS AND ADVANCES-- <i>Concl'd.</i>									
4 Loans to Government Servants, etc-- <i>Concl'd.</i>									
7610 Loans to Government Servants, etc-- <i>Concl'd.</i>									
89 towards implementation of MEDISEP	67,216.49	65,362.22	1,32,578.71	47,557.17		85,021.54			
800 Other Advances-- <i>Concl'd.</i>									
Other loans	14.14 (*)		14.14			14.14			
	74,571.40	65,857.27	1,40,428.67	48,026.34		92,402.33	17,830.93	23.91	
TOTAL - 800									
	1,05,383.83	66,031.27	1,71,415.10	58,202.66	70.15	1,13,142.29	7,758.46	7.36	5162.23
TOTAL - 7610									
TOTAL - 4. Loans to Government Servants, etc.	1,05,383.83	66,031.27	1,71,415.10	58,202.66	70.15	1,13,142.29	7,758.46	7.36	5162.23
5. Miscellaneous Loans--									
7615 Miscellaneous Loans--									
200 Miscellaneous Loans--									
88 Motor Conveyance Advance to MLAs	378.25 (*)	20.00	398.25	180.87		217.38	(-)160.87	(-)42.53	
89 House Building Advance to MLAs	719.44 (**)	20.00	739.44	81.30		658.14	(-)61.30	(-)8.52	
Other loans	1.93		1.93			1.93			
	1,099.62	40.00	1,139.62	262.17		877.45	(-)222.17	(-)20.20	
TOTAL - 7615									
	1,099.62	40.00	1,139.62	262.17		877.45	(-)222.17	(-)20.20	
TOTAL - 5. Miscellaneous Loans									
TOTAL - F. LOANS AND ADVANCES	26,96,574.44 (f)	2,80,436.43 (214265.15)	29,77,010.87	66,645.63	70.15	29,10,295.09	2,13,720.65	7.93	18,789.91 (g)

(*) Decrease of ₹0.12 lakh due to rectification of misclassification of previous year

(**) Decrease of ₹5.34 lakh due to rectification of misclassification of previous year

(f)(i) Increased proforma by ₹1,178.78 lakh vide foot note (c) of the statement.

(ii) Increased proforma by ₹1,601.30 lakh vide foot note (d) of the statement.

(g) (i) Includes ₹12,479.77 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.

(ii) Excludes ₹3,719.14 lakh being interest from departmental commercial undertakings (₹1,188.71 lakh). Interest from investment of cash balance (₹54.73 lakh), Premium received on Market loans (₹2,475.51 lakh) and Interest on overdrawing from Provident Fund (₹0.19 lakh)

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, 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2025
	Principal	Interest	Total		
Kerala Automobiles Ltd.	7,799.47	4,361.63	12,161.10	2008-09	9,378.83
Sidkel Television Ltd.	168.00	728.17	896.17	1997-98	171.67
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.	3,013.59	4,289.74	7,303.33	1997-98	4,906.65
Shornur Metal Industries	1,053.07	114.24	1,167.31	2009-10	1,053.07
Steel and Industrial Forgings Ltd.	3,427.63	1,091.19	4,518.82	2017-18	3,427.63
Kerala State Bamboo Corporation Ltd.	7,118.46	4,528.37	11,646.83	1995-96	7,930.48
Kerala State Handicrafts Development Corporation Ltd.	2,879.00	1972.24	4,851.24	1970-71	3,686.15
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)	183.23	73.76	256.99	2006-07	183.23
Kerala Clays and Ceramic Products	1,878.85	1,311.02	3,189.87	1988-89	1,878.85
Kerala State Mineral Development Corporation	175.00	87.47	262.47	2010-11	1,175.00
Kerala State Textile Corporation Ltd.	23,629.41	20,502.91	44,132.32	2007-08	27,087.28
Travancore Titanium Products	7,006.37	4,272.61	11,278.98	2008-09	7,006.37
The Travancore Cements Ltd.	6,596.00	4,171.18	10,767.18	2011-12	6,596.00
Kerala State Drugs and Pharmaceuticals Ltd.	14,179.32	11,399.00	25,578.32	1997-98	14,423.24

(#) 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, 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2025
	Principal	Interest	Total		
United Electrical Industries Ltd.	5,792.04	3,833.53	9,625.57	2003-04	6,302.78
Kerala Electricals and Allied Engineering Co. Ltd.	5,773.48	9,366.88	15,140.36	2011-12	5,773.48
Scooters Kerala Ltd.	348.95	795.22	1,144.17	1991-92	424.16
Traco Cable Company	6,939.89	3,946.05	10,885.94	2012-13	9,253.48
Steel Industries Kerala Ltd.	5,170.48	6,099.97	11,270.45	2013-14	5,829.06
Malabar Cements Ltd.	4,867.00	3,020.35	7,887.35	2015-16	4,867.00
Travancore Cochin Chemicals Ltd.	-	-	-	-	-
Kerala Industrial Infrastructure Development Corporation	55,970.05	1,863.38	57,833.43	2008-09	72,201.99
Autokast Ltd.	13,411.47	7,801.43	21,212.90	1995-96	15,440.37
Metal Industries Ltd.	535.68	1,156.28	1,691.96	1997-98	535.68
Chalakudy Refractories Ltd.	213.18	222.97	436.15	1994-95	213.18
Metropolitan Engineering Co.Ltd.	451.81	1,442.50	1,894.31	1985-86	485.11
Kerala State Electronics Development Corporation (KELTRON)	4,858.44	3,139.89	7,998.33	2012-13	5,344.31
Keltron Component Complex Limited	2,348.75	2,907.66	5,256.41	2014-15	2,348.75

(#) 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, 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2025
	Principal	Interest	Total		
Travancore Plywood Industries Ltd.	447.68	1,095.19	1,542.87	1988-89	741.96
Kerala State Cashew Development Corporation Ltd.	27,961.37	58,189.99	86,151.36	1996-97	27,961.37
Kerala Garments Ltd.	356.13	615.55	971.68	2002-03	401.96
Kunnathara Textiles	38.18	191.70	229.88	1985-86	49.00
Kerala Ceramics Ltd.	5,445.70	4,967.97	10,413.67	1997-98	7,181.16
Sitaram Spinning and Weaving Mills	2,694.92	2,295.34	4,990.26	2011-12	3,489.86
Quilon Co-operative Spinning Mills Ltd.	217.27	1,275.03	1,492.30	2009-10	217.27
Mannam Co-operative Sugars Ltd.	30.00	131.55	161.55	1997-98	30.00
Co-operative Sugars Ltd, Chittur	1,003.92	577.76	1,581.68	1997-98	1,003.92
Kerala State Detergent and Chemicals Ltd.	902.81	1,435.99	2,338.80	1985-86	902.81
Kerala Construction Components Ltd.	116.00	450.01	566.01	1990-91	116.00
	119.72	380.91	500.63	2001-02	119.72
Forest Industries (Travancore) Ltd.	1,282.00	993.80	2,275.80	1988-89	1,581.25
Trivandrum Spinning Mills Ltd.	2,184.98	1,599.43	3,784.41	2003-04	2,546.21

(#) 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, 2025		Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2025
			Principal	Interest		
Kerala Soaps and Oils Ltd.			570.07	1,944.73	2,514.80	1,962.12
Kerala State Industrial Enterprises Ltd.			777.75	451.33	1,229.08	3,080.85
Transformers & Electricals Kerala Ltd.			1,184.00	417.27	1,601.27	2,052.87
Keltron Counters Ltd.			83.70	815.32	899.02	83.70
Kerala State Coconut Development Corporation (KSCDC)			122.07	611.43	733.50	1,093.91
Kerala Agro Industries Coporation (KAICO)			542.13	1,615.90	2,158.03	924.04
Kerala Land Development Corporation (KLDC)			174.00	869.45	1,043.45	219.24
Kerala State Co-operative Marketing Federation			175.00	136.99	311.99	2,876.00
Kerala State Co-operative Consumer Federation			8,511.06	13,024.99	21,536.05	8,511.06
Kerala State Federation of SC/ST Development Corporation Ltd.			114.35	304.25	418.60	114.35
Kerala State Rubber Co-operative Ltd.(RUBCO)			18,712.92	27,147.20	45,860.12	24,142.24
The Regional Agro Industrial Development Co-operative of Kerala Ltd. (RAIDCO)			544.10	1,330.65	1,874.75	941.92
Kerala Water Authority			2,33,263.26	1,59,718.54	3,92,981.80	2,33,263.26
Kerala State Housing Board			1,16,921.70	59,232.60	1,76,154.30	1,20,572.76

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

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

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

Loanee entity	Amount of arrears as on March 31, 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2025
	Principal	Interest	Total		
Development Authorities	3,067.11	2,730.11	5,797.22	1968-69	6,160.35
Municipal Corporations	6,094.95	13,039.42	19,134.37	1968-69	6,736.80
Municipalities	2,154.58	1,354.35	3,508.93	1960-61	1,889.20
Kerala State Electricity Board	1,15,921.61	67,782.62	1,83,704.23	1970-71	2,87,036.53
Kerala State Road Transport Corporation	8,95,869.97	2,71,993.76	11,67,863.73	1983-84	13,64,380.40
Devaswom Boards	1.40	-	1.40		1.40
Kerala State Agro Co-operative Ltd. (AGREENCO)	1,064.05	2,052.53	3,116.58	2009-10	1,064.05
Kerala State Co-operative Tourism Federation Ltd. (TOURFED)	-	20.76	20.76	2016-17	-
Kerala State Co-operative Textile Federation (TEXFED)	35,482.61	42,541.30	78,023.91	1996-97	35,482.62
TOTAL	16,69,941.69	8,47,835.36	25,17,777.05		23,66,855.96

(#) 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 2024-2025 (#) (₹ 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 Kerala Cultural Activist Welfare Fund	4	3,150.00		NIL
Assistance to Rehabilitation Plantation Limited	1	100.00	9.50	NIL
Loans to self employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother (saranya)	44	349.98		NIL
Loan under Kaivalya Scheme	8	192.90		NIL
Seeting up of Milk Powder plant at Moorkkanad , Malappuram (RIDF)	2	317.93	5.25	1
Loans to Matsyafed for integrated pilot project for Fisheries Development (NCDC assisted)	1	1,200.00	9.50	NIL
Construction of Godowns in RPDS areas - Loans to Kerala state warehousing corporation for construction of Godowns (100%CSS)	3	311.47	9.50	NIL
Assistance to PACs, Primary Societies, wholesale stores and federations (NCDC assisted)	4	261.71	11.70	1
Assistance to Consumer Co-operatives	15	16.04		2
Loan to KSEB Ltd. For establishing Peruvannamoozhi	1	249.25	5.25	2
Dam safety works including dam rehabilitation and improvement programme - DRIP (External Aided Project) (KSEB)	1	122.30	9.00	NIL
Solarisation of 5955 Agri Pump sets under PM-KUSUM scheme	6	2,185.91	5.25	NIL
Quality Raw materials for Weavers	12	75.00	9.50	NIL

(#) 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 2024-2025 (#)

(₹ 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
Re-organization of Coir Industry - second phase	1	12.20	9.50	NIL
Kerala state Co-operative Textile Federation (TEXFED)	6	1,037.44	9.50	NIL
Loans to Kerala state Bamboo Corporation Ltd.	2	495.00	9.50	NIL
Loans to Kerala state Palmyrah workers Welfare Society	2	120.00	9.50	NIL
Loans to Kerala state Small Industries Development Corporation Ltd.	3	635.00	9.50	NIL
Loans to Handicraft Development Corporation of Kerala Ltd.	4	397.16	9.50	NIL
Travancore Titanium Products Limited	1	24.65	9.50	NIL
Loans to Travancore Cements Ltd. Kottayam	3	375.00	9.50	NIL
Loans to Kerala State Drugs and Pharmaceuticals Industries Ltd.	3	274.49	9.50	NIL
Loans to United Electricals Industries Ltd	4	400.00	9.50	NIL
Loans to Kerala Electrical & Allied Engineering Co. Ltd	8	1,169.86	9.50	NIL
Loans to Traco Cables Limited	4	665.00	9.50	NIL
Loans to Metal Industries Ltd.	1	48.00	9.50	NIL
Kerala Automobiles Ltd. (Three wheeler project)	4	1,107.00	9.50	NIL
Loans to Steel and Industrial Forging Ltd. (SIFL)	2	500.00	9.50	NIL
Loans to Autokast Limited	4	622.93	9.50	NIL

(#) 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 2024-2025 (#)

(₹ 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 Steel Industrials Kerala Ltd.	2	80.00	9.50	NIL
Kerala Spacepark (K Space)	4	643.08	9.50	NIL
Loan to Kerala State Electronic Development Corporation Ltd.	2	65.27	9.50	NIL
Loans to Alleppey Co-operative Spinning Mills	4	1,247.17	9.50	NIL
Loans to Cannanore Co-operative Spinning Mills	2	174.50	9.50	NIL
Loans to Co-operative Spinning Mills, Kollam	2	75.00	9.50	NIL
Loans to Kerala Paper Products Ltd.	2	3,100.00	9.50	NIL
Loans to Kerala Cashew Board Ltd.	3	4,081.00	9.50	NIL
Loans to Kerala Clays & Ceramic Products Ltd.	1	90.00	9.50	NIL
Loans to Forest Industries (Travancore Ltd)	3	150.00	9.50	NIL
Loans to Kerala Ceramics Ltd.	2	108.16	9.50	NIL
Loans to Kerala state Industrial Enterprises Ltd.	1	1.02	9.50	NIL
Loans to Kerala Industrial Infrastructure Development Corporation State Plan General	3	2,050.00	9.50	NIL

(#) 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 2024-2025 (#) (₹ 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 Kannur Airport (KIAL)	3	3,313.85	9.50	NIL
Loan for Land Acquisition for Kannur Airport	1	537.95		NIL
Loans to Trivandrum Airport Development Society	3	1,328.79	9.50	NIL
Loans to Kerala State Road Transport Corporation	36	1,60,240.94	9.50	NIL
Loans to Kochi Metro Ltd. (KMRL)	11	5,386.83	1.51	NIL
Loans to KSEB	5	371.55	9.00	Nil
Co-operative initiative in Technology driven agriculture (CITA)	2	33.87		Nil
Loans to Societies for unforeseen expenditure	1	351.12		Nil
Loans to Model Co-operatives	1	10.00		Nil
Assistance to Misc. Co-operatives	5	51.26		Nil
Integratged Co-operative development Project NCDC Assistance	1	69.23		Nil
Loans on Account of cost of land in development projects	2	1.07		Nil

(#) 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 2024-2025 (#) (₹ 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 Kerala state Cashew Development corporation	1	7,000.00	9.50	Nil
Kerala Rubber Ltd. - Loan assistance from SIDBI	1	4,057.28	9.50	Nil
Cost of land in development area transferred to private sector	4	16.63	9.50	Nil
Lonas to Vizhinjam International Sea Port Ltd	3	3,324.97	9.50	Nil
Projects under LAC ADS	2	147.00	9.50	Nil
Integrated Water transport in Kochi	3	700.00	9.50	Nil
TOTAL		2,14,365.16		

(#) 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 DISCLOSURE-Contd.

1 Following are the cases of a loan having been sanctioned as 'loan in perpetuity' (₹ in lakh)

Sl.No.	Loanee Entity	Year of sanction	Sanction Order No.	Amount	Rate of Interest
1		2	3	4	5

No such case

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.				
(2) The following loans have been granted by the Government though the terms and conditions are yet to be settled (₹ in lakhs)				
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate	
1	2	3	4	
Metropolitan Engineering Company Ltd.	2	80.00	2000-01	
Kerala Construction Components Ltd.	1	10.00	2002-03	
Travancore Plywood Industries Ltd.	4	176.60	2003-04	
Trivandrum Spinning Mills Ltd.	4	280.00	1995-96	
Kerala Soaps and Oils Ltd.	4	135.20	1991-92	
Chalakudy Refractories Ltd.	5	183.91	1995-96	
Keltron Counters Ltd.	2	175.00	2002-03	
Kerala Garments Ltd.	2	49.37	2002-03	
Travancore Cements Ltd.	1		2013-14	
Kerala State Cashew Development Corporation	4	4,083.64	2004-05	
Scooters Kerala Ltd.	2	150.00	1997-98	
Keltron Rectifiers Ltd.	1		2002-03	
Kerala State Salicytates and Chemicals Ltd.	4	151.86	2002-03	
Kerala State Detergent and Chemicals Ltd.	4	616.31	1991-92	
Co-operative Sugars Ltd., Chittur	2	189.95	2002-03	
Kunnathara Textiles	2	7.18	1995-96	
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)	7	2,712.00	1991-92	
Kerala State Coconut Development Corporation (KSCDC)	10	881.44	1993-94	
Kerala Agro Industries Corporation (KAICO)	2	230.00	2005-06	
Malabar Marketing Committee (MMC)	24	373.70	2000-01	
Kerala Automobiles Ltd	2	150.00	1997-98	

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd. ADDITIONAL DISCLOSURE-Contd.				
2. The following loans have been granted by the Government though the terms and conditions are yet to be settled (₹ in lakh)				
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate	
1	2	3	4	
Kerala State Electricity Board	4	2,736.53	2002-03	
Steel Industries Kerala Ltd.	2	365.48	2007-08	
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)	2	172.22	2006-07	
Kerala State Bamboo Corporation	4	1,030.00	2000-01	
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.	2	602.00	2002-03	
Travancore Titanium Products	1	400.00	2010-11	
Kerala State Drugs and Pharmaceuticals Limited	4	1,239.03	2004-05	
TOTAL	106	17,181.42		

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-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, 2025			Earliest period to which arrears relate	Reason for disbursement during the current year (*)
	Rate of Interest (%)	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Travancore Cements Ltd.	9.50	200.00	6,596.00	4,171.18	10,767.18	2011-12	
United Electrical Industries Ltd.	9.50	150.00	5,792.04	3,833.53	9,625.57	2003-04	
Traco Cable Company	9.50	1,000.00	6,939.89	3,946.05	10,885.94	2012-13	
Kerala Automobiles Ltd.	9.50	373.00	7,799.47	4,361.63	12,161.10	2008-09	
Autocast Ltd.	9.50	423.00	13,411.47	7,801.43	21,212.90	1995-96	
Kerala Ceramics Ltd.	9.50	212.00	5,445.70	4,967.97	10,413.67	1997-98	
Sitaram Spinning and Weaving Mills	9.50	198.40	2,694.92	2,295.34	4,990.26	2011-12	
Kerala State Co-operative Textile Federation (TEXFED)	9.50	385.00	23,629.41	20,502.91	44,132.32	1995-96	
Kerala State Bamboo Corporation	9.50	300.00	7,118.46	4,528.38	11,646.84	1995-96	
Travancore Titanium Products Ltd.	9.50	1,374.95	4,831.34	3,300.21	8,131.55	2008-09	
Kerala State Drugs and Pharmaceuticals Ltd.	9.50	350.00	14,179.32	11,399.29	25,578.61	2016-17	
Steel Industrial Forgings Ltd.	9.50	205.00	3,427.63	1,091.19	4,518.82	2017-18	
Kerala State Electronics Development Corporation	9.50	400.00	4,858.44	3,139.89	7,998.33	2008-09	
Kerala State Textile Corporation	9.50	700.00	23,629.41	20,502.91	44,132.32	2007-08	

(*) Details are awaited from Government

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

ADDITIONAL DISCLOSURE- Contd.

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

Loanee entity	Loan disbursed during the current year		Amount of arrears as on March 31, 2025			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 Electricals and Allied Engineering Company Ltd. (KEL)	9.50	250.00	10,116.79	9,366.88	19,483.67	2011-12	
Trivandrum Spinning Mills	9.50	97.50	2,184.98	1,599.43	3,784.41	2003-04	
Kerala Clays and Ceramics Ltd.	9.50	100.00	1,878.85	1,311.02	3,189.87	1988-89	
Forest Industries Travancore Ltd.	9.50	570.00	1,282.00	993.80	2,275.80	1994-95	
Kerala Industries Infrastructure Development Corporation	13.50	1,600.00	56,058.53	1,863.38	57,921.91	2008-09	
Kerala State Palmyrah Product Workers' Welfare Corporation Ltd.(KELPAM)	9.50	550.00	649.00	291.92	940.92	2009-10	
Handcrafts Development Corporation of Kerala	9.50	397.16	2,879.00	1,972.24	4,851.24	1970-71	
Kerla Small Industries Developemtn Corporation	9.5	635.00	5,226.97	1,952.66	7,179.63	1971-72	
Metal Industries	9.50	480.00	1,588.75	2,881.34	4,470.09	2007-08	
Kerala Automobile limited three wheeler project	9.50	1,107.00	7,799.47	4,361.63	12,161.10	2008-09	
Kerala State Industrial enterprises Ltd	9.50	1.02	777.75	451.33	1,229.08	2010-11	
travancore Titanium Product ltd	9.50	24.65	7,006.37	4,272.61	11,278.98	2008-09	
Kerala Paper Product Ltd	9.50	3,100.00	10,598.94	1,579.37	12,178.31	2017-18	
Kerala Cashew Board	9.50	4,081.00	26,858.70	5,349.37	32,208.07	2017-18	
TOTAL		19,264.68	2,65,259.60	1,34,088.99	399,348.49		

(*) Details are awaited from Government

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT										
Section-1: Details of Investments upto 2024-25										
No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
I. Statutory Corporations										
Working Corporations										
1.	The Kerala Financial Corporation	1954 to 2023-24 2024-25 Total	O	62026934	100.00	81,643.34 20,000.00 101,643.34 (a)	99.14	3,583.34		Profit for the year 2023-24 was ₹7404.39 lakh. The accumulated Profit up to 31st March 2024 is ₹18527.79 lakh. Dividend relates to the FY2023-24
2.	Kerala State Warehousing Corporation	1960 to 2023-24	O	725000	100.00	796.05 (b)	50.00			Profit for the year 2021-22 was ₹208.44 lakh. The accumulated loss upto 31 March 2022 was ₹1,294.43 lakh.
3.	Kerala State Road Transport Corporation	1971-72 to 2023-24 2024-25 Total	O	9759563 (c)	1,000.00	81,535.97 1,601.51 83,137.48 (c)	97.68			The accumulated loss up to 31 March 2022 was ₹16,564.88 lakh
		Total - Working Corporations				1,85,576.87		3,583.34		
Non-Working Corporations										
		Nil								
	TOTAL	Total - Statutory Corporations				1,85,576.87		3,583.34		

- (a) Difference of ₹39,616.40 lakh is explained below:
(i) Difference of ₹18,616.40 lakh is due to reduction in Government shareholdings by the company to setoff the accumulated loss. The matter is under correspondence with Government.
(ii) Details of shares received for ₹21,000.00 lakh are awaited.
- (b) Difference of ₹71.05 lakh is explained below:-
(i) ₹25.00 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 ₹45.65 lakh are awaited.
- (c) (i) Increased by 110282 shares as per the details furnished by Government
(ii) Difference of ₹14,458.15 lakh is under reconciliation.
(iii) Includes ₹835.51 lakh being the expenditure relating to Projects under the LACADS upto 2017-18.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-1: Details of Investments upto 2024-25									
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					
II. Government Companies									
<u>Working Companies</u>									
1	Kerala State Electricity Board Limited	Upto 2017-2018	0	34990	10.00	2,456.33 (d)	100.00		Profit for the year 2023-24 was ₹21851.00 lakh. The accumulated loss upto 31 March 2024 was ₹35,97,805.00 lakh
2	Kerala Tourism Development Corporation Limited	1967 to 2023-24 2024-25 Total	0	18023884	100.00	19,793.89 522.29 <u>20,316.18 (*)</u>	100		Profit for the year 2022-23 was ₹131.64 lakh. Accumulated loss up to 31 March 2023 was ₹24,203.27 lakh.
3	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	0	2175000	10.00	217.50	0.61	21.10	This is a Government of India Company. Dividend relates to FY 2023-24
4	Forest Industries (Travancore) Limited	1946 to 1991-92	0	1459556	2.00	29.07 (+)	77.40		Profit for the year 2021+22 was ₹61.09 lakh. The accumulated loss up to 31 March 2022 was ₹2,022.18 lakh
5	Travancore Titanium Products Limited	1947 to 2011-12	0	92700564	10.00	1,343.06 (e)	99.64		Loss for the year 2022-23 was ₹4,706.36 lakh. The accumulated loss up to 31 March 2023 was ₹14,588.32 lakh.
(d)	(i) In GO(Ms)No.27/98/PD dated 14.9.1998, Government ordered conversion of loan of ₹1,02,500.00 lakh outstanding against Kerala State Electricity Board as on 31.3.1998, and interest amounting to ₹52,800.00 lakh upto 31.3.1997 into share capital, the adjustment of which in Government account is pending for want of details from Government. (ii) Details of shares received for ₹2,452.83 lakh are awaited.								
(*)	Details of shares received for ₹2,292.3 lakh are awaited.								
(+)	Difference of ₹0.12 lakh is under reconciliation								
(e)	(i) Details of shares for ₹7,927.00 lakh are awaited.								

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2024-25										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies- <i>Contd.</i>										
Working Companies- <i>Contd.</i>										
6	The Travancore - Cochin Chemicals Limited	1952 to 2022-23	0	40334914	10.00	4,033.49	90.00			Loss for the year 2023-24 was ₹2,778.91 lakh. The accumulated profit up to 31 March 2024 was ₹7,622.67 lakh
7	Kerala State Industrial Development Corporation Limited	1962 to 2015-16	0	3012435	1,000.00	34,024.35 (f)	100			Profit for the year 2023-24 was ₹7,182.82 lakh. Accumulated profit up to March 2024 was ₹26560.13
8	Traco Cable Company Limited	1962 to 2013-14	0	77670627	10.00	5,010.47 (g)	95.10			Loss for the year 2021-22 was ₹4,237.04 lakh. The accumulated loss up to 31 March 2022 was ₹18,642.52 lakh.
9	National Projects Construction Corporation Limited	1957 and 1958	0	500	1,000.00	5.00				This is a Government of India Company.
10	The Plantation Corporation of Kerala Limited	1962 to 1984-85	0	55688	1,000.00	556.88	100.00			Loss for the year 2020-21 was ₹2,345.04 lakh. The accumulated profit up to 2020-21 was ₹5,570.59 lakh
11	Kochi Refineries Limited	1964 to 2002-03	0	7000000	10.00	700.00	0.86			This is a Government of India company.
12	The Kerala Ceramics Limited	1965 to 1998-99	0	4940494	10.00	638.41 (h)	100.00			Loss for the year 2023-24 was ₹ 2498.37 lakh. The accumulated loss up to 31 March 2024 was ₹16,105.98 lakh
(f) Details of shares received for ₹3,900.00 lakh are awaited.										
(g) Difference of ₹2,756.59 lakh is under reconciliation.										
(h) Details of shares received for ₹144.37 lakh are awaited.										

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

Section-I: Details of Investments upto 2024-25

(₹ in lakh)

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
13	The Kerala Agro-Industries Corporation Limited	1967 to 1984-85	0	304547	100.00	304.55	64.24			Loss for the year 2020-21 was ₹456.69 lakh. The accumulated loss up to 31 March 2021 was ₹5,477.95 lakh.
14	Kerala Electrical and Allied Engineering Company Limited	1965 to 2021-22	0	190436193	10.00	15,757.02	(i) 100			Loss for the year 2023-24 was ₹1,502.82 lakh. The accumulated loss up to 31 March 2024 was ₹26,080.38 lakh.
15	United Electrical Industries Limited	1951 to 2000-01	0	3879177	10.00	387.92	78.00			The loss for the year 2022-23 was ₹1,306.22 lakh. The accumulated loss upto 31 March 2023 was ₹11,059.06 lakh
16	Kerala State Handloom Development Corporation Ltd	1968 to 2023-24 2024-25 Total	0	59435770	10.00	5,779.58 314.00 <u>6,093.58</u>	(j) 99.91			Loss for the year 2023-24 was ₹1,144.95 lakh. The accumulated loss up to 31 March 2024 was ₹14,166.45 lakh.
17	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	0	215761	100.00	215.77	(k) 77.96			Loss for the year 2023-24 was ₹434.19 lakh. The accumulated loss up to 31 March 2024 was ₹7,453.12 lakh.
18	The Kerala State Financial Enterprises Limited	1969 to 2016-17	0	10000000	100.00	5,000.00	(l) 100	3,500.00		The profit for the year 2023-24 was ₹678.58 lakh. The accumulated Profit up to 31 March 2024 was ₹1,44,657.91 lakh. Dividend relates to FY 2023-24

(i) Difference of ₹3,286.60 lakh is under reconciliation.

(j) Difference of ₹150.00 lakh is under reconciliation.

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

(l) Difference of ₹5,000.00 lakh is due to issuance of 50,00,000 equity shares of ₹100 each as fully paid bonus shares vide Government order GO (MS) No: 54/2016/Taxes dated 16.04.2016

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-I: Details of Investments upto 2024-25									
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					
Government Companies- <i>Contd.</i> Working Companies- <i>Contd.</i>									
19	The Kerala State Cashew Development Corporation Limited	1969 to 2023-24 2024-25 Total	O	11679015	100.00 53,529.20 77.50 <u>53,606.70 (m)</u>	100			Loss for the year 2022-23 was ₹9430.83 lakh. The accumulated loss up to 31 March 2023 was ₹1,89,533.78 lakh.
20	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100.00	100			Profit for the year 2022-23 was ₹50.32 lakh.The accumulated loss up to 31 March 2023 was ₹184.28 lakh.
21	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 2016-17	O	558823	100.00	90.13	83.82		Profit for the year 2019-20 was ₹1,322.05 lakh. The Accumulated profit up to 31st March 2020 was ₹2156.10. Dividend relates to FY 2019-20.
22	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	100.00	100			The Loss for the year 2023-24 was ₹1541.28 lakh. The accumulated loss up to 31 March 2024 was ₹10,514.09 lakh.
23	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	1,000.00	93.25			Loss for the year 2023-24 was ₹698.93 lakh. The accumulated Profit up to 31 March 2024 was ₹2,538.20 lakh.
24	Sivaram Textile Limited	1972-73 to 2010-11	O	594000	100.00	100			Loss for the year 2022-23 was ₹780.99 lakh. The accumulated loss up to 31 March 2023 was ₹10,991.06 lakh.

(m) Details of shares issued for ₹ 41,927.69 are awaited

(n) Details of shares received for ₹53.18 lakh are awaited.

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

(p) Difference of ₹3,075.73 lakh represents Government loan converted into share capital for which shares are due for issue.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

(₹ in lakh)

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.
Working Companies-Contd.**

25	Kerala State Textile Corporation Limited	1977-78 to 2012-13	0	1838194	100.00	5,777.51 (q)	98.66		Loss for the year 2020-21 was ₹4,729.80 lakh. The accumulated loss up to 31 March 2021 was ₹49,949.58 lakh.
26	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2024-25 Total	0	3601281 2031919 (r) 500.00 22,191.89 (r)	100.00 1,000.00	21,691.89	74.65		Profit for the year 2022-23 was ₹284.37 lakh. The accumulated loss up to 31 March 2023 was ₹9761.68 lakh.
27	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	0	678910	100.00	678.91	95.23		Loss for the year 2021-22 was ₹471.58 lakh. The accumulated loss upto 31 March 2022 was ₹4,436.01 lakh.
28	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	0	120000	100.00	3,127.64 (s)	100		Profit for the year 2023-24 was ₹372.04 lakh. The accumulated profit for the year upto 31st March 2024 was ₹2,282.61 lakh
29	Kerala State Electronics Development Corporation	1973-74 to 2009-10	0	37385976	100.00	27,155.14 (t)	98.90		Profit for the year 2022-23 was ₹2,257.4 lakh. Accumulated loss upto 31st March 2023 was ₹12,726.96 lakh.
30	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	0	1012950	10.00	100.30 (u)	77		The profit for the year 2022-23 was ₹818.06 lakh. Accumulated loss upto 31st March 2023 ₹4,411.39 lakh

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

(r) (i) Increased by 3166 shares as per the details furnished by Government

(ii) Difference of ₹1,728.58 lakh is under reconciliation.

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

(t) Difference of ₹10,230.84 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 - Contd.

Section-I: Details of Investments upto 2024-25

(₹ in lakh)

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					
Government Companies-Contd.									
Working Companies-Contd.									
31	The Kerala Minerals and Metals Limited	1974-75 to 2021-22	O	3093272	100.00	3,531.18 (v)	100	618.66	The profit for the year 2023-24 was ₹9,359.92 lakh. Accumulated Profit up to 31st March 2024 was ₹1,05,868.32 lakh. Dividend relates to FY 2023-24.
32	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	1420151 (++)	1,000.00	14,156.00 (++)	100		Loss for the year 2019-20 was ₹39995.25 lakh. The accumulated loss up to 31 March 2020 was ₹1,40,541.57 lakh.
33	The Kerala Forest Development Corporation Limited	1974-75 to 2023-24 2024-25 Total	O	826535	100.00	1,376.53 50.00 <u>1,426.53 (w)</u>	90.00		The Profit for the year 2022-23 was ₹56.87 lakh. Accumulated Profit up to 31st March 2023 was ₹1418.73 lakh
34	Kerala Automobiles Limited	1977-78 to 2011-12	O	1097755	100.00	1,097.75	100		The loss for the year 2021-22 was ₹748.37 lakh. The accumulated loss up to 31 March 2022 was ₹9,904.82 lakh.
35	Steel Industries Kerala Limited	1974-75 to 2006-07	O	3655863	100.00	3,631.42 (x)	100		Profit for the year 2022-23 was ₹206.93 lakh. The accumulated loss up to 31 March 2022 was ₹2,950.27 lakh.
36	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	100.00	87.50	100.00		Profit for the year 2019-20 was ₹62.39 lakh. Accumulated Profit upto 31st March 2020 was ₹6037.42 lakh
37	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	848708	100.00	659.38 (y)	91.52		Loss for the year 2015-16 was ₹1,350.72 lakh. The accumulated loss up to 31 March 2016 was ₹6,463.55 lakh.
38	Kerala State Film Development Corporation Limited	1975-76 to 2023-24 2024-25 Total	O	7291450 (z)	1,00.00	8,833.38 900.00 <u>9,733.38 (z)</u>	100		Loss for the year 2018-19 was ₹106.88 lakh. The accumulated loss up to 31 March 2019 was ₹4,098.63 lakh.

(v) Details of shares received for ₹437,91 lakh are awaited.

(++) (i) Increased by 4551 shares as per the details furnished by Government

(ii) Difference of ₹45.51 lakh is under correspondence with Government.

(w) Details of shares received for ₹600.00 lakh are awaited.

(x) Difference of ₹24.44 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending as details are due from Government.

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

(z) (i) Details of shares for ₹2,441.93 lakh are awaited.

(ii) Increased by 170727 shares as per the details furnished by Government

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2024-25										(₹ in lakh)
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.										
Working Companies-Contd.										
39	Kerala Livestock Development Board Limited	1975-76 to 2023-24	O	732573	100.00	798.52 (\$)	100		Loss for the year 2018-19 was ₹228.19 lakh.	
40	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2022-23 2023-2024 Total	O	46275972 (A)	10.00	4,627.60 75.00 4,702.60 (A)	100.00	200.00	Profit for the year 2023-24 was ₹4,590.25 lakh. Accumulated profit up to 31st March 2024 was ₹27,461.13 lakh. Dividend relates to the FY 2021-22 and 2022-23.	
41	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2022-23	O	9017177 (B)	100.00	8,778.33 (B)	99.97		Profit for the year 2022-23 was ₹150.39 lakh. The accumulated loss upto 31st March 2023 was ₹2,595.58 lakh.	
42	Kerala Small Industries Development Corporation Limited	1961-62 to 2017-18	O	270843	1,000.00	2,186.21 (C)	100		Loss for the year 2022-23 was ₹2,850.28 lakh. The accumulated loss up to 31 March 2023 was ₹23280.77lakh.	
43	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	33927 (PP)	1,000.00	205.85	60.67		Loss for the year 2023-24 was ₹856.69 lakh. Accumulated profit up to 31st March 2024 was ₹11,268.70 lakh.	
44	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2012-13	O	8578	1,000.00	85.78	100		Profit for the year 2022-23 was ₹52.40 lakh. The accumulated profit up to 31 March 2023 was ₹1,326.42 lakh	

(S) Details of shares of ₹65.96 lakh are awaited

(A) (i) Details of shares of ₹75.00 lakh are awaited

(ii) Increased by 5,00,000 shares as per the details furnished by Government

(B) (i) Difference of ₹238.85 lakh is under reconciliation.

(ii) Increased by ₹2,08,000 shares as per the details furnished by Government

(C) Difference of ₹522.22 lakh is explained below:-

(i) ₹3.00 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending as details are due from Government.

(ii) ₹78.48 lakh represents advance share capital.

(iii) Difference of ₹440.74 lakh is under reconciliation.

(PP) (i) Increased by 13,342 shares as per the details furnished by Government

(ii) Difference of ₹133.42 lakh is under reconciliation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-I: Details of Investments upto 2024-25 (₹ in lakh)

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					
Government Companies-Contd.									
Working Companies-Contd.									
45	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100.00	2,600.88	100		Loss for the year 2023-24 was ₹2,566.40 lakh. Accumulated profit up to 31 March 2024 was ₹14737.18 lakh
46	Foam Matings (India) Limited	1976-77 to 2001-02	O	666730	100.00	666.73 (D)	100.00		Profit for the year 2023-24 was ₹7.97 lakh. Accumulated loss up to 31 March 2022 was ₹1,746.75 lakh.
47	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2022-23 2024-25 Total	O	359700	100.00	818.58 59.88 878.46 (E)	100.00		Profit for the year 2018-19 was ₹110.83 lakh. Accumulated profit up to 31 March 2019 was ₹257.98 lakh.
48	Kerala Artisan's Development Corporation Limited	1981-82 to 1998-99	O	460134	100.00	220.42 (F)	100		The profit for the year 2022-23 was ₹240.44 lakh. The accumulated profit up to 31st March 2023 was ₹230.56 lakh.
49	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	50000 (*+)	1,000.00	102.50 (*+)	100	3,061.15	The loss for the year 2023-24 was ₹2,1555 lakh. The accumulated profit up to 31st March 2024 was ₹1,08,902 lakh. Dividend relates to FY 2022-23, 2023-24 and interest on delayed payment of dividend of FY 2017-18 and 2018-19.
50	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2023-24 2024-25 Total	O	3719693	100.00	8,554.85 400.00 8,954.85 (G)	100		Profit for the year 2022-23 was ₹299.16 lakh. The accumulated loss up to 31 March 2023 was ₹637.34 lakh.
51	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1,000.00	620.32 (H)	57.64	40.77	Profit for the year 2023-24 was ₹144.92 lakh. Accumulated profit up to 31st March 2024 was ₹2,791.66 lakh. Dividend relates to FY 2022-23

(D) (i) Increased Proforma by ₹151.51 lakh due to conversion of assistance into equity

(ii) Difference of ₹0.01 lakh is under reconciliation.

