



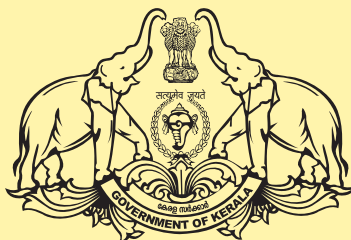
FINANCE ACCOUNTS

2020-2021

Volume II



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

VOLUME II

FOR THE YEAR
2020-2021

GOVERNMENT OF KERALA

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PART I

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads	Actuals		Percentage Increase (+)/ Decrease(-) during the year	
	2020-2021	2019-2020		
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)				
A. Tax Revenue-(*)				
(a) Goods and Services Tax				
0005- CENTRAL GOODS AND SERVICES TAX				
901- Share of Net Proceeds assigned to States	33,25,63.00	46,54,19.00	(-)28.55	
Total -0005	33,25,63.00	46,54,19.00	(-)28.55	
0006- STATE GOODS AND SERVICES TAX				
101- Tax	80,49,96.17	91,54,05.52	(-)12.06	
102- Interest		0.05		
105- Input Tax Credit cross utilisation of SGST and IGST	83,25,29.27	98,12,74.86	(-)15.16	
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	10,17,79.71	8,30,23.60	22.59	
109- Sale proceeds of confiscated Goods	43.00			
110- Advance apportionment from IGST	15,96,11.68	(-)15,82.83	(-)1,01,83.94	
800- Other Receipts	10,38,71.38 (\$)	6,65,74.06	56.02	
Total -0006	2,00,28,31.21	2,04,46,95.26	(-)2.05	
0008- INTEGRATED GOODS AND SERVICES TAX				
01 IGST on Import/Export of Goods and Services-				
901- Share of Net Proceeds assigned to States				
Total -0008				
Total -A(a) Goods and Service Tax	2,33,53,94.21	2,51,01,14.26	(-)6.96	
(b) Taxes on Income and Expenditure-				
0020- Corporation Tax				
901- Share of Net Proceeds assigned to States	35,46,02.00	55,92,06.00	(-)36.59	
Total -0020	35,46,02.00	55,92,06.00	(-)36.59	
0021- Taxes on Income other than Corporation Tax				
901- Share of Net Proceeds assigned to States	36,42,70.00	43,81,76.00	(-)16.87	
Total -0021	36,42,70.00	43,81,76.00	(-)16.87	
(*) Under this Sector, the figures are net after taking into account the refunds				
(\$)				Represents ₹1,03,871.38 lakh collected as Kerala Flood Cess.

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

(\$)

Represents ₹1,03,871.38 lakh collected as Kerala Flood Cess.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
A. Tax Revenue - (Contd .)			
(b) Taxes on Property, Capital and Other Transactions - (Contd .)			
0022- Taxes on Agricultural Income			
101- Tax Collection	42.39	78.59	(-)46.06
103- Surcharge	0.48	0.14	2,42.86
800- Other Receipts	6.75	5.11	32.09
Total -0022	49.62	83.84	(-)40.82
Total -A(b) Taxes on Income and Expenditure	71,89,21.62	99,74,65.84	(-)27.93
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue			
101- Land Revenue/Tax	1,25,01.58	1,21,58.79	2.82
102- Taxes on Plantations	48.48	44.53	8.87
105- Receipts from Sale of Government Estates	10.05	7.85	28.03
107- Sale proceeds of Waste Lands and Redemption of Land Tax	6,49.59	7,99.05	(-)18.70
800- Other Receipts	3,61,25.26	2,02,31.38	78.56
Total -0029	4,93,34.96	3,32,41.60	48.41
0030- Stamps and Registration Fees			
01 Stamps-Judicial-			
101- Court Fees Realised in Stamps	(-)2,33.90 (a)	(-)3,63.65	(-)35.68
102- Sale of Stamps	40,70.47	81,31.14	(-)49.94
800- Other Receipts	73,73.49	81,80.40	(-)9.86
Total - 01	1,12,10.06	1,59,47.89	(-)29.71