(E) Details of shares for ₹518.76 lakh are awaited

(F) Difference of ₹239.71 lakh is under reconciliation.

(*) Difference of ₹397.50 lakh is due to issuance of 39750 bonus shares of ₹1,000.00 each in the name of the Governor of Kerala vide Government order GO (MS) No. 58/2016/TD dated 29.04.2016.

(G) Details of shares received for ₹5,235.16 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-I: Details of Investments upto 2024-25									
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					
Government Companies- <i>Contd.</i>									
Working Companies- <i>Contd.</i>									
52	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	10.00	1,943.10 (I)	54.56		Loss for the year 2021-22 was ₹3675.65 lakh. The accumulated Loss up to 31 March 2022 was ₹7728.62 lakh.
53	The Metal Industries Limited	1958 to 2007-08 Total	O P	1442222 773 <u>1442995</u>	10.00 25.00		95.00		Loss for the year 2023-24 was ₹234.11 lakh. The accumulated loss up to 31 March 2024 was ₹3,047.86 lakh.
54	Kerala Agro Machinery Corporation Limited	1985-86 to 2022-23	O	161460	100.00	544.46 (K)	100	8.07	Loss during 2022-23 was ₹2,933.63 lakh. The accumulated profit up to 31st March 2023 was ₹7,678.39 lakh. Dividend relates to the year 2023-24
55	Meat Products of India Limited	1985-86 to 2021-22	O	231105	100.00	218.23 (L)	63.99		Loss for the year 2021-22 was ₹584.03 lakh. The accumulated loss up to 31 March 2022 was ₹4,428.39 lakh.
56	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	O	8700	1,000.00	87.00	100		Loss for the year 2020-21 was ₹90.51 lakh. The accumulated loss upto 31 March 2021 was ₹506.82 lakh

- (I) Difference of ₹1,708.69 lakh is explained below:
 (i) Difference of ₹0.24 lakh represents amount paid as interest and court expenses.
 (ii) Difference of ₹ 1,708.45 lakh is under reconciliation.
 (J) Difference of ₹3.85 lakh is under reconciliation.
 (K) Difference of ₹ 381.85 lakh is under reconciliation.
 (L) Shares issued for ₹12.88 lakh are awaited

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-1: Details of Investments upto 2024-25									
Sl. No.	Name of the concern	Year(s) of investment	Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment	Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account
(₹ in lakh)									
Government Companies-Contd.									
Working Companies-Contd.									
57	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	O	1050911	100.00	998.75 (M)	95.55	62.57	The profit for the year 2023-24 was ₹806.63 lakh. Accumulated profit up to 31st March 2024 was ₹2209.74 lakh. Dividend relates to the FY 2022-23.
58	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	100.00	131.82	100		Loss for the year 2023-24 was ₹264.59 lakh. The accumulated loss upto 31 March 2024 was ₹1088.14 lakh.
59	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2023-24 2024-25 Total		807660 (N)	100.00	942.66 32.50 975.16 (N)			Loss for the year 2020-21 was ₹759.36 lakh. The accumulated loss up to 31 March 2021 was ₹2624.49 lakh.
60	Kerala Tourism Infrastructure Limited	1989-90 to 2022-23	O	4143933	100.00	4,143.93	91.15	41.44	A subsidiary of Kerala Tourism Development Corporation Limited. Profit for the year 2022-23 was ₹81.66 lakh. Accumulated profit up to 31st March 2023 was ₹1060.48 lakh. Dividend relates to FY 2022-23.
(M)	Value of assets for ₹52.16 lakh transferred from Kerala Working Women Welfare Society during 1994-95 is still pending								
(N)	(i) Shares issued for ₹167.5 lakh are awaited								
	(ii) Increased by 20,000 shares as per the details furnished by Government								

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

(₹ in lakh)

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.									
Working Companies-Contd.									
61	The Travancore Cements Limited	1945 to 2022-23	O	2465387	10.00	248.24 (P)	91.02		The loss for the year 2021-22 was ₹1,423.67 lakh. Accumulated loss up to 31 March 2022 was ₹13,080.09 lakh
62	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500	1,000.00	100.00 (Q)	100		The loss for the year 2018-19 was ₹102.31 lakh. Accumulated loss upto 31 March 2019 was ₹1,807.35 lakh
63	Konkan Railway Corporation Limited	1990-91 to 2020-21	O	1081480	1,000.00	10,814.80	7.40		This is a Government of India Company.
64	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1,000.00	127.20 (R)	100		Profit for the year 2022-23 was ₹76.06 lakh. The accumulated loss upto 31 March 2023 was ₹839.90 lakh.
65	Kerala State Mineral Development Corporation Limited	1991-92 to 2008-09	O	175666	100.00	175.67	100		The loss for the year 2023-24 was ₹169.78 lakh. The accumulated loss upto 31 March 2024 was ₹2,301.25 lakh.
66	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	1,000.00	4,383.00	87.66		Loss for the year 2020-21 was ₹6,838.22 lakh. The accumulated loss upto 31 March 2021 was ₹36,364.22 lakh.

(P) Shares issued for ₹1.7 lakh are awaited

(Q) Difference of ₹65.00 lakh represents advance share capital.

(R) Difference of ₹100.20 lakh is explained below:-

(i) Details of shares for ₹33.82 lakh are awaited.

(ii) Difference of ₹66.38 lakh is under correspondence with Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-I: Details of Investments upto 2024-25									
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					
Government Companies-Contd.									
Working Companies-Contd.									
67	SAIL-SCL Kerala Limited [formerly Steel Complex Limited]	1995-96 to 2011-12	O	13017801	10.00	1,666.71 (T)	49.26		Loss for the year 2020-21 was ₹1,931.48 lakh. The accumulated loss up to 31 March 2021 was ₹13,924.29 lakh.
68	The Kerala State Backward Classes Development Corporation	1995-96 to 2021-22 to 2024-25 Total	O	15113800 (U)	100.00	15,664.23 150.00 <u>15,814.23 (U)</u>	100		Profit for the year 2022-23 was ₹6,456.81 lakh. The accumulated profit up to 31st March 2023 was ₹6,456.81 lakh.
69	National Minorities Development and Finance Corporation	1995-96 to 2016-17	O	457831	1,000.00	5,733.97 (V)			This is a Government of India Company.
70	Kerala Feeds Limited	1995-96 to 2008-09	O	46340	10,000.00	2,165.15 (W)	88.01		Profit for the year 2021-22 was ₹501.51 lakh. The accumulated loss up to 31 March 2022 was ₹5,100.32 lakh.
71	Kerala State Maritime Development Corporation Limited	1995-96 to 2012-13		99998	1,000.00	975.44 (aa)	100		Profit for the year 2019-20 was ₹83.25 lakh. The accumulated loss up to 31 March 2020 was ₹1035.66 lakh.
(T)	Difference of ₹364.93 lakh is under reconciliation.								
(U)	Details of shares for ₹700.43 lakh are awaited.								
(V)	Details of share for ₹1,155.66 lakh are awaited								
(W)	Difference of ₹2,468.85 lakh is explained below:								
	(i) ₹1,125.00 lakh represents assistance given to the company converted as equity for which account adjustment is pending for want of details from Government.								
	(ii) Difference of ₹1,343.85 lakh is under reconciliation								
(aa)	Difference of ₹24.54 lakh is under reconciliation								

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-1: Details of investments upto 2023-24									
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					
Government Companies- <i>Contd.</i>									
Working Companies- <i>Contd.</i>									
72	Bekal Resorts Development Corporation Limited	1995-96 to 2023-24	O	54980142	10.00	6,092.50 (bb)	100.00		Profit for the year 2021-22 was ₹12.00 lakh. Accumulated profit upto 31st March 2022 was ₹1197.85 lakh
73	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited)	1998-99 to 2006-07	O	15830560	10.00	1,583.05	59.40		Loss for the year 2023-24 was ₹1,112.00 lakh. Accumulated profit upto March 31st 2024 was ₹5,141.00 lakh
74	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2013-14		62425007	10.00	6,242.50	53.76		Loss for the year 2023-24 was ₹577.44 lakh. The accumulated loss upto 31 March 2024 was ₹9,329.89 lakh.
75	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	2002-03 to 2023-24		14058 (cc)	1,000.00	140.59 (cc)	100.00		Profit for the year 2023-24 was ₹421.09 lakh. Accumulated profit up to 31st March 2024 was ₹3,479.98 lakh
76	Kerala State Information Technology Infrastructure Limited	2007-08 to 2023-24 2024-25 Total		204959200	10.00	52,371.37 3,370.00 55,741.37 (dd)	100.00		Loss for the year 2021-22 was ₹678.28 lakh. Accumulated loss upto 31st March 2022 was ₹1,700.80 lakh

(bb) Difference of ₹594.49 lakh is explained below:

- (i) Difference of ₹104.01 lakh represents conversion of funds released to Bekal 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 ₹290.48 lakh are awaited.

(cc) (i) Increased by 1488 shares as per the details furnished by the Government
(ii) Details of shares for ₹0.01 lakh are awaited.

(dd) Details of shares for ₹35,245.45 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										(₹ in lakh)
Section-1: Details of investments upto 2024-25										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
77	Kerala Medical Services Corporation Limited (KMSCL)	2008-09	O	500000	100.00	500.00	100			Profit for the year 2016-17 was ₹92.71 lakh. Accumulated profit up to 31st March 2017 was ₹1,114.90 lakh.
78	Autokast Limited	Upto 2008-09	O	12429724	100.00	163.00 (ee)	100			Loss for the year 2023-24 was ₹2,534.6 lakh. The accumulated loss as on 31 March 2024 was ₹25,354.42 lakh.
79	Steel and Industrial Forgings Limited	upto 2015-16	O	3006592 (ff)	100.00	1,966.53 (ff)	100			Profit for the year 2023-24 was ₹35.65 lakh. Accumulated profit upto 31st March 2024 was ₹746.29 lakh.
80	Indian Institute of Information Technology and Management Kerala	upto 2023-2024 2024-25 Total	O	167367720 (gg)	10.00	23,993.80 897.50 <u>24,891.30 (gg)</u>	100			Loss for the year 2023-24 was ₹709.18 lakh. The accumulated loss as on 31 March 2024 was ₹4,796.95 lakh
81	Kerala State Coastal Area Development Corporation Limited	2020-21	O	500000	100.00	539.00 (hh)	100			Loss for the year 2020-21 was ₹124.55 lakh. Accumulated Profit as on 31st March 2021 was ₹97.41 lakh.
82	Kerala State Housing Development Finance Corporation	upto 2014-15	O	1050000	10.00	1,027.00 (ii)	100			Loss for the year 2013-14 was ₹8.66 lakh

- (ee) Difference of ₹12,266.72 lakh is under reconciliation.
(ff) Difference of ₹1,040.06 lakh represents the shares transferred from Steel Industrials Kerala Ltd at the time of delinking for which the account adjustment is pending for want of details from Government.
(gg) (i) Increased by 89,75,000 shares as per details received by Government
(ii) Details of shares for ₹8,154.53 lakh are awaited.
(hh) Details of shares for ₹39.00 lakh are awaited.
(ii) Details of shares for ₹922.00 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.										(₹ in lakh)
Section-1: Details of Investments upto 2024-25										
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						
Government Companies-Contd.										
Working Companies-Conclude.										
83	Vision Varkala Infrastructure Development Corporation Limited	upto 2023-24 2024-25 Total	O	2000000	100.00 1,985.34 84.64 <u>2,069.98 (jj)</u>	 100.00			Loss for the year 2019-20 was ₹44.79 lakh. Accumulated loss upto 31st March 2020 was ₹416.86 lakh.	
84	Kochi Metro Rail Limited	upto 2017-18 2024-25 Total		64150000	100.00 62,123.52 19,022.00 <u>81,145.52 (kk)</u>					
85	Kerala State Welfare Corporation for Forward Communities Limited	upto 2023-24 2024-25 Total	O	2030050	100.00 2,219.05 827.79 <u>3,046.84 (**)</u>	 100.00			Profit for the year 2022-23 was ₹42.40 lakh. The accumulated profit upto 31 March 2023 was ₹76.50 lakh	
86	Kerala State Minorities Development Finance Corporation	upto 2023-24 2024-25 Total		7562000 (ll)	100.00 8,258.69 500.00 <u>8,758.69 (ll)</u>	 100.00			Profit for the year 2020-21 was ₹133.29 lakh. The accumulated profit as on 31 March 2021 was ₹785.28 lakh.	
87	Kerala Irrigation Infrastructure Development Corporation Limited	upto 2013-14	O	9788640	10.00 978.87				Loss for the year 2020-21 was ₹189.87 lakh. The accumulated loss up to 31st March 2021 was ₹495.18 lakh	
88	Kerala Rapid Transit Corporation Limited (formerly Mono Rail Corporation)	upto 2021-22	O	50000	100.00 2,779.67 (mm)				Profit for the year 2019-20 was ₹1.81 lakh. Accumulated loss upto 31st March 2020 was ₹2.80 lakh.	

- (jj) (i) Details of shares for ₹69.98 lakh are awaited.
(kk) Difference of ₹1695.52 lakh is under reconciliation.
(**) Details of shares for ₹1,016.79 lakh are awaited.
(ll) (i) Details of shares for ₹1,196.69 lakh are awaited.
(ii) Increased share by 5,00,000 as per details received by State Government
(mm) Details of shares for ₹2,729.67 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-1: Details of Investments upto 2024-25									
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.									
89	Kerala Rail Infrastructure Development Corporation	upto 2021-22				11,322.86 (oo)			
90	Vazhakulam Agro and Fruit Processing Company Limited	2017-18		347 (pp)	1000.00	3.47	63.55		Loss for the year 2032-24 was ₹201.06 lakh. Accumulated loss upto 31st March 2024 was ₹1,908.96 lakh.
91	Kerala State Cashew Board Limited	upto 2018-19		150000	1,000.00	2,450.00 (rr)			Profit for the year 2022-23 was ₹7.19 lakh. Accumulated profit upto 31st March 2023 was ₹187.14 lakh
92	Smart City Thiruvananthapuram Limited	2017-18				5.00 (ss)			Accumulated loss upto 31st March 2022 was ₹0.11 lakh.
93	Azhikkal Port (former name Malabar International Port &Sez Ltd)	upto 2023-24	0	250000	1,000.00	5,972.04 (tt)	100.00		Loss for the year 2021-22 was ₹76.13 lakh. Accumulated Loss upto 31st March 2022 ₹248.43 lakh

(oo) Details of shares for ₹11,322.86 lakh are awaited.

(pp) Increased by 347 shares as per details received by Government

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

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

(tt) Details of shares for ₹3,472.04 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-I: Details of Investments upto 2024-25									
Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares					
					Face value of each share (₹)				
Government Companies-Concl'd.									
94	IMPACT Kerala Limited	2017-18		1000	1000.00	10.00	99.00		Loss for the year 2022-23 was ₹52.54 lakh. The accumulated loss up to 31st March 2023 was ₹26.59 lakh.
95	Kerala Academy for Skills Excellence (KASE)	Upto 2023-24	O	2694000	100.00	8,740.99 (vw)	100.00		Profit for the year 2022-23 was ₹233.32 lakh. Accumulated profit up to 31st March 2023 was ₹1,175.52 lakh
96	Kerala State Coconut Development Corporation Limited	Upto 2024-25	O	285051	100.00	285.05	100.00	97.79	The Loss for the year 2021-22 was ₹3.25 lakh. Accumulated profit up to 31st March 2022 was ₹2,208.99 lakh. Dividend relates to FY 2020-21
97	Kerala Social Security Pension Limited	Up to 2018-19		1000	1,000.00	10.00	100.00		Company works on no profit/ no loss basis
98	Kerala State Pottery Manufacturing and Marketing Development Corporation	2019 to 2023-24 2024-25 Total	O	999999	100.00	205.60 40.00 245.60 (vw)	100.00		The Loss for the year 2021-22 was ₹19.65 lakh. The accumulated loss up to 31st March 2022 was ₹73.33 lakh
99	Bhavanam Foundation Kerala	2021-22	O	4000000	100.00	4,000.00	100.00		The Profit for the year 2022-23 was ₹99.22 lakh. Accumulated profit up to 31st March 2023 was ₹519.92 lakh.
100	Keltron Component Complex Limited	Up to 2023-24 2024-25 Total	O	7300000	10.00	2,452.37 196.46 2,648.83 (S)	21.32		The Profit for the year 2022-23 was ₹463.21 lakh. Accumulated loss upto 31st March 2023 was ₹3,707.56 lakh

(vw) Details of shares for ₹6,046.99 lakh are awaited.

(ww) Difference of ₹754.40 lakh is under reconciliation.

(S) Details of shares for ₹1,918.83 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2024-25										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Non-Working Companies-Contd.										
Non-Working Companies										
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	100.00	484.75	100			The activities of the Corporation have been transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED). The accumulated loss up to 31 March 1985 was ₹1,104.60 lakh.
2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	1,000.00	42.00	100			
3	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	O	13091	1,000.00	130.91	100			
4	The Chalakudy Refractories Limited	1969 to 1991-92	O	3465141	10.00	346.51	99.96			The company is under liquidation.
5	Kerala Special Refractories Limited	1980-81 to 1989-90	O	29123	1,000.00	291.23	100			Loss for the year 2017-18 was ₹15.60 lakh. The accumulated loss as on 31 March 2018 was ₹330.27 lakh.
6	Kerala Construction Components Limited	1958 to 1982-83 Total	O P	246161 29393 275554	10.00 10.00	27.56	98.14			Dissolved on 26.05.2011
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	100.00	200.35 (AA)	100			Dissolved on 12.10.2011
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 2487337 (BB)	10.00 10.00	252.32 (BB)	99.99			Dissolved on 29.03.2011
9	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10.00	772.78 (CC)	100			Loss for the year 2022-23 was ₹351.57 lakh. The accumulated loss as on 31 March 2023 was ₹6127.57 lakh.
10	Travancore Plywood Industries Limited	1965 to 1971-72	O	485853	10.00	48.59	100			Dissolved on 18.08.2011
(AA) 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.										
(BB) (i) Includes 69,137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government which is under reconciliation.										
(ii) Details of shares for ₹3.59 lakh are awaited.										
(CC) Difference of ₹309.00 lakh represents advance share capital.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-I: Details of Investments upto 2024-25									
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					
Government Companies- <i>Concl'd.</i>									
Non-Working Companies- <i>Concl'd.</i>									
11	Trivandrum Rubber Works Limited	1965 to 1985-86	O	1549632	10.00	274.96 (DD)	72.54		A subsidiary of State Farming Corporation of Kerala Limited. Loss for the year 2001-02 was ₹101.84 lakh. The accumulated loss up to 31 March 2002 was ₹2,599.13 lakh.
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	100.00	134.78 (EE)	43.99		Dissolved on 31.01.2009.The accumulated loss upto 31 March 2020 was ₹1117.55 lakh
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10.00	299.59 (FF)	100		The accumulated loss up to 31 March 1995 was ₹3,739.96 lakh.
14	The Kerala State Industrial Products Trading Corporation Limited	1976-77 to 1998-99	O	33900	100.00	33.90	100		The accumulated loss up to 31 March 2008 was ₹215.29 lakh.
15	Kerala State Engineering Works Limited	1977-78 to 1999-2000	O	45641	100.00	45.64	100		Dissolved on 03.06.2011
16	Banana and Fruit Development Corporation Limited	1964	O	1275	100.00	1.27			This is a Government of India company liquidated on 26th April 1982.
17	Pratheeksha Bus Shelters Kerala Limited	2013-14				10.00 (nn)			Profit for the year 2018-19 was ₹5.88 lakh
18	Ashwas Public Amenities Kerala Limited	upto 2018-19				20.00 (qq)			Loss for the year 2018-19 was ₹3.89 lakh. Accumulated loss upto 31st March 2019 was ₹25.40 lakh.
19	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	O	5000	1,000.00	50.00	100.00		The accumulated loss upto 31 March 2008 was ₹60.98 lakh.
Total - Non-Working Companies					3,467.14				
Total - Government Companies					5,84,980.12		7,735.37		

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

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

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

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.									
Section-1: Details of Investments upto 2024-25									
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 (₹)				
Other Joint Stock Companies									
1	Cochin International Airport Limited	1995-96 to 2022-23	O	124029206	10.00	38,992.61 (EE)	32.42		
2	ROOTS-NRK Development Initiative	2003-04 2008-09		78000	100.00	78.00	51.32		Loss for the year 2023-24 was ₹180.52 lakh. Accumulated Loss up to 31st March 2024 was ₹0.35 lakh.
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	O	14000	100.00	14.00	6		
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	O	22000	10.00	2.42 (FF)	8.80		The amount invested represents purchase price.
5	Punalur Paper Mills Limited	1944 to 1975-76	O	123030	10.00	13.27	4.84		The amount invested represents purchase price and value of bonus shares.
6	The Aluminium Industries Limited	1946 to 1966-67	O	45714	10.00	3.21	1.69		The amount invested represents purchase price.
7	The Travancore Rayons Limited	1945 to 1990-91	P O	75000 1571250	10.00	164.63	36.67		
8	Mettur Beardsell Limited	1948, 1951 and 1969-70	O	1800	100.00	3.58	1.19		The amount invested represents purchase price and value of bonus shares.
(EE) Details of shares for ₹26,589.68 lakh are awaited.									
(FF) ₹16.84 lakh received and credited to 4000 Miscellaneous Capital Receipts towards disinvestment of shares of the company for which account adjustments is pending as details are due from Government.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>												
Section-I: Details of Investments upto 2024-25												
Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
Other Joint Stock Companies- <i>Contd.</i>												
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2.00			2.59	1.42	0.08		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2023-24
10	The Mee Leod Russel and Company Limited	1942 to 1946	P O	11060 4620	Pound 1			4.06	1.20			The amount invested represents purchase price.
11	James Finlay and Company Limited	1943 to 1946	P O	3810 2550	1.00			1.05	0.54			The amount invested represents purchase price.
12	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2.00			16.83	0.28			The amount invested represents purchase price and value of bonus shares.
13	Binny Limited	1946 and 1966-67	O	840	100.00			1.49	0.04			The amount invested represents purchase price and value of bonus shares.
14	The Tata Iron and Steel Company Limited	1948 to 2004-05	P O	735 403	100.00			2.05	0.02			The amount invested represents purchase price and value of bonus shares.
15	The Tata Oil Mills Company Limited	1948	P	2500	100.00			2.70	0.70			The amount invested represents purchase price.
16	The Elphinstone Spinning and Weaving Mills Company Limited	1948	P	605	100.00			0.82	1.10			The amount invested represents purchase price.

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

Section-1: Details of Investments upto 2024-25										(₹ in lakh)
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 (₹)					

Other Joint Stock Companies-Contd.

17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100.00	7.47	1.23		The amount invested represents purchase price and value of bonus shares.
18	The Kohinoor Mills Limited	1948	O	444	100.00	2.88	0.39		The amount invested represents purchase price.
19	Coats Viella (India) Limited	1948 to 1983-84	O	136000	10.00	22.67	0.94		The amount invested represents purchase price and value of bonus shares.
20	The Lakshmi Mills Company Limited	1948 to 1967-68	P O	2270 2270	50.00 25.00	2.66	1.06		The amount invested represents purchase price.
21	Tata Engineering and Locomotive Company Limited	1948, 1995-96 and 1996-97	O P	273 489	100.00 100.00	1.13			The amount invested represents purchase price and value of bonus shares.
22	Ahmedabad Manufacturing and Calico Printing Factory Limited	1948 to 1979-80	O	105	125.00	0.20	0.81		The amount invested represents purchase price and value of bonus shares.
23	Regional Rural Banks	1976-77 to 2023-24	O	30000	100.00	11,497.56 (GG)		15.29	Dividend relates to the year 2023-24
24	The Vaniampara Rubber Company Limited	1919 (A Class) (B Class)	O	150 150	50.00 10.00	0.09	3.24		

(GG) Details of shares for ₹11,467.56 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-1: Details of investments upto 2024-25									
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 (₹)				
Other Joint Stock Companies-Contd.									
25	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	O	37500	10.00	4.32	1.67		The amount invested represents purchase price and value of bonus shares.
26	The Cochín Malleables (Private) Limited	1958	P O	852 8510	100.00 10.00	1.70			Under liquidation from 16th September 1974.
27	Premier Tyres Limited	1960 to 1975-76	O	67446	100.00	60.00	0.05	118.12	The amount invested represents purchase price. Dividend relates to the year 2023-24
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25.00	0.12			Under liquidation from 28th May 1962. Out of ₹1.25 lakh invested by Government, ₹1.13 lakh has been realised in 1995-96.
29	State Bank of India	1946 to 2007-08	O	11116	100.00	364.00 (HH)		189.88	The amount invested represents purchase price. Dividend relates to the year 2023-24
30	State Bank of Travancore	1961 and 2014-15	O	52500	100.00	577.41 (HH)	1.05		The amount invested represents purchase price.
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1,000.00	0.66			
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10.00	50.00	0.01	330.37	Dividend relates to the year 2023-24

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

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

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

Section-1: Details of Investments upto 2024-25										(₹ in lakh)
Sl. No.	Name of the concern	Year(s) of investment	Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment Number of shares	Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
Other Joint Stock Companies-Concl'd.										
33	Geovanola Binny Limited	1986-87				0.05 (JJ)				The company has been wound up as per orders of High Court dated 15 December 1982. The FACT Limited has taken possession of the property.
34	Kunnathara Textiles Limited	1977-78 to 1994-95	O	220000	10.00	171.30 (KK)	56.36			Became a Joint Stock Company during 1998-99.
35	Tata Telecom Limited	1995-96	O	21333	10.00	53.33 (LL)				
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27 (MM)				
37	Vegetable and Fruit Promotion Council, Kerala	2002-03				0.90 (NN)				
38	Infrastructure Kerala Limited	2006-07 to 2011-12				2,525.00 (OO)				
39	Company providing Urban Sanitation (CIAL pattern)	2013-14				4.99 (PP)				
40	Kannur International Airport Limited	upto 2022-23		52500000	100.00	1,41,411.69 (QQ)	39.23			Loss for the year 2015-16 was ₹52.35 lakh. Accumulated profit up to 31st March 2016 was ₹1,138.43 lakh. Dividend relates to FY 2023-24
41	Infrastructures Kerala Limited	Up to 2023-24		40500000	10.00			192.38		
42	Kerala State Cooperative Bank	Up to 2024-25				40,000.00 (TT)				
Total - Other Joint Stock Companies						2,36,071.72		846.12		

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

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

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

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

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

(OO) Details of shares for ₹25.25 lakh are awaited.

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

(QQ) (i) Details of shares for ₹88,911.69 lakh are awaited.

(TT) Investment of ₹40,000.00 lakh in Kerala State Cooperative Bank has been shifted from Exclusions to Other Joint Stock Companies. Hence the Opening balance of Other Joint Stock Companies has been increased from ₹1,96,071.71 lakh to ₹2,36,071.71 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-1: Details of Investments upto 2024-25									
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 (₹)					
Co-operative Banks and Societies (RR)									
	Credit	Up to							
	Co-operatives	2023-24			35,132.59				
		2024-25			167.29				
		Total			<u>35,297.99</u> (SS)		1.59		
Housing									
	Co-operatives	Up to			3,564.56				
		2023-24			24.18				
		2024-25			<u>3,266.89</u> (TT)		45.81		
Labour									
	Co-operatives	Up to			(-4.02 (UU)				
		2006-07							
Farming									
	Co-operatives	Up to			(-5.28 (UU)				
		2006-07							

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

(SS) Decreased *pro forma* by ₹1.88 lakh vide foot note (h) of Statement No.16.

(TT) Decreased *pro forma* by ₹321.86 lakh vide foot note (c) of Statement No.16.

(UU) Reason for minus expenditure is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-I: Details of Investments upto 2024-25									
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 (₹)					
Co-operative Banks and Societies-Contd.									
Warehousing and Marketing Co-operatives		Up to 2023-24			8,012.56				
		2024-25			15.00				
		Total			8,001.22 (vv)				
Processing Co-operatives		Up to 2022-23			2,620.41				
Fishermen's Co-operatives		Up to 2015-16			3,569.58				
Co-operative Sugar Mills		Up to 1985-86			61.66				
Co-operative Spinning Mills		Up to 2023-24			9,690.44				
		2024-25							
		Total			9,690.44				
(vv) Decreased <i>proforma</i> by ₹26.34 lakh vide foot note (g) of Statement No.16.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-I: Details of Investments upto 2024-25									
Sl. No.	Name of the concern	Year(s) of investment	Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment Number of shares	Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account
(₹ in lakh)									
Co-operative Banks and Societies-<i>Concl.</i>									
	Medical Co-operatives	Up to 2004-05				26.06			
	Poultry Co-operatives	1998-99				9.80			
	Dairy Co-operatives	Up to 2023-24				3,217.77			
		2024-25				388.23			
		Total				3,606.00			
	Industrial Co-operatives	Up to 2023-24				30,414.44			
		2024-25				843.84			
		Total				31,256.09 (ww)			
	Consumer Co-operatives	Up to 2023-24				4,099.05			
		2024-25				16.80			
		Total				4,099.56 (xx)			
	Other Co-operatives	Up to 2023-24				78,580.95		422.95	
		2024-25				670.66			
		Total				76,500.00 (yy)			
						1,77,996.40		470.35	
						11,84,625.11 (z)		12,635.18	
Total- Co-operative Banks and Societies									
Grand Total									

(ww) Decreased *pro forma* by ₹2.19 lakh *vide* foot note (r) of Statement No.16.

(xx) Decreased *pro forma* by ₹16.29 lakh *vide* foot note (i) of Statement No.16.

(yy) Decreased *pro forma* by ₹2751.61 lakh *vide* foot note (j) of Statement No.16.

(z) Excludes ₹48276.63 lakh being Sewerage schemes of Kerala Water Authority (₹11684.39 lakh), Seed capital for NBCFDC & NMDFC schemes (₹50.00 lakh), Providing common facilities for Working Women at Industrial Parks (₹300 lakh), Upgradation of the Infrastructure in Existing Industrial Parks (₹4204.44 lakh), Integrated Water Transport System to Kochi (₹17935.15 lakh), Smart City Project (₹3120.00 lakh), Hotel Management at Kottayam (₹1.00 lakh), Electronic Fabrication Laboratory (₹355.00 lakh) Companies producing Neera (₹500.00 lakh), LAC-ADS (₹537.54 lakh), Solar Cruise Boat (₹425.00 lakh), Kerala Maritime Board (₹1.00 lakh), Construction of POL Carrier Barge (₹250.00 lakh), Share for Cluster Development Programmes (₹250 lakh), Construction of Acid Carrier Barges (₹299.00 lakh), Kerala State Nirmiti Kendra (₹157.15 lakh), Grihasree Housing Scheme (₹1223.00 lakh), Land Acquisition for the development of Kozhikode Airport (₹7274.46 lakh), Deduct -Receipts and Recoveries on Capital Account (₹-790.50 lakh).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor head-Wise details of Investments during the year		(₹ in lakh)
(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

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

SECTION-'A'-CLASSWISE GUARANTEES												
Class (No. of Guarantees)	Maximum amount guaranteed	(₹ in lakh)										Other Material details
		Outstanding at the beginning of 2024-25		Additions during the year		Deletions (Other than invoked) during the year		Invoked during the year		Outstanding at the end of 2024-25		Commission of Fee
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received
1	2	3	4	5	6	7	8	9	10	11		
CLASS-WISE DETAILS OF GUARANTEES												
Class I (11)	7,63,404.65	6,02,859.67	7,544.86	24,656.95	30.00	2,632.05	121.27			6,24,884.57	7,453.59	2,236.89
Class II (3)	3,15,078.69	2,91,038.00				7,280.00				2,83,758.00		17,985.19
Class VIII (41)	83,58,181.19	53,44,895.57	40,476.55	13,52,913.94	4,385.93	22,6538.24	2,472.08			64,71,271.26	42,390.40	36,872.32
Grand Total (55)	94,36,664.53	62,38,793.24	48,021.41	13,77,570.89	4,415.93	23,6450.29	2,593.35			73,79,913.83	49,843.99	57,094.40
												38,678.22

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

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

Class VIII : Any other class.

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT												(₹ in lakh)
The particulars of the guarantees are given below :-												
Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2024-2025		Additions during the year		Deletions (Other than invoked) during the year		Invoked during the year		Outstanding at the end of 2024-2025		Other Material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	
1	2	3	4	5	6	7	8	9	10	11		
SECTION-WISE DETAILS OF GUARANTEES												
CLASS I												
1. SECTOR-Co-operative Banks and Societies (11)												
(i) Co-operative Banks (1) Guarantee for repayment of Debentures	7,28,212.65	5,85,949.85	7,364.86	24,656.95	121.27		6,10,606.80	7,243.59	361.87	4,449.86		
(ii) Warehousing and Marketing Co-operatives (2) Guarantee to the Kerala State Co-operative Bank, NABARD etc.									312.98			
(iii) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	33,262.00	15,929.82		2,517.05			13,412.77			119.47		
(iv) Co-operative Spinning Mills (4) Guarantee to District Co-operative Bank, Kollam, District Co-operative Bank, Alleppey and State Bank of Travancore etc.	430.00	230.00		115.00			115.00		117.35	2.59		
(v) Industrial Co-operatives (1) Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.											33.04	

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

The particulars of the guarantees are given below :-

The particulars of the guarantees are given below :-																		
Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2024-2025		Additions during the year		Deletions (Other than invoked) during the year		Invoked during the year		Outstanding at the end of 2024-2025		Guarantee Commission of Fee	Other Material details					
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest							
1	2	3	4	5	6	7	8	9	10	11								
Co-operative Banks and Societies-Concld																		
(vi) Other Co-operatives (2)																		
District Co-operative Banks, HUDCO etc.	1,500.00	750.00	180.00	30.00			750.00	210.00	1,411.65									
Total-Co-operative Banks and Societies	7,63,404.65	6,02,859.67	7,544.86	24,656.95	30.00	2,632.05	121.27	6,24,884.57	7,453.59	2,236.89	4,571.92							
CLASS II																		
2 SECTOR-Roads &Transport (1)																		
Kerala State Road Transport Corporation																		
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	3,15,000.00	2,91,038.00		7,280.00				2,83,758.00	17,904.00									
Total-Roads & Transport	3,15,000.00	2,91,038.00		7,280.00				2,83,758.00	17,904.00									
3 SECTOR-State Financial Corporation (1)																		
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.									81.19									
Total-State Financial Corporation									81.19									
4 SECTOR-Kerala Warehousing 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.	78.69										0.59							
Total-Kerala Warehousing Corporation	78.69										0.59							

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd												
The particulars of the guarantees are given below :-												
Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2024-2025		Additions during the year		Deletions (Other than invoked) during the year		Invoked during the year		Outstanding at the end of 2024-2025		Other Material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	8	9	10	11		
CLASS VIII												
5 Other Institutions (41)												
(i) Development Authorities (1) Guaranteee 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) Guaranteee to LIC, HUDCO etc. for loans obtained by Kerala Water Authority	33,811.27	1,605.54		476.30			1,129.24	2,803.89	12.04			
(iii) Joint Stock Companies (1) Guaranteee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	4,300.00	1,374.00	33,129.00				1,374.00	33,129.00	2,326.77			
(iv) Government Companies (34) Guaranteee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	51,76,691.61	33,68,395.68	4,910.91	5,43,936.41	2,468.00		39,12,332.09	2,442.91	30,969.68	19,288.48		
(v) Kerala Khadi and Village Industries Board (1) Guaranteee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	5,515.31	568.10	1,348.60	40.12	95.00		473.10	1,388.72	297.42			

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concd

The particulars of the guarantees are given below :-													(₹ in lakh)
Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2024-2025		Additions during the year		Deletions (Other than invoked) during the year		Invoked during the year		Outstanding at the end of 2024-2025		Other Material details	
								Not Discharged					
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Principal	Interest	Received		
1	2	3	4	5	6	7	8	9	10	11			
Other Institutions - Concd													
(vi) The National University of Advanced Legal Studies								187.07					
(vii) Kerala Infrastructure Investment Fund Board	31,37,863.00	19,72,935.59	1,083.96	8,08,977.53	4,345.81	225950.28	25,55,962.83	5,429.77	14,805.15				
(viii) Kerala Institute of Tourism and Travel Studies (KITTS)		16.66	4.08			16.66	4.08		0.42	0.04			
Total-Other Institutions	83,58,181.19	53,44,895.57	40,476.55	13,52,913.94	4385.93	226538.24	2,472.08		64,71,271.26	42,390.40	36,872.32	34,105.71	
Grand Total	94,36,664.53	62,38,793.24	48,021.41	13,77,570.89	4415.93	236,450.29	2,593.35		73,79,913.83	49,843.99	57,094.40	38,678.22	

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 ₹2,66,506.99 lakh collected during 2003-04 to 2024-2025 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 2024-2025.

(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						(₹ in lakh)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	
					Amount	Per cent
A -CONTINGENCY FUND						
8000 Contingency Fund--						
201 Appropriation from the Consolidated Fund	Cr. 10,000.00			Cr. 10,000.00		
	TOTAL - 8000	Cr. 10,000.00		Cr. 10,000.00		
	TOTAL - A	Cr. 10,000.00		Cr. 10,000.00		
B. PUBLIC ACCOUNT--						
I. Small Savings, Provident Funds, etc.						
(b) State Provident Funds--						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	Cr. 38,35,850.00	9,74,476.73	9,35,705.72	Cr. 38,74,621.01	38,771.01	1.01
102 Contributory Provident Fund	Cr. 3.59			Cr. 3.59		
104 All India Services Provident Fund	Cr. 5,039.14	1,247.35	616.56	Cr. 5,669.93	630.79	12.52
	Total-01	Cr. 38,40,892.73	9,75,724.08	Cr. 38,80,294.53	39,401.80	1.03
60 Other Provident Funds						
102 Contributory Provident Fund	Cr. 11.64	(-0.13		Cr. 11.51	(-0.13	(-)1.12
103 Other Miscellaneous Provident Funds	Cr. 7.44			Cr. 7.44		
	Total-60	Cr. 19.08	(-0.13	Cr. 18.95	(-0.13	(-)0.68
	Total-8009	Cr. 38,40,911.81	9,75,723.95	Cr. 38,80,313.48	39,401.67	1.03
	TOTAL - (b) State Provident Funds	Cr. 38,40,911.81	9,75,723.95	Cr. 38,80,313.48	39,401.67	1.03

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS						(₹ in lakh)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	
					Amount	Per cent
B. PUBLIC ACCOUNT- Contd.						
I. Small Savings, Provident Funds, etc. - Concl'd.						
(c) Other Accounts--						
8010 Trust and Endowments						
103 Trust created under the		2.71		2.71		
Edavagai Rights Acquisition Act	Cr.		Cr.			
104 Endowments for charitable						
and educational institutions	Cr.	0.20	Cr.	0.20		
Total 8010-Trust and Endowments	Cr.	2.91	Cr.	2.91		
8011 Insurance and Pension Funds						
102 Family Pension Funds	Cr.	2,272.34	276.46	2,160.00	(-)112.34	(-)4.94
105 State Government insurance fund	Cr.	8,20,748.63	49,078.66	9,31,215.76	1,10,467.13	13.46
106 Other Insurance and Pension Funds	Cr.	1,662.94	505.46	2,066.21	403.27	24.25
107 Kerala State Government employees						
group insurance scheme	Cr.	4,65,779.43	34,102.81	5,31,126.44	65,347.01	14.03
Total- 8011	Cr.	12,90,463.34	83,963.39	14,66,568.41	1,76,105.07	13.65
TOTAL - (c) Other Accounts						
	Cr.	12,90,466.25	83,963.39	14,66,571.32	1,76,105.07	13.65
(d) Other Savings Schemes						
8031 Other Savings Deposits						
102 State Savings Bank Deposits	Cr.	72,63,045.89	1,47,21,292.01	71,82,893.35	(-)80,152.54	(-)1.10
TOTAL - (d) Other Savings Schemes						
	Cr.	72,63,045.89	1,47,21,292.01	71,82,893.35	(-)80,152.54	(-)1.10
TOTAL - I. Small Savings, Provident Funds, etc.						
	Cr.	1,23,94,423.95	1,59,57,084.42	1,25,29,778.15	1,35,354.20	1.09

21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.							(₹ in lakh)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Amount	Per cent
B. PUBLIC ACCOUNT--Contd.							
J. Reserve Funds--							
(a) Reserve Funds bearing interest--							
8121 General and Other Reserve Funds--							
122 State Disaster Response Fund	Cr.	39,498.79	40,778.73 (a)	19,093.62 (b) Cr.	61,183.90	21,685.11	54.90
129 State Compensatory Afforestation Fund		5,616.17	1,871.29 (c)	719.04	6,768.42	1,152.25	20.52
130 State Disaster Mitigation Fund		31,974.19	12,446.12 (d)	1,329.40	43,090.91	11,116.72	34.77
	TOTAL - 8121	Cr.	77,089.15	21,142.06	Cr.	1,11,043.23	33,954.08
	TOTAL - (a) Reserve Funds bearing interest	Cr.	77,089.15	21,142.06	Cr.	1,11,043.23	33,954.08
(b) Reserve Funds not bearing interest--							
8222 Sinking Funds--							
01 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	Cr.	3,03,132.53	34,477.22 (e)	Cr.	3,37,609.75	34,477.22	11.37

(a) Represents contribution to the fund ₹38,800.00 lakh vide foot note (h) of Statement no.15 and interest on balance of fund ₹1,978.73 lakh vide footnote (f) of Statement no.15

(#) Represents contribution to the fund ₹9,470.00 lakh vide foot note (*) of Statement no.15 and interest on balance of fund ₹2,976.12 lakh vide footnote (f) of Statement no.15

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

(c) Includes ₹22,477.22 lakh as interest on investment.

(*) Includes ₹874.84 lakh received from user agencies and ₹906.45 lakh being interest on State Afforestation Fund balance for the period from August 2019 to March 2023.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Amount	Net Increase (+)/ decrease (-) Per cent
B. PUBLIC ACCOUNT--Contd.						
J. Reserve Funds--Contd.						
<i>(b) Reserve Funds not bearing Interest-- Contd.</i>						
8222 Sinking Funds--Contd.						
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	Dr. 3,03,132.53	38,800.86	73,278.08 (d) Dr.	3,37,609.75	34,477.22	11.37
	Gross Balance Cr. 3,03,132.53	34,477.22	Cr.	3,37,609.75	34,477.22	11.37
	TOTAL - 8222					
	Investments Dr. 3,03,132.53	38,800.86	73,278.08 Dr.	3,37,609.75	34,477.22	11.37
8229 Development and Welfare Funds--						
	Gross Balance Cr. 1,036.67	25.34	14.26 (e) Cr.	1,047.75	11.08	1.07
103 Development Funds for Agricultural purposes						
Investments Dr. 339.00	339.00		Dr.	339.00		
114 Mines Welfare Funds						
Cr. 131.85	131.85	47.19	49.99 (f) Cr.	129.05	(-)2.80	(-)2.12
123 Consumer Welfare Fund						
Investments Dr. 1,250.00	1,250.00		Dr.	1,250.00		
Cr. 2,165.90	2,165.90	93.62 (**)	32.43 (g) Cr.	2,227.09	61.19	2.83
200 Other Development and Welfare Funds						
	Gross Balance Cr. 32,109.09	1,254.38 (h)	1,492.61 (i) Cr.	31,870.86	(-)238.23	(-)0.74

(d) Represents investment of the fund for the year 2024-25.

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

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

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

(h) Represents amount transferred to Kerala Forest Development Fund (₹1,254.38 lakh) vide foot note (j) of Statement No.15

(i) Represents transfer from Kerala Forest Development Fund to 2406 Forestry and Wildlife (₹1,211.42 lakh) and from Asset Maintenance Fund to 2210 Medical and Public Health (₹ 277.59 lakh), 2203 Technical Education (₹(-)8.83 lakh), 2202 - University Higher Education (₹12.43 lakh) vide foot notes (k),(d), (c) and (d) of Statement No.15.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.							(₹ in lakh)
Head of Account		Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Per cent
B. PUBLIC ACCOUNT--Contd.							
J. Reserve Funds--Concl.d.							
<i>(b) Reserve Funds not bearing Interest-- Concl.d.</i>							
8229	Development and Welfare Funds--Concl.d.						
	Gross Balance Cr.	35,443.51	1,420.53	1,589.30	Cr. 35,274.74	(-)168.77	(-)-0.48
	TOTAL - 8229						
	Investments Dr.	1,589.00			Dr. 1,589.00		
8235 General and Other Reserve Funds--							
103	Religious and Charitable Endowment Funds						
	TOTAL - 8235			(u)			
	Gross Balance Cr.	3,38,576.04	35,897.75	1,589.30	Cr. 3,72,884.49	34,308.45	10.13
	TOTAL - (b) Reserve Funds not bearing Interest						
	Investments Dr.	3,04,721.53	38,800.86	73,278.08	Dr. 3,39,198.75	34,477.22	11.31
	Gross Balance Cr.	4,15,665.19	90,993.89	22,731.36	Cr. 4,83,927.72	68,262.53	16.42
	TOTAL - J. Reserve Funds						
	Investments Dr.	3,04,721.53	38,800.86	73,278.08	Dr. 3,39,198.75	34,477.22	11.31
K. Deposits and Advances--							
<i>(a) Deposits bearing Interest--</i>							
8336	Civil Deposits						
103	State Compensation Afforestation Deposits	Cr. 16.76			Cr. 16.76		
	TOTAL - 8336	Cr. 16.76			Cr. 16.76		
8338	Deposits of Local Funds--						
103	Deposits of State Housing Boards	Cr. 0.07			Cr. 0.07		
	TOTAL - 8338	Cr. 0.07			Cr. 0.07		
8342	Other Deposits						
117	Defined Contribution Pension Scheme	Cr. 13.53	2,26,434.34	2,26,340.67	Cr. 107.20	93.67	692.31
	TOTAL - 8342	Cr. 13.53	2,26,434.34	2,26,340.67	Cr. 107.20	93.67	692.31
	TOTAL - (a) Deposits bearing interest	Cr. 30.36	2,26,434.34	2,26,340.67	Cr. 124.03	93.67	308.53

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.							(₹ in lakhs)		
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Per cent			
					Amount				
B. PUBLIC ACCOUNT--Contd.									
K. Deposits and Advances--Contd.									
(b) Deposits not bearing interest--									
8443 Civil Deposits--									
101 Revenue Deposits	Cr. 4,537.80	4,602.99	2,754.08	Cr. 6,386.71	1,848.91	40.74			
103 Security Deposits	Cr. 2,527.30	736.71	606.45	Cr. 2,657.56	130.26	5.15			
104 Civil Courts Deposits	Cr. 87,612.57	92,724.44	58,384.14	Cr. 1,21,952.87	34,340.30	39.20			
105 Criminal Courts Deposits	Cr. 25,551.64	7,913.81	8,218.43	Cr. 25,247.02	(-304.62	(-1.19			
106 Personal Deposits	Cr. (-)2,864.63	1,581.52	3,772.60	Cr. (-)5,055.71	(-2,191.08	76.49			
108 Public Works Deposits	Cr. 2,94,842.21	77,093.91	73,552.10	Cr. 2,98,384.02	3,541.81	1.20			
109 Forest Deposits	Cr. 2,070.06	320.46	285.30	Cr. 2,105.22	35.16	1.70			
115 Deposits received by Government									
Commercial Undertakings	Cr. 2.42			Cr. 2.42					
116 Deposits under various									
Central and State Acts	Cr. 4.06			Cr. 4.06					
117 Deposits for work done for public bodies									
or private individuals	Cr. 2,93,740.89	3,17,585.95	2,07,546.25	Cr. 4,03,780.59	1,10,039.70	37.46			
121 Deposits in connection with Elections	Cr. 187.04	63.87	215.51	Cr. 35.40	(-)151.64	(-)81.07			
123 Deposits of Educational Institutions	Cr. 29,828.65	14,159.01	11,812.13	Cr. 32,175.53	2,346.88	7.87			
124 Unclaimed deposits in the									
General Provident Fund	Cr. 1.62	(-)1.62		Cr. 0.00	(-)1.62	(-)100.00			
800 Other Deposits	Cr. 49,312.33	13,726.20	17,803.68	Cr. 45,234.85	(-)4,077.48	(-)8.27			
TOTAL - 8443 Cr.				7,87,353.96	5,30,507.25	3,84,950.67	Cr. 9,32,910.54	1,45,556.58	18.49

(@) under reconciliation with department

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.							(₹ in lakh)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Amount	Per cent
B. PUBLIC ACCOUNT --Contd.							
K. Deposits and Advances--Contd.							
(b) Deposits not bearing interest-- Concl.							
8448 Deposits of Local Funds--							
101 District Funds	Cr. 259.38			Cr. 259.38			
102 Municipal Funds	Cr. (-)1,910.72		(-)0.02	Cr. (-)1,910.70 (₹)	0.02		(-)0.00
105 State Transport Corporation Funds	Cr. (-)5,791.25		0.25	Cr. (-)5,791.50 (₹)	(-)0.25		0.00
107 State Electricity Board's Working Funds	Cr. 324.13			Cr. 324.13			
108 State Housing Board Funds	Cr. 34.28			Cr. 34.28			
109 Panchayat Bodies Funds	Cr. (-)15,078.97	0.85		Cr. (-)15,078.12 (₹)	0.87		(-)0.01
120 Other Funds	Cr. 97.47			Cr. 97.47			
TOTAL - 8448	Cr. (-)22,065.68	0.85	0.23	Cr. (-)22,065.06	0.62		(-)0.00
8449 Other Deposits--							
103 Subventions from Central Road & Infrastructure Fund		16,606.00					
120 Miscellaneous Deposits	Cr. 1,898.49	2,822.04	1,635.00	Cr. 3,085.53	1,187.04		62.53
123 National Mineral Exploration Trust	Cr. 40.08	40.08	40.08 (*)				
TOTAL - 8449	Cr. 1,898.49	19,468.12	18,281.08	Cr. 3,085.53	1,187.04		62.53
TOTAL - (b) Deposits not bearing interest	Cr. 7,67,186.77	5,49,976.22	4,03,231.98	Cr. 9,13,931.01	1,46,744.24		19.13

(*) ₹ 36.15 lakh collected by State Government as royalty was transferred to Consolidated Fund of India. ₹3.93 lakh was wrongly remitted to NMET during the year 2024-25 was withdrawn by treasury.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.							(₹ in lakh)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Amount	Per cent
B. PUBLIC ACCOUNT--Contd.							
K. Deposits and Advances--Concl.							
<i>(c) Advances--</i>							
8550 Civil Advances--							
103 Other Departmental Advances	Dr. 12.57		Dr. 12.57				
104 Other Advances	Dr. 5,930.31	0.01	9.82 Dr.	5,940.12	9.81		0.17
TOTAL - 8550	Dr. 5,942.88	0.01	9.82 Dr.	5,952.69	9.81		0.17
TOTAL - (c) Advances	Dr. 5,942.88	0.01	9.82 Dr.	5,952.69	9.81		0.17
TOTAL - K. Deposits and Advances	Dr. 7,67,217.13	7,76,410.56	6,29,572.65 Cr.	9,14,053.04	1,46,837.91		19.14
Advances Dr.	5,942.88	0.01	9.82 Dr.	5,952.69	9.81		0.17
L. Suspense and Miscellaneous							
<i>(b) Suspense--</i>							
8658 Suspense Accounts--							
101 Pay and Accounts							
Office Suspense	Dr. 40,652.94	(-)199.41 (#)	(-)18,288.45 Dr.	22,563.90 (j)	(-)18,089.04		(-)44.50
Suspense Account (Civil)	Cr. 16,738.67	34,21,226.74	34,21,742.62 Cr.	16,222.79 (k)	(-)515.88		3.08
106 Telecommunication							
Accounts Office Suspense	Dr.		Dr.				
Cash Settlement							
Suspense Account	Dr. 0.00	0.60	Dr.	(-)0.60	(-)0.60		
109 Reserve Bank Suspense-Headquarters	Dr. 610.29	52.15	(-)146.66 Dr.	411.48	(-)198.81		(-)32.58

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

(j) Out of this, an amount of ₹18,089.03 lakh (net debit) has been cleared in June 2025

(k) (i) Out of this, an amount of ₹28.87 lakh (net credit) has been cleared in June 2025.

(ii) An amount of ₹ 1682.66 lakh (net) Dr under 8658-00-102-98 OB suspense has been written off to 8680-00-102 written off from Heads of Account closing to balance vide HQrs letter No. 236-GA/Kerala /79-2016 dtd 24/03/2025

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							(₹ in lakh)
Head of Account		Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Per cent
B. PUBLIC ACCOUNT--<i>Contd.</i>							
L. Suspense and Miscellaneous --<i>Contd.</i>							
<i>(b) Suspense-- Contd.</i>							
8658 Suspense Accounts--<i>Contd.</i>							
110	Reserve Bank Suspense- Central Accounts Office	Dr. 26,373.53	(-),4,652.32	(-),2,268.60 (#) Dr.	28,757.25 @	2,383.72	9.04
111	Departmental Adjusting Account	Dr. 0.00		Dr.	0.00		
112	Tax Deducted at Source (TDS) Suspense	Cr. 26,878.59	20,458.97	Cr.	47,337.56 @	20,458.97	76.12
113	Provident Fund Suspense	Dr. 27.00		(-),26.55 Dr.	0.45	(-),26.55	(-),98.33
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.		Dr.			
123	A.I.S.Officers Group Insurance Scheme	Cr. 22.67	5.35	1.04 Cr.	26.98	4.31	19.01
TOTAL - 8658		Dr. 24,023.87	34,36,892.08	34,01,013.40 Dr.	(-),11,854.81	(-),35,878.68	(-),149.35
TOTAL - (b) Suspense		Dr. 24,023.87	34,36,892.08	34,01,013.40 Dr.	(-),11,854.81	(-),35,878.68	(-),149.35
<i>(c) Other Accounts--</i>							
8670 Cheques and Bills--							
103	Departmental Cheques	Cr.	0.22	..	..	0.01	
103	Departmental Cheques	Cr.	58,864.46	1,50,12,929.52	79,224.38	20,359.92	34.59
104	Treasury Cheques	Cr.	58,864.68	1,50,12,929.53	79,224.61	20,359.93	34.59
TOTAL - 8670		Cr.					

(1) Out of this, an amount of ₹20,458.96 lakh (net credit) has been cleared in June 2025.

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

@ Out of this, an amount of ₹19,657.31 lakh (net debit) has been cleared in June 2025.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						(₹ in lakhs)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	
					Amount	Per cent
B. PUBLIC ACCOUNT--Contd.						
L. Suspense and Miscellaneous --Contd.						
(c) Other Accounts-- Concl'd.						
8671	Departmental Balances--					
101	Civil	Dr. (-)762.87		Dr. (-)762.87 (&)		
	TOTAL - 8671	Dr. (-)762.87		Dr. (-)762.87		
8672	Permanent Cash Imprest--					
101	Civil	Dr. 117.66	0.08	30.37	Dr. 147.95	30.29
	TOTAL - 8672	Dr. 117.66	0.08	30.37	Dr. 147.95	30.29
8673	Cash Balance Investment Account--					
101	Cash Balance Investment Account	Dr. 4,05,125.62	10,32,357.08	8,34,754.50	Dr. 2,07,523.04	(-)1,97,602.58
	TOTAL - 8673	Dr. 4,05,125.62	10,32,357.08	8,34,754.50	Dr. 2,07,523.04	(-)1,97,602.58
8674	Security Deposits made by Government--					
101	Security Deposits made by Government	Dr. 20,442.95	426.41	522.12	Dr. 20,538.66	95.71
	TOTAL - 8674	Dr. 20,442.95	426.41	522.12	Dr. 20,538.66	95.71
	TOTAL - (c) Other Accounts	Dr. 3,66,058.68	1,60,45,713.10	1,58,27,876.59	Dr. 1,48,222.17	(-)2,17,836.51
(&) Reason for minus balance is under investigation.						

(&) Reason for minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.						(₹ in lakh)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Per cent
					Amount	
B. PUBLIC ACCOUNT--Contd.						
L. Suspense and Miscellaneous --Concl'd.						
	Investments Dr.	4,05,125.62	10,32,357.08	8,34,754.50	Dr.	2,07,523.04
	TOTAL - L.(b)+(c)+(d)					(-),97,602.58
	Other items (Net) Cr	15,043.07	1,84,50,248.10	1,83,94,135.49	Cr.	71,155.68
						56,112.61
						(-)373.01
(e) Miscellaneous--						
8680	Miscellaneous Government Accounts (*)					
102	Write off from heads of account closing to balance	80.04	1,762.70			
	TOTAL - 8680	80.04	1,762.70			
	TOTAL - (e) Miscellaneous	80.04	1,762.70			
	TOTAL - L. Suspense and Miscellaneous--					
	Receipts/Disbursements	1,94,82,685.22	1,92,30,652.69			

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.							(₹ in lakh)
Head of Account		Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Per cent
B. PUBLIC ACCOUNT--Contd.							
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.	41,144.76	41,144.76	Dr.		
102	Public Works Remittances	Dr.	(-),40,020.91	4,68,042.47	Dr.	(-),3,70,560.85 (@)	164.65
103	Forest Remittances	Dr.		(-)0.87	Dr.	0.87	
105	Reserve Bank of India Remittances	Dr.	13.17		Dr.	13.17	
108	Other Departmental Remittances	Dr.	1,25,183.15	1,937.67	Dr.	3,63,119.00	190.07
TOTAL - 8782		Dr.	(-),14,824.59	5,11,124.03	Dr.	(-),7,427.81	(-),49.90
TOTAL - (a) Money Orders and Other Remittances		Dr.	(-),14,824.59	5,11,124.03	Dr.	(-),7,427.81	(-),49.90
(b) Inter-Government Adjustment Accounts--							
8793 Inter-State Suspense Account--							
101	Andhra Pradesh and Kerala	Dr.	138.89	(-)0.55 (#)	Dr.	142.84	2.84
102	Karnataka and Kerala	Dr.	235.42	1.43	Dr.	263.87	12.08
103	Assam and Kerala	Dr.	21.83		Dr.	24.00	9.94
104	Maharashtra and Kerala	Dr.	526.42	(-)1.50 (#)	Dr.	520.40	(-)1.14
105	Bihar and Kerala	Dr.	226.71	(-)1.14 (#)	Dr.	210.46	(-)7.17
106	Madhya Pradesh and Kerala	Dr.	582.21	(-)0.31 (#)	Dr.	596.81	2.51
107	Tamil Nadu and Kerala	Dr.	921.39	7.38	Dr.	916.73	(-)0.51
108	West Bengal and Kerala	Dr.	12.17		Dr.	13.67	12.33
109	Uttar Pradesh and Kerala	Dr.	621.72	0.13	Dr.	618.22	(-)0.56
110	Orissa and Kerala	Dr.	181.74	(-)1.01 (#)	Dr.	181.38	(-)0.20
111	Punjab and Kerala	Dr.	12.43		Dr.	10.81	(-)13.03
112	Jammu and Kashmir and Kerala	Dr.	3.11	0.05	Dr.	2.83	(-)9.00
113	Gujarat and Kerala	Dr.	237.00	(-)0.09 (#)	Dr.	251.74	6.22

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

(@) under reconciliation with department

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.							(₹ in lakhs)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)	Amount	Per cent
B. PUBLIC ACCOUNT--Contd.							
M. Remittances--Contd.							
<i>(b) Inter-Government Adjustment Accounts-- Contd.</i>							
8793 Inter-State Suspense Account--Contd .							
114 Rajasthan and Kerala	Dr. 711.16	(-)0.84 (#)	1.36 Dr.	713.36	2.20	0.31	
115 Nagaland and Kerala	Dr. 713.55	0.65	(-)50.81 (#) Dr.	662.09	(-)51.46	(-)7.21	
116 Haryana and Kerala	Dr. 20.84		0.91 Dr.	21.75	0.91	4.37	
117 Himachal Pradesh and Kerala	Dr. 11.39		(-)1.71 (#) Dr.	9.68	(-)1.71	(-)15.01	
118 Tripura and Kerala	Dr. 24.13	0.01	4.58 Dr.	28.70	4.57	18.94	
119 Mizoram and Kerala	Dr. 103.91	(-)0.28 (#)	11.50 Dr.	115.69	11.78	11.34	
120 Meghalaya and Kerala	Dr. 42.77		0.23 Dr.	43.00	0.23	0.54	
121 Manipur and Kerala	Dr. 37.70	(-)1.98 (#)	(-)5.04 (#) Dr.	34.64	(-)3.06	(-)8.12	
122 Goa and Kerala	Dr. 62.45		4.08 Dr.	66.53	4.08	6.53	
123 Arunachal Pradesh and Kerala	Dr. 805.19	(-)0.47 (#)	61.02 Dr.	866.68	61.49	7.64	
124 Andaman and Nicobar Islands	Dr. (-)106.09			(-)106.09			
125 Jharkhand and Kerala	Dr. 36.18		4.91 Dr.	41.09	4.91	13.57	
126 Chattisgarh and Kerala	Dr. 154.38	(-)0.01 (#)	6.16 Dr.	160.55	6.17	4.00	

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							(₹ in lakh)
Head of Account	Balance as on 1 April 2024	Receipts	Disbursements	Balance as on 31 March 2025	Net Increase (+)/ decrease (-)		
					Amount	Per cent	
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 Utharajal and Kerala	Dr.	12.09	(-)0.32 (#)	2.59	Dr.	15.00	
128 Pondicherry and Kerala	Dr.	266.77	0.35	12.97	Dr.	279.39	
130 Telengana and Kerala	Dr.	16.00		(-)0.62 (#)	Dr.	15.38	
TOTAL - 8793	Dr.	6,633.46	1.50	89.24	Dr.	6,721.20	
TOTAL - (b) Inter-Government Adjustment Accounts	Dr.	6,633.46	1.50	89.24	Dr.	6,721.20	
TOTAL - M. Remittances	Dr.	(-)8,191.13	5,11,125.53	5,18,610.05	Dr.	(-)706.61	
TOTAL - B. Public Account--							
Receipts/Disbursements		3,62,57,100.48	3,62,96,584.86				
N (Opening and Closing)							
Cash Balance--							
8999 Cash Balance--							
101 Cash in Treasuries	Dr.	3,599.27			Dr.	3,599.27	
102 Deposits with Reserve Bank	Dr.	23,867.77	6,45,13,423.04	6,44,51,713.21	Dr.	(-)37,842.06 (m)	
103 Deposits with Other banks	Dr.	0.15			Dr.	0.15	
104 Remittance in transit-Local	Dr.	68.42			Dr.	68.42	
Total--N. Cash Balance	Dr.	27,535.61	6,45,13,423.04	6,44,51,713.21	Dr.	(-)34,174.22	
						(-)224.11	

(m) There was a difference of ₹38,011.32 lakh (debit) between the figures reflected in accounts ₹37,842.06 lakh (credit) and that communicated by Reserve Bank of India ₹169.26 lakh (credit)

Out of the difference, an amount of ₹210.36 lakh (net debit) has been cleared in 2025-26. The balance difference ₹37,800.96 lakh (net debit) is under reconciliation.

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

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

Annexure to Statement No.21						
Analysis of Suspense Balance and Remittance Balances						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		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					
(ii)	PAO, Central Pension Accounting Office, New Delhi	21,002.91			1990-91	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
(iii)	PAO, Pondicherry	8.32			1996-97	
(iv)	PAO, Department of Economic Affairs, New Delhi				1985-86	
(v)	PAO, External Affairs	21.74			2011-12	
(vi)	PAO, Ministry of Home Affairs, New Delhi		0.08		1980-81	
(vii)	PAO, National Highways	32.42			2011-12	
(viii)	PAO, Legal Affairs, New Delhi	1,549.28				
(ix)	PAO, Health and Family Welfare, New Delhi		54.95			
(x)	PAO, Election Commission	4.38			2011-12	
(xi)	PAO (Electoral Office)	6.20			1980-81	
(xii)	PAO					
(xiii)	PAO, Mines		0.43		1980-81	
(xiv)	Other PAOs		5.89		2021-22	
102	Suspense Account (Civil)					
(a)(i)	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	Nil				

(₹ in lakh)

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.						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Ct.			
1	8658 Suspense Accounts--Contd. 102 Suspense Account (Civil)--Contd.					
(a)(ii)	Other Suspense (Unclassified Suspense, Accounts with P & T, MCA Suspense and Transactions with Postal Life Insurance (Other Miscellaneous items, Group Personal Accident Insurance Fund,HBA Suspense,Medical Insurance Fund for State Employees and Pensioners and Treasury Suspense)		1,101.80 15,517.29		2003-04	Cash balance get overstated to the extent of credit balance in respect of P&T, PLI etc.
(b)	Accounts with Defence			Debit balance represents expenditure incurred by State Government on Defence pension paid through treasuries to be reimbursed by Ministry of Defence.		
(b)(i)	CDA(P) ,Allahabad	96.93			2010-11	For the debit
(b)(ii)	CDA (O), Pune				1994-95	balances cash
(b)(iii)	CDA(F), Kolkatta				1994-95	balance of the State
(b)(iv)	CDA(N), Bombay				1993-94	Government get
(b)(v)	CDA(SC), Bangalore					reduced to that extent
(b)(vi)	CDA, Chennai	8.46			1995-96	till the claims are settled by
(b)(vii)	CDA, (PD) Chennai				1995-96	Defence.

(₹ in lakh)

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.

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		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)--Concld.					
(c)	Accounts with Railways					
(c)(i)	Southern Railway, Chennai	182.97			1995-96	
(c)(ii)	Western Railway, Mumbai	14.65			1990-91	Cash balance
(c)(iii)	Eastern Railway, Calcutta	6.08			1989-90	of the State
(c)(iv)	Northern Railway, New Delhi	5.38			1989-90	Government
(c)(v)	Central Railway, Mumbai	13.94			1989-90	get reduced till the claims
(c)(vi)	Integral Coach Factory, Peramboor	38.97			1989-90	are settled by Railway
(c)(vii)	South Eastern Railway, Kolkata	2.33			1984-85	
(c)(viii)	North Eastern Railway, Gorakhpur	1.32			1980-81	
(c)(ix)	South Central Railway, Secunderabad	11.68			1980-81	
(c)(x)	Chitharanjan Locomotive Works, Kolkata	0.67			1980-81	
(c)(xi)	North East Frontier Railway, Guwahati	12.82			1973-74	
(c)(xii)	Diesel Loco Works, Varanasi	0.06			1981-82	
(c)(xiii)	South Western Railway	0.16			1981-82	

(₹ in lakh)

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 2025		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	411.48		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	28,757.25		Inter Governmental/ Departmental transactions settled through/conducted by Reserve Bank of India on behalf of State Government.	2004-05	No impact

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

Annexure to Statement No.21- Contd.
Analysis of Suspense Balance and Remittance Balances-Contd.

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Concld.</i> 112 Tax Deducted at Source (TDS) Suspense		47,737.56	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 Thiruvananthapuram	2019-20	Cash balance gets overstated to the extent of credit balance till it is settled with Central Board of Direct Taxes.
	113 Provident Fund Suspense	nil		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.		
	123 A IS Officers Group Insurance Scheme		26.96	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.

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		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	0.03		Remittance into Treasury by PW Divisions		No impact
(ii)	II-P W Cheques			Cheque drawn by PW Divisions.		No impact
(iii)	III-Other Remittances	65,924.48		Items adjustable by PW Divisions.	1975-76	No impact
(iv)	IV-Bill Discounting System-LOC	5,579.60			2017-18	No impact
	Bill Discounting System- Non LOC	(-)4,42,064.96				
	103 Forest Remittances					
(i)	I-Remittances in treasuries			Remittance into Treasury by Forest	1984-85	No impact
(ii)	II-Forest Cheques			Cheque drawn by Forest Divisions.	1985-86	No impact
(iii)	III-Other Remittances				1991-92	No impact
	105 Reserve Bank of India Remittances	13.17		Treasuries with currency chest facilities at places where the RBI or its agencies is not represented are regarded as Treasury Agencies of RBI and trans- actions taking place their 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.

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	108 Other departmental Remittances	3,63,119.00		Remittance and payments in respect of Kerala House.	2001-02	No impact
3	8793 Inter State Suspense Account	6,721.20		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States through RBI.	2021-22	Cash balance as on 31.03.2025 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 2024		Balance as on 31st March 2025			
		Cash	Investment	Total	Cash	Investment	Total
J. RESERVE FUNDS--							
<i>(a) Reserve Funds bearing Interest--</i>							
8121 General and Other Reserve Funds--							
122	State Disaster Response Fund	39,498.78		39,498.78	61,183.89		61,183.89
129	State Compensatory Afforestation Fund	5,616.18		5,616.18	6,768.43		6,768.43
130	State Disaster mitigation Fund	31,974.19		31,974.19	43,090.91		43,090.91
	TOTAL -8121	77,089.15		77,089.15	1,11,043.23		1,11,043.23
	TOTAL - (a) Reserve Funds bearing Interest	77,089.15		77,089.15	1,11,043.23		1,11,043.23
<i>(b) Reserve Funds not bearing Interest--</i>							
8222 Sinking Funds--							
02	Sinking Fund Investment Account						
101	Sinking Fund Investment Account (Loan-wise details are given in page nos.and)		3,03,132.53	3,03,132.53		3,37,609.75	3,37,609.75
	TOTAL - 8222		3,03,132.53	3,03,132.53		3,37,609.75	3,37,609.75
8229 Development and Welfare Funds--							
103	Development Funds for Agricultural Purposes--						
98	Agriculturists' Rehabilitation Fund	356.58	239.00	595.58	360.16	239.00	599.16
96	Kudikidappukars' Benefit Fund	341.09	100.00	441.09	348.59	100.00	448.59
	TOTAL - 103	697.67	339.00	1,036.67	708.75	339.00	1,047.75
114	Mines Welfare Funds--						
99	Kerala Mining Area Welfare Fund	131.85		131.85	129.05		129.05

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES--Contd.							(₹ in lakh)
Name of Reserve Fund or Deposit Account		Balance as on 1st April 2024			Balance as on 31st March 2025		
		Cash	Investment	Total	Cash	Investment	Total
J. RESERVE FUNDS--Contd.							
<i>(b) Reserve Funds not bearing Interest--Concl'd.</i>							
8229 Development and Welfare Funds--Concl'd.							
123	Consumer Welfare Fund						
99	Kerala State Consumer Welfare Fund	861.59	1,250.00	2,111.59	922.79	1,250.00	2,172.79
	Consumer Welfare Fund under the Kerala State						
96	GST Act 2017	54.31		54.31	54.31		54.31
	TOTAL123	915.90	1,250.00	2,165.90	977.09	1,250.00	2,227.09
200	Other Development and Welfare Funds--						
95	Kerala Forest Development Fund	21,495.54		21,495.54	21,538.50		21,538.50
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	8,110.63		8,110.63	7,829.43		7,829.43
93	Social Security Fund (*)	2,500.00		2,500.00	2,500.00		2,500.00
87	Consumer Welfare Fund under the Kerala State GST Act 2017						
	TOTAL - 200	32,109.09		32,109.09	31,870.85		31,870.85
	TOTAL - 8229	33,854.51	1,589.00	35,443.51	33,685.74	1,589.00	35,274.74
	TOTAL - (b) Reserve Funds not bearing Interest	33,854.51	3,04,721.53	3,38,576.04	33,685.74	3,39,198.75	3,72,884.49
	TOTAL - J. Reserve Fund	1,10,943.66	3,04,721.53	4,15,665.19	1,44,728.97	3,39,198.75	4,83,927.72
	GRAND TOTAL	1,10,943.66	3,04,721.53	4,15,665.19	1,44,728.97	3,39,198.75	4,83,927.72

(*) Fund Rules have not been framed.

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

DETAILS OF SINKING FUND										(₹ in lakh)
Development of Loan	Balance as on 1 April 2024	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 2025			Remarks
	3,03,132.53	12,000.00	22,477.22	3,25,609.75	669.87		3,37,609.75			
Description of loan	Balance on 1 April 2024	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2025	Face value	Market Value			
9.15% Government Stock, 2024	1,714.23		1,714.23	1,714.23 (b)						
8.33% Government Stock, 2026	5,667.91		5,667.91		5,667.91	5,676.60	5,801.20			
8.20% Government Stock, 2025	4,658.84		4,658.84		4,658.84	4,694.56	4,734.44			
8.28% Government Stock, 2027	15,682.23		15,682.23		15,682.23	14,780.48	15,384.59			
8.83% Government Stock, 2023										
8.24% Government Stock, 2027	8,777.72		8,777.72		8,777.72	8,277.21	8,530.98			
8.60% Government Stock, 2028	23,397.68		23,397.68		23,397.68	21,397.31	22,675.37			
8.26% Government Stock, 2027	758.41		758.41		758.41	711.31	738.20			
8.15% Government Stock, 2026	11,366.71		11,366.71		11,366.71	11,134.51	11,415.63			
9.20% Government Stock, 2030	4,512.62		4,512.62		4,512.62	4,053.25	4,546.52			
8.40% Government Stock, 2024	199.42		199.42	199.42(c)						

(a) The outstanding liabilities covered by the scheme comprise of Internal Debt, Small Savings Schemes, Provident Funds etc. and Earmarked and other Funds and Deposits to the extent to which they have not been invested but are merged with the general cash balance.

(b) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption (₹187.73 lakh) debited to Sinking Fund Interest Account.

(c) Represents the redemption proceeds credited to Investment Account. The gain on account of redemption (₹6.33 lakh) debited to Sinking Fund Interest Account.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- <i>Concl.</i>						
SINKING FUND INVESTMENT ACCOUNT-- <i>Contd..</i>						
Description of loan	Balance on	Purchase of	Total	Redemption of	Balance	Market
	1 April 2024	Securities		Securities	as on 31 March 2025	Value
(a)						
7.88% Government Stock, 2030	13,097.84		13,097.84		13,097.84	13,201.92
8.97% Government Stock, 2030	8,218.02		8,218.02		8,218.02	8,057.44
8.28% Government Stock, 2032	3,273.55	1,337.35	4,610.90		4,610.90	4,700.24
8.32% Government Stock, 2032	8,863.15	177.63	9,040.78		9,040.78	9,061.04
7.41% Government Stock, 2036	4,708.74	1,179.97	5,888.71		5,888.71	6,084.51
7.61% Government Stock, 2030	5,140.69		5,140.69		5,140.69	5,157.10
7.95% Government Stock 2032	10,641.50		10,641.50		10,641.50	10,743.47
7.59% Government Stock, 2029	7,994.05		7,994.05		7,994.05	7,905.35
7.20% Maharashtra SDL, 2027	757.85		757.85		757.85	787.88
7.92% UPSDL Government Stock, 2028	4.35		4.35		4.35	4.47
7.17% Government Stock, 2028	5,115.78		5,115.78		5,115.78	5,244.39
7.59% Government Stock, 2026	2,844.15		2,844.15		2,844.15	2,917.60
6.68% Government Stock, 2031	5,898.84		5,898.84		5,898.84	6,007.58
6.79% Government Stock, 2027	134.95		134.95		134.95	148.13
7.72% Government Stock, 2025	235.61		235.61		235.61	242.14
6.57% Government Stock, 2033	448.34		448.34		448.34	483.52
7.26% Government Stock 2032	4,919.30		4,919.30		4,919.30	5,110.72
7.26% Government Stock 2033	1,264.31	6,208.18	7,472.49		7,472.49	7,651.45
7.17% Bihar SDL 2032	494.10		494.10		494.10	506.22
7.49% Haryana SGS 2035	501.99		501.99		501.99	519.07
7.17% Government Stock 2035	4,747.11		4,747.11		4,747.11	4,913.51
7.18% Government Stock 2037	3,531.11	1,827.28	5,358.39		5,358.39	5,530.48
8.24% Government Stock, 2033	5,898.73	261.96	6,160.69		6,160.69	6,213.90
6.79% Government Stock, 2029	2,632.10		2,632.10		2,632.10	2,656.88

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-Concl.d.

SINKING FUND INVESTMENT ACCOUNT--Concl.d.

Description of loan	(₹ in lakh)					
	Balance on 1 April 2024	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2025	Face value
	(a)					Market Value
8.33% Government Stock, 2032	0.17		0.17		0.17	0.16
7.57% Government Stock, 2033	14,929.11	779.56	15,708.67		15,708.67	14,732.45
7.73% Government Stock, 2034	8,583.41	148.34	8,731.75		8,731.75	8,227.95
7.26% Government Stock, 2029	1,454.02		1,454.02		1,454.02	1,360.64
7.50% Government Stock, 2034	10,058.29	1,107.03	11,165.32		11,165.32	10,685.50
6.19% Government Stock, 2034	4,476.25	812.70	5,288.95		5,288.95	5,595.27
7.40% Government Stock, 2035	7,337.86	3,518.19	10,856.05		10,856.05	10,515.27
6.22% Government Stock, 2035	3,472.61	2,296.47	5,769.08		5,769.08	6,043.78
6.64% Government Stock, 2035	12,074.16	1,585.58	13,659.74		13,659.74	13,768.36
8.33% Government Stock, 2036	2,637.18	913.14	3,550.32		3,550.32	3,224.18
6.67% Government Stock, 2035	11,979.47	2,500.89	14,480.36		14,480.36	14,921.86
6.10% Government Stock, 2031	9,621.61		9,621.61		9,621.61	10,137.67
7.54% Government Stock, 2036	28,979.50		28,979.50		28,979.50	28,609.81
6.54% Government Stock, 2032	9,026.78		9,026.78		9,026.78	9,510.51
7.10% Government Stock, 2029	213.73		213.73		213.73	215.22
7.18% Government Stock, 2033		5,591.03	5,591.03		5,591.03	5,443.68
7.23% Government Stock, 2039		3,028.20	3,028.20		3,028.20	2,912.48
7.12% Maharashtra SGS2036		1,011.93	1,011.93		1,011.93	1,000.00
7.10% Government Stock, 2034		1,912.35	1,912.35		1,912.35	1,854.18
TOTAL	3,06,994.08	36,197.78	3,39,143.86	(#)	3,37,230.21	3,27,282.40

(#) Excludes ₹379.55 lakh being the amount available with Reserve Bank of India for investment.

No amortisation for redemption of outstanding liabilities of the Government during 2024-25.

PART II APPENDICES

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

(₹ in lakh)

Department	Major Head	Description	State Share		2024-2025		2023-2024			
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
GENERAL SERVICES										
Parliamentary Affairs	2011	Parliament/ State/ Union Territory	29.62				27.62			
		Legislatures	10,618.48			10,648.10		10,156.52		10,184.14
General Administration	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	740.36			740.36		744.53		744.53
	2013	Council of Ministers	594.35			594.35		582.08		582.08
Judiciary	2014	Administration of Justice	16,816.60				15,490.99			
Elections			94,451.94	866.05	3,012.41	1,15,147.00	89,678.38	636.85	2,865.42	1,08,671.64
	2015	Elections	2,804.43			2,804.43	2,798.10			2,798.10
Total-Organs of the State			17,586.58				16,263.14			
Revenue			1,08,469.20	866.05	3,012.41	1,29,934.24	1,03,215.08	636.85	2,865.42	1,22,980.44
Stamps and Registration	2029	Land Revenue	74,593.05			74,593.05	72,973.91			72,973.91
	2030	Stamps and Registration	18,236.70			18,236.70	18,151.30			18,151.30
	2035	Collection of Other Taxes on Property and Capital	40.38			40.38	40.90			40.90
Total-Collection of Taxes on Property and Capital Transactions			92,870.13			92,870.13	91,166.11			91,166.11
Excise			11.83							
	2039	State Excise	33,782.73	153.90		33,948.46	32,241.22	134.81		32,376.03
Goods and Services Tax	2040	Taxes on Sales, Trade etc.								688.51
Transport	2041	Taxes on Vehicles	730.18			730.18	688.51			17,676.01
Goods and Services Tax	2043	Collection Charges under State Goods and Services Tax	17,681.69			17,681.69	17,676.01			30,076.21
			29,671.92			29,671.92	30,076.21			
	2045	Other Taxes and Duties on Commodities and Services	3,404.44			3,404.44	3,261.99			3,261.99
Total-Collection of Taxes on Commodities and Services			11.83							
Finance			85,270.96	153.90		85,436.69	83,943.94	134.81		84,078.75
Total-Other Fiscal Services			1,011.44			1,011.44	1,018.65			1,018.65
General Administration	2047	Other Fiscal Services	1,011.44			1,011.44	1,018.65			1,018.65
Revenue	2051	Public Service Commission	14,762.27			14,762.27	14,555.17			14,555.17
	2052	Secretariat-General Services	27,987.57			27,987.57	27,480.80			27,480.80
	2053	District Administration	53,531.09			53,531.09	53,489.89			53,489.89

(*) 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)

Department	Major Head	Description	2024-2025				2023-2024			
			State Share	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)
Treasury	2054	Treasury and Accounts Administration	32,512.93				32,512.93	32,650.56		
Home	2055	Police	4,09,620.68				4,09,620.68	3,96,755.45		
	2056	Jails	13,169.05				13,169.05	12,149.11		
Stationery and Printing	2058	Stationery and Printing	27.89				27.89	25.55		
			12,342.71				12,370.60	12,834.92		
Public Works	2059	Public Works	22,271.35				22,271.35	21,938.65		
Home	2062	Vigilance	442.36				442.36	569.72		
			10,174.01				10,616.37	10,097.75		
	2070	Other Administrative Services	29,786.26				29,786.26	29,772.93		
			15,232.52				15,150.44			
Total-Administrative Services			6,11,395.65				6,26,628.17	5,97,170.06		
Planning and General Services	2075	Miscellaneous General Services	3,278.83				3,278.83	3,270.26		
Total-Pensions and Miscellaneous services			3,278.83				3,278.83	3,270.26		
TOTAL- (A) GENERAL SERVICES			32,830.93				31,413.58			
			9,02,296.21				9,39,159.50	8,79,784.10	771.66	2,865.42
B-SOCIAL SERVICES										
General Education	2202	General Education	18,15,127.97	(a)	1,804.33		18,16,932.30	17,22,244.54	2,082.57	
Higher Education	2203	Technical Education	78,180.45	(b)	2,495.73		80,676.18	74,800.88	1,991.83	
Sports and Youth Affairs	2204	Sports and Youth Services	5,499.99				5,575.01	5,266.27	52.90	
Cultural Affairs	2205	Art and Culture	6,112.02				6,112.02	5,981.41		
Total-Education, Sports,Art and Culture			19,04,920.43		4,300.06		19,09,295.51	18,08,293.10	4,127.30	
Health and Family Welfare	2210	Medical and Public Health	5,22,025.66	(c)	55.96		5,22,081.62	4,99,689.47		
	2211	Family Welfare	16,719.47				16,719.47	15,975.51		
Total-Health and Family Welfare			5,38,745.13		55.96		5,81,459.25	5,15,664.98		

(a) Includes ₹11,00,743.38 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹14,570.27 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹5,170.34 lakh being the salary of the staff of the State aided educational institutions.

(*) 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)

Department	Major Head	Description	2024-2025					2023-2024	
			State Share	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)
Water Resources Housing	2215	Water Supply and Sanitation	1,854.47			1,854.47	1,890.64		1,890.64
	2216	Housing	2,729.33			2,729.33	2,908.75		2,908.75
	4216	Capital Outlay on Housing							
	2217	Urban Development	4,554.06			4,554.06	5,142.89		5,142.89
Local Self Government									
Total-Water Supply, Sanitation, Housing and Urban Development			9,137.86			9,137.86	9,942.28		9,942.28
Information and Public Relations	2220	Information and Publicity	1,557.71			1,557.71	1,542.63		1,542.63
			1,557.71			1,557.71	1,542.63		1,542.63
Backward Communities Development	2225	Welfare of Schedule Castes, Scheduled Tribes, Other Backward Classes and Minorities	15,246.51	1,462.45		16,708.96	14,813.57	1,410.18	16,223.75
Total-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			15,246.51	1,462.45		16,708.96	14,813.57	1,410.18	16,223.75
Labour and Skills	2230	Labour, Employment and Skill Development	36,614.39	26.03		36,640.42	36,464.41	72.75	36,537.16
Total-Labour and Labour Welfare			36,614.39	26.03		36,640.42	36,464.41	72.75	36,537.16
Social Justice	2235	Social Security and Welfare	53,267.90	18,462.89		71,730.79	48,781.57	38,386.07	17.15
Food and Civil Supplies	2236	Nutrition	70.93			70.93	64.39		64.39
Total-Social Welfare and Nutrition			53,338.83	18,462.89		71,801.72	48,845.96	38,386.07	17.15
Finance	2250	Other Social Services	341.08			341.08	357.18		357.18
General Administration	2251	Secretariat-Social Services	5,120.71			5,120.71	5,491.17		5,491.17
Total-Others			5,461.79			5,461.79	5,848.35		5,848.35
TOTAL- (A) SOCIAL SERVICES			25,65,022.65	24,307.39	42,733.18	26,32,063.22	24,41,415.28	43,996.30	40,712.65
C-ECONOMIC SERVICES									
Agriculture	2401	Crop Husbandry	50,303.26			50,380.09	49,152.55		75.05
Husbandry	4401	Capital Outlay on Crop Husbandry	91.97			91.97	97.54		97.54

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

APPENDIX I

Comparative Expenditure on Salary(*)

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	State Share		2024-2025		2023-2024			
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Agriculture	2402	Soil and Water Conservation	7,058.59			7,058.59	7,122.65			7,122.65
Animal Husbandry	2403	Animal Husbandry	51,422.33	390.50		51,812.83	51,258.18	387.28		51,645.46
Dairy Development	2404	Dairy Development	6,956.67			6,956.67	6,923.32			6,923.32
Fisheries and Ports	2405	Fisheries	6,980.72			6,980.72	6,562.65			6,562.65
Forest and Wild Life	2406	Forestry and Wild Life	44,779.72			44,779.72	44,118.66			44,118.66
Industries	2407	Plantations	31.17			31.17				
Food and Civil Supplies	2408	Food, Storage and Warehousing	8,512.56			8,512.56	8,331.45			8,331.45
Agriculture	2415	Agricultural Research and Education	1,102.08			1,102.08	1,120.26			1,120.26
Co-operation	2425	Co-operation	28,402.26	43.47		28,445.73	27,785.85	42.58		27,828.43
Agriculture	2435	Other Agricultural Programmes	382.98			382.98	370.48			370.48
Total-Agriculture and Allied Activities			2,06,024.31	433.97	76.83	2,06,535.11	2,02,843.59	429.86	75.05	2,03,348.50
Local Self Government	2515	Other Rural Development Programmes	70,865.43			70,865.43	70,913.93			70,913.93
Total-Rural Development			70,865.43			70,865.43	70,913.93			70,913.93
Total-Special Area Programmes				19.10	19.10	19.10		14.94		14.94
Water Resources	2700	Major Irrigation	9,868.14			9,868.14	9,743.98			9,743.98
	2701	Medium Irrigation	14,264.22			14,264.22	14,664.22			14,664.22
	4700	Capital Outlay on Major Irrigation		2,436.02		2,436.02		2,444.63		2,444.63
	4701	Capital Outlay on Medium Irrigation		632.98		632.98		624.09		624.09
	2702	Minor Irrigation	12,219.52			12,219.52	12,363.39			12,363.39
	2711	Flood Control and Drainage	3,837.62			3,837.62	3,855.03			3,855.03
Total-Irrigation and Flood Control			40,189.50	3,069.00		43,258.50	40,626.62	3,068.72		43,695.34

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

APPENDIX I

Comparative Expenditure on Salary(*)

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	State Share			2024-2025			2023-2024		
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	
Industries	2851	Village and Small Industries	10,374.01			10,374.01	10,463.62			10,463.62	
	2852	Industries	1,215.02			1,215.02	1,195.00			1,195.00	
	2853	Non-ferrous Mining and Metallurgical Industries	1,768.55			1,768.55	1,764.06			1,764.06	
			13,357.58			13,357.58	13,422.68			13,422.68	
Total-Industry and Minerals											
Fisheries and Ports	3051	Ports and Light Houses	5,716.43			5,716.43	5,751.52			5,751.52	
	3054	Roads and Bridges	31,186.94			31,186.94	31,305.76			31,305.76	
	3056	Inland Water Transport	5,428.51			5,428.51	5,215.63			5,215.63	
	3075	Other Transport Services	208.02			208.02	201.48			201.48	
Total-Transport											
Environment	3435	Ecology and Environment	257.04			257.04	239.17			239.17	
			257.04			257.04	239.17			239.17	
Total-Science, Technology and Planning and Economic Services											
Tourism	3451	Secretariat-Economic Services	12,805.35			12,805.35	12,610.50			12,610.50	
	3452	Tourism	4,285.28			4,285.28	4,290.18			4,290.18	
Planning and Economic Services	3454	Census Surveys and Statistics	6,324.58	77.73	5,281.22	11,683.53	6,289.05	74.51	5,212.88	11,576.44	
	3456	Civil Supplies	5,403.01			5,403.01	5,495.37			5,495.37	
Food and Civil Supplies	3475	Other General Economic Services	8,148.84			8,148.84	8,244.11			8,244.11	
			36,967.06	77.73	5,281.22	42,326.01	36,929.21	74.51	5,212.88	42,216.60	
Total-General Economic Services											
TOTAL- (C)-ECONOMIC SERVICES											
			4,10,200.82	3,599.80	5,358.05	4,19,158.67	4,07,449.59	3,588.03	5,287.93	4,16,325.55	
			32,830.93		(d)		31,413.58		(d)		
TOTAL-EXPENDITURE			38,77,519.68	28,927.14	51,103.64	39,90,381.39	37,28,648.97	48,355.99	48,866.00	38,57,284.54	

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

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

APPENDIX II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2024-2025			2023-2024		
			State Share		TOTAL	State Share		TOTAL
			NON-PLAN	PLAN		NON-PLAN	PLAN	
					Central Assistance (including CSS/CS)			Central Assistance (including CSS/CS)
Agriculture	2401-00-115-99	Free supply of Electricity to Small and Marginal Paddy Growers	2,658.22		2,658.22	2,328.53		2,328.53
	2401-00-109-65	Umbrella Scheme on Krishi Unnathi Yojana and Other CSS (60% CSS)-State Share component		2543.16	22.82	2,565.98	2,681.19	2,681.19
	4401-00-113-98	Agricultural Engineering setting up of Agro service Centres		346.45			128.48	128.48
		Total - Agriculture(Revenue Account)	2,658.22	2543.16	22.82	2,328.53	2681.19	5,009.72
Dairy Development		Total - Agriculture(Capital Account)		346.45		346.45	128.48	128.48
	2404-00-102-79	Cattle Feed Subsidy		349.92	349.92		239.50	239.50
		Total - Dairy Development		349.92	349.92		239.50	239.50
	2425-00-107-72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.	142.86		142.86	129.45		129.45
Co-operation	2425-00-108-76	Integrated Development of Primary Agricultural Credit societies (NCDC 100%)		98.01	98.01			
	2425-00-108-80	Subsidy to Co-operatives for Conducting Festival Markets	4,264.71		4,264.71	3,500.33		3,500.33
		Total - Co-operation	4,407.57	98.01	4505.58	3,629.78		3,629.78

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2024-2025			2023-2024		
			State Share		TOTAL	State Share		TOTAL
			NON-PLAN	PLAN		NON-PLAN	PLAN	
					Central Assistance (including CSS/CS)			Central Assistance (including CSS/CS)
Cultural Affairs	2205-00-102-65	Payment of subsidy to Malayalam Films	159.23		159.23	91.63		91.63
		Total - Cultural Affairs	159.23		159.23	91.63		91.63
Fisheries	2405-00-103-84	Distribution of kerosene to Fishermen	1,690.36		1,690.36	1,749.70		1,749.70
	2405-00-103-82	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)					291.37	291.37
	2405-00-110-96	Subsidy for converting Boats with Kerosene Engines to Petrol		88.50	88.50		0.02	0.02
Fisheries	2405-00-105-88	Theeramythri Supermarket	20.85		20.85	18.23		18.23
		Total - Fisheries	1,711.21	88.50	1799.71	1,767.93	291.39	2,059.32
Food and Civil Supplies	2408-01-101-96	Paddy Procurement through Kerala State Civil Supplies Corporation and Other Agencies.	57,750.00		57,750.00	57,749.95		57,749.95
	2408-01-101-94	Ration Subsidy	15,581.09		15,581.09	14,445.32		14,445.32
	2408-01-102-95	Reimbursement of Price Difference to FCI	6,881.61	1.06	6,882.67	16,086.13		16,086.13

APPENDIX II
Comparative Expenditure on Subsidy

		(₹ in lakh)					
		2024-2025			2023-2024		
Department	Head of Account	Description	State Share		State Share		TOTAL
			NON-PLAN	PLAN	NON-PLAN	PLAN	
				Central Assistance (including CSS/CS)		Central Assistance (including CSS/CS)	
Food and Civil Supplies	2408-01-102-99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	48,929.00		39,079.91		39,079.91
	2408-01-102-96	Hunger Free Kerala		199.75		203.15	203.15
		Total - Food and Civil Supplies	1,29,141.70	200.81	1,27,361.31	203.15	1,27,564.46
Industries	2851-00-102-84	Entrepreneur Support Scheme/State Investment Subsidy		2,924.91		3,847.24	3,847.24
	2851-00-103-95	Rebate on the sale of Handloom cloth	719.85		692.97		692.97
	2851-00-105-96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	1,500.00		570.00		570.00
	2851-00-102-44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission-Subsidies			4.29		4.29
		Total - Industries	2,219.85	2,924.91	1267.26	3847.24	5114.50

APPENDIX II
Comparative Expenditure on Subsidy

		2024-2025				2023-2024				(₹ in lakh)
Department	Head of Account	Description	State Share		TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL	
			NON-PLAN	PLAN		NON-PLAN	PLAN			
Legislature Secretariat	2075-00-800-25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank	0.07		0.07		0.13		0.13	
Tourism	3452-80-800-90	Total-Legislature Secretariat	0.07		0.07		0.13		0.13	
		Other Schemes of the Department of Tourism		375.18	375.18			463.45	463.45	
		Total - Tourism		375.18	375.18			463.45	463.45	
Water Resources	2702-01-800-88	Punja dewatering by pumps-subsidy	4,372.93		4,372.93		2,574.96		2,574.96	
		Total - Water Resources	4,372.93		4,372.93		2,574.96		2,574.96	
Labour and Skills	2230-01-103-44	Pravasi Housing Scheme						3.32	3.32	
	2230-02-101-93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALLYA)		104.19	104.19			214.50	214.50	
	2230-02-101-91	Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried/unwedded mother		334.78	334.78			489.94	489.94	
		Total-Labour and Skills		438.97	438.97			707.76	707.76	

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2024-2025		2023-2024		
			State Share		State Share		
			NON-PLAN	PLAN	NON-PLAN	PLAN	Central Assistance (including CSS/CS) TOTAL
Urban Development	2217-80-800-62	Interest Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Pappida Mission		6,673.29		6,247.64	6,247.64
		Total Urban Development		6,673.29		6,247.64	6,247.64
Other Rural Development Programmes	2515-00-102-30	Interest Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Pappida Mission Scheme		25,522.18		18,330.89	18,330.89
		Total Other Rural Programmes		25,522.18		18,330.89	18,330.89
Secretariat General Services	2052-00-090-64	Assistance to Kerala Secretariat canteen	90.76			96.88	96.88
		Total-Secretariat General Services	90.76			96.88	96.88
Pensions and Other retirement benefits	2071-01-111-97	Free transit coupons for ex-member of the State Legislature assembly	235.04			243.78	243.78
		Total-Pensions and Other retirement benefits	235.04			243.78	243.78

APPENDIX II

Comparative Expenditure on Subsidy

(₹ in lakh)

		2024-2025				2023-2024			
Department	Head of Account	State Share		Description	State Share		Central Assistance (including CSS/CS)	PLAN	TOTAL
		NON-PLAN	PLAN		NON-PLAN	PLAN			
Other Transport Services	3075-60-800-87			Inland Shipping Promotion Fund				272.85	272.85
Total-Other Transport services									
Welfare of SC,ST,other backward classes and Minorities	2225-03-102-85			Assistance for the purchase of Electric/ CNG Auto taxis		8.87			8.87
	2225-03-102-84			Self-employment Scheme for widows belonging to OBCs			3.72		3.72
TOTAL-Welfare of SC,ST,other backward classes and Minorities									
New and Renewable Energy	2810-00-800-90			Schemes to be implemented by ANERT-Grants for the creation of Capital Assets			1,421.52		1,421.52
Total-New and Renewable Energy-Revenue									
TOTAL-Expenditure									
Heads (Revenue Account)		1,44,996.58	40,640.17		22.82	185659.57		1,39,352.83	33,012.21
TOTAL-Expenditure									
Heads (Capital Account)			346.45			346.45		128.48	128.48

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			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)	Non Plan	Plan (including CSS)	Total				
I. Panchayati Raj Institutions												
(i) Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	2,660.17	393.07		3,053.24	393.07	1,241.46	71.27	1,312.73	71.27	
	Expansion and Development under Fifteenth Finance Commission Recommendations	Normal	32,700.89			32,700.89	32,700.89	23,773.00		23,773.00	23,773.00	
	Funds for Development Expenditure - 6th SFC Recommendations	Normal	58,239.85			58,239.85	58,239.85	43,049.47		43,049.47	43,049.47	
	Funds for Maintenance Expenditure (Non-road assets) - 6th SFC Recommendations	Normal	22,631.58			22,631.58		11,128.17		11,128.17		
	Funds for Maintenance Expenditure (Road Assets) - 6th SFC Recommendations	Normal	8,920.23			8,920.23		7,933.04		7,933.04		
	General Purpose Fund/Funds for traditional functions - 6th SFC Recommendations	Normal	8,411.79			8,411.79		5,666.60		5,666.60		
	Block Grants for Centrally Sponsored Schemes	Normal							530.00		530.00	
	(i) District Panchayat - Total			1,33,564.51	393.07		1,33,957.58	91,333.81	92,791.74	601.27	93,393.01	66,893.74

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient		TSP/SCS P/ Normal/ FC/EAP		2024-25			2023-24			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)		(₹ in lakh)
Scheme				State Plan		State Plan		State Plan						
				Non Plan	Plan	Central Plan (including CSS)	Total	Non Plan	Plan (including CSS)	Total				
(ii) Local Self Government Institutions- Block Panchayat	Block Grants for Centrally Sponsored Schemes	Normal		4,511.67			4,511.67							
	Block Grants for Revenue Expenditure	Normal	527.59	702.94			1,230.53	702.94	409.06	84.40	493.46	84.40		
	Expansion and Development under Fifteenth Finance Commission Recommendations	Normal	33,839.38				33,839.38	33,839.38	20,653.62		20,653.62	20,653.62		
	Funds for Development Expenditure - 6th SFC Recommendations	Normal	67,213.01				67,213.01	67,213.01	51,528.92		51,528.92	51,528.92		
	Funds for Maintenance Expenditure (Non-road assets) - 6th SFC Recommendations	Normal	18,304.20				18,304.20		9,391.46		9,391.46			
	Funds for Maintenance Expenditure (Road Assets) - 6th SFC Recommendations	Normal	1,52,727.47				1,52,727.47				0.00			
	General Purpose Fund/Funds for traditional functions - 6th SFC Recommendations	Normal	11,974.49				11,974.49		8,011.76		8,011.76			
	Grants for the creation of Capital Assets	Normal	46.41	79.08			125.49	46.41		32.39	32.39			
	(ii) Block Panchayat - Total			2,84,632.55	5,293.69			2,89,926.24	1,01,801.74	89,994.82	116.79	90,111.61	72,266.94	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			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)	
			State Plan			State Plan			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non Plan	Plan	Central Plan (including CSS)	Non Plan	Plan	Central Plan (including CSS)	Non Plan	Plan		Central Plan (including CSS)
(iii) Local Self Government Institutions- Gram Panchayat	Block Grants for Centrally Sponsored Schemes	Normal		24,540.37			24,540.37		20,114.21		20,114.21	
	Block Grants for Revenue Expenditure	Normal	3,203.15	159.22			3,362.37	159.22	98.58	1,963.95	2,062.53	
	Expansion and Development under Fifteenth Finance Commission Recommendations	Normal	1,29,919.88				1,29,919.88	1,29,919.88		85,548.02	85,548.02	
	Funds for Development Expenditure - 6th SFC Recommendations	Normal	2,82,976.17				2,82,976.17	2,82,976.17		2,39,928.04	2,39,928.04	
	Funds for Maintenance Expenditure (Non-road assets) - 6th SFC Recommendations	Normal	56,422.65				56,422.65			33,997.72	33,997.72	
	Funds for Maintenance Expenditure (Road Assets) - 6th SFC Recommendations	Normal					0.00			47,896.59	47,896.59	
	General Purpose Fund/Funds for traditional functions - 6th SFC Recommendations	Normal	1,79,863.69				1,79,863.69			1,18,271.05	1,18,271.05	
	One Time Assistance for Maintenance of Rural Roads	Normal	23.35				23.35		41.94		41.94	
	(iii) Gram Panchayat - Total			6,52,408.89	24,699.59		6,77,108.48	4,13,055.27	5,27,605.37	20,254.73	5,47,860.10	3,25,574.64

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipient	Scheme	TSP/SCS P/ FC/EAP	2024-25			2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Non Plan	Plan	Central Plan (including CSS)	
									Total SANCTION ORDER/ SCHEME DESIGN)
2. Urban Local Bodies									
(i) Local Self Government Institutions-Municipal Corporations	Block Grants for Centrally Sponsored Schemes	Normal		75,556.65			63,115.72		63,115.72
	Block Grants for Revenue Expenditure	Normal	709.86			268.15			268.15
	Expansion and Development under Fifteenth Finance Commission Recommendations	Normal	14,950.71			23,725.00			23,725.00
	Expansion and Development under XIV Finance Commission Recommendations	Normal	28,346.78						0.00
	Funds for Development Expenditure - 6th SFC Recommendations	Normal	55,694.63			37,152.12			37,152.12
	Funds for Maintenance Expenditure (Non-road assets) - 6th SFC Recommendations	Normal	6,647.41			3,766.47			3,766.47
	Funds for Maintenance Expenditure (Road Assets) - 6th SFC Recommendations	Normal	7,570.87			3,207.13			3,207.13

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient		Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			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	Central Plan (including CSS)	Total	Non Plan	Central Plan (including CSS)	Total	Non Plan	Central Plan (including CSS)	Total	
(i) Local Self Government Institutions-Municipal Corporations	General Purpose Fund/Funds for traditional functions - 6th SFC Recommendations	Normal		20,782.82		20,782.82				15,430.82		15,430.82	
	Grants for the creation of Capital Assets	Normal		142.99	77.88	220.87				38.53		38.53	
	Recovery towards Development Fund for the implementation of Project Annuity	Normal		-4,160.13		-4,160.13				-4,626.70		-4,626.70	
(i) Municipal Corporations - Total				1,30,685.94	75,634.53	2,06,320.47	99,212.99	78,961.52	63,115.72	1,42,077.24	60,915.65		
(ii) Local Self Government Institutions- Municipalities	Block Grants for Centrally Sponsored Schemes	Normal			22,538.93	22,538.93				24,505.83		24,505.83	
	Block Grants for Revenue Expenditure	Normal		1,111.91		1,111.91				607.35		607.35	
	Expansion and Development under Fifteenth Finance Commission Recommendations	Normal		41,410.84		41,410.84				37,033.80		37,033.80	
Expansion and Development under XIV Finance Commission Recommendations				43,569.83		43,569.83	43,569.83						

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(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Central Plan (including CSS)	Total		Non Plan	Central Plan (including CSS)	Total	
(ii) Local Self Government Institutions- Municipalities	Funds for Development Expenditure - 6th SFC Recommendations	Normal	50,762.56		50,762.56	50,762.56	40,239.78		40,239.78	40,239.78
	Funds for Maintenance Expenditure (Non-road assets) - 6th SFC Recommendations	Normal	19,105.62		19,105.62		10,190.58		10,190.58	
	Funds for Maintenance Expenditure (Road Assets) - 6th SFC Recommendations	Normal	20,024.80		20,024.80		6,970.06		6,970.06	
	General Purpose Fund/Funds for traditional functions - 6th SFC Recommendations	Normal	30,332.56		30,332.56		20,216.01		20,216.01	
	Special Grant for Sabarimala Pilgrimage	Normal	94.36		94.36					
Recovery towards Development Fund for the implementation of Project Amrut	Grants for the creation of Capital Assets	Normal	141.62		141.62	141.62	266.09		266.09	266.09
		Normal	-1,602.60		-1,602.60		-1,437.31		-1,437.31	
(ii) Municipalities - Total			2,04,951.50	22,538.93	2,27,490.43	1,35,884.85	1,15,523.67	23,068.52	1,38,592.19	77,539.67

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(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan				State Plan			
			Non Plan	Plan (including CSS)	Total		Non Plan	Plan (including CSS)	Total	
3.Public Sector Undertakings										
(i) Government Companies										
Assistance to Public Sector & Other Undertakings	Grant-in-aid	Normal	22.70		22.70					0.00
Coconut Development Corporation	Grant-in-aid	Normal		31.51	31.51			100.00		100.00
Corporation for Economically Backward Sections of Forward Communities	Grant-in-aid	Normal	80.70	1,071.66	1,152.36		75.94	1,556.92		1,632.86
Kerala Aqua Ventures International Ltd (KAVIL)	Grant-in-aid	Normal		40.00	40.00			40.00		40.00
Kerala Feeds Limited	Grant-in-aid	Normal		560.00	560.00			618.26		618.26
Kerala Livestock Development Board	Grant-in-aid	Normal		1,390.78	1,390.78			1,782.62		1,782.62
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid	Normal	60,640.00		60,640.00		29,889.50			29,889.50
Kerala State Electricity Board Ltd	Assistance to KSEBL	Normal	49,428.90	2,913.36	52,342.26		76,771.50			76,771.50

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			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 (including g CSS)	Total	
Kerala State Handicapped Person's Welfare Corporation Ltd	Grant-in-aid	Normal	35.00	450.00		485.00	22.00	342.00	364.00	
Kerala State Industrial Development Corporation	Grant-in-aid	Normal		6,946.29		6,946.29		2,656.83	2,656.83	
Kerala State Poultry Development Corporation	Grant-in-aid	Normal		340.00		340.00		265.00	265.00	
Kerala State Womens' Development Corporation	Grant-in-aid	Normal		725.00		725.00		518.64	518.64	
Meat Products of India	Grant-in-aid	Normal		1,159.00		1,159.00		450.00	450.00	
SUPPLYCO	Grant-in-aid	Normal		615.00		615.00				
(i) Government Companies - Total			1,10,207.30	16,242.60		1,26,449.90	1,06,758.94	8,406.54	1,15,165.48	

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GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient		Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25 State Plan			Of the Total amount released, amount sanctioned for			2023-24 State Plan			Of the Total amount released, amount sanctioned for		
				Non Plan	Plan (including CSS)	Total				Non Plan	Plan (including g CSS)	Total			
(ii) Statutory Corporations															
Kerala State Industrial Infrastructure Development Corporation (KINFRA)		Grant-in-aid	Normal		200.00	200.00					190.00				190.00
Kerala State Warehousing Corporation		Grant-in-aid	Normal		5.00	5.00					5.30				5.30
(ii) Statutory Corporations - Total					205.00	205.00					195.30				195.30
4.Autonomous Bodies															
(i) Universities															
Calicut University		Grant-in-aid	Normal	24,694.20	726.05	25,420.25			266.58	24,449.70	1,216.00			25,665.70	291.00
Centre for Budget Studies, CUSAT		Grant-in-aid	Normal	27.50		27.50				26.00				26.00	
Cochin University of Science and Technology		Grant-in-aid	Normal	16,983.86	1,283.23	18,267.09			244.23	16,815.70	1,361.18			18,176.88	325.00
Kannur University		Assistance to Universities	Normal	6,683.78	901.74	7,585.52			257.14	6,617.60	1,063.10			7,680.70	280.46

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(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25				Of the Total amount released, amount sanctioned for			2023-24			Of the Total amount released, amount sanctioned for
			State Plan			creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non Plan		creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	State Plan		creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non Plan	Plan	Central Plan (including CSS)		Total	Non Plan		Plan (including CSS)	Total		
Kerala Agricultural University	Grant-in-aid	Normal	41,185.88	3,184.21		44,370.09	422.27	40,778.10	1,686.09		42,464.19	417.59	
Kerala Technological University (Dr.A.P.J.Abdul Kalam Technological University)	Grant-in-aid	Normal	995.25	491.33		1,486.58	380.00	1,207.63	797.86		2,005.49	250.00	
Kerala University	Grant-in-aid	Normal	30,487.78	811.83		31,299.61	251.14	32,022.10	578.16		32,600.26		
Kerala University of Fisheries and Ocean Studies	Grant-in-aid	Normal	1,682.05	1,134.48		2,816.53	460.49	1,526.61	885.33		2,411.94	535.33	
Kerala University of Health and Allied Sciences	Grant-in-aid	Normal	712.76	856.09		1,568.85	805.68	460.16	334.35		794.51	301.95	
Kerala Veterinary and Animal Sciences University	Grant-in-aid	Normal	9,717.40	2,449.66		12,167.06	499.93	9,812.22	2,800.00		12,612.22		
Mahatma Gandhi University	Assistance to Universities	Normal	19,798.00	1,848.31		21,646.31	301.37	19,602.00	1,659.68		21,261.68	189.43	

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(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan				State Plan			
			Non Plan	Central Plan (including CSS)	Total		Non Plan	Central Plan (including CSS)	Total	
National University of Advanced Legal Studies	Grant-in-aid	Normal	295.94		295.94			286.08		286.08
Sree Narayanaguru Open University	Assistance to Universities	Normal	399.46	547.30	946.76		315.52	525.81		841.33
Sree Sankaracharya University of Sanskrit	Assistance to Universities	Normal	7,464.81	434.38	7,899.19	120.26	7,390.90	517.19		7,908.09
Thunchathethuthachan Malayalam University	Assistance to Universities	Normal	827.00	297.53	1,124.53	107.69	831.50	263.54		1,095.04
(i) Universities - Total			1,61,659.73	15,262.08	1,76,921.81	4,116.78	1,61,855.74	13,974.37		1,75,830.11
(ii) Co-operative Institutions										
Assistance to Credit Cooperatives	Implementation of Integrated Co-operative Development Project financed by NDCDC	Normal		124.66	124.66					0.00
Assistance to other Co- operatives	Assistance for Model Co- operatives	Normal		5.00	5.00					0.00

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(INSTITUTION WISE AND SCHEME WISE)

Recipient		Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM ORDER/ SCHEME DESIGN)		Of the Total amount released, amount sanctioned for creation of assets (FROM ORDER/ SCHEME DESIGN)	
				Non Plan	Plan (including CSS)	Total	Non Plan	Plan (including CSS)	Total				
Assistance to training in Co-operative Department	Assistance for Co-operatives	Normal		13.32		13.32		10.01		10.01			
Co-operative Institutes	Grant-in-aid	Normal		0.56		0.56	0.56			0.56			
Co-operative Academy	Grant-in-aid	Normal		453.29	367.41	820.70	367.41	448.80	283.75	732.55			283.75
Consumer Co-operatives and Neethi Stores	Grant-in-aid	Normal			8.40	8.40		15.60		15.60			
Dairy Co-operatives	Assistance to Dairy Co-operatives	Normal			924.58	924.58		1,401.15		1,401.15			
Other Co-operatives	Assistance for development of SC/ST Co-operatives				255.00	255.00		210.12		210.12			
	Assistance to Miscellaneous Co-operatives	Normal			485.83	485.83		141.42		141.42			
	Other Co-operatives	Normal						3,497.16		3,497.16			
	Credit Co-operatives	Normal						129.45		129.45			

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(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			State Plan				State Plan				
			Non Plan	Plan (including CSS)	Total		Non Plan	Plan (including CSS)	Total		
Primary Agricultural Credit Societies	Assistance to Primary Agricultural Credit Societies, Promotion of self-help groups in PACS	Normal		359.88		359.88		299.01		299.01	
State Co-operative Union	Grant-in-aid	Normal	2.11			2.11	2.11			2.11	
(ii) Co-operative Institutions - Total			455.96	2,544.08		3,000.04	4,078.08	1,064.06		5,142.14	283.75
(iii) Others											
Agency for Non-conventional Energy and Rural Technology (ANERT)	Renewable Energy programmes of ANERT-Grant-in-aid	Normal	243.00	1,966.40		2,209.40	1,966.40	1,546.36		1,725.97	1,546.36
Agency for development of Aquaculture	Grant-in-aid	Normal					261.00			261.00	261.00
Agricultural Farms	Grant-in-aid	Normal	226.34			226.34	244.72			244.72	
Ayurveda Medical College, Ollur	Grant-in-aid	Normal		50.00		50.00	50.00	76.03		76.03	71.14
Bharath Scouts & Guides	Grant-in-aid	Normal	89.00	50.00		139.00		99.21		179.88	

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(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25				2023-24				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 (including g CSS)	Total			
C H Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara	Grant-in-aid	Normal		560.99			560.99		553.96		553.96	284.57
C-apt Kerala State Centre for Advanced Printing and Training	Grant-in-aid	Normal	55.41	135.00			190.41	73.48	299.70		373.18	
Centre for Continuing Education	Grant-in-aid	Normal		391.20			391.20		234.46		234.46	14.02
Centre for Development Studies	Grant-in-aid	Normal	335.09	156.40			491.49	275.84	125.00		400.84	37.00
Child Development Centre, Medical College, Thiruvananthapuram	Grant-in-aid	Normal	139.77	188.06			327.83	115.04	182.00		297.04	
Cochin Cancer and Research Centre	Grant-in-aid	Normal		923.73			923.73		755.33		755.33	438.07
Dance, Drama, Music and other Art and Cultural Institutions	Grant-in-aid	Normal	2.60				2.60	3.10			3.10	
E-Governance, GIS and Information Management	Grant-in-aid	Normal		49.38			49.38		38.09		38.09	
Economic Development	Grant-in-aid	Normal		51.01			51.01				0.00	

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(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan				State Plan			
			Non Plan	Central Plan (including CSS)	Total		Non Plan	Central Plan (including CSS)	Total	
Energy Management Centre	Grant-in-aid	Normal	101.56	75.43	176.99		64.17	92.80	156.97	
Financial Assistance to Institutions and Communities	Grant-in-aid	Normal	1.00		1.00				0.00	
Food Craft Institute, Kalamassery and Extension Centres	Grant-in-aid	Normal	236.28		236.28		233.94		233.94	
Gender Park	Grant-in-aid	Normal		69.72	69.72		69.72		0.00	
Gulati Institute of Finance and Taxation (GIFT)	Grant-in-aid	Normal	318.08	100.00	418.08		326.12	75.00	401.12	
Higher Education Council	Grant-in-aid	Normal		1,410.15	1,410.15			1,581.15	1,581.15	
Hospitals and Dispensaries	Grant-in-aid	Normal	39.93		39.93		30.62		30.62	
Indian Institute of Diabetes	Grant-in-aid	Normal					14.52		14.52	
Industrial Schools	Grant-in-aid	Normal	10.18		10.18		6.28		6.28	

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Recipient	Scheme	TSP/SCS P/ FC/EAP	2024-25			Of the Total amount released, amount sanctioned for		2023-24			Of the Total amount released, amount sanctioned for	
			Non Plan	Plan	Central Plan (including CSS)	Total	creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non Plan	Plan (including CSS)	Total	creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
Institute for Mental Health and Neuro Science	Grant-in-aid	Normal	312.08	105.18		417.26	24.50	266.15	182.33	448.48	182.03	
Institute of Advanced Virology (IAV)	Grant-in-aid	Normal	542.00	1,715.70		2,257.70			2,128.35	2,128.35		
Institute of Climate Change Studies	Grant-in-aid	Normal	80.98	75.03		156.01			53.57	53.57		
Institute of Human Resources Development(IHRD)	Grant-in-aid	Normal	2,437.33	914.38		3,351.71	914.38	3,965.76	360.04	4,325.80	200.38	
Institute of Land & Disaster Management	Grant-in-aid	Normal	85.56	93.56		179.12		32.00	200.00	232.00		
Institute of Management in Government	Grant-in-aid	Normal	596.15	213.28		809.43	108.80	620.99	117.72	738.71	29.96	
Institute of Parliamentary Affairs	Grant-in-aid	Normal	86.80			86.80		87.66		87.66		

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Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan			State Plan			
			Non Plan	Central Plan (including CSS)	Total	Non Plan	Central Plan (including CSS)	Total	
Integrated Rural Technology Centre	Grant-in-aid	Normal	21.00		21.00	24.00		24.00	
Jawahar Balabhavan	Grant-in-aid	Normal	195.28	19.80	215.08	221.46	38.70	260.16	
Justice K Balakrishnan Nair Committee	Grant-in-aid	Normal	113.92		113.92	123.19		123.19	
K R Narayanan National Institute for Visual Science and Art	Grant-in-aid	Normal	320.36	187.97	508.33	309.45	350.43	659.88	
KIRTARDS	Grant-in-aid	Normal		150.00	150.00			0.00	
Kerala Ayurveda Studies and Research Societies	Grant-in-aid	Normal		59.78	59.78		145.39	145.39	129.04
Kerala Book Marketing Society	Grant-in-aid	Normal		30.00	30.00		20.00	20.00	

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Recipient		Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
				Non Plan	Central Plan (including CSS)	Total	Non Plan	Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
Kerala Council for Historic Research	Grant-in-aid	Normal		370.00		370.00		300.00		300.00	
Kerala Dewaswom Recruitment Board	Grant-in-aid	Normal		185.72		185.72	166.00			166.00	
Kerala Federation of the Blind	Grant-in-aid	Normal		10.00		10.00	10.00			10.00	
Kerala Fishermen Debt Relief Commission	Grant-in-aid	Normal		43.20		43.20	45.00			45.00	
Kerala Folklore Academy	Grant-in-aid	Normal		22.27	195.00	217.27	25.90	214.50		240.40	
Kerala Human Rights Commission	Grant-in-aid	Normal		790.42		790.42	740.55			740.55	
Kerala Institute for Labour and Employment	Grant-in-aid	Normal		22.20	150.00	172.20	19.88	144.96		164.84	

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Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(₹ in lakh)
			State Plan				State Plan				
			Non Plan	Plan (including CSS)	Total		Non Plan	Plan (including CSS)	Total		
Kerala Institute of Local Administration	Grant-in-aid	Normal	34.36	1,360.64	1,395.00		47.25	1,273.12	1,320.37		
Kerala Kalamandalam	Grant-in-aid	Normal	975.20	726.59	1,701.79		975.20	769.92	1,745.12		
Kerala Khadi and Village Industries Board	Grant-in-aid	Normal	5,996.20		5,996.20		5,300.20		5,300.20		
Kerala Lalithakala Academy	Grant-in-aid	Normal	135.49	275.00	410.49		134.06	310.93	444.99		
Kerala Sahitya Academy	Grant-in-aid	Normal	123.13	156.02	279.15		115.31	233.20	348.51		
Kerala Sports Council	Grant-in-aid	Normal	2,107.94	2,200.00	4,307.94		1,645.35	1,884.71	3,530.06		
Kerala State Biodiversity Board	Grant-in-aid	Normal	97.45		97.45		103.97		103.97		
Kerala State Chalachitra Academy	Grant-in-aid	Normal	234.45	1,247.23	1,481.68		241.57	1,044.00	1,285.57		

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GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2023-24			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)		Non Plan	Plan (including CSS)	Total	
Kerala State Climate Change Adaptation Authority	Grant-in-aid	Normal		10.46		10.46				0.00
Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	Normal	310.88			310.88	286.18			286.18
Kerala State Commission for Backward Classes	Grant-in-aid	Normal	222.64			222.64	246.15			246.15
Kerala State Commission for economically backward classes among forward communities	Grant-in-aid	Normal	269.51			269.51	262.27			262.27
Kerala State Haj Committee	Grant-in-aid	Normal	85.96	284.63		370.59	68.13	483.31		483.31
Kerala State Housing Board	Grant-in-aid	Normal	2,589.05			2,589.05	1,555.67			1,555.67
Kerala State Institute of Virology and Infectious Diseases	Grant-in-aid	Normal	9.24			9.24				0.00

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			(₹ in lakh)	
			Non Plan	Plan	Central Plan (including CSS)	Total	Non Plan	Plan	Central Plan (including CSS)	Total
						of assets creation sanctioned for (FROM SANCTION ORDER/ SCHEME DESIGN)				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
Kerala State Library Council	Grant-in-aid	Normal	1,826.50	20.00		1,846.50	1,699.89	81.25		1,781.14
Kerala State Literacy Mission Authority	Grant-in-aid	Normal		1,018.07		1,018.07		1,018.80		1,018.80
Kerala State Minority Commission	Grant-in-aid	Normal	232.66			232.66	188.46			188.46
Kerala State Pharmacy Council	Grant-in-aid	Normal					0.29			0.29
Kerala State Pollution Control Board	Contribution	Normal	60.00			60.00	32.00			32.00
Kerala State Remote Sensing and Technology Museum	Grant-in-aid	Normal	60.00	71.63		131.63	50.00	50.13		100.13
Kerala State Science and Technology Museum	Grant-in-aid	Normal		816.15		816.15		1,138.11		1,138.11

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25				2023-24				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)
			State Plan				State Plan					
			Non Plan	Plan	Central Plan (including CSS)	Total	Non Plan	Plan (including g CSS)	Total			
Kerala State Youth Commission	Grant-in-aid	Normal	122.75	50.00		172.75			126.29	62.75		189.04
Kerala Water Authority	Thiruvananthapuram Sewerage Scheme of KWA	Normal	1,339.45			1,339.45			413.62			413.62
	Water supply scheme to sabarimala	Normal	13,708.13	54.78		13,762.91			6,196.68	68.81		6,265.49
	Grant-in-aid	Normal		148.80		148.80				310.94		310.94
Khadi and Village Industries	Grant-in-aid	Normal								68.90		68.90
Konkani Sahitya Academy	Grant-in-aid	Normal							3.80			3.80
LBS Centre for Science and Technology	Grant-in-aid	Normal		274.83		274.83				411.00		411.00
									115.78			325.00
Mahakavi Moyin Kutty Vaidyar Memorial Samithy	Grant-in-aid	Normal	54.00	7.50		61.50			35.75	6.00		41.75
Malabar Cancer Centre	Grant-in-aid	Normal	1,237.44	1,026.51		2,263.95			800.27	1,503.75		2,304.02
												903.75
Malabar Devaswom Board	Grant-in-aid	Normal	3,358.18			3,358.18			2,178.69			2,178.69
Manufacturing Units for Bottled Water	Grant-in-aid	Normal		24.92		24.92				38.19		38.19

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient		Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			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)	Non Plan	Plan	Central Plan (including CSS)	Total	Total	
Orphanage Control Board				Grant-in-aid	Normal	39.73				39.73	104.85	104.85
PN Panicker Vigyan Vikas Kendra				Grant-in-aid	Normal	36.00				36.00	32.50	32.50
Pappinisseri Visha Chikitsa Society				Grant-in-aid	Normal	0.50				0.50	0.50	0.50
Peripheral Centre of RCC at Neendakara				Grant-in-aid	Normal	27.11				27.11	13.56	13.56
Planning Commission/Planning Board				Grant-in-aid	Normal	255.00				255.00	192.00	192.00
Police Welfare Fund				Grant-in-aid	Normal	11.87				11.87	9.71	9.71
Press Academy				Grant-in-aid	Normal	85.00	265.17			350.17	104.81	306.31
Public Health Publicity				Grant-in-aid	Normal	5.94				5.94	5.94	5.94
Rajiv Gandhi Academy for Aviation Technology				Grant-in-aid	Normal	173.00				173.00	173.00	173.00
Rajya Sainik Board				Grant-in-aid	Normal	4.14				4.14	1.97	1.97
Regional Cancer Centre				Grant-in-aid	Normal	5,065.90	3,612.37			8,678.27	6,993.15	9,992.91
												2,942.98

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient		Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			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 (including g CSS)	Total			
SI-MET	Grant-in-aid	Normal			70.00		70.00		70.00		70.00	55.00	
Sabarimala Sanitation Services	Grant-in-aid	Normal						131.20			131.20		
Sadanam Kathakali Kalanilayam	Grant-in-aid	Normal		25.00			25.00	25.00			25.00		
Salim Ali Foundation	Grant-in-aid	Normal		5.00			5.00	3.25			3.25		
Sangeetha Nataka Academy	Grant-in-aid	Normal		89.87	467.00		556.87	88.95	477.06		566.01		
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	Normal		247.32	181.65		428.97	310.23	199.39		509.62	180.09	
Sri Chitra Home	Grant-in-aid	Normal		74.85			74.85	48.50			48.50		
State Council for Science, Technology and Environment	Grant-in-aid	Normal		6,030.90	3,905.12		9,936.02	4,520.00	3,460.38		7,980.38		
State Council of Education Research and Training (SCERT)	Grant-in-aid	Normal			400.00		400.00		1,150.97		1,150.97		

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25		2023-24		Of the Total amount released, amount sanctioned for		Of the Total amount released, amount sanctioned for		(₹ in lakh)	
			Non Plan	Central Plan (including CSS)	Total	Non Plan	Central Plan (including CSS)	Total	Non Plan	Central Plan (including CSS)	Total	SANCTION ORDER/ SCHEME DESIGN)
State Fisheries Management Council	Grant-in-aid	Normal	72.06		72.06	66.27		66.27			66.27	
State Institute of Children's Literature	Grant-in-aid	Normal	96.62	52.00	148.62	86.99	72.89	159.88				
State Institute of Encyclopaedic Publications	Grant-in-aid	Normal	270.11	83.00	353.11	255.35	44.11	299.46				
State Institute of Languages	Grant-in-aid	Normal	247.85	74.98	322.83	223.44	123.11	346.55				
State Level Institute of Educational Management and Training (SIEMAT)	Grant-in-aid	Normal		122.74	122.74		204.48	204.48				
State Medicinal Plants Board	Grant-in-aid	Normal	57.79	6.00	63.79	49.45	9.98	59.43				
Thrissur Kole Development Samiti	Grant-in-aid	Normal	26.11		26.11	17.43		17.43				

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient		Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25			2023-24			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	Central Plan (including CSS)	Total	Non Plan	Central Plan (including CSS)	Total				
Vayalar Ramavarma Trust		Grant-in-aid	Normal	1.80		1.80	2.50		2.50			2.50	
Vegetable and Fruit Promotion Council		Grant-in-aid	Normal	42.67		42.67	31.39		31.39			31.39	
Vyloppilli Samskriti Bhavan		Grant-in-aid	Normal	74.30	37.50	111.80	69.55	65.00	134.55				
Youth Welfare Board		Grant-in-aid	Normal	80.91	737.40	818.31	48.35	805.46	853.81				
(iii) Others - Total				56,001.47	30,245.84	86,247.31	41,356.99	31,247.99	72,604.98			8,238.81	
5. Non-Governmental Organisations													
(i) Non-Governmental Organisations													
Abhaya		Grant-in-aid	Normal	18.00		18.00	10.00		10.00			10.00	
Bharat Bhavan		Grant-in-aid	Normal	25.41	65.00	90.41	34.59	51.75	86.34				
Guru Gopinath Natana Gramam Society		Grant-in-aid	Normal	50.00	55.00	105.00	57.60	37.50	95.10				

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2023-24		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Central Plan (including CSS)		Non Plan	Central Plan (including CSS)	
Indian Society for Technical Education	Grant-in-aid	Normal	1.81		1.81	2.44		2.44
International School of Dravidian Linguistics	Grant-in-aid	Normal	7.65		7.65	4.97		4.97
Kumaranasan National Institute of Culture	Grant-in-aid	Normal	25.00	20.24	45.24	25.00	10.00	35.00
MARGI	Grant-in-aid	Normal		61.00	61.00		54.20	54.20
Sarada Krishna Iyer Satgamaya Centre for Women's Empowerment	Grant-in-aid	Normal	3.17		3.17	7.20		7.20
Sree Narayana International Study and Pilgrim Centre	Grant-in-aid	Normal	25.00	16.07	41.07	25.00	22.26	47.26
Thunchan Memorial Trust	Grant-in-aid	Normal	50.00	12.00	62.00	40.00	16.25	56.25
Traders Welfare Fund	Grant-in-aid	Normal				300.00		300.00
Unnai Warrior Smaraka Kalanilayam	Grant-in-aid	Normal	50.00		50.00	50.00		50.00
Vasthu Vidya Gurukulam	Grant-in-aid	Normal		60.00	60.00	25.00	50.60	75.60
(i) Non-Governmental Organisations - Total			256.04	289.31	545.35	581.80	242.56	824.36
								0.00

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/ Normal/ FC/EAP	2024-25		2023-24			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)	(₹ in lakh)	
			Non Plan	Central Plan (including CSS)	Total	Non Plan	Central Plan (including CSS)				Total
6. Others											
National Health Mission	Grant-in-aid in Kind		6,162.40		6,162.40		8,336.17		8,336.17		
Others - Total				6,162.40	6,162.40		8,336.17		8,336.17		
Grant-in-aid Total			17,34,823.89	1,93,348.72	6,162.40	19,34,335.01	8,54,697.02	12,19,508.67	1,62,287.85	8,336.17	6,14,611.61

APPENDIX - IV

Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)	Expenditure (c)		
			Grant		Loan				Grant	Loan	Loan		Total		upto	2023-24	2024-25
			upto 2023-24	2024-25	Total	upto 2023-24	2024-25	Total									
											(c)	(d)		(d)			
Reimbursement Procedure on Back to Back Basis																	
IBRD	Hydrology Project Phase - II	₹16.51 (f) crore	Nil	Nil	Nil	2,038.80	Nil	2,038.80	Nil (e)	2,631.31	122.24	2,753.55			2,763.95	401.46	
														(-714.75)			
ADB	Tsunami Emergency Assistance (Sector) Project	₹245.46 crore	3,322.81 (c)	Nil	3,322.81 (d)	15,889.08	Nil	15,889.08	Nil (e)	4,719.38	450.59	5,169.97		10,719.11	76,118.00	(#)	
ADB	Kerala Sustainable Urban Development Project	US \$ 995.40 crore	Nil	Nil	Nil	54,793.85	Nil	54,793.85	Nil (f)	35,015.69	6,806.16	41,821.85		12,972.00	65,464.07	(#)	

- (a) Due to exchange rate fluctuation, assistance of certain projects is not quantifiable in Indian Rupee.
(b) Subject to change on account of Rupee equivalent of the foreign remittance worked out and intimated by Government of India, Ministry of Finance in the case of projects following 'Back to Back procedure.'
(c) (i) Represent Scheme/Project-wise information from the year 2009-10 to 2012-13 only. (ii) Information on the Schemes/Project upto 2008-09 is awaited from Government.
(d) Does not include the grants received for the Scheme/Project upto 2008-09.
(e) Details given by Government.
(f) Details are awaited from Government.
(g) Details of revised total assistance awaited from Govt.

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 (c)	
			Grant		Loan		Total	Total		upto 2023-24	2024-25	upto 2023-24	2024-25			
			upto 2023-24	2024-25	Total	Total										
															(c)	(d)
(₹ in lakh)																
Reimbursement Procedure on Back to Back Basis - Contd.																
JICA	Kerala Water Supply Project Phase II	Japanese Yen 2,164.00 crore	Nil	Nil	1,45,197.41		1,45,197.41	(#)	63,225.54	8,707.16	71,932.70	73,264.71	1,42,735.00	(#)		
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 2,664.70 crore	Nil	Nil	33,395.17		33,395.17	(#)	8,740.91	1,462.83	10,203.74	23,191.43	36,604.00	(#)		
IDA	Kerala Local Government and Service Delivery Project	₹919.87 crore	Nil	Nil	1,00,594.28		1,00,594.28	(#)	40,905.33	6,319.52	47,224.85	53,369.43	30,448.06	(#)		
World Bank	Dam Rehabilitation Improvement Project	₹223.96 crore	Nil	Nil	25,959.75		25,959.75	(#)	10,246.97	4,504.36	14,751.33	11,208.42	16,619.78	767.10		
	Additional Financing for DRIP		Nil	Nil	4,896.91		4,896.91		1,046.05	916.63	1,962.68	2,934.23				
World Bank	Dam Rehabilitation Improvement Project II		Nil	Nil	4,313.25	1,613.86	5,927.11					5,927.11				
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹658.00 crore	Nil	Nil	88,341.43		88,341.43	(#)	36,903.26	3,547.78	40,451.04	47,890.39	77,124.13	(#)		

Details awaited from Govt.

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received	Amount Repaid				Amount yet to be repaid (b)	Expenditure (c)		
			Grant			Loan				Loan					Expenditure (c)		
			upto 2023-24	2024-25	Total (d)	upto 2023-24	2024-25	Total		Grant	Loan	upto 2023-24	2024-25		Total	upto 2023-24	2024-25
Reimbursement Procedure on Back to Back Basis - Concl'd.																	
IBRD	Kerala State Transport Project	₹2,403.00 crore				1,35,523.40			1,35,523.40	(#)		59,708.79	14,542.12	74,250.91	61,272.49	3,52,733.51	(#)
ADB	Additional Skill Improvement for Post Basic Education	₹620.86 crore															
GODE	Climate friendly Urban mobility Water Transport Kochi					67,183.53			67,183.53	(#)		22,768.35	5,727.56	28,495.91	38,687.62	47,656.44	1,773.68
	First resilient programme development																
IDA	Policy Financing					1,77,958.35			1,77,958.35	(h)			6,283.15	6,283.15	1,71,675.20		
	Climate Resilient Reconstruction after flooding in Kerala Phase I																
GODE	Climate Resilient Reconstruction after flooding in Kerala Phase II					25,695.98	10,455.74		36,151.72				3,846.29	3,846.29	32,305.43		
GODE	Kochi Metro		63.69	63.69		23,310.74	9,271.95		32,582.69						32,582.69		
GOFr	Climate Loan					6,104.68	5,479.57		11,584.25						11,584.25		
GODE	Kerala Programme		216.44	216.44		86,844.81			86,844.81				9,466.92	9,466.92	77,377.89		
AIIB	Resilient Kerala Programme					20,257.96	8,979.94		29,237.90						29,237.90		
IBRD	Resilient Kerala Programme					26,077.96	9,781.69		35,859.65						35,859.65		

APPENDIX - IV - Contd.
Details of Externally Aided Projects - Contd.
(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)	Expenditure	
			Grant			Loan			Grant	Loan	Loan		Total		upto 2023-24	2024-25
			upto 2023-24 (c)	2024-25	Total (d)	upto 2023-24	2024-25	Total								
GOFR	Additional Financing for Resilient Kerala Programme															
	Resilient Kerala Programme															
IBRD	Kerala solid waste management Project.															
	Kerala solid waste management project															
AIIB	Green energy corridor-11 project kerala State															
	Green energy corridor-11 project kerala State															
GODE	Kerala Climate Resilient Agri Value Chain															
	TOTAL		3,322.81	280.13	3,602.94	11,11,279.53	91,774.29	12,03,053.82								

- (g) (i) Includes ₹ 468.73 lakh relating to 2017-18 being the amount released directly to the implementing agency by the Ministry of Finance.
(ii) Includes ₹ 564.49 lakh relating to 2018-19 being the amount released directly to the implementing agency by the Ministry of Finance.
(iii) Includes ₹ 5,279.68 lakh relating to 2019-20 being the amount released directly to the implementing agency by the Ministry of Finance.
(iv) Includes ₹ 2,513.68 lakh relating to 2020-21 being the amount released directly to the implementing agency by the Ministry of Finance.
(v) Includes ₹ 4,756.52 lakh relating to 2021-22 being the amount released directly to the implementing agency by the Ministry of Finance.
(vi) Includes ₹ 2,073.85 lakh relating to 2022-23 being the amount released directly to the implementing agency by the Ministry of Finance.
(vii) Includes ₹ 5,829.31 lakh relating to 2023-24 being the amount released directly to the implementing agency by the Ministry of Finance.
(*) Includes ₹ 2,184.75 lakh relating to 2024-25 being the amount released directly to the implementing agency by the Ministry of Finance.
(h) Repayment starts from 15.11.2024.

APPENDIX - IV - Concl'd.

Details of Externally Aided Projects - Concl'd.

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)	Expenditure	
			Grant			Loan			Total	Grant	Loan	Loan		Total		upto 2023-24	2024-25
			upto 2023-24	2024-25	Total	Total	Total										
								(c)				(d)	(e)				
Direct Payment/Reimbursement Procedure																	
	Loans upto 2008-09 (i)					1,33,565.82					1,14,588.57 (j)	7,791.34	1,22,379.91		11,185.91		
IBRD	Kerala State Transport Project	US \$ 25.5 crore	10,665.44	Nil	10,665.44 (d)	23,775.14 (l)			(#)	(#)	14,213.03	1,386.88	15,599.91		8,175.23	1,75,685.35	(#)
IDP	Attapady Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1,471.52 (e)		1,471.52 (d)	4,505.72 (k)			(#)	(#)	2,928.55	262.83	3,191.38		1,314.34	25,253.89	(#)
IDA	Technical Engineering Education Quality improvement	₹52.98 crore	5.41 (c)	Nil	5.41 (d)	51.18 (l)			(#)	(#)	33.31	2.99	36.30		14.88	9,637.72	(#)
World Bank	Vocational Training Improvement Project (o)	₹20.29 crore	1,702.42		1,702.42 (d)				(#)	(#)						2,406.43	(#)
			13,844.65 (e)(f)	Nil	13,844.65 (m)	1,61,897.55 (n)					1,31,763.46	9,444.04	1,41,207.50		20,690.05 (m)(n)	2,12,983.39	(#)
	TOTAL		17,167.46	280.13	17,447.59	12,73,177.08	91,774.29	13,64,951.37			4,35,863.80	93,580.00	5,29,443.80		8,35,507.57	10,82,736.59	5,189.78
	GRAND TOTAL																

(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.

(l) 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)

Budget provision 2024-25										Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government of India Scheme	State Scheme under TSP /SCSP	Normal /	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Share	State Share	Total Expenditure	Total Expenditure	
(i) Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc)																		
Forest Fire Prevention and Management Scheme (FPMS)	Normal		510.00	340.00	850.00	102.94	102.95	68.63	171.58	354.03	627.64	418.43	1,046.07					
Project Elephant	Normal		525.00	350.00	875.00		71.02	47.35	118.37		339.12	226.08	565.20					
Accessible India																		
Schemes for differently Abled persons	Normal		24.00	16.00	40.00			31.00	31.00			17.99	17.99					
Share																		
Gram Nyayalayas	Normal			2,055.12	2,055.12			1,841.63	1,841.63			1,656.77	1,656.77					
Additional Central Assistance for Externally Aided Projects																		
Additional Skill Acquisition Programme (ASAP) (EAP)	Normal		3,510.00		3,510.00	280.13		1,755.12	1,755.12		2,302.01		2,302.01					
Kerala State Transport Project (World Bank Aided)																		
Normal			10,000.00		10,000.00		23,404.86		23,404.86		19,024.06		19,024.06					
Other Disaster Management Schemes																		
Other Disaster Management Schemes	Normal										4.20		4.20					
National Cyclone Risk Mitigation Project																		
Normal			23.25	7.75	31.00		4.46	1.12	5.58		2,094.70	698.23	2,792.93					
Other Items of State/UT Component -PMAY Urban																		
Pradhan Mantri Awas Yojana (PMAY)	Normal		31,920.00	21,280.00	53,200.00	8,515.41	7,097.78	5,719.18	12,816.96	22,892.76	18,417.97	12,278.64	30,696.61					
National Urban Livelihood Mission-State Component																		
National Urban Livelihood Mission-State Component	Normal		3,450.00	2,300.00	5,750.00	500.00	810.01	544.31	1,354.32	685.00	2,987.41	1,991.61	4,979.02					
(NULM)																		
National Project on Agro-Sub Mission on Agro-Forestry																		
Normal							27.61	18.39	46.00									
Rationalisation of Minor Irrigation Statistics (100%CSS)																		
Irrigation Census	Normal		128.00		128.00	69.84	69.84	69.84	69.84	88.37	88.37		88.37					

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)													(₹ in lakh)
Budget provision 2024-25				Actuals 2024-25					Actuals 2023-24				
Government 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
Tertiary Care Programme	Oncology and tertiary care centre in all Medical Colleges	Normal	1,400.00	1,400.00	1,400.00	237.66		145.39	145.39	742.73		2,028.15	2,028.15
	National Programme for Health Care of elderly (NPHCE)	Normal									22.74	15.16	37.90
Tertiary Care Programme	Tertiary Cancer centre scheme of National Programme for prevention and control of Cancer, Diabetes, Cardiovascular diseases and Stroke (NPCDCS)		100.20	66.80	167.00		167.00		167.00		91.49	61.00	152.49
	Upgradation of RCC as State Cancer Institute	Normal									775.70	517.13	1,292.83
Post Matric Scholarship for SCs	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve) (60% CSS)	SCSP	22,300.00		22,300.00		96.00	41,618.93	41,714.93	96.00	28,123.00		28,123.00
	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve) (60% CSS)	Normal		180.00	450.00					44.36			
Biodiversity Conservation	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve) (60% CSS)	Normal	180.00	120.00	300.00	48.17	48.17	32.11	80.28		59.65	39.77	99.42
	Aquaculture Development	Normal		675.00	675.00			3,369.35	3,369.35			4,101.37	4,101.37
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Normal	3,803.91		3,803.91	7,863.88	18,029.23		18,029.23	36,666.45	8,972.95		8,972.95
National Family Benefit Scheme	National Family Benefit Scheme (NBFS)	Normal									40.75		40.75

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)													(₹ in lakh)
Budget provision 2024-25			Actuals 2024-25					Actuals 2023-24					
Government 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
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Destitute Pension	Normal	11,895.21		11,895.21	5,260.31	15,288.90		15,288.90	20,429.58	5,754.50		5,754.50
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disability Pension Scheme (IGNDPS)	Normal	2,484.69		2,484.69		804.88		804.88	3,117.89	243.91		243.91
Annapurna Scheme	Annapoorna Food Security Scheme for the aged destitutes (80% CSS)	Normal	8.00	2.00	10.00								
Scheme for safety of Women Police	Nationwide Emergency response System (NERS)	Normal					73.80		73.80				
	Setting up/Strengthening of Women Help Desks in Police Stations	Normal									91.23		91.23
Modernisation of Police Forces	National Scheme for Modernisation of Police and Other Forces	Normal				1,096.30				225.73			
	Special Central Assistance for most LWE affected districts and districts of concern	Normal									250.00		250.00
	Modernisation of Police Force	Normal	750.00	500.00	1,250.00		514.00	1,068.97	1,582.97		695.58	463.72	1,159.30
	Security related expenditure (SRE)	Normal	450.00	300.00	750.00		382.05	252.08	634.13		102.26	68.17	170.43
	Special Infrastructure Scheme (SIS)	Normal	300.00	200.00	500.00		281.58	429.74	711.32		106.22	70.81	177.03
Post Matric Scholarship-Tribal	Post Matric Scholarships (100% CSS)	Normal	4,800.00		4,800.00	2,900.00	3,524.11	1,200.00	4,724.11	4,689.34	5,012.10		5,012.10

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)													
(₹ in lakh)													
Budget provision 2024-25				Actuals 2024-25					Actuals 2023-24				
Government 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
Pradhan Mantri Adi Adarsh Gram Yojana	Special Central Assistance for Tribal Sub Plan	TSP				30.00				61.19			
	PMAAGY	TSP	200.00		200.00		61.19		61.19				
Integrated Management of Public Distribution System	Integrated Management of Public Distribution System (IMPDS) (100% CSS)	Normal									6.59		6.59
Support to Tribal Research Institutes	GIA to KIRTADS for Research and Training	Normal	600.60	66.73	667.33	300.00	150.00		150.00				
	Infrastructure facilities to KIRTADS	Normal						16.09	16.09				
Rashtriya Gram Swaraj Abhiyan(RGSA)	Setting up of Museum Complex/Memorial of Tribal Freedom Fighters at Kozhikode	Normal	749.97	83.33	833.30					268.01	29.78		297.79
	Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)/	Normal	1,200.00	800.00	2,000.00	1,000.00	1,000.00	666.67	1,666.67	1,000.00	1,000.00	667.67	1,666.67
Conservation of Aquatic Eco Systems (EAP)	Integrated Management of Wetland Biodiversity and Ecosystem services	Normal						11.90	11.90	8.10			8.10
	Implementation of Management Action Plan for three Ramsar sites in Kerala - Vembanad-Kol, Ashtamudi and Sasthamkotta lake	Normal	150.00		150.00					215.32			215.32
Strengthening of State Drug Regulatory Systems	Strengthening of State Drug Regulatory Systems	Normal								1,000.00	894.50	596.34	1,490.84
Samagra Shiksha	Samagra Shiksha Kerala	Normal	55,400.00		55,400.00				16,280.50	14,165.56	34,452.58		34,452.58

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2024-25												Actuals 2024-25				Actuals 2023-24			
Government 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		
National Mission for Safety of Women (Fast Track Special Courts- Nirbhaya Fund)	Setting up of Fast Track Special courts for the trial of POCSO Cases	Normal	3,085.40	2,056.93	5,142.33	1,358.12	3,990.73	398.65	4,389.38	2,539.84	2,535.24	1,690.16	4,225.40						
National Action plan for Drug Demand Reduction (SJE)	National Action plan for Drug Demand Reduction	Normal	141.48		141.48	99.77	101.02		101.02	8.50	7.25		7.25				7.25		
Skill Strengthening For Industrial Value Enhancements	Scheme strengthening for Industrial Value Enhancement (STRIVE)	Normal	2,500.00		2,500.00					1,000.00	1,000.00		1,000.00				1,000.00		
PM Formalization of Micro Food Processing Enterprises PM-FME	PM Formalization of Micro Food Processing Enterprises	Normal	1,200.00	800.00	2,000.00	3,126.63	4,031.04	2,687.36	6,718.40	2,952.36	1,952.17	1,301.44	3,253.61						
Scheme For Special Assistance as Loan To States For Capital Expenditure	Scheme for Special Assistance as Loan to States for Capital Expenditure Kerala	Normal	7,920.00		7,920.00		7,920.00		7,920.00		6,000.00		6,000.00				6,000.00		
Pradhan Mantri Matsya Sampada Yojana	Constitution of Unity Mall	Normal					6,000.00		6,000.00										
Pradhan Mantri Matsya Sampada Yojana	Pradhan Mantri Matsya Sampada Yojana	Normal	6,117.33	4,078.22	10,195.55	2,499.67	4,842.97	6,533.10	11,376.07	7,988.25	8,010.01	5,340.00	13,350.01						
Strengthening Teaching Learning and Results for States (STARS)	Strengthening Teaching Learning and Results for States	Normal	5,472.23	3,648.16	9,120.39	12,223.77	10,689.85	5,383.06	16,072.91	9,033.54	7,464.38	4,976.25	12,440.63						
Pradhan Mantri Anuscharit Jaati Abhyuday Yojana (PM AJAY)	Special Central Assistance to Special Component Plan (SCA to SCP)	SCSP	1,200.00		1,200.00	227.87	332.87		332.87	386.31	281.31		281.31						
Atal Vayo Abhuday Yojana (AVYAY)	National Action Plan for Senior Citizens (100% CSS)	Normal	265.00		265.00	34.50	34.50		34.50	56.30	57.06		57.06				57.06		

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EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

		Budget provision 2024-25				Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government 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	
Saksham Anganwadi and Poshan 2.0	Baby Friendly Toilet to Anganwadi	Normal	0.06	0.04	0.10	43,574.03	2.16	1.44	3.60	30,664.43				
	ICDS Training Programme	Normal	0.60	0.40	1.00									
	Integrated Child Development Services Scheme (ICDS)	Normal	29,148.00	19,432.00	48,580.00		19,651.31	9,159.80	28,811.11	15,662.79		10,441.86	26,104.65	
	Construction of Anganwadi Centres in convergence of Saksham Anganwadi and Poshan 2.0 with PM Janam	Normal					50.40	33.60	84.00					
	Poshan Abhiyan KL	Normal	1,500.00	1,000.00	2,500.00		4,564.99	3,043.33	7,608.32	2,018.98		1,345.99	3,364.97	
	Scheme for Adolescent Girls (SAG) KL	Normal	120.00	80.00	200.00		127.73	127.73	255.46					
	Supplementary Nutrition Programme for Children (SNP General)	Normal	9,000.00	6,000.00	15,000.00		10,652.49	10,369.59	21,022.08	20,545.30		13,696.86	34,242.16	
	Upgradation of Anganwadi Centre	Normal	75.00	50.00	125.00		1,026.00	11,053.59	12,079.59					
	Integrated Child Protection Services (ICPS)	Normal	1,050.00	700.00	1,750.00	1,202.93	644.32	429.55	1,073.87	2,227.19		430.66	1,076.65	
	Non Institutional care sponsorship/Foster care/after care	Normal	75.00	50.00	125.00		209.52	139.68	349.20	209.52		139.68	349.20	
SAMBAL	Swachatha Action Plan	Normal	13.50	9.00	22.50		6.07	4.05	10.12					
	Child Helpline Kerala	Normal	639.26		639.26		503.26		503.26	261.82			261.82	
	Swadhar Greh under Sambal	Normal				592.61			41.40					
	181 Mithra Women Helpline	Normal								41.40			41.40	

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

		Budget provision 2024-25				Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government of India Scheme	State Scheme under TSP /SCSP Expenditure Head of Account	Normal /	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	
SAMBAL	Nari Adalath	Normal	14.00		14.00									
	One Stop Centre	Normal	500.00		500.00		400.01		400.01					
	Beti Bachao Beti Padao	Normal	330.00		330.00		165.00		165.00					
SAMARTHYA	Construction of Working Womens Hostel	Normal				522.61				6,909.16				
	Hub for Empowerment of Women (HEW)	Normal	168.14	112.10	280.24		33.12	22.08	55.20	273.06		182.04	455.10	
	Pradhan Mantri Matru Vandana Yojana (PMMVY)	Normal	1,800.00	1,200.00	3,000.00		5,535.29	4,070.71	9,606.00	690.10		460.07	1,150.17	
	Sakthi Sadan	Normal	75.00	50.00	125.00		420.49	280.33	700.82	49.46		32.97	82.43	
	PALNA KL	Normal	391.50	261.00	652.50		404.06	269.37	673.43					
	PALNA Stand Alone Creches	Normal					115.36	76.91	192.27					
	Sakthi Nivas	Normal	375.00	250.00	625.00		102.12		102.12	412.80		275.20	688.00	
	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Normal	3,750.00	2,500.00	6,250.00	2,458.00	2,458.00	1,638.67	4,096.67	2,399.00		1,599.33	3,998.33	
	Edible Oil - Oil Palm (Krishnamathi Yojna)	Normal					232.88	155.25	388.13					
	Revision Of Norms For Central Assistance Released To States/Uts For Meeting Expenditure On Intra-State Movement And FPS Dealers Margin Under NFSA	Normal	4,276.40	4,276.40	8,552.80	7,206.59	8,495.56	8,495.56	16,991.12	40,362.76		16,027.42	32,054.84	

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

Budget provision 2024-25										Actuals 2023-24				(₹ in lakh)
Government 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	
Flexible pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	National Health Mission	Normal	54,780.00	36,520.00	91,300.00	62,910.40	52,910.40	36,320.75	89,231.15	8,336.17	40,011.60	26,674.40	66,686.00	
New India Literacy Programme (NILP)	New India Literacy Programme (NILP)	Normal	60.00	40.00	100.00	59.99	59.99	40.00	99.99					
Krishionmati Yojana	National e-Governance Programme - Agriculture - Digital Crop Survey	Normal				3,253.99	232.61	155.07	387.68	2,517.41	45.53	30.35	75.88	
Project Tiger and Elephant	Project Tiger - Parambhikulam	Normal				221.37	33.60	68.93	102.53	996.22	22.49	15.00	37.49	
	Project Tiger - Periyar	Normal					40.05	67.74	107.79		25.94	17.29	43.23	
Administrative Cost to States/Us	Administrative Cost to States for Implementation of Schemes	Normal					31.00		31.00					
Scheme for Modernisation and reforms through technology in Public Distribution System	SMART - PDS Kerala	Normal	168.00	112.00	280.00	12.06	12.06	8.04	20.10					
Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM JANMAN)	PM JANMAN KL	Normal					137.21	91.48	228.69					
City Investment to Innovate, Integrate and Sustain 2.0 (CITIIS 2.0)	CITIIS 2.0 Thiruvananthapuram	Normal				750.00	151.00		151.00	755.00				

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)																	(₹ in lakh)
Budget provision 2024-25					Actuals 2024-25					Actuals 2023-24							
Government 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				
Integrated Scheme on Agriculture Census and Statistics	Improvement of Agricultural Statistics Scheme (100%CSS)	Normal	7,280.00		7,280.00		5,508.00		5,508.00		5,467.48		5,467.48				
	Agricultural Census (Central Sector Scheme 100%)	Normal	480.00		480.00		217.25		217.25		590.99		590.99				
	National Livestock Mission	Normal	150.00	100.00	250.00	50.00	50.00	33.33	83.33								
National Mission on Horticulture	National Horticulture Mission	Normal	1,800.00	1,200.00	3,000.00		1,821.98	1,115.40	2,937.38		2,015.20	1,343.47	3,358.67				
	Kerala State Bamboo Mission	Normal	48.00	32.00	80.00		21.40	14.27	35.67								
	National Food Security Mission Kerala	Normal					12.37	8.24	20.61								
Agriculture Extension	Sub Mission on Agriculture Extension	Normal	1,500.00	1,000.00	2,500.00		1,309.22	871.36	2,180.58		821.59	547.73	1,369.32				
	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)	Normal				5,710.97				2,826.00							
	Pradhan Mantri Krishi Sinchai Yojana Per Drop more Crop	Normal					179.53	119.69	299.22		20.00	13.34	33.34				
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	2,250.00	1,500.00	3,750.00		1,962.55	1,308.16	3,270.71		2,594.00	1,729.33	4,323.33				
	National Project on Soil health and Fertility Kerala						225.13	150.06	375.19								
	Paramparagat Krishi Vikas Yojana BPKP Kerala	Normal					424.74	283.16	707.90		1,093.75	729.17	1,822.92				

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

		Budget provision 2024-25				Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government 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	
Rashtriya Krishi Vikas Yojana	Rainfed Area Development and Climate Change	Normal					159.25	106.17	265.42					
	Sub-Mission on Agricultural Mechanisation	Normal	3,000.00	2,000.00	5,000.00		3,460.52	2,307.02	5,767.54		1,000.00	666.67	1,666.67	
	Accelerated Rural Drinking Water Programme (NRWDP) (50% CSS)	Normal	72,596.76	72,596.76	1,45,193.52			1,45,193.52	1,45,193.52		60,357.71	60,357.71	1,20,715.42	
SBM-Rural (JIM)	Swachh Bharat Mission (Gramin)-Nirmal Bharat Abhiyan (60% CSS)	Normal	1,125.00	750.00	1,875.00	1,166.71	1,166.71	777.81	1,944.52					
	Parambikulam Tiger Reserve	Normal					54.17	6.36	60.53					
Project Tiger	Petiyar Tiger Reserve	Normal					66.11	21.30	87.41					
National Rural Health Mission	State Level Organisations (CSS-60-40)	Normal	2,128.80	1,419.20	3,548.00		1,988.54	1,325.69	3,314.23		1,992.20	1,328.13	3,320.33	
	Training of Health Visitors, ANMs and DAs (CSS-60-40)	Normal	95.40	63.60	159.00		119.66	79.77	199.43		145.56	97.04	242.60	
Human Resources for Health and Medical Education	National Programme for prevention and management of burns injuries	Normal	585.84	390.56	976.40		611.35	406.97	1,018.32					
National Ayush Mission (NAM)	Capacity Building for developing Trauma Care Facilities in Government Hospitals located in National Highways	Normal					164.16	109.44	273.60					
	National Mission on AYUSH-Horneo (CSS-60-40)	Normal				11,037.96	4,450.58	2,967.06	7,417.64					

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

Budget provision 2024-25										Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government 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	
National Ayush Mission (NAM)	National Mission on AYUSH-Medicinal Plants (CSS-60-40)	Normal					4,450.58	2,967.06	7,417.64									
Pradhan Mantri Poshan Shakti Nirman	Mid Day Meal Kerala	Normal	52,051.73	34,701.16	86,752.89	24,067.13	23,602.58	14,056.28	37,658.86	24,901.32	29,197.59	19,465.06	48,662.65					
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Rashtriya Uchhatar Shiksha Abhiyan-RUSA (60% CSS)	Normal	4,500.00	3,000.00	7,500.00	239.69	311.59	54.27	365.86									
Infrastructure Facilities for Judiciary	Development infrastructure facilities for Judiciary (60% CSS)	Normal	2,224.05	1,482.70	3,706.75	4,588.50	5,288.50	3,525.67	8,814.17	700.00								
Pradhan Mantri Gram Sadak Yojana	Prime Minister's Grama Sadak Yojana (60% CSS)	Normal	12,702.00	8,468.00	21,170.00	12,227.25	12,227.25	9,414.67	21,641.92	5,424.75	6,087.76	4,058.50	10,146.26					
Pradhan Mantri Awas Yojana (PMAY)- Rural	Pradhan Mantri Awas Yojana (PMAY-Gramin)	Normal	311.88	207.92	519.80	6,602.00	21,812.18	13,731.52	35,543.70	211.00								
National Rural Livelihood Mission	Mahila Kisan Sashaktikaran Project Integrated Farming Clusters	Normal	1,733.71	1,155.80	2,889.51	19,270.43	341.25	227.50	568.75	13,012.01								
	Rural Self employment Training Institutes (RSETI)	Normal	210.00	140.00	350.00		1,214.90		1,214.90									
	National Rural Livelihood Mission (General)	Normal	7,187.24	4,791.49	11,978.73		13,404.03	8,936.02	22,340.05		11,418.27	7,612.18	19,030.45					
	DAY-NRLM -9181 DDU GKY Kerala	Normal	1,795.24	1,196.82	2,992.06	438.00												
	Start-up Village Entrepreneurship Programme (SVEP)	Normal	1,800.00	1,200.00	3,000.00		250.00	166.67	416.67		650.26	433.50	1,083.76					

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

		Budget provision 2024-25				Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government 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	
Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development Component	Pradhan Mantri Krishi Sinchayi Yojana- Water Shed Component (60% CSS)	Normal	1,500.00	1,000.00	2,500.00	1,032.00	1,105.00	736.67	1,841.67	659.00	586.00	390.67	976.67	
State Scheduled Castes Development Corporations	Share Capital contribution to Kerala State Development Corporation for SCs/STs (51% State Share)	SCSP	960.40	999.60	1,960.00			500.00	500.00	281.92	293.43		575.35	
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60-40 between Central and State)/Eravikulam National Park	Normal	52.50	35.00	87.50	909.64	16.35	10.90	27.25	921.04	18.17	12.11	30.28	
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60-40 between Central and State)/Silent Valley National Park	Normal	60.00	40.00	100.00		16.34	10.90	27.24		15.07	10.05	25.12	
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60-40 between Central and State)/Anamudi National Park	Normal	22.50	15.00	37.50		8.40	5.60	14.00		8.36	5.57	13.93	

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Actuals 2023-24												
Government of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	Budget provision 2024-25				Actuals 2024-25					
			GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure			
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/Mathikettanmala National Park	Normal	22.50	15.00	37.50		6.30	4.20	10.50	8.66	5.78	14.44
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Pampadumshola National Park	Normal	22.50	15.00	37.50		8.16	5.44	13.60	8.68	5.79	14.47
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Neyyar Wild Life Sanctuary	Normal	34.50	23.00	57.50		8.34	5.56	13.90	14.91	9.94	24.85
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Wayanad Wild Life Sanctuary	Normal	75.00	50.00	125.00		20.48	13.65	34.13	27.32	18.21	45.53
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Idukki Wild Life Sanctuary	Normal	37.50	25.00	62.50		11.52	7.68	19.20	17.67	11.78	29.45

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)									
Government of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2024-25			Actuals 2024-25				
		Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Pechi Vazhani Wild Life Sanctuary	Normal	37.50	25.00	62.50		11.27	7.51	18.78
								15.48	10.32
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Peppara Wild Life Sanctuary	Normal	30.00	20.00	50.00		7.13	4.75	11.88
								8.92	5.95
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Shendurney Wild Life Sanctuary	Normal	37.50	25.00	62.50		9.29	6.20	15.49
								13.19	8.79
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Chinnmony Wild Life Sanctuary	Normal	33.00	22.00	55.00		9.83	6.56	16.39
								12.66	8.44
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Aralam Wild Life Sanctuary	Normal	33.00	22.00	55.00		8.32	5.47	13.79
								12.21	8.14
									20.35

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

Government of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2024-25			Actuals 2024-25						Actuals 2023-24			(₹ in lakh)
		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	
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Chinnar Wild Life Sanctuary	Normal	24.00	16.00	40.00		8.70	5.80	14.50		11.35	7.57	18.92	
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Thattekkad Birds Sanctuary	Normal	22.50	15.00	37.50		14.72	9.81	24.53		13.75	9.17	22.92	
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Mangalavanam Birds Sanctuary	Normal	7.50	5.00	12.50		2.38	1.59	3.97		2.91	1.94	4.85	
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Kurinjimala Sanctuary	Normal	12.00	8.00	20.00		4.80	3.20	8.00		5.49	3.66	9.15	
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State)/ Choolamnur Peacock Sanctuary	Normal	10.50	7.00	17.50		3.86	2.57	6.43		4.08	2.72	6.80	

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2024-25			Actuals 2024-25					Actuals 2023-24			
		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
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State) /Malabar Sanctuary	Normal	16.50	11.00	27.50		4.13	2.75	6.88		6.03	4.02	10.05
	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Central and State) / Kottiyoor Wild Life Sanctuary	Normal	18.00	12.00	30.00		6.92	4.56	11.48		6.84	4.56	11.40
	Karimpuzha Wildlife sanctuary	Normal	21.00	14.00	35.00		12.18	8.12	20.30		8.01	5.34	13.35
Integrated Development of Wildlife Habitats to Wayanad Wildlife Sanctuary for Voluntary Relocation of Settlement of Protected Areas	Community Reserve - Kadalundi-Vallikkunnu Community Reserve	Normal	18.00	12.00	30.00		4.50	3.00	7.50		4.70	3.13	7.83
	Wayanad Wildlife Sanctuary for Voluntary Relocation of Settlement of Protected Areas	Normal	300.00	200.00	500.00		553.50	369.00	922.50		553.50	369.00	922.50
Protection of Wildlife outside protected area for mitigating Human Wildlife conflict	Recovery programme for Nilgiri Thar	Normal	39.00	26.00	65.00		9.75	6.50	16.25		9.75	6.50	16.25
	Recovery programme for saving critically endangered species	Normal	33.00	22.00	55.00		9.31	6.21	15.52		8.31	5.54	13.85
	Protection of Wildlife outside protected area for mitigating Human Wildlife conflict	Normal	450.00	300.00	750.00		133.17	88.78	221.95		99.05	66.03	165.08

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

		Budget provision 2024-25				Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government 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	
Mahatma Gandhi National Rural Employment Guarantee Programme (MGNREGP)	Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)	Normal	1,04,481.90	11,609.10	1,16,091.00	68,576.66	59,550.56	14,080.70	73,631.26	57,894.00	61,565.71	6,840.63	68,406.34	
	Cluster Facilitation Project (CFP) KL	Normal	36.00	4.00	40.00		19.80		19.80					
	Project Ummati		450.00	50.00	500.00									
	MGNREGA Social Audit	Normal	2,700.00		2,700.00		1,264.25		1,264.25		1,433.36		1,433.36	
Pre Matric Scholarship-Tribal	Pre-Matric Scholarship for Schedule Tribe Students studying in Classes IX-X (75% CSS)	TSP	300.00		400.00	100.00	285.00	95.00	380.00	436.46	254.17		254.17	
	Mission for Development of 100 Smart Cities	Normal				8,575.00				25,725.00				
Strengthening of machinery for enforcement of Protection of Civil Rights Act 1989 and Prevention of Atrocities Act 1989 (DAMA)	Smart City Mission Cochin	Normal	9,187.50	9,187.50	18,375.00		9,187.50	9,187.50	18,375.00		10,412.50	10,412.50	20,825.00	
	Smart City Mission Thiruvananthapuram	Normal	9,845.00	9,845.00	19,690.00		9,800.00	9,800.00	19,600.00		9,800.00	9,800.00	19,600.00	
	Setting up of Special Courts /Benches under Protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50% CSS)	SCSP	300.00	300.00	600.00	236.17	51.25	51.25	102.50	1,131.75	164.10	164.10	328.20	
Implementation of the Protection of Civil Rights Act 1995 and SC&ST Act (Protection of Atrocities Act 1989)	Implementation of the Protection of Civil Rights Act 1995 and SC&ST Act (Protection of Atrocities Act 1989)	SCSP					91.45	91.45	182.90		8.48	8.48	16.96	

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

Budget provision 2024-25										Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	
Strengthening of machinery for enforcement of Protection of Civil Rights Act 1989 (50% CSS)	Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)	SCSP	100.00	100.00	200.00		37.19	37.19	74.38		37.19	37.19	74.38		52.53	52.53	105.06	
	Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	SCSP	1,200.00	1,200.00	2,400.00		622.15	621.95	1,244.10		622.15	621.95	1,244.10		561.54	561.54	1,123.08	
Pre-Matric Scholarship-OBC	Implementation of POA Act & Intercaste Marriage	Normal	1,000.00	1,000.00	2,000.00		1,782.95	1,783.74	3,421.34		1,637.60	1,783.74	3,421.34		631.17	631.17	1,262.34	
	Pre-Matric Scholarship for OBC (50% CSS)	Normal	14,500.00	14,500.00	14,500.00		2,553.99	1,702.66	4,256.65		2,553.99	1,702.66	4,256.65		6,000.00	6,000.00	6,000.00	
National Career Service	Model Career Centre	Normal	181.00	181.00	181.00			8.54	8.54			8.54	8.54		1.87	1.87	1.87	
	Institutional Support for Development and Marketing of Tribal Products Kerala	TSP	0.01	0.01	0.01													
Urban Rejuvenation Mission-500 Cities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(50% CSS)	Normal				6,463.69	20,850.50	12,433.50	33,284.00	23,307.59								
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT 2.0)	Normal	2.00	2.00	2.00		2,438.92		2,438.92						1,001.77		1,001.77	
	Atal Mission for Rejuvenation and Urban Transformation AMRUT 2.0 Corporation/ Municipality	Normal	3,101.35	6,296.69	9,398.04		1,539.62	3,125.90	4,665.52						0.01		0.01	

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

		Budget provision 2024-25				Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government 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	
Urban Rejuvenation Mission-500 Cities	Atal Mission for Rejuvenation and Urban Transformation AMRUT	Normal	7,847.98	7,847.98	15,695.96		2,484.87	2,484.87	4,969.74		87.99	87.99	175.98	
	2.0 Municipality													
Swachh Bharat Mission-Urban	Amrut 2.0 Pilot Project	Normal	750.00		750.00						750.00		750.00	
	National Urban Digital Mission													
Scheme for Special Assistance to States for Capital Investment (SASCI)	Swachh Bharat Mission (Urban) (60% CSS)	Normal	1,500.00	1,000.00	2,500.00									
	Suchitwa Mission CB	Normal								598.00	398.67		996.67	
	Suchitwa Mission CSAP	Normal					0.01	0.01	0.02	410.79	273.86		684.65	
	Suchitwa Mission IEC	Normal					0.01	0.01	0.02	1,308.79	872.53		2,181.32	
	Suchitwa Mission SWM	Normal					0.29	0.20	0.49	2,650.91	1,767.27		4,418.18	
Livestock Census and Integrated Sample Survey	Scheme for Special Assistance to States for Capital Investment (SASCI)	Normal				3,940.86		6,292.44	10,233.30					
	Integrated Sample Survey													
KL (Animal Husbandry) Statistics and Sample Survey (CSS 50% CA)	KL (Animal Husbandry) Statistics and Sample Survey (CSS 50% CA)	Normal	150.00	150.00	300.00	317.11	160.00	160.00	320.00	164.50	117.00	117.00	234.00	
	ISS Other Components (100% CSS)	Normal					7.46	7.46	7.46		1.50	1.50	1.50	
Infrastructure Maintenance	Livestock Census (100% CSS)	Normal	1.00		1.00		187.14	187.14	187.14		37.50	37.50	37.50	
	Infrastructure Maintenance (*)													
						72,268.00								
Total (i)			6,39,964.69	3,08,968.97	9,48,933.66	4,18,753.40	4,44,973.53 (a)	4,50,316.31	8,95,289.84	3,82,265.85	4,82,808.31	2,42,288.05	7,25,095.36	

(*) Mapped Schemes not available

(a) Difference of ₹42,572.92 lakh with Central share of Statement 15 and 16 is due to Block Grants given by GOI for general purpose not tied to specific projects/schemes.

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

		Budget provision 2024-25				Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government 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	
(ii) Finance Commission Grant														
Grants for Local Bodies (Rural)	Expansion and Development of XIV Finance Commission	Normal				1,33,400.00				1,26,000.00			87,793.73	87,793.73
	Recommendations-Basic Grant-Grama Panchayats													
	Grants to Local Bodies													
	XV th Finance Commission		13,34,000.00		13,34,000.00		1,78,768.60		1,78,768.60					
Grants for Local Bodies (Urban)	Expansion and Development of XIV Finance Commission	Normal				45,548.75				40,035.63			57,136.80	57,136.80
	Recommendations-Basic Grant-Corporations/Municipalities													
	XV th Finance Commission Grants to Local Bodies Urban Kerala		68,700.00		68,700.00		1,14,561.96		1,14,561.96					
Grants-in-aid for State Disaster Response Fund Kerala	Grants-in-aid for State Disaster Reponse Fund Kerala	Normal	30,282.30	10,094.10	40,376.40	29,120.00	29,120.00		29,120.00	27,760.00	8,474.66	2,824.89	11,299.55	
Grants-in-aid for State Disaster Mitigation Fund Kerala	Grants-in-aid for State Disaster Mitigation Fund Kerala					7,110.00	7,110.00							
Grants for Health Sector	Health Grants towards Buildingless Sub Centres,PHCs & CHCs	Normal	31.20	20.80	52.00	38,006.61				45,802.91	9,165.59	6,110.40	15,275.99	
	Health Grants towards Urban Health and Wellness centres (UHWCS)	Normal	21,315.00	14,210.00	35,525.00		8,229.72	5,486.48	13,716.20	2,173.20		1,448.80	3,622.00	
	Health Grants towards support for diagnostic infrastructure to the primary health care facilities in Urban PHCS	Normal	731.40	487.60	1,219.00					2,630.40		1,753.60	4,384.00	

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

		Budget provision 2024-25				Actuals 2024-25				Actuals 2023-24				(₹ in lakh)
Government 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	
Grants for Health Sector	Health grant towards block level public health units	Normal	2,023.20	1,348.80	3,372.00		4,436.60	2,957.74	7,394.34		1,835.40	1,223.60	3,059.00	
		Normal	6,973.80	4,649.20	11,623.00		3,913.14	2,608.76	6,521.90		6,325.80	4,217.20	10,543.00	
	Health grants towards conversion of rural PHCs and sub centres into health and wellness centres													
	Health grants towards support for diagnostic infrastructure to the primary health care facilities.	Normal	5,902.20	3,934.80	9,837.00		2,265.19	1,510.12	3,775.31		5,351.35	3,567.57	8,918.92	
Total (ii)			14,69,959.10	34,745.30	15,04,704.40	2,53,185.36	3,48,405.21	12,563.10	3,53,858.31	2,39,598.54	1,80,886.93	21,146.06	2,02,032.99	
(iii). Other transfers/Grants to State/UTwith Legislature														
Schemes of States Financed from Central Road Fund (CRF)	CRF Roads	Normal	5,094.72		5,094.72	16,606.00	22,550.94		22,550.94	18,637.00	7,066.58		7,066.58	
Special Assistance	Livestock Health and Disease Control Programme	TSP	300.00	200.00	500.00	804.04	538.81		538.81	368.91	176.23	117.48	293.71	
Special Component Plan for Scheduled Caste	Livestock Health and Disease Control	SCSP				67.58	67.58		67.58		15.10		15.10	
Tribal Sub Area Plan	Livestock Health and Disease Control	TSP				421.55					177.59	177.59	355.18	
Compensation to States/UTs for Revenue Losses on Roll Out of GST	Compensation to States/UTs for Revenue Losses on Roll Out of GST	Normal				6,689.40				73,788.00				
Total (iii)			5,394.72		5,594.72	24,588.57	23,578.88		23,578.88	92,793.91	7,435.50		7,730.57	
Grand Total			21,15,318.51	3,43,914.27	24,59,232.78	6,96,527.33	8,16,957.62	4,62,879.41	12,72,727.03	7,14,658.30	6,71,130.74	2,63,729.18	9,34,858.92	

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 Sub Plan	Plan Outlay (*)				Budget Allocation (#)				Expenditure (&)		
		2024-25	2023-24	2022-23		2024-25	2023-24	2022-23		2024-25	2023-24	2022-23
Development of Vizhinjam Deep Water International Transshipment Terminal	Normal		1.00	1.00		83,809.24	11,404.39	1.00		89,828.71	25,910.39	1,385.49
Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Scheme- State Share	Normal					54,654.00	54,250.00	70,700.00		84,654.00	69,250.00	80,700.00
Post Flood Projects under the Rebuild Kerala Initiative	Normal					1,00,000.00	90,482.00	1,57,500.00		75,216.81	96,479.88	1,15,717.09
Major District Roads - Developments and Improvements	Normal	28,827.00	23,745.47	5,148.27		23,745.47	54,376.95	68,629.48		49,317.97	72,510.64	88,539.38
Mid Day Meal Scheme - State's Additional Assistance	Normal					45,022.62	19,464.00	19,264.00		44,147.95	18,541.53	13,150.42
Metro Rail System in Kochi City	Normal	1.00	1.00	1.00		1,24,812.91	32,605.42	47,107.29		43,917.91	40,786.65	37,673.29
Post Matriculation Studies	Normal					14,000.00	4,000.00	10,500.00		35,757.08	43,443.68	6,945.93
Post Flood Projects Under the Rebuild Kerala Initiative (KfW-Aided)	Normal						25,000.00			24,698.32	40,615.05	28,000.00
Total Housing Scheme - Rural LIFE - Parppida Mission	Normal	50,000.00	52,500.00	52,500.00		50,000.00	52,500.00	52,500.00		22,726.04	28,696.20	5,604.14
Kochi Metro Rail Limited	Normal									19,022.00		
Ayyan Kali Urban Employment Guarantee Scheme	Normal	16,500.00	15,000.00	12,500.00		16,500.00	15,000.00	12,500.00		16,087.58	9,107.77	8,755.98
Distribution of School Uniforms in Aided Schools	Normal					15,534.00	14,000.00	14,000.00		14,399.88	10,228.21	8,613.38
Works having NABARD Assistance - construction and improvement of roads	Normal					23,067.42	25,641.69	25,641.69		14,277.77	15,674.29	14,450.46
Construction of Partially constructed houses, improvement of dilapidated houses and construction of Padanamuri	Normal					17,206.00				14,198.62		

Appendix-V												
PLAN SCHEME EXPENDITURE												
B. STATE PLAN SCHEMES												
(Top 50 Schemes in terms of expenditure)												
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste	Plan Outlay (*)				Budget Allocation (#)				Expenditure (&)		
		2024-25	2023-24	2022-23		2024-25	2023-24	2022-23		2024-25	2023-24	2022-23
Infrastructure-School Education	Normal					10,749.33	11,308.65	15,286.44		14,022.02	14,539.89	14,443.00
Major District Roads - Bridges and Culverts	Normal		5,436.58	5,436.57		5,436.57	5,436.58	5,451.85		12,949.50	17,784.94	11,797.94
Sabarimala Road Project	Normal					1,282.54	1,282.53	11,684.22		12,086.58	12,718.24	14,956.66
Kudumbashree - Ongoing Programmes	Normal					22,500.00	22,000.00	26,000.00		11,190.18	14,789.79	16,608.35
Scheme for Special Assistance to States for Capital Investme	Normal	100.00				6,292.44				10,233.30		
Kerala Social Security Mission	Normal					12,819.00	13,281.00	12,780.00		10,222.22	7,587.09	9,186.82
New Construction Works Under DHS (NABARD RIDF)	Normal					5,332.14	2,355.91	1,114.61		9,611.55	4,100.53	2,351.89
Kerala Road Fund	Normal									9,160.14	5,893.62	14,087.26
Non Motorised Transport (EAP)	Normal					9,100.00	8,500.00	4,000.00		9,134.53		
Other District Roads - Developments and Improvements	Normal									8,887.35	5,745.33	6,748.77
RIDF Projects	Normal					7,640.85	3,369.16	3,635.30		8,550.92	3,402.09	4,368.83
Kerala Emergency Medical Service (108 Ambulance)	Normal	8,000.00	7,200.00	6,000.00		8,000.00	7,500.00	7,200.00		8,000.00	7,500.00	5,875.20
Special Assistance to States for Capital Investment - Construction of Working Women Hostels	Normal					7,920.00				7,920.00		
Implementation of P.P.P (Annuity) Road Maintenance	Normal	5,886.00	5,886.00	4,848.44		5,886.00	5,886.00	4,848.44		7,694.27	3,847.34	4,769.01

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 (&)				
		2024-25	2023-24	2022-23	2024-25	2023-24	2022-23	2024-25	2023-24	2022-23		
Capital Works/Projects under Land Revenue	Normal				8,000.00	7,550.00	7,550.00	7,644.27	2,889.18	5,177.87		
Punargeham-Rehabilitation of Fishermen Residing within 50 Meters from the Sea Coast	Normal	4,000.00	2,000.00		6,435.00	2,000.00	8,375.00	6,965.93	2,997.97	8,372.63		
Infrastructure-Higher Secondary Education	Normal	5,200.00	6,300.00	6,615.00	6,571.17	6,931.57	8,595.64	6,896.55	6,798.78	8,014.22		
Kasargod Development Package	Normal	7,500.00	7,500.00	7,500.00	7,000.00			6,878.31				
Income support to workers in traditional sector activities	Normal	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,600.00	6,764.26	6,863.81	4,548.62		
KINFRA - Kochi Palakkad Hi-tech Industrial Corridor	Normal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	6,750.00	19,953.69			
Upgradation,Creation of Infrastructure and Amenities	Normal	13,600.00	2,000.00	2,500.00	13,600.00	13,619.06	13,214.00	6,639.00	8,635.07	7,509.38		
Health care scheme	Normal	6,500.00	5,300.00	5,000.00	6,500.00	5,300.00	5,000.00	6,456.55	3,473.95	4,781.79		
Tourist Publicity	Normal				7,817.00	8,100.00	8,100.00	6,254.66	6,332.51	8,064.10		
Running of Ashramam School/Model Residential Schools	TSP	5,700.00	5,500.00	5,000.00	5,700.00	5,500.00	5,000.00	6,208.68	6,132.77	6,257.02		
Minor Irrigation Class I Works-NABARD Assisted Scheme	Normal	4,200.00	4,000.00	4,000.00	4,700.86	4,293.57	4,000.00	6,190.02	1,658.10	1,506.39		
Inland Navigation (State Sector) Direction and Administration	Normal				7,080.00	7,655.00	7,655.00	6,097.72	10,270.80	8,174.06		
Housing Scheme for Homeless SC's under LIFE Mission	SCSP	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	6,000.00	19,500.00	30,000.00		
Land to Landless Families for Construction of Houses	SCSP				14,000.00			5,564.56				

Appendix-V												
PLAN SCHEME EXPENDITURE												
B. STATE PLAN SCHEMES												
(Top 50 Schemes in terms of expenditure)												
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste	Plan Outlay (*)			Budget Allocation (#)			Expenditure (&)			(₹ in lakh)	
		2024-25	2023-24	2022-23	2024-25	2023-24	2022-23	2024-25	2023-24	2022-23		
Integrated Water Transport System to Kochi (MIDP)	Normal	1.00			3,574.82	1.00	1.00	5,402.00		594.00		
NABARD assisted Rural Water Supply Schemes-(RIDF)	Normal	7,000.00	8,000.00	8,020.00	7,000.00	8,000.00	8,020.00	5,363.93	2,000.59		3,897.66	
House to Houseless	Normal	22,206.00			7,000.00	5,720.00	5,720.00	5,244.62	3,900.40	4,917.82		
Promotion of Group Farming for Augmenting Rice Production (District Plan)	Normal				9,360.00	9,510.00	7,600.00	5,228.50	5,700.14	4,890.86		
Assistance for training and employment	Normal	1.00	1.00	1.00	5,500.00	5,000.00	4,900.00	5,168.14	3,635.86	3,158.29		
Financial assistance for marriage of SC girls	SCSP	8,600.00	8,439.00	8,339.00	8,600.00	8,439.00	8,339.00	4,995.75	5,482.00	5,410.15		
Works with assistance from RIDF	Normal				5,030.00	5,157.00	3,500.00	4,922.63	3,616.89	3,225.21		
Financial assistance to institutions providing care for intellectually disabled children	Normal	5,000.00			5,000.00			4,918.90				
Grand Total		2,57,822.00	2,17,810.05	1,92,410.28	8,68,779.38	6,41,420.48	7,34,513.96	8,20,468.18	6,89,589.66	6,32,635.36		

(*) 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	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Implementing Agency	2024-2025	2023-2024	2022-2023
National Hydrology Project	Normal	Ground Water Department, Irrigation Department	2,015.37	562.10	1,402.00
Land Records Modernization Programme	"	Kerala Land Information Misson	1,188.05	181.27 (c)	
Sugar Subsidy Payable under PDS	"	Kerala State Civil Supplies Corporation Limited	702.05	920.06	2,150.33
Consumer Welfare Fund	"	Civil Supplies Department	750.00		
Metro Projects	"	Kochi Metro Rail Limited	14,259.36		
Other Miscellaneous Expenditure	"	Govt.Medical College,Thiruvananthapuram	797.39		
Pradhan Mantri Kisan Samman Nidhi	"	Department of Agriculture	1,92,107.26	1,90,749.44	1,59,955.56
Ayushman Bharat Pradhan Mantri Jan Arogya Yojana (PMJAY)	"	State Health Agency	15,327.54	15,548.93	15,133.71
Blood Transfusion Services	"	Kerala State Blood Transfusion Council	715.55	813.43	527.00
e-Courts Phase III-	"	High Court of Kerala	4,248.60	1,563.40	
Agriculture Economics and Statistics	"	Economics and Statistics Department, Kerala Agricultural University, University of Kerala.	4,767.32	4,406.10	

(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 2023-2024

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)
Micro and Small Enterprise Cluster Development Programme	Normal	Kerala Bureau of Industrial Promotion	714.82	605.01	
Pradhan Mantri Garib Kalyan Anna Yojana	"	Kerala State Civil Supplies Corporation Limited	1,06,236.00	..	..
Rashtriya Gokul Mission	"	Kerala Livestock Development Board	3,697.74	6,546.27	1,284.12
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	"	Kerala Water Authority, Centre for Water Resources Development and Management	97,467.77	67,163.57	2,20,660.63
National Rural Livelihood Mission(CS)	"	Kudumbashree (Kerala State Poverty Eradication Mission)	686.50	971.86	1,609.39
Mahatma Gandhi National Rural Employment Guarantee Scheme	"	Mahatma Gandhi National Rural Employment Guarantee Fund Society, Kerala	2,46,193.46	2,97,384.73	2,96,645.66
National Service Scheme	"	Kerala State NSS Cell, University of Calicut	1,190.52	1,309.06	1,750.23
National AIDS and STD Control Programme	"	Kerala State AIDS Control Society	5,339.68	4,018.31	4,177.04
Others (Schemes below ₹5 crores)			1,90,185.26	1,83,578.72	1,74,269.73
Total			8,88,590.24 (d)	8,94,723.71	10,34,102.63

(d) (i) Implementing agencies include Academic Institutions , Government Autonomous bodies, Local bodies, State Government Institutions, Statutory Bodies and Intermediaries (Other Registered Societies, Registered Societies (NGOs), Trusts) which comes under the purview of Government of Kerala

(ii) Excludes (a) ₹1,97,002.35 lakh being amount transferred to Central Government, Central Government PSUs, Individuals, Private Sector Companies and (b) Direct Benefit Transfer ₹2,88,722.67.00 lakh.

**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)		(₹ in lakh)	
<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 2025</i>
6217 Loans for Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Loans to Municipal Corporations	1	2011-12	7.59
192 Loans to Municipalities/Municipal Councils	14	2011-12	418.56
04 Slum Area Development			
191 Loans to Municipal Corporations	4	1989-90	129.91
192 Loans to Municipalities/Municipal Councils	39	1986-87	1,439.04
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils	5	1989-90	49.16
800 Other Loans	10	1993-94	12,879.58

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES -Concl'd.
[AS DEPICTED IN STATEMENTS 18 AND 21]-Concl'd.

2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET -Concl'd.

Particulars of details/information awaited from Departmental/Treasury Officers

<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		27,340.00 (*)
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		1,675.00
106 Personal Deposits	do.	1972-73		230.00
117 Deposits for work done for public bodies or private individuals	do.	1972-73		3,150.00
8448 Deposits of Local Funds				
102 Municipal Funds	do.	1984-85		1,502.00
105 State Transport Corporation Funds	do.	1974-75		15.00
107 State Electricity Boards Working Funds	do.	2008-09		10.00
109 Panchayat Bodies Funds	do.	1972-73		6,150.00
8658 Suspense Accounts				
101 Pay and Accounts Office Suspense	Treasury Officers/PAOs	1985-86		(-)452.63

(*) Includes amount upto 2004 transferred from the Major Head 8001 also.

APPENDIX VIII

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

S. No	Name of project/works	(₹ in lakhs)																Net profit or loss after meeting interest								
		Capital Outlay during 2024-25				Capital Outlay to end of 2024-25				Revenue Receipts during 2024-25				Revenue forgone or remission of during 2024-25					Working Expenses and Maintenance during 2024-25				Net Revenue excluding Interest			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Surplus of revenue (column 13 over expenditure (column 16) (+) or excess of expenditure end of 2024-25		Rate per cent on capital outlay to end of 2024-25	Interest on direct capital outlay	Surplus of revenue over capital expenditure (+) or excess of expenditure over revenue (-)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)						
(₹ in lakh)																										
1	Periyar Valley Project (Boothathankettu Scheme)				10,727.74	110.19	10,837.93	97.33		97.33	97.33	97.33	1,863.88	7.34	1,871.22	(-1,773.89)	(-16.37)	857.15	(-2,631.04)	(-24.28)						
2	Malampuzha Project				2,221.37	26.45	2,247.82	143.42	13.68	157.10	157.10	157.10	1,413.99	3.34	1,417.33	(-1,260.23)	(-56.06)	177.49	(-1,437.72)	(-63.96)						
3	Walayar Project	170.24	1.70	171.94	539.91	5.86	545.77		1.51	1.51	1.51	1.51	98.71	0.84	99.55	(-98.04)	(-17.97)	36.34	(-134.38)	(-24.62)						
4	Mangalam Project				93.63	1.30	94.93		2.30	2.30	2.30	2.30	98.10	0.84	98.94	(-96.64)	(-101.80)	7.48	(-104.12)	(-109.68)						
5	Meen kara Project (Gayathri Project)				686.67	10.45	697.12		3.19	3.19	3.19	3.19	84.57	0.72	85.29	(-82.10)	(-11.78)	54.86	(-136.96)	(-19.65)						
6	Peechi Reservoir Scheme				251.30	7.15	258.45	19.36		19.36	19.36	19.36	513.60	5.14	518.74	(-499.38)	(-193.22)	20.08	(-519.46)	(-200.99)						
7	Chalakudy River Diversion Scheme				238.62	6.33	244.95	18.35		18.35	18.35	18.35	206.10	1.76	207.86	(-189.51)	(-77.37)	19.07	(-208.58)	(-85.15)						
8	Cheerakuzhy Scheme				128.25	2.91	131.16	1.97		1.97	1.97	1.97	59.20	0.51	59.71	(-57.74)	(-44.02)	10.25	(-67.99)	(-51.84)						
Total		170.24	1.70	171.94	14,887.49	170.64	15,058.13	280.43	20.68	301.11	301.11	301.11	4,338.15	20.49	4,358.64	(-4,057.53)	(-26.95)	1,182.72	(-5,240.25)	(-34.80)						

(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 34.80 against 36.00 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 2024-25 was 7.99 *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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of comment completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Canals								
1	Construction of Sluice downstream of Chettuva bridge to prevent the entry of salt water through PC canal in Kadappuram Grama Panchayath	218.61 02-11-2018	2019	64	Nil	146.96	Nil	Nil
2	PyIP Rectification work to damaged UT in Main Canal near Ch 32/500 km in Kuttiaattoor Panchayath (I)	139.00 18-02-2020	2020	95	Nil	79.70	55.29	Nil
3	Canal beautification - Cleaning, construction of drain and beautification of canal in Sea View Ward in Alappuzha Municipality in Alappuzha LA Constituency	391.08 27-09-2019	2020	70	Nil	283.93	Nil	Nil
4	Formation of Badagara Mahe Canal from Ch.464.210 km to 467.690 Km	1,993.00 06-01-2019	2020	87	Nil	1,128.86	#	#
5	IWT- Construction of a road bridge with footpath across Badagara - Mahe canal at vengoli (I)	2,200.00 17-03-2017	2020	98	Nil	1,399.88	#	#
6	Construction of Boat Jetty at Ozhayilbagam in Dharmadam Grama Panchayath - Dharmadam LA constituency	190.00 28-12-2020	2021	60	#	#	81.73	#
7	Construction of Boat Jetty near Mammakkunnu bridge in Kadambur Grama Panchayath - Dharmadam LA constituency	190.00 28-12-2020	2021	69	Nil	86.95	14.21	#
8	Construction of Boat Jetty near new bypass Bridge at Kandikkal in Thalassery Municipality Thalassery LA Constituency	155.00 24-03-2020	2021	76	Nil	41.77	#	#
9	Construction of Boat Jetty near Kaali Park in Erandholi Gramapanchayath - Thalassery LA Constituency	155.00 28-12-2020	2022	85	Nil	79.08	#	#

(#) Information not furnished by department

(I) OB revised by the division

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
10	Construction of Boat jetty Eranholi Bridge in Thalasserry Municipality. Thalasserry LA Constituency	155.00 18-03-2020	2021	2023	95	Nil	65.60	#	#
11	Reconstruction of Boat Jetty at Valluvankadavu in Chirakkal panchayath General civil work	120.00 23-07-2022	2022	2023	76	Nil	45.37	#	#
(#)	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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Anti Sea Erosion works								
1	Kuttanad Package - FMP - Modernisation of Thaneermukkom Bund to manage salinity	25,533.50 22-10-2013	2014	98	Nil	14,216.19	Nil	1,822.80
2	KP-Restoration of Damaged Outer Bunds of Kunnumma Tharayilkari Padasekharam in Thakazhy Panchayath	266.07 25-07-2019	2019	18	#	17.55	43.30	#
3	GENERAL-Keecheri 400-KP-Mitigation of flood in padasekharam of Kuttanad Taluk-Mitigation of flood in Keechri 400 padsekharam in Ramankary Panchayath in Kuttanad LA Constituency-General Civil Work	105.40 30-07-2022	2023	90	37.79	54.66	#	#
4	Kp- Mitigation of flood in Manimalakkad padaseharam ward no.5 of Champakulam panchayath	130.00 17-06-2021	2021	#	Nil	106.79	#	#
5	GENERAL-PATHUM PADASEKHARAM-KP-Mitigation Programme and improving the Infrastructure facilities of Pathum padasekharam in Thakazhy Panchayath Panchayath - General Civil Work	105.30 30-07-2022	2023	89	27.69	81.36	#	#
6	General-Anchumanackal Assiriparambu KP-Mitigation of flood in Padasekharams of Kuttanad Taluk-Mitigation of flood in Anchumanackal Asariparambu padasekharam of Ramankary Panchayath in Kuttanad LA Constituency-General Civil Work	163.00 19-08-2022	2023	94	35.66	96.15	#	#
7	KP- Mitigation of flood in the padasekharam of Kuttanadu Taluk - Mitigation of flood in Chempady chakkomkary Padasekharam in Champakulam Panchayath	262.00 23-01-2023	#	#	#	#	#	#
8	General-Kanjickal Padasekharam-KP-Mitigation of flood in Padasekharams of Kuttanadu Taluk-Mitigation of flood in Kanjickal Padasekharam in Ramankary Panchayath in Kuttanadu LA Constituency- General Civil Work	200.00 06-10-2023	#	#	#	#	#	#

(#) 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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)		Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
					of work	(in per cent)				
9	Oorukari 240 padasekharam in Ramankary Panchayath	270.00	06-01-2024	#	#	#	#	#	#	#
10	Thekke Mecherivaka Padasekharam in Pulinkunnu Panchayath	300.00	06-01-2024	#	#	#	#	#	#	#
11	Moolappalikkadu Padasekharam in Champakkulam Panchayath	200.00	06-01-2024	#	#	#	#	#	#	#
12	KP-Mitigation of flood in the padasekharam of Kuttanadu Taluk- Mitigation of flood in Ezhupathum Padasekharam in Thakazhy Panchayath	110.00	06-01-2024	#	#	#	#	#	#	#
13	Mitigation of flood in padasekharam of kuttanad taluk- Mitigation of flood in Karee padasekharam in Nedumudy Panchayat	200.00	03-03-2025	#	#	#	#	#	#	#
14	KP-2024-25- Mitigation of flood in Ezhukadu Padasekharam in Champakulam Panchayath in Kuttanad Taluk- Reach 1	200.00	01-03-2025	#	#	#	#	#	#	#
15	KP-2024-25-Mitigation of flood in Munnoottum padam in Champakulam panchayat in Kuttanadu Taluk	140.00	17-02-2025	#	#	#	#	#	#	#
16	Manikkamangalam Padasekharam- Kuttanad Package-control works (Reach -2) to Mangalam Manikkamangalam Padasekharam in	150.00	22-02-2025	#	#	#	#	#	#	#
17	Padasekharam in Neelamperoor Panchayath in Kuttanad Padasekharam-KP-Flood control works to Kannankari	100.00	24-03-2025	#	#	#	#	#	#	#
18	Mukkodi Padasekharam-KP-Mitigation of flood in Padsekharms of Kuttanad Taluk- Mitigation of flood in Vadakke Mukkodi	125.00	22-03-2025	#	#	#	#	#	#	#
19	KP-rectification works to Thekkumcherry Padasekharam I Thalayolaparambu Pt	116.34	11-11-2021	2022	89	33.09	117.93	#	#	111.63
20	General-ASE works- Reformation of Mukacheri (customs beach) seawall starts from CP2058 towards north for a length of 870m in Vadakara Municipality in Kozhikode District-General Civil Work	497.00	#	2023	67	56.00	#	#	#	#

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(₹ in lakh)									
Irrigation Projects									
1	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway (\$)	130.00	#	1991	1992	98	Nil	155.78	Nil
2	Construction of Regulator cum bridge across Venniyode river at Malankara Parakkadave in Panamaram Panchayath	800.00	28-11-2015	2018	2020	15	Nil	117.54	Nil
3	CSIND - Construction of Lock Bridge in Ch.316.728 km of west cost canal at Veliyamcode in Ponnani taluk in Malappuram DT	2,987.00	01-10-2019	2022	2024	#	Nil	829.69	#
4	Construction of Eranhiparambu LI scheme in Chathamangalam Panchayat	160.00	28-06-2022	2022	2024	#	#	108.47	#
5	Rectification Work of RCB at Chamravattam across bharathapuzha	3,128.00	07-08-2020	2021	2024	#	Nil	1,053.23	#
6	MI Class I, Construction of VCB Cum Bridge at Pothulichira Vengad Across Pothullithode in Moorkanad panchayath, Malappuram	200.00	02-08-2021	2021	2021	#	Nil	138.71	#
7	General- Total development plan for Wadakkanchery River Phase I- General Civil Work	999.92	07-06-2023	2023	2024	#	#	#	#

(#) Information not furnished by department

(\$) Reason for excess expenditure over estimated cost awaited from the Division

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 commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
8	Protecting eroded right bank of Chalakudy river between Vynthala project kadavu and Njaralakadavu in Kadukutty Panchayath in Thrissur District General Civil Work	158.00 07-12-2022	2023	2024	#	#	#	#	#
9	River course correction by dredging korappuzha river from railway bridge at ch 418.32 km to Korappuzha river mouth in Koyilandy Taluk in Kozhikode District	375.00 #	2022	2023	#	10.00	#	#	#
10	MVIP - constructing Karikode distributory from Ch : 1210m to 2560m	370.00 05-10-1983	2010	2013	#	#	#	#	#
11	MVIP - constructing Karikode distributory from Ch : 2560m to 4110m	245.00 05-10-1983	2010	2017	#	#	#	#	#
12	MVIP - constructing Karikode distributory from Ch : 5430m to 7330m including CD works	499.00 05-10-1983	2011	2014	#	#	#	#	#
13	MVIP - constructing Karikode distributory from Ch : 0m to 4215m (Balance work)	256.95 15-11-2014	2020	2023	#	#	#	#	#
14	MVIP - constructing Karikode distributory from Ch : 0 m to 4215m (Original Work)	1,900.00 17-05-2004	2015	2017	#	#	#	#	#
15	MVIP - constructing Karikode distributory from Ch : 4110 m to 5430m	800.00 05-10-1983	2015	2020	#	#	#	#	#
16	MVIP - constructing Karikode distributory from Ch : 7330 m to 10390 m	1,675.00 05-10-1983	2011	2014	#	#	#	#	#

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APPENDIX IX
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(₹ in lakhs)									
Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Buildings									
1	Construction of Multi storied building for super specialities in Medical college, Kozhikode [a]	356.00 #	1999	2006	#	Nil	1,363.29	359.43	1,285.00
2	Construction of Administrative block for DIET, Kuruppampady	162.00	15-02-2006	2006	58	Nil	68.65	Nil	111.33
3	State Central Library construction of Heritage Model Reference Block	308.00	09-09-2010	2013	90	Nil	256.98	82.31	339.29
4	Government Medical College Thiruvananthapuram - Renovation and repair works of PG men's hostel and ladies hostel for under Graduate	100.00	22-08-2014	2015	85	Nil	63.17	Nil	95.38
5	Construction of new building for PHC Maragnattupally	450.78	01-08-2015	2016	95	Nil	272.80	28.97	498.67
6	Higher Education RIT Kottayam Construction of building for Architectural block	1,103.00	06-12-2013	2016	90	Nil	947.36	247.75	1,317.15
7	Construction of building for GVHSS Thattakkuzha	269.73	20-11-2014	2018	95	Nil	153.53	43.21	Nil
8	NABARD - RIDF XXI - Construction of IP Block Phase II Taluk Head quarters Hospital, Thiruvalla	906.20	15-02-2016	2018	87	Nil	791.99	Nil	Nil
9	Govt. TDMCH Vandanam Alappuzha - Construction of compound wall and Development of land for setting up of Oncology Institute (Phase I)	320.00	08-01-2019	2019	88	Nil	255.10	9.60	Nil

(#) Information not furnished by department
(@) Final bill not prepared for want of clearance from Vigilance Department

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									(₹ in lakh)
10	Construction of flat type quarters Type 1 (2 blocks each of 8 quarters) for Government employees in NGO Quarters compound Kaithavana Alappuzha	416.00 29-06-2018	2018	2020	95	Nil	342.58	Nil	Nil
11	Construction of new block for District PSC Office - Balance work	249.00 17-09-2014	2019	2020	97	Nil	144.24	87.27	Nil
12	Modernisation of prisons 2017-18 Open Jail Chenmani construction of new Barrack for inmates	308.00 19-07-2017	2018	2020	90	Nil	142.79	115.00	338.64
13	Construction of 1st and 2nd floor to new block building of Boys Hostel at Govt. College, Chittur	500.00 28-04-2018	2019	2020	95	Nil	254.00	19.44	Nil
14	Construction of new building for Govt. Higher Sec. School, Kallingalpadam	330.00 14-02-2017	2018	2020	95	Nil	166.80	52.94	Nil
15	DTE - Construction of Library, Computer Lab and Conference Hall at Govt. Polytechnic College, Palakkad	320.00 12-08-2016	2019	2020	90	Nil	164.52	36.05	Nil
16	NABARD - Infrastructure work for additional building in Taluk Hospital Vythiri - Maternity Unit	750.00 12-10-2017	2018	2020	40	Nil	516.00	Nil	Nil
17	NABARD - Infrastructure work for additional building in Taluk Hospital Sulthan Bathery - Women & Children Hospital	2,500.00 12-01-2017	2018	2020	35	Nil	1,906.46	#	#
18	NABARD - Construction of Multi purpose Hospital Block at District Hospital, Mananthavady	4500.00 15-02-2016	2018	2020	19	Nil	3453.00	Nil	3359.00

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19	Modernisation of administrative block and medical records library	150.00 20-07-2018	2019	80	Nil	67.36	Nil	Nil
20	Budget work 2017-18 - Construction of Excise Tower, Thrissur at Olari	716.00 22-09-2017	2019	80	Nil	228.60	360.00	Nil
21	Construction of flat type non-gazetted officers quarters in Govt. Medical College Kozhikode	3,000.00 08-07-2015	2017	60	Nil	1,019.53	600.00	Nil
22	Construction of ground floor and 1st floor in CHC Palikal Phase II	247.00 19-02-2019	2019	95	Nil	196.94	56.23	Nil
23	Construction of new building for Coastal Police headquarters at Kochi Willington Island	330.00 31-03-2017	2018	65	Nil	77.76	Nil	Nil
24	H&PWD 2018-19 - Major construction works under DHS - Construction of a building for Regional Public Health Laboratory in Pudukkottai Palakkad	200.00 19-02-2019	2020	95	Nil	58.61	27.31	Nil
25	LAC-ADS - 2015-16 - Construction of school building for Kallai Govt. Ganapath Higher Secondary School in Kozhikode Dist.	200.00 16-01-2016	2021	30	Nil	29.40	15.61	Nil
26	Construction of additional floor to the A Block building, Dist. Court, Alappuzha	250.00 27-06-2019	2019	65	Nil	112.85	Nil	Nil
27	Construction of building for Govt. U.P. School, Kanakkannuruthi	268.00 03-08-2018	2020	70	Nil	40.88	96.56	Nil
28	Construction of compound wall to Govt. College, Chittur	200.00 01-05-2013	2020	85	Nil	36.72	39.55	Nil

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(₹ in lakh)

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29	Annual plan 2019-20 - Construction of school building for Govt. LP School, Maravancheri, Thavanur	100.00 16-01-2020	2020	2021	90	Nil	84.28	5.26	Nil
30	Construction of retaining wall & compound wall in Govt. Polytechnic, Pala	244.19 18-07-2017	2019	2021	85	Nil	107.92	Nil	Nil
31	Construction of new building, Govt. U.P. School, Panoorkara, Thrikkunnappuzha	160.00 17-08-2020	2020	2022	70	Nil	44.12	22.87	Nil
32	Construction of new building for Sub Registra office, Pulincunnu, Alappuzha	328.00 02-08-2019	2020	2022	44	Nil	135.14	Nil	Nil
33	NABARD - General Education Dept. NABARD RIDF XXII - Infrastructure works under RMSA, SSK - Construction of new building for Govt. Girls High School, Chengannur	200.00 16-04-2020	2021	2022	80	Nil	98.04	49.04	Nil
34	NABARD RIDF XXIII - Infrastructure work under RMSA SSK - Construction of school building for Govt. LPS Kundayam	171.26 18-02-2020	2021	2022	67	Nil	102.76	20.00	Nil
35	NABARD - General Education NABARD RIDF XXIII RMSASSA - Construction of new building for Govt. UPS Elampal	171.56 18-12-2021	2021	2022	95	NIL	106.11	38.97	Nil
36	Construction of Higher Sec. block building for Govt. SMHSS Thathamangalam Chittur	230.00 23-06-2018	2021	2022	85	Nil	85.52	84.71	Nil
37	Construction of new warehouse for storage of EVM and VVPT machines at Kannur	596.00 16-05-2022	2020	2022	15	Nil	36.31	Nil	Nil
38	Construction of Library Block for Govt. Engineering College, Kannur	1,275.00 28-06-2018	2021	2022	30	Nil	315.48	Nil	Nil

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									(₹ in lakhs)
39	Annual Plan 2017-18 - Construction of Govt. HSS Palayad New Building	500.00	18-01-2018	2019	2022	60	278.31	Nil	Nil
40	Extension of Administrative block at Govt. Polytechnic College for Women Kaimanam, Thiruvananthapuram Phase I	300.00	02-04-2019	2021	2022	25	41.72	69.51	Nil
41	Construction of Residents' Quarters at Govt. Medical College, Manjeri	300.00	13-09-2017	2020	2022	45	17.77	Nil	Nil
42	Construction of Laboratory Block & Examination Hall at Govt. Polytechnic College, Kottayam	374.58	12-08-2016	2021	2022	95	131.19	29.21	Nil
43	GED-NABARD RIDF XXIII - Infrastructure works under RMSA, SSK - Construction of new building for Govt. UP School, Panackachira (Phase I)	169.53	18-02-2020	2021	2022	67	96.46	56.36	Nil
44	GED-NABARD RIDF XXIII - Infrastructure works under RMSA, SSK - Construction of new building for Kanjirappally Kunnunbhagam Govt. HS (Phase II)	158.55	18-02-2020	2021	2022	46	102.41	5.08	Nil
45	General Education LAC ADS - Sri Oommen Chandy - Puthuppally LAC Construction of the new building for Govt. Vocational HSS THS Pampady	300.00	28-06-2016	2021	2022	85	195.35	Nil	Nil
46	Construction of the new building for Mechanical and Electrical Dept. in Govt Engineering College, Thalappuzha, Wayanad	700.00	07-10-2015	2020	2023	66	471.29	#	637.25
47	Construction of Gazzetted officers Quarters at Kalpetta	321.00	27-11-2018	2021	2023	29	#	#	#
48	Annual Plan 2019-2020 Construction of school building of Govt. HSS Meppadi Wayanad	133.00	31-03-2020	2021	2023	99	50.00	#	#

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49	Annual Plan 2019-2020 Construction of school building of Govt. HSS Edathana Manathavadi - Wayanad	300.00	11-03-2020	2021	2023	98	Nil	143.00	#
50	Construction of Lab and library for GHSS Vythiri - Wayanad	100.00	19-10-2019	2021	2024	99	Nil	17.69	#
51	Construction of Compound wall for Govt. Technical HS Sulthan Bathery- Wayanad	145.00	16-05-2022	2023	2024	99	Nil	64.44	#
52	Judicial Officers Quarters Kadavanthra 1st Phase	1,049.00	22-03-2018	2020	2022	88	Nil	718.88	#
53	Construction of new building for Govt. LPS Cherai in Vypin LAC	100.00	28-09-2017	2021	2022	80	Nil	63.18	#
54	Construction of New First Class building - Rest House Muvattupuzha	500.00	16-02-2021	2023	2024	75	116.48	116.48	#
55	General -Home Department-Judiciary- Construction of Complex Thiruvalla- Phase II	#	#	#	#	#	#	#	#
56	Construction of new building for Fire Station Adoor	481.00	10-06-2022	2022	2023	#	#	#	#

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					progress of work (in per cent)					
Bridges										
1	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra	120.00	#	2010	2011	85	#	148.04	#	#
2	B/W 2009-10 Construction of Peyithuruth bridge across Chalakudy river (S)	350.00	14-07-2009	2012	#	#	#	391.20	#	#
3	B/W 2009-10 Old NH Venduruthy to BOT bridge	290.00	06-07-2010	2012	2012	#	#	108.61	#	#
4	Champakulam Canal Jetty bridge (213/239)(CCII & part)	1,125.00	14-07-2009	2010	2012	95	Nil	794.34	#	#
5	Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar road in Alappuzha District	985.00	02-03-2013	2014	2015	70	#	501.47	Nil	Nil
6	Construction of Eramalikkara Bridge across Manimalayar	1,006.00	16-12-2011	2013	2015	85	#	715.80	Nil	Nil
7	Construction of Mariyil Kalungu Bridge	550.00	14-08-2009	2013	2014	95	Nil	356.67	Nil	Nil
8	Construction of Elookkara Uliyanmoor bridge across Periyar river	1,250.00	20-11-2012	2013	2014	40	Nil	545.14	Nil	Nil
9	Reconstruction of Pavumba bridge in Mannappally - Anayadi road Karunagappally constituency	217.00	13-12-2012	2013	2014	60	Nil	107.72	Nil	Nil
10	Construction of Perandoor Bridge	500.00	11-02-2014	2016	2016	15	Nil	41.80	Nil	Nil

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								(₹ in lakh)
11	Construction of Parallel bridge to Kodimatha bridge across kodoor river in Kottayam district	984.00 03-05-2013	2015	60	Nil	570.15	Nil	1549.00
12	Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu Bye Pass (Construction of bridge)	9,899.00 16-02-2012	2016	60	Nil	5,048.61	Nil	Nil
13	RIDF-XX Construction of Keezhumurykadavu bridge across Muvattupuzha river	1,630.00 30-12-2015	2017	65	Nil	903.95	Nil	Nil
14	NABARD-RIDF - XXII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District	1,340.00 23-11-2016	2018	47	Nil	624.59	Nil	Nil
15	Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District	1,645.00 04-03-2016	2018	70	Nil	1,149.70	Nil	Nil
16	Reconstruction of Ponnara Bridge across TS Canal in Thiruvananthapuram	1,480.00 05-08-2017	2017	28	Nil	409.61	Nil	Nil
17	NABARD RIDF XII - Construction of Alex Nagar Kanhleri Bridge across Valapattanam river in Kannur District	1,010.00 23-11-2016	2018	20	Nil	192.49	#	#
18	Special sanction 2017-18 Construction of Enathi Bridge across Karimpuzha river in Malappuram District	1,093.00 13-04-2018	2018	20	Nil	198.58	#	#
19	Budget Work 2015-16 - Reconstruction of Nedungad Nayarambalam Bridge in North Paravur Constituency	650.00 22-12-2015	2016	55	Nil	334.48	#	#
20	Reconstruction of Valicode Bridge across Killi river in Thiruvananthapuram	600.00 31-03-2018	2018	43	Nil	260.54	#	#

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21	Construction of Aalam Bridge across Biyayam Kayal in Malappuram District	555.00 22-12-2017	2018	2020	35	Nil	169.66	97.30	Nil
22	Construction of Ullorkkadavu bridge across Akalapuzha in Kozhikode Dist.	1,625.00 23-12-2020	2021	2022	20	Nil	829.34	Nil	Nil
23	Thyecherythodu bridge at Ch 2/400 of AC road Karumady Vilakkumaram road in Alappuzha Dist.	473.00 26-02-2021	2021	2022	90	Nil	178.02	171.64	Nil
24	Construction of Attakulam bridge in Thiruvalla Constituency in Pathanamthitta Dist	166.10 19-02-2021	2021	2022	95	Nil	27.53	112.58	Nil
25	NABARD RIDF XXI - Construction of Keezhmurikadavu bridge across Muvattupuzha river in Ernakulam District	1,630.00 30-12-2015	2017	2020	20	Nil	252.71	Nil	Nil
26	Construction of Thottathankandy Bridge across kuttiadipuzha Connecting chanraoth GP and Maruthonkara GP	920.00 13-12-2021	2021	2023	#	Nil	310.98	#	#
27	Construction of Parakkadavath Bridge Connecting velom & Changaroth Across Cherupuzha	770.00 28-01-2022	2022	2023	#	Nil	315.23	#	#
28	Reconstruction of Chembukavu Bridge Across Chalipuzha in Kozhikode District	785.00 06-11-2020	2021	2023	#	Nil	582.17	#	#
29	Construction of Pulikkattukadavu Bridge Across kabani river of Valadi in Waynad	1,263.00 11-12-2019	2021	2023	#	Nil	385.39	#	#
30	Construction of Cheekkalloor bridge approach road from CH 0/000 to 1/000 Km at kaniyambatta grama panchayath in kalpetta	675.00 13-01-2020	2020	2022	#	Nil	1,419.13	#	#

(#) 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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
									(₹ in lakh)
31	Reconstruction of Kalleri Chetrikadavu Bridge Across Cherupuzha in Kozhikode	1,100.00 06-11-2020	2021	2023	#	Nil	743.01	#	#
32	Budget 2017-2018 Reconstruction of Kolad Bridge in Kannur District balance Work	1,360.00 04-11-2019	2022	2023	#	Nil	492.80	#	#
33	Construction of keezhathoor Bridge Across Anjarakkandy River in Kannur	1,210.00 10-10-2019	2022	2024	#	Nil	194.00	#	#
34	Construction of New Bridge at Vannathikadavu Across vannathipuzha in Kannur	849.23 21-11-2019	2019	2022	#	Nil	789.50	#	#
35	Reconstruction of Karuvanchal Bridge in KM 20/000 of Taliparamba -Coorg Border road	680.00 24-10-2022	2022	2024	#	Nil	170.70	#	#
36	Construction of alexnagar Kanhileri Bridge Across valapattanam River in Kannur	1,010.00 23-11-2016	2022	2023	#	Nil	934.80	#	#
37	Construction of Aramanappady Bridge across Payaswini River on Perladukam-bavikkaara Road in Kasargod	643.25 04-01-2021	2022	2024	#	Nil	108.00	#	#
38	Construction of bund Palam kanam puzha in Kannur	330.00 27-12-2019	2020	2022	60	Nil	205.00	#	#
39	Reconstruction of kunthihottam bridge in Kannur	300.00 13-08-2021	2022	2023	#	Nil	133.50	2.18	#
40	Construction of poomangalam Kodiery Bridge Across karimbam River in Kannur	400.00 19-01-2021	2022	2023	#	Nil	117.60	#	#
41	Improvements to Oduvilathattu Naduvil Kudiyanmala road from Km 0/000 to 18/000 in Kannur	2,724.60 25-02-2016	2017	2023	#	Nil	1,737.63	#	#
42	Construction of Thannimude bridge in Nedumkandam-Cumbamettu Road Udumbanchola	220.00 30-06-2022	2022	2024	99	Nil	163.94	#	220.00

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
43	Improvements to kavumannam -madakkunnu bankunnu Road Km 0/000 to 12/000 in Waynad	1,500.00 20-07-2022	2023	2024	#	Nil	723.40	#	#
44	Improvements to Ponnurkkakiparara Madanthattu Road in Kannur	1,990.00 20-07-2022	2023	2024	#	Nil	699.90	#	#
45	Reconstruction of nedungad Nayarambalam Bridge in North paravoor	650.00 22-12-2015	2016	2020	95	Nil	405.09	63.45	#
46	Construction of keezhmudikadavu Bridge Across Muvattupuzha River in Ernakulam	1,630.00 30-12-2015	2017	2020	92	Nil	387.35	#	#
47	Improvement and providing BM and BC in Kuttiady Mullanunne Passukadave Road in between Km 000 and 13/000	1,670.00 21-12-2019	2019	2020	95	Nil	1,502.53	#	#
48	Construction of kattikkunnathuruthel bridge Across Murinja puzha River in Kottayam	860.00 31-12-2020	2022	2024	85	Nil	583.94	624.00	#
49	Construction of Company Kadavu bridge and approach Across Meenachil River in Kottayam	1,000.00 04-01-2020	2022	2024	40	Nil	115.51	96.00	1,090.00

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
(₹ in lakh)									
Roads									
1	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch 08/050 to ch9/440	180.00	14-08-2009	2010	2011	67	Nil	161.13	#
2	Improvements to Madayi TB Muttom Palacode Ettikulam High school road 1st reach reach km.0/00 to 5/595 (!)	552.00	20-06-2010	#	#	70	Nil	1,021.88	#
3	Improvements to Iritty Ulikkal Mattara road providing BM &BC from km 0/000 to 10/250 (\$) (!)	425.00	#	2011	2011	#	Nil	748.88	#
4	Improvements to Peppathappara road Providing BM&BC Construction of drain and retaining wall (\$)	168.00	14-07-2009	2010	2011	#	Nil	294.56	#
5	B/W 2011-12 Widening and improvements to Aluva Alangad road	100.00	09-11-2011	2012	2013	#	Nil	44.44	#
6	Approach road to Iranavu bridge	300.00	#	2010	2010	70	Nil	87.90	#
7	Improvements to Panur town Menapram Pookod road (SH38) km 5/100 to 6/00 (!)	137.50	#	2011	2013	#	Nil	184.02	#
8	Construction of 4 lane road from Ulloor NH By-pass at Kuzhivila	1,875.79	09-04-2010	2011	2012	60	Nil	1,503.01	#
9	Improvements to Vithura - Peppara Road	758.31	16-02-2012	2012	2013	90	Nil	552.21	#
10	Improvements to Chingavanam - Kollad Kanjikuzhy Bye pass road	1,250.00	23-12-2012	2013	2014	90	Nil	1,212.89	#

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(\$) Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

(!) OB revised by the division

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
									(₹ in lakh)
11	Improvements to Charummoodu Ayyappankuzhy road from Km 0/000 to 5/000	590.00 27-03-2013	2014	2015	35	#	566.71	#	#
12	Improvements to Kaduthuruthy - Neezhoor road ch 0/000 to 5/000 km	450.00 11-02-2014	2015	2016	80	Nil	306.26	#	#
13	Improvements to Podikkalam Madambam Parakkadavu Chipping Carpet road Km 0/000 to 10/200	480.00 22-12-2015	2016	2016	84	Nil	421.13	#	#
14	Improvements and resurfacing to Panchikkadai - Aruvippuram road in Neyyattinkara Municipality	245.00 08-08-2014	2015	2016	70	Nil	144.85	#	#
15	Formation of Kalmandapam Bus Stand Kalvakkulam road km 0/00-0/750 (1st Phase)	459.00 03-04-2014	2015	2017	80	Nil	299.67	79.58	#
16	Improvements and providing BM & BC to Vellur - Padiyottuchal - Pulingome Road Km 15/000 to 27/200 in Kannur District (\$)	1,750.00 18-01-2016	2016	2017	99	Nil	1,686.29	80.31	#
17	Stimulus Package - Construction of Nilambur bypass - Phase I from Km 0/000 to 4/387 in Malappuram District	2,000.00 10-09-2017	2017	2017	40	Nil	254.73	#	#
18	Budget work 2014-15 - Improvements to Odakkayam Roobipally (Ruby Palli) road from Km 0/000 to 4/250 in Malappuram District	625.00 28-07-2015	2016	2017	90	Nil	405.09	#	#
19	Nedumbala - Pallikavala - Ezhamchira - Korusukavala Mukkamkundu road	300.00 22-12-2015	2016	2017	95	Nil	#	258.96	#
20	Budget work - Improvements to Uliyil Thilankeri road Km 0/000 to 4/650 in Kannur (!)	399.87 16-03-2017	2017	2017	22	Nil	291.46	#	#

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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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
21	Improvements and providing BM & BC for approach road to Payyannur Railway station Km 1/000 - 3/100 in Kannur (I)	300.00 22-12-2015	2016	2018	88	Nil	328.03	Nil	Nil
22	Improvements including to Parakadavu Kallikandy Parat Cheruvanchery in Valiavelicham Airport road (I)	102.00 25-01-2015	2017	2018	90	Nil	105.96	#	#
23	Reconstruction of Cherthala Town Roads	631.00 16-03-2017	2017	2018	65	Nil	339.63	#	#
24	NABARD RIDF - XIX 2015 Construction of Vellikulam - Kariyad - Chettupura - Vagamon road Ch 0/000 to 5/000 Km	625.00 14-01-2015	2016	2018	80	Nil	446.91	#	#
25	Improvements and providing BM & BC works to Morayur - Ozhukoor - Ekkaparamba road from Km 1/780 to 5/600 in Malappuram Dist	300.00 14-02-2017	2018	2018	85	Nil	#	227.64	#
26	Providing BM & BC works to Kattungalchola - Pilakkal - Puzhamkavu road between Km 0/350 to 3/100	128.00 16-03-2017	2018	2018	85	Nil	#	108.90	#
27	Improvements and BT renewal works to Valappunkundu - Pullancheri road (Km 0/000 to 1/600) in Ernad LAC	180.00 16-03-2017	2017	2018	80	Nil	#	127.29	#
28	Providing BM & BC works between Km 9/000 to 11/158 of Thachangode - Koorad - Kallamoola road	150.00 15-09-2017	2018	2018	80	Nil	#	122.72	#
29	Widening and providing BM & BC surfacing to Kottakkal - Kottapadi road (Kovilakam road between Km 0/000 to 2/100) in Kottakkal LAC Malappuram	300.00 14-02-2017	2018	2018	45	Nil	#	227.64	#

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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)

SL.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
30	NABARD RIDF XXII - Improvements to Chavakkad - Wadakkanchery road Km 1.5/000 to 1.9/015	500.00 23-11-2016	2017	2019	30	Nil	218.86	#	#
31	Providing BC Overlay in Kaipattoor - Pathanamthitta road Km 0/000 to 6/330 and Town road 1.90 Km (\$)	400.00 21-08-2018	2018	2019	95	Nil	413.73	Nil	#
32	Improvements - widening and providing BM & BC works to Parappangadi - Tippusulthan road between km 0/000 to 5/600 in Tirurangadi LAC Malappuram District	500.00 28-03-2018	2018	2019	60	Nil	#	283.36	#
33	Improvements and providing BM & BC works to Thottasseriya - Nediyruppu harijan colony road between Km 0/000 to 5/000 in Vengara LAC	475.00 28-03-2018	2018	2019	85	Nil	#	370.54	#
34	Providing BM & BC works to Angadippuram Pariyapuram Cherukara road Km 2/000 to 7/300 in Perinthalmanna LA	400.00 28-03-2018	2018	2019	60	Nil	#	149.33	#
35	Providing BM & BC work on Thuvloor Putamanna road between Km 4/000 to 6/150 in Malappuram District	400.00 14-11-2017	2018	2019	50	Nil	#	157.91	#
36	Improvements and providing BM & BC from 4/500 to 7/800 of Onanoor - Kuzhimanna road in Kondotty LAC	378.00 15-09-2017	2018	2019	40	Nil	#	62.54	#
37	2017/9626 Mulliria - Nattakkal - Arlapadavu road Km 4/100 to 8/000 (!)	400.00 28-03-2018	2018	2019	70	Nil	254.54	#	#
38	2018/10106 Providing BM & BC to Kunjathoor - Kedumpady - Nandarapadavu road Km 0/00 to 1/000 (1st Phase)	100.00 27-11-2018	2019	2019	72	Nil	70.31	#	#

(!) OB revised by the division

(#) Information not furnished by Department

(S) Reason for expenditure over estimated cost 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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
									(₹ in lakhs)
39	Improvements to Pallathur - Adoor - Pandi road Km 0/000 to 9/350 1st Phase (0/000 to 3/600)	283.00	16-03-2017	2017	35	Nil	72.73	#	#
40	2017/9746 Improvements to Kotikulam Thachangad road 03/200 to 4/200	120.00	28-03-2018	2018	75	Nil	76.11	#	#
41	Podikundu - Kannothumbal road (Renovation to Podikundu thana Kannothumbal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur (1)	830.00	18-01-2016	2017	86	Nil	714.62	#	#
42	Ashramam link road near KSRTC bus stand to Thoppilkadavu (Phase 3 extending to Olavilkadavu)	11,400.00	23-01-2016	2017	12	Nil	862.81	277.18	#
43	RIDF XXIV - Improvements to St. George Junction Pazhukkanam Junction in Arakkulam panchayath	500.00	15-11-2018	2019	45	Nil	127.34	#	#
44	FDR - Budget work 2018-19 - Improvements to Cherthala Arookutty road from Ch 13/000 to 16/500 in Aroor LAC	300.00	22-12-2018	2019	40	Nil	39.56	78.77	#
45	FDR 2018/019 - Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 2/000 to 6/600 in Cherthala LAC	400.00	22-12-2018	2019	80	Nil	296.83	65.26	#
46	Construction of extension of river view road LA and construction of road up to 16th mile in Ettumanoor - Poonjar SH ways	4,750.00	30-09-2015	2018	90	Nil	2,844.70	2,804.02	#
47	Improvements to Mundakkayam - Kottikkal - Elamkadu - Valyantha - Kolahalamedu - Vagamon Road Ch 0/000 to 23/850 km.	3,473.00	29-03-2018	2019	90	Nil	1,904.91	920.66	#

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									(₹ in lakh)
48	RIDF XXIV - Improvements to anakkallu - Karivedakam Pookayam road Km 0/000 to 5/500 in Kasaragod Dist	600.00	02-11-2019	2019	2020	93	Nil	589.52	#
49	2017/9627 Kumbala - Cherikkavu - Kanjikatta - Churithaduka BM & BC Km 0/000 to 4/500	350.00	28-03-2018	2019	2020	80	Nil	215.39	40.43
50	Improvements to Amsakachery - Cherukulam road	650.00	28-03-2018	2020	2020	50	Nil	109.52	#
51	Improvements to Thachampoyil Erpona Parappanpoyil road (Thachampoyil Vadikkal road) Km 0/00 to 3/500	500.00	03-11-2018	2019	2020	95	Nil	105.41	#
52	Improvements to Kuttiady - Mullankunnu Pasukkadavu road 0/00 to 13/000 Km	1,670.00	21-02-2019	2020	2020	70	Nil	882.10	#
53	Improvements to Perambra - Chembra-Koorachundu road 0/000 to 2/200	400.00	05-03-2019	2019	2020	50	Nil	84.05	#
54	Improvements to Muruvassery-Changaramkulam Kayakkodi road by providing BM & BC from Km 0/000 to 2/501	350.00	27-11-2018	2019	2020	60	Nil	98.45	#
55	Budget work 2018-19 RP to Vattinthe Karumankayam Manippara Kunnathur Paissakari road Km 3/900 to 5/900, Construction of retaining wall in Mandambam parakkadavu Road and reconstruction of damaged culverts at Udayagiri Arivilinhapoyil road Km 2/300	161.00	13-02-2019	2019	2020	65	Nil	90.15	#
56	Construction of Akkamparamba Chittikkara road Km 0/000 to 2/500 in Kuthuparamba LAC in Kannur Dist	400.00	06-03-2019	2019	2020	80	Nil	320.02	26.74

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									(₹ in lakh)
57	Budget work 2018-19 - Improvements to Vettipuram - Mahanimala Nellikkala - Naranganam road	1,000.00 27-11-2018	2019	2020	96	Nil	625.11	327.71	#
58	Budget work 2016-17 - Improvements to Thodupuzha Pappotty hall Vengalloor (river view) road	646.30 16-03-2017	2019	2020	99	Nil	751.22	#	#
59	2017/9952 Chemmattamvayal - Kalichanadukkam road Km 0/000 to 8/001	900.00 28-03-2018	2019	2020	75	Nil	625.96	#	#
60	2017/4229 - Improvements to Kamballur Kadumeni - Pavel Chittarikkal road in Trikkaripur LAC in Kasaragod Dist. Km 0/000 to 5/600 & 7/200 to 10/800	1,900.00 28-03-2018	2019	2020	10	Nil	133.52	#	#
61	Budget work 2019-20 - Improvements and BM & BC Surfacing to Chirayam Methanam Panayikulam Road Ch 0/500 to 2/000	150.00 02-08-2019	2020	2020	70	Nil	48.69	62.61	#
62	Construction of Kandamkary Nedumudi Umbukkattu Varambinakam - Vellamathara Venattukadavu - Kayalpuram - Kannady road from Ch 5/400 to 9/580 km in Alappuzha District	2,500.00 16-07-2015	2019	2020	55	Nil	449.58	245.95	#
63	Budget work 2017-18 - Improvements to Thanky road	900.00 06-06-2018	2019	2020	68	Nil	1,091.43	90.24	#
64	Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 0/200 to 2/000 in Cherthala LAC	150.00 13-02-2019	2019	2020	80	Nil	105.82	#	#
65	FDR 2018-19 - Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 2/000 to 6/600 in Cherthala LAC	400.00 22-12-2018	2019	2020	80	Nil	296.84	#	#

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									(₹ in lakh)
66	Improvements to Ambalappuzha Chirakkodu - Kanippara - SN Kavala Road	2,412.00	19-12-2017	2018	2020	95	Nil	1,200.54	#
67	SF 2020-21 - Improvements to Pandanad Budhanoor Road from Ch 0/000 to 7/125	600.00	09-09-2020	2020	2020	40	Nil	466.76	#
68	Construction of Kandankary - Nedumudi Umbukkattu Varambinakam - Vellamthara - Venattukadavu - Kayalpuram - Kannady road from Ch 5/400 to 9/580 km in Alappuzha Dist.	2,500.00	16-07-2015	2019	2020	55	Nil	449.57	#
69	Improvements to Kozhenchery Market Marottumukku - Melukara Keezhukara road 0/000	280.00	25-07-2019	2019	2021	94	Nil	261.64	#
70	Raising sub merged portion of Muttar Central road & providing DBM&BC between Ch 3/000 to 6/300	350.00	13-02-2019	2020	2021	75	Nil	77.93	#
71	Providing drainage facility to various roads in Cherthala LAC	300.00	26-08-2019	2020	2021	80	Nil	138.47	86.61
72	Improvements by providing BM & BC to various roads under Kandallor, Panchayats in Kayamkulam LAC	1,000.00	12-12-2019	2020	2021	90	Nil	178.61	46.13
73	Budget work 2018-19 - Improvements to Kozukulanji - Thayyilppady - Athalakkadavu road from Ch 0/000 to 5/001	720.00	24-09-2018	2020	2021	70	Nil	153.05	#
74	Improvements including BM & BC to Peringathoor - Mukkilpeedika road Km 0/000 to 2/512	400.00	28-03-2018	2019	2020	70	Nil	75.84	293.40
75	Improvements including BM & BC to Parat Kunothparamba Pollur road Km 4/900 to 6/500 in Kuthuparamba LAC	200.00	28-03-2018	2019	2020	75	Nil	46.56	79.53

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								(₹ in lakh)
76	Improvements to Muttannur - Edayannur Road Km 0/000 to 2/000	200.00 27-08-2019	2019	20	Nil	36.38	#	#
77	Improvements by providing BM & BC to Pazhayattinkuzhi-Sangha mukku-Kaithari mukku Palathara Varazhikam road in Kollam Corporation - Work General Civil Work	310.00 12-05-2021	2021	75	Nil	121.34	66.91	#
78	Improvements to Rayarome - Moonnamkundu - Kunderi - Parapoyil Road Km 0/000 to 8/200	1,200.00 13-12-2019	2021	32	Nil	386.60	199.35	#
79	Development of Peralassery town with beautification by providing drainage, fixing of handrail and footpath between Ch.93/000 to 96/000	500.00 23-08-2020	2021	9	Nil	34.11	#	#
80	Town improvements works - Development of town relevant to Chembilode Panchayat including related roads of Chala - Mowanchery road encompassing Chala Town and other with beautification under PWD Roads section, Kannurby providing drainage, fixing of handrails and foot path	300.00 22-12-2020	2021	65	Nil	49.61	113.78	#
81	Improvements to Punnayarkulam - Changaramkulam road Km 0/000 to 2/200 Work General Civil work	222.16 12-05-2020	2021	90	Nil	94.30	#	#
82	S/F 2020-21 BM & BC works in Chandanappally Konny road Ch 0/00 to 12/200	975.00 09-09-2020	2021	90	Nil	147.24	129.88	#
83	NABARD RIDF XXV - Improvements to Moothedathukavu road ch 0/000 to 4/200 km Work General Civil	441.42 24-01-2020	2020	60	Nil	407.65	49.07	#

(#) 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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	(₹ in lakh)	
									Revised cost if any/date of revision	
84	General SF work 2020-21 - Providing MSS with mechanical means to Manimala - Pazhayidam - Chenapady - Erumely road Ch 0/000 to 15/205 Km work	300.00	09-09-2020	2020	2021	60	Nil	196.44	#	299.86
85	Improvements by providing BM and BC to Koorachipadi Naduvattom road Km 1/000 to 3/440	400.00	08-10-2020	2021	2021	84	Nil	305.76	#	#
86	Providing drainage facilities and improvements to Koppam Town in Pattambi LAC	200.00	06-11-2020	2021	2021	92	Nil	161.53	#	#
87	Improvements to Prakash Karikkinmedu Uputhodu road Km 0/000 to 6/000	500.00	11-02-2019	2020	2021	98	Nil	497.31	8.07	#
88	Improvements to Murikkassery Kambilkandom road Km 0/000 to 3/000	400.00	02-08-2019	2020	2021	90	Nil	237.98	#	#
89	Budget work 2014-15 Improvements to Moolamattom Pathippilly Ulupunni road	696.96	02-01-2020	2020	2021	90	Nil	280.88	122.54	#
90	Sabarimala Festival 2020-21 - Improvements by providing BM & BC to Kanjirathumoodu Parappattupady road - Ch 0/000 to 03/081	300.00	09-09-2020	2021	2021	80	Nil	9.18	59.71	#
91	Improvements to Ganapathynada Arkannoor Maniyanmukku Road Ch 0/000 to 4/000 KM by providing BM & BC and allied works in Chadayamangalam LAC work - General Civil work	400.00	20-10-2021	2021	2022	75	Nil	82.51	86.17	#
92	Budget work 2017-18 Improvements to Mulavana Kaithakode road 0/000 to 2/700 Work - General Civil work	250.00	26-08-2021	2021	2022	75	Nil	200.13	#	480.68
93	Budget work 2019-20 - Improvements to Thulasimukku Pungalukadu road by laying BM & BC Ch 0/000 to 4/400 in Chadayamangalam LAC - Work General Civil work	400	26-02-2021	2021	2022	85	Nil	340.80	#	#

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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)

SLNo.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
									(₹ in lakhs)
94	Providing 40MM close graded CC and Berm protection to Elamad Thevannoor Road Ch 0/000 to 6/950 - Work General Civil work	170.00	28-05-2021	2021	25	Nil	20.87	#	#
95	Improvements with BM & BC to approach road to Mattool - Madakkara road 0/000 - to 1/259	150.00	05-01-2021	2021	30	Nil	42.00	5.93	#
96	Improvements with BM & BC to Mannamangalam Marottichal Vellur Chimney Dam road 2/000 to 5/700 in Ollur constituency-Work-General Civil Work	305.96	06-11-2020	2021	80	Nil	78.45	#	#
97	Improvements to Althara Panamthrar road Km 0/000 to 2/140 Work - General Civil work	176.35	12-05-2020	2020	30	Nil	8.88	#	#
98	Improvements with BM & amp, BC to Kanippayyur Iringapuram road Ch 0/000 to 2/800 - Work General Civil work	260.53	06-11-2020	2021	50	Nil	79.28	#	#
99	Sabarimala Festival 2021-22 - Improvements Improvements with BM & BC to Inchimala Palace square Eraveli Vattukunnu Road Ch 0/000 to 2/910	300.00	30-10-2021	2022	90	Nil	73.17	211.78	#
100	NABARD RIDF XXVI - Aneparambu Road Ch 0 to 1/400, Kshemodayam road Ch 0 to 1/300, Pullipra Ch 0 to 1/400, Mullaipilly Ch 0 to 0/900, Pazhagattuvelli Ch 0 to 0/250, SNDP Cheriappilly Road Ch 0 to 0/900 (Total length 6.150 km) 6 nos. road	489.64	29-09-2020	2021	41	Nil	49.22	#	#

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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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of com- men- cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	(₹ in lakh)	
									Revised cost if any/date of revision	
101	General - Combined - Deposit and Budget work 2020-21 Moulana Azad Road - Restoration due to road cutting for OFC cable laying project under NCN for Indian Navy and Budget work 2020-21 - Improvements with BC overlay to Moulana Azad Road Ch 0/000 to 3/600	249.00	19-04-2022	2022	50	Nil	64.77	#	#	
102	Budget work 2020-21 - Improvements with Thoppumpady In by providing handrails, drainage and footpath	250.00	06-11-2020	2022	45	Nil	39.29	#	#	
103	NABARD RIDF XXIV Improvements to Kumbanadu - Cherukolpuzha road Km 0/00 to 5/350, Kuriyannoor - Maramon road Km 0/00 to 3/380 and Parapuzha Cross road Km 0/00 to 1/780 Work General Civil work	1,000.00	11-02-2019	2020	90	Nil	699.91	22.42	#	
104	Budget work 2018-19 - Improvements to Ezhamkulam Plantation mukku Theppupara - Nedumankavu road in Adoor LAC	2,000.00	26-02-2020	2021	85	Nil	1544.85	#	#	
105	Budget work Kozhippalam - Karakkadu road by providing BM & BC	500.00	13-08-2021	2022	70	Nil	34.11	229.05	#	
106	Sabarimala Festival 2020-21 - Improvements to Sabarimala Thiruvabharana Kshethram Road - General Civil Work	500.00	09-09-2020	2022	75	Nil	202.00	128.49	#	
107	General Budget work 2020-2021 : Poomkavu Pathanamthitta Road Ch 0/000 to 5/000 - Work General Civil work	700.17	27.12.2020	2021	90	Nil	402.54	151.39	#	
108	Improvements to Bethelpadi - Chumathra by providing BM & BC from 0/00 to 02/01	200.00	13-02-2019	2021	35	Nil	60.54	28.75	#	

(#) 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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	(₹ in lakhs)	
									Revised cost if any/date of revision	
109	Providing BC overlay & drainage facilities in Vennikulam Ramay Road Ch 0/000 to 4/500	200.00	09-09-2020	2021	90	Nil	30.31	151.39	#	
110	NABARD RIDF XXVI - Improvements to Kottarathil Kadavu - Mangalam - Paloorpady road Ch 0/000 to 5/600	432.16	29-09-2020	2021	90	Nil	436.46	#	486.06	
111	General Budget work 2019-2020 - Construcion of Kidangoor bypass	300.00	12-12-2019	2021	60	Nil	78.81	149.82	#	
112	General Plan 2019-20 - Improvements to Kavungumpalam Naipavu road Ch 3/000 to 13/000 Km	400.00	31-01-2020	2021	60	Nil	216.53	Nil	#	
113	Improvements and widening work to Karapotta - Choolipadam road Km 0/000 to 4/000	340.00	28-03-2018	2019	45	Nil	138.83	#	#	
114	Improvements to Melechinnar Kanakakunnu Perumthotty Prakash Karikkimmedu Upputhode road	1,000.00	24-09-2020	2021	80	Nil	538.05	242.62	#	
115	Improvements to Cheruthony Town	500.00	12-12-2019	2022	20	Nil	1.77	18.01	#	
116	General 2020-21 - Improvements to BHS to old Kutthiruvu road 0/00 to 1/800 Work General Civil work	149.00	05-01-2021	2021	92	Nil	49.75	#	#	
117	SLTF 2020-21 - Improvements to by providing BC overlay to Thottappally - Trikkunnappuzha road Ch 0/000 to 7/600	260.00	05-01-2021	2021	95	Nil	265.56	#	#	
118	Sabarimala festival 2021-22 - Improvements of MC Road with BM patch and BC overlay from Ch 227/000 to 232/250	400.00	30-01-2021	2022	92	Nil	390.79	#	#	

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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)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
									(₹ in lakh)
119	Special sanction 2017-18 - Improvements to Kothamangalam Perumbakuthu road from Ch 0/000 to 4/700 (from Kothamangalam to Chelad) balance work	380.00	28-03-2018	2021	50	Nil	162.13	#	#
120	General budget work 2021-22 providing BM and BC to Thavalakkuzhi-clamattom kadappor road ch: 1/000 to 4/000 Km-general civil work-1	400.00	13-08-2021	2021	95	Nil	393.29	#	#
121	Construction of Thankalam -kozhippilly New bye Pass Road Ch 0/00 to 1/000	450.00	27-12-2019	2021	#	Nil	295.91	#	#
122	Improvements to Manakkadavu-Morakkala Perumbikkara-Pinarmunda- Ambalampady Peringala-Padathikkara- bramapuram road by providing BM& BC and drainage facilities from ch 0/000-2/400	450.00	13-08-2022	2022	90	Nil	74.55	279.84	401.40
123	Improvements to keerithodu Aranankoppu Ezhkoppu Periyavally Road in Idukki	1,000.00	12-02-2021	2022	70	Nil	263.37	178.51	#
124	Improvements to Arappanattom Karimannoor Road 0/000 to 8/000	700.00	13-08-2021	2022	80	Nil	194.11	160.22	#
125	Improvements to Parathodu Town-karshikavipani Pallickamallappady Chinaar - Nirappu-Chembakappara Road	500.00	01-12-2021	2022	80	Nil	157.67	#	#
126	Construction of Attakulam bridge in Thiruvalla constituency in Pathanamthitta	166.10	19-02-2021	2021	98	Nil	169.70	#	#
127	Reconstruction of Punnappadam Mambad causeway in Alathur LAC Palakkad Dist.	660.00	08-01-2021	2022	90	Nil	300.44	#	#
128	Construction of Enathi bridge across Karimpuzha River in Malappuram	1,093.00	13-04-2018	2018	42	Nil	225.71	#	#

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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)

SL.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical		Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
					Progress of work (in per cent)	Expenditure during the year			
129	Construction of Thrikkekuth bridge across Kuthirappuzha Malappuram	1,090.00	12-03-2023	2021	2022	82	Nil	784.90	#
130	NABARD-RIDF-XXV - Improvements to Pitupeedika- Mylar Road -Mangode road Km 0/000 to 4/300 of Nennmara LAC in Palakkad	500.00	24-01-2020	2020	2021	#	#	#	#
131	NABARD-RIDF Tranche XXIX 2023-24- Widening & Improvements to Kulukkallur Railway Station Marayamangalam Road km 1/600 to 3/800 & byroad 0/000 + 0/660 - in Shornur LAC	#	25-10-2023	2024	2024	#	#	#	#
132	Budget 2016-17 KSRTC Vithunni road Km 0/00 to 0/420	#	16-03-2017	2021	2023	#	#	#	#

(#) Information not furnished by Department

Source: Information furnished by the 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
2	Heads of States, Ministers And Headquarters Staff	2012-03-103-95-00-34	Household Establishment/Maintenance and Repairs of Furnishings of Official Residence/Other Charges		1.31	1.31
		2012-03-103-98	Household Establishment/Allowances for the Maintenance of Official Residence		19.55	19.55
		2051-00-102-99-00-18	State Public Service Commission/Public Service Commission/Maintenance		4.16	4.16
Total- Heads of States, Ministers and Headquarters Staff					25.02	25.02
3	Administration Of Justice	2014-00-102-99-00-18	High Courts/High Court/Maintenance		16.81	16.81
		2014-00-105-99-00-18	Civil and Sessions Courts/Civil and Sessions Courts/Maintenance		1.77	1.77
		2014-00-116-99-00-18	State Administrative Tribunal/Kerala Administrative Tribunal/Maintenance		39.62	39.62
		2014-00-800-88-00-18	Other Expenditure/Gram Nyayalayas/Maintenance		62.09	62.09
Total- Administration of Justice					120.29	120.29
5	Goods and Services Tax, Agricultural Income Tax and Sales Tax	2043-00-001-97-00-18	Direction and Administration/Office of the Commissioner/Maintenance		3.96	3.96
		2043-00-101-97-00-18	Collection Charges/Offices of Goods and Services Tax/Maintenance		5.78	5.78
Total- Goods and Services Tax, Agricultural Income Tax and Sales Tax					9.74	9.74
12	Police	2055-00-001-99-00-18	Direction and Administration/Suprintendence/Maintenance		43.78	43.78
		2055-00-003-98-00-18	Education and Training/Kerala Police Academy/Maintenance		33.91	33.91
		2055-00-003-99-00-18	Education and Training/Police Training Schools and Colleges/Maintenance		3.22	3.22
		2055-00-101-98-00-18	Criminal Investigation and Vigilance/Special Branch C.I.D./Maintenance		5.44	5.44
		2055-00-101-99-00-18	Criminal Investigation and Vigilance/Crime Branch/Maintenance		1.22	1.22

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	2055-00-104-94-00-18	Special Police/Economic Offence Wing/Maintenance		1.00	1.00
		2055-00-104-98-00-18	Special Police/India Reserve Battalion/Maintenance		1.00	1.00
		2055-00-104-99-00-18	Special Police/Armed Police/Maintenance		83.68	83.68
		2055-00-109-99-00-18	District Police/District Force/Maintenance		114.42	114.42
		2055-00-112-98-00-18	Harbour Police/Coastal Police Stations/Maintenance		4.42	4.42
		2055-00-114-99-00-18	Wireless and Computers/Wireless Unit/Maintenance		1.54	1.54
		2055-00-115-98-52-00	Modernisation of Police Force/Modernisation of Police Department/Annual Maintenance Contract of Hard wares Installed in Police Department		92.95	92.95
		2055-00-116-99-00-18	Forensic Science/Forensic Science/Maintenance		0.39	0.39
		2055-00-117-96-00-18	Internal Security/Kerala Anti Terror Squad/Maintenance		0.10	0.10
Total- Police					387.07	387.07
14	Stationery and Printing and other Administrative Services	2058-00-101-99-00-18	Purchase and Supply of Stationery Stores/Purchase and Supply of Stationery Stores/Maintenance		2.99	2.99
		2058-00-103-99-00-18	Government Presses/Government Presses/Maintenance		32.34	32.34
		2070-00-108-98-01-18	Fire Protection and Control/Protection and Control/District Staff/Maintenance		9.34	9.34
Total- Stationery and Printing and other Administrative Services					44.67	44.67
15	Public Works	2059-01-053-94-00-00	Maintenance and Repairs/Electronic Maintenance/		77.63	77.63
		2059-01-053-95-00-00	Maintenance and Repairs/Maintenance and Repairs (Civil and Electrical) of the Legislative Complex/		418.53	418.53

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
15	Public Works	2059-01-053-96-00-00	Maintenance and Repairs/Maintenance and Repairs (Civil and Electrical) of Secretariat/		209.79	209.79
		2059-01-053-97-00-18	Maintenance and Repairs/Maintenance of Government Office Buildings in Trivandrum City/Maintenance		389.37	389.37
		2059-01-053-98-00-00	Maintenance and Repairs/Electrical Maintenance/		246.82	246.82
		2059-01-053-99	Maintenance and Repairs/Maintenance and Repairs of Office Buildings		2,101.10	2,101.10
		2059-60-053-93-00-67	Maintenance and Repairs/Basic Amenities to Public/Basic Amenities to Public		10.10	10.10
		2059-60-053-94-00-00	Maintenance and Repairs/Electronic Maintenance/		60.14	60.14
		2059-60-053-95-00-00	Maintenance and Repairs/Maintenance and Repairs of Sainik School, Kazhakkuttom/		61.96	61.96
		2059-60-053-96-00-00	Maintenance and Repairs/Maintenance and Repairs of Buildings constructed under Family Welfare Programme/		1.51	1.51
		2059-60-053-97-00-00	Maintenance and Repairs/Maintenance of other Government Buildings in Thiruvananthapuram City/		780.37	780.37
		2059-60-053-98-00-00	Maintenance and Repairs/Electrical Maintenance/		722.40	722.40
		2059-60-053-99	Maintenance and Repairs/Maintenance and Repairs of other Buildings		3,514.05	3,514.05
		2059-80-053-91-00-00	Maintenance and Repairs/Electronic Maintenance/		25.81	25.81
		2059-80-053-92-00-18	Maintenance and Repairs/Kerala House, New Delhi/Maintenance		9.00	9.00

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	2059-80-053-96-00-00	Maintenance and Repairs/Maintenance of Government Building in Trivandrum City/		71.25	71.25
		2059-80-053-97-00-00	Maintenance and Repairs/Maintenance and Furnishing of Raj Bhavan/		176.58	176.58
		2059-80-053-98-00-00	Maintenance and Repairs/Electrical Maintenance/		169.65	169.65
		2059-80-053-99	Maintenance and Repairs/Maintenance and Repairs of Buildings		1,512.11	1,512.11
		3054-01-337-99-00-00	Road Works/Urgent Repairs to National Highway Stretches in the State/		164.69	164.69
		3054-01-800-99-00-00	Other Expenditure/National Highways within Municipal Reach - Maintenance/		51.86	51.86
		3054-03-102-98-00-00	Bridges/Flood Damage repairs/		48.73	48.73
		3054-03-102-99-00-00	Bridges/Ordinary Repairs/		537.01	537.01
		3054-03-337-94-00-00	Road Works/Maintenance of Roads within the City Units/		620.37	620.37
		3054-03-337-96-00-00	Road Works/Flood Damage Repairs/		4,359.22	4,359.22
		3054-03-337-97-00-00	Road Works/Special Repairs to Communications/		4,629.19	4,629.19
		3054-03-337-99-00-00	Road Works/Ordinary Repairs/		34,304.10	34,304.10
		3054-04-198-39-00-00	Assistance to Village Panchayats/One Time Assistance for Maintenance of Rural Roads/		23.34	23.34
		3054-80-001-91	Direction and Administration/Office of the Executive Engineer, Public Works (Road Maintenance) Department	2,245.28	38.30	2,283.58

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
15	Public Works	3054-80-001-94	Direction and Administration/Public Works Department (Maintenance)	204.88	1.49	206.37
		3054-80-800-94-03-00	Other Expenditure/Other Items/Erection and Maintenance of Traffic Sign Boards		195.00	195.00
		4059-60-051-64-00-00	Construction/Renovation, Specialised Repairs, Interior Upgradation and Site Development Work of the Heritage Building of Travancore Palace, New Delhi/		41.26	41.26
		5054-03-337-93-00-16	Road Works/Improvement of roads on long term maintenance contract basis - World Bank Assisted/Major Works		567.08	567.08
		5054-80-800-68-00-00	Other Expenditure/Implementation of P.P.P (Annuity) Road Maintenance/		7,694.27	7,694.27
Total- Public Works				2,450.16	63,834.08	66,284.24
16	Pensions and Miscellaneous	2071-01-119-99-02-00	Payment of Service Charges to National Securities Depository Limited under New Pension System/Payment of Service Charges to National Securities Depository Limited under New Pension System/Annual Permanent Retirement Account - Maintenance cost		174.47	174.47
Total-Pensions and Miscellaneous					174.47	174.47
17	Education, Sports, Art and Culture	2202-01-102-98-00-00	Assistance to Non-Government Primary Schools/Maintenance Grant/		337.58	337.58
		2202-02-110-98-00-00	Assistance to Non-Government Secondary Schools/Maintenance/		137.70	137.70
		2202-03-103-47-00-00	Government Colleges and Institutes/Physical,Human and IT Infrastructure Upgradation,Development and Maintenance/		1,418.43	1,418.43

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
17	Education, Sports, Art and Culture	2202-03-103-70-00-00	Government Colleges and Institutes/Asset Maintenance Fund in Collegiate Education Department-Expenditure met out of Asset Maintenance Fund/		12.43	12.43
		2203-00-105-99-00-18	Polytechnics/Government Polytechnics/Maintenance		0.18	0.18
		2203-00-902-99-00-00	Deduct Amount met from Asset Maintenance Fund/Asset Maintenance Fund in Technical Education Department-Expenditure Met Out of Asset Maintenance/		8.83	8.83
		2204-00-104-99	Sports and Games/Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games/Maintenance of facilities in various Stadiums created/renovated/upgraded by Directorate of Sports&Youth affairs-One time Assistance		166.18	166.18
		2205-00-107-99-00-18	Museums/Museum including Art Museums/Maintenance		0.10	0.10
		4202-01-203-64-00-00	University and Higher Education/Physical,Human and IT Infrastructure Upgradation,Development and Maintenance/		1,910.48	1,910.48
		4202-01-203-72-00-16	University and Higher Education/Infrastructure Upgradation,Development and maintenance of Govt.Colleges/Major Works		1,148.81	1,148.81
Total-Education, Sports, Art and Culture				5,140.72		

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	2210-01-102-96-08-00	Employees State Insurance Scheme/Expenditure on Special Components under ESI/Maintenance and repairs of Machinery and Equipments		43.71	43.71
		2210-01-110-44-00-18	Hospitals and Dispensaries/Blood Banks/Maintenance		0.60	0.60
		2210-01-110-55-00-00	Hospitals and Dispensaries/Maintenance and repairs of Buildings of Allopathy Department/		6.51	6.51
		2210-01-110-80	Hospitals and Dispensaries/Health Transport - Mobile Unit for Repairs and Maintenance of Hospital Equipments	118.20	0.12	118.32
		2210-01-110-94-00-18	Hospitals and Dispensaries/Allopathy Medical College Hospital, Thrissur/Maintenance		0.71	0.71
		2210-01-110-95-00-18	Hospitals and Dispensaries/Allopathy Medical College Hospital, Alappuzha/Maintenance		1.40	1.40
		2210-02-001-98-00-18	Direction and Administration/Ayurvedic District Medical Office/Maintenance		1.65	1.65
		2210-02-001-99-00-18	Direction and Administration/Ayurvedic - Directorate of Indian Systems of Medicine/Maintenance		2.00	2.00
		2210-02-101-78-00-18	Ayurveda/Ayurveda College Hospital, Kannur/Maintenance		2.90	2.90
		2210-02-101-98-00-18	Ayurveda/Collegiate Hospital, Thrippunithura/Maintenance		0.18	0.18

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
18	Medical and Public Health	2210-05-101-74-00-18	Ayurveda/Development of Department and other Activities of Ayurveda College, Kannur/Maintenance		39.03	39.03
		2210-05-105-20-00-18	Allopathy/Nursing College, Alappuzha/Maintenance		0.25	0.25
		2210-05-105-30	Allopathy/Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges		2,120.94	2,120.94
		2210-05-105-32-00-18	Allopathy/Allopathy Medical College, Manjeri/Maintenance		0.20	0.20
		2210-05-105-33-00-18	Allopathy/Nursing College, Thrissur/Maintenance		0.04	0.04
		2210-05-105-53-00-18	Allopathy/Government Medical College, Parippally, Kollam/Maintenance		0.01	0.01
		2210-05-105-94-00-18	Allopathy/Allopathy Medical College, Thrissur/Maintenance		1.81	1.81
		2210-05-105-95-00-18	Allopathy/Allopathy Medical College, Alappuzha/Maintenance		0.33	0.33
		2210-05-105-96-00-18	Allopathy/Allopathy Medical College, Kottayam/Maintenance		0.16	0.16
		2210-80-800-83-00-00	Other Expenditure/Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund/		277.60	277.60
Total -Education, Sports, Art and Culture				118.20	2,500.15	2,618.35
19	Family Welfare	2211-00-003-96	Training/Maintenance And Strengthening of Health and Family Welfare Training Centres(HFW/TCs)-(CSS-60:40)	330.25	3.73	333.98
Total -Education, Sports, Art and Culture				330.25	3.73	333.98
21	Housing	2216-05-053-94-00-00	Maintenance and Repairs/Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)/		89.18	89.18
		2216-05-053-95	Maintenance and Repairs/Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Ordinary Repairs		168.05	168.05

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
21	Housing	2216-05-053-97	Maintenance and Repairs/Maintenance and Repairs/Maintenance and Repairs		1,988.59	1,988.59
		2216-05-053-98-17-00	Maintenance and Repairs/Other Maintenance Expenditure/Construction of quarters to Government Servants		164.90	164.90
Total -Housing				2,410.72	2,410.72	2,410.72
23	Information and Publicity	2220-60-102-96-00-00	Information Centres/Setting up of a Government Web site and maintenance of Mail server/		207.33	207.33
Total -Information and Publicity				207.33	207.33	207.33
26	Relief on Account of Natural Calamities	2245-02-106-99-00-00	Repairs and Restoration of Damaged Roads and Bridges/Repairs and Restoration of Damaged Roads and Bridges/		6,344.41	6,344.41
		2245-02-113-99-00-00	Assistance for Repairs/Reconstruction of Houses/Assistance for Repairs/Reconstruction of Houses/		5,798.39	5,798.39
		2245-02-118-99-00-00	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing/Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing/		0.87	0.87
		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/		22.82	22.82
Total -Relief on Account of Natural Calamities				12,166.49	12,166.49	12,166.49
28	Miscellaneous Economic Services	5475-00-115-94-04-00	Financial Support for Infrastructure Development/Post Flood Projects under the Rebuild Kerala Initiative(World Bank Aided - RKDP Policy Loan)/Public Buildings - Major Repairs and Reconstruction (RKI)		17,089.07	17,089.07
		5475-00-800-77-02-00	Other Expenditure/Capital Works/Projects under Land Revenue/Computersiation of Revenue Department-Infrastructure Creation/Maintenance/Upgradation		1,297.12	1,297.12
Total -Miscellaneous Economic Services				18,386.19	18,386.19	18,386.19
29	Agriculture	2702-01-800-94-00-02	Other Expenditure/Minor Irrigation Projects Maintenance/Wages		4,177.09	4,177.09
		2702-03-101-95-00-00	Water Tanks/Maintenance of Buildings in Ongoing Project Area/		93.25	93.25

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	2702-03-101-97-00-00	Water Tanks/Maintenance of Irrigation Scheme under XIII Finance Commission Award/		1.86	1.86
		2702-03-101-98	Water Tanks/Other Maintenance Expenditure/Repairs to damages caused to Minor Irrigation Structures		1,390.11	1,390.11
		2702-80-052-99-02-00	Machinery and Equipment/Machinery and equipments for Minor Irrigation/Repairs and Carriages		33.05	33.05
Total -Agriculture					5,695.36	5,695.36
33	Fisheries	2405-00-103-97	Marine Fisheries/Operation, Management and Maintenance of Fishing Harbours		264.85	264.85
		4405-00-104-37-00-00	Fishing Harbours and Landing facilities/Capital Repairs and Maintenance Dredging of Fishing Harbours/		969.58	969.58
Total -Fisheries					1,234.43	1,234.43
34	Forest	2406-01-070-98-18-00	Communications and Buildings/Buildings/Maintenance		28.48	28.48
		2406-01-070-99-18-00	Communications and Buildings/Roads and Bridges/Maintenance		12.59	12.59
		2406-01-101-99-00-18	Forest Conservation, Development and Regeneration/Forest Consolidation and Acquisition of Private Forests/Maintenance		0.08	0.08
		2406-02-110-99-00-18	Wild Life Preservation/Wildlife Preservation Division/Maintenance		0.06	0.06
Total -Forest					41.21	41.21
38	Irrigation	2700-01-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		673.55	673.55
		2700-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		59.99	59.99
		2700-02-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		334.29	334.29

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
38	Irrigation	2700-03-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		84.34	84.34
		2700-04-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		83.78	83.78
		2700-05-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		72.05	72.05
		2700-11-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		352.87	352.87
		2700-11-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		30.73	30.73
		2700-12-101-98	Maintenance and Repairs/Other Maintenance Expenditure		57.56	57.56
		2700-13-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		233.96	233.96
		2700-13-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		0.64	0.64
		2700-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		65.41	65.41
		2700-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		1.80	1.80
		2700-16-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		206.61	206.61
		2700-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		38.61	38.61
		2700-17-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		307.54	307.54
		2700-18-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		101.92	101.92
		2700-18-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		1.49	1.49
		2700-25-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		12.98	12.98

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	2700-26-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		11.71	11.71
		2700-27-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		388.60	388.60
		2700-27-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		54.52	54.52
		2701-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		509.41	509.41
		2701-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		4.19	4.19
		2701-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		175.63	175.63
		2701-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		48.73	48.73
		2701-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		2.02	2.02
		2701-11-101-98	Maintenance and Repairs/Other Maintenance Expenditure		126.05	126.05
		2701-11-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		4.79	4.79
		2701-12-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		0.67	0.67
		2701-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		49.64	49.64
		2701-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		2.16	2.16
		2701-15-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		232.11	232.11
		2701-16-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		1.01	1.01

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
38	Irrigation	2701-16-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		2.22	2.22
		2701-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		18.74	18.74
		2701-20-101-98	Maintenance and Repairs/Other Maintenance Expenditure		10.93	10.93
		2701-20-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		3.32	3.32
		2701-80-052-98	Machinery and Equipments/Repairs and Carriages		231.18	231.18
		2701-80-800-97-00-34	Other Expenditure/Maintenance and Repairs of Other Irrigation Works/Other Charges		308.03	308.03
		2711-01-103-98-00-34	Civil Works/Repairs due to Flood Damages/Other Charges		634.58	634.58
		2711-01-103-99-00-34	Civil Works/Maintenance of Flood Control Works/Other Charges		1,208.22	1,208.22
		2711-02-103-99-00-34	Civil Works/Maintenance of Anti-Sea Erosion Works/Other Charges		893.92	893.92
		4711-01-103-93-00-00	Civil Works/Malabar Irrigation Package (MIRPA) - Construction and Repairs of Regulator, Check Dams etc./		243.76	243.76
Total -Irrigation					7,886.26	7,886.26
40	Ports	3051-02-101-98-00-00	Construction and Repairs/Harbour Engineering Department/		12.50	12.50
		3051-02-103-99-00-18	Dredging and Surveying/Hydrographic Survey Wing/Maintenance		1.49	1.49
Total -Ports					13.99	13.99
41	Transport	3056-00-001-97	Direction and Administration/Repairs and Maintenance	586.81	70.47	657.28
		3075-60-800-97-00-00	Other Expenditure/Maintenance of Inland Navigation Canals/		91.16	91.16
Total -Transport				586.81	161.63	748.44
42	Tourism	3452-01-102-76-00-00	Tourist Accommodation/Repairs and Maintenance of Guest House and other Prestigious Buildings/		4.10	4.10
		3452-80-001-98-00-18	Direction and Administration/Kerala House, New Delhi/Maintenance		27.50	27.50
Total -Tourism					31.60	31.60
Total				3,485.42	1,20,475.15	1,23,960.57

APPENDIX XI

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2024-2025
OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)										
Sl No.	Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows			Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met			
		Receipt/ Expenditure/ Both (in crores)	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
1	Keraleeyam	10.00								
2	Digital Univeristy Scholarship Fund	10.00								
3	Centre of excellence	10.00				87.32				
4	Construction of University building	71.00					2,583.90			
5	Work Near Home (LEAP) Centers	10.00								
6	Kerala Climate Resilient Agri Value Chain Modernization Project (Project KERA)	2,365.00								
7	Agro Ecological Units	93.60								
8	Vegetable Cultivation Development Programme.	78.45				3,944.13				
9	Coconut development Programme	65.00				3,249.87				
10	Spice cultivation	4.60								
11	Institute of Advanced Crop Breeding	2.00								
12	Crop Health Management Programmes	13.00				1,056.74				
13	Farm mechanization support scheme	16.95				446.47	346.45			
14	Vertical Arial Flow Pump installation Scheme	36.00								
15	Special Livestock Development Programme	42.50				3,290.22				
16	Doorstep and Domiciliary Veterinary Services	17.00				964.92				
17	Aquaculture Development	67.50				3,369.35				
18	Fish Farms, Nurseries and Hatcheries	18.00				593.77	264.53			
19	Common effluent treatment Plant	10.00								

APPENDIX XI

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2024-2025
OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl No.	Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows					Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met	
		Receipt/ Expenditure/ Both (in crores)	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
20	Net Factory of Matsyaafed at Neendakara	5.00								
21	Punargreham project	40.00								
22	Construction of Fishing harbour at Pozhiyoor	5.00								
23	Rural Infrastructure Development Fund	50.30					13,564.46			
24	Safari Park at Nadukani	2.00								
25	Operation Break Through	10.00				89.45				
26	Kudumbasree	265.00				11,190.18				
27	Suchitwa Mission	25.00				3,175.15				
28	LIFE Housing Scheme	1,132.00				32,195.48	28,954.25			
29	Vardhakya Sauhridha Bhavanam	2.00								
30	Suvarna Bhavanam & Navayuga	10.00								
31	Sabarimala Master Plan	27.60					737.22			
32	Cooperative's Initiative In Technology-driven Agriculture (CITA)	30.00				384.84	128.11			
33	Kerala Sahakarana Samrakshana Nidhi Project	11.15								
34	Dhyuthi Project	400.00								
35	Cashew Rejuvenation Project	30.00				200.00				
36	Innovation Acceleration Scheme	6.00								
37	Wi-Fi Hotspots	47.00								
38	Muziris Heritage and Spice Route	14.00								
39	Healthy Kids-Play for Health project	6.50					649.93			

APPENDIX XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2024-2025
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl No.	Nature of the Policy Decision/New Scheme	(₹ in lakh)					
		Receipt/ Expenditure/ Both (in crores)	Recurring/ One time	Definite period (Specify the period)	Annual Expenditure		
					In case of Recurring, Indicate the annual estimates of impact on net cash flows	Likely sources from which Expenditure on new Scheme to be met	Raising debt (specify)
40	KANIV	80.00					
41	Ardram Mission	24.88					
42	School health and Wellness Programme	3.10			43.09		
43	Karunya Arogya Suraksha Padhathi	678.54			97,854.00		
44	Installation of Surgical Robot at Thiruvananthapuram Medical College	29.00					
45	Solid Waste Management Scheme	13.00			5,197.66		
46	Suchitwa Keralam-Waste Management Scheme for Urban areas	17.00			728.10		
47	Social Protection for Un-organised Sector Workers	8.00			505.24		
48	AAWAZ scheme	1.25			38.41		
49	SARANYA	17.00					
50	Norka Department Project for Returned Emigrants (NDPREM)	25.00			1,700.00		
51	Santhwana Scheme	33.00			2,500.00		
52	Land for Landless SC families	170.00			1,498.33		
53	Valsalyanidhi	10.00					
54	Dr. Ambedkar Village Development Scheme	50.00			3,272.96		
55	Unnathi	2.00					
56	WINGS	2.00					
57	Kerala Tribal Plus	35.00			3,500.00		

APPENDIX XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2024-2025
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl No.	Nature of the Policy Decision/New Scheme	Receipt/ Expenditure/ Both (in crores)	Recurring/ One time	Definite period (Specify the period)	In case of Recurring, Indicate the annual estimates of impact on net cash flows			Annual Expenditure	Likely sources from which Expenditure on new Scheme to be met	(₹ in lakh)
					Permanent	Revenue	Capital			
									States own resources Transfers	Raising debt (specify)
58	Janani Janmaraksha	17.00				1,836.10				
59	Comprehensive Tribal Health Care	32.00				3,152.95				
60	Ambedkar Settlement Development	40.00								
61	Resettlement of Landless Tribal People	42.00				1,144.80				
62	Kedavilakku scheme	15.00				1,497.50				
63	Maargadeepam scheme	20.00								
64	Athijeevanam, Prachodanam,	10.00								
65	Barrier Free Kerala	8.00					16.76			
66	Retirement Homes scheme	6.80								
67	Mazhavillu	5.00				168.35				
68	Vayomithram	27.50				1,735.53				
69	ANUYATARA	20.00								
70	Aswasakiranam	50.00				3,759.56				
71	Snechaporvam	17.39				1,391.00				
72	Mittayi	3.80				377.86				
73	Subhayathra, Aashwasam, Hashtadanam	13.00								
74	Nirbhaya	10.00				829.50		51.34		
75	Psycho-Social Services	51.00				2,836.25				
76	Modern Anganwadis and Smart	10.00						576.16		
77	Our responsibility to Children	13.00								
78	Vimukthi	9.50				673.69				
79	Nava Kerala Karma Padhadhi-2	9.20				1,120.00				
80	Hunger Free Kerala scheme	2.00				199.75				

APPENDIX XII
COMMITTED LIABILITIES OF THE GOVERNMENT

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)			
A	Committed Liabilities								
I	Salary								
II	State's Share in Centrally Sponsored Schemes								
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
IV	Liabilities arising out of Incomplete Projects								
V	Grants-in-Aid								
VI	Share Capital Contribution								
VII	Loans and Advances								
VIII	Miscellaneous/Others								

Details awaited from Government

APPENDIX XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)									
Sr.No.	Nature of Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfer	Raising Debt (specify)			
B	Accrued Liabilities								
I	Pension and Superannuation benefit								
II	Interest Payments								
III	Accrued Debts								
IV	Bills Pending for Payment								
V	Salary								
VI	State's Share in Centrally Sponsored Schemes								
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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