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
A .Tax Revenue - (Contd.)			
(c) Taxes on Property, Capital and Other Transactions- (Concl.)			
02 Stamps-Non-Judicial-			
102- Sale of Stamps	25,35,44.58	25,67,61.09	(-)1.25
103- Duty on Impressing of Documents	24,24.18	65,52.86	(-)63.01
800- Other Receipts	3.20	16.75	(-)80.90
Total - 02	25,59,71.96	26,33,30.70	(-)2.79
03 Registration Fees-			
104- Fees For Registering Documents	7,66,13.25	7,83,82.89	(-)2.26
800- Other Receipts	51,63.53	38,39.61	34.48
Total - 03	8,17,76.78	8,22,22.50	(-)0.54
Total -0030	34,89,58.80	36,15,01.09	(-)3.47
0032- Taxes on Wealth			
901- Share of Net Proceeds assigned to States		25.00	
Total -0032		25.00	
0035- Taxes on Immovable Property other than Agriculture Land			
101- Ordinary Collections	1,38,28.63	1,94,62.64	(-)28.95
900- Deduct -Refunds			
Total -0035	1,38,28.63	1,94,62.64	(-)28.95
Total -A(c) Taxes on Property, Capital and Other Transactions	41,21,22.39	41,42,30.33	(-)0.51
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037- Customs			
901- Share of Net Proceeds assigned to States	5,91,59.00	10,39,60.11	(-)43.09

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd				
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2020-2021	2019-2020		
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).				
A. Tax Revenue - (Contd .)				
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Contd .)				
	Total -0037	5,91,59.00	10,39,60.11	(-)43.09
0038- Union Excise Duties				
01 Shareable Duties-				
901- Share of Net Proceeds assigned to States		3,80,78.00	7,22,80.00	(-)47.32
	Total - 01	3,80,78.00	7,22,80.00	(-)47.32
	Total -0038	3,80,78.00	7,22,80.00	(-)47.32
0039- State Excise				
101- Country Spirits		38.62	17.99	1,14.67
102- Country Fermented Liquors		36,26.80	19,13.79	89.51
103- Malt Liquor		33,49.04	56,28.04	(-)40.49
105- Foreign Liquors and Spirits		22,11,06.94	21,26,39.96	3.98
106- Commercial and denatured spirits and medicated wines		16.65	14.67	13.50
107- Medicinal and toilets preparations containing alcohol,opium,etc.		12.11	17.38	(-)30.32
108- Opium,hemp and other Drugs		4.86	4.85	0.21
150- Fines and confiscations		14,23.64	16,55.42	(-)14.00
800- Other Receipts		33,43.03	36,35.80	(-)8.05
	Total -0039	23,29,21.69	22,55,27.90	3.28
0040- Taxes on Sales, Trade etc.				
101- Receipts under Central Sales Tax Act		66,91.81	31,16.10	1,14.75

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ 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	1,70,82,27.71	1,90,15,52.82	(-)10.17
103- Tax on Sale of Motor Spirits and Lubricants			
104- Surcharge on Sales Tax		8.13	
111- Value Added Tax (VAT) Receipts	5,39,82.00	6,02,14.69	(-)10.35
800- Other Receipts	15.41	71.84	(-)78.55
Total -0040	1,76,89,16.93	1,96,49,63.58	(-)9.98
0041- Taxes on Vehicles			
101- Receipts under the Indian Motor Vechicles Act	3,84,80.86	4,67,23.89	(-)17.64
102- Receipts under the State Motor Vehicles Taxation Act	29,52,00.26	32,00,77.37	(-)7.77
800- Other Receipts	49,46.68	53,13.12	(-)6.90
Total -0041	33,86,27.80	37,21,14.38	(-)9.00
0042- Taxes on Goods and Passengers			
103- Tax Collection-Passenger Tax		0.02	
800- Other Receipts	0.02	0.06	(-)66.67
Total -0042	0.02	0.08	(-)75.00
0043- Taxes and Duties on Electricity			
101- Taxes on consumption and sale of electricity	20,55.63	25,30.06	(-)18.75
102- Fees under the Indian Electricity Rules	31,50.45	36,89.93	(-)14.62
103- Fees for the electrical inspection of cinemas	5.56	7.91	(-)29.71
800- Other Receipts	5,22.01	5,64.07	(-)7.46
Total -0043	57,33.65	67,91.97	(-)15.58

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.).			
A. Tax Revenue - (Concl'd.)			
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Concl'd.)			
0044- Service Tax			
901- Share of Net Proceeds assigned to States	62,54.00		(#)
Total -0044	62,54.00		
0045- Other Taxes and Duties on Commodities and Services			
101- Entertainment Tax		0.32	
105- Luxury Tax	48,80.54	39,31.13	24.15
900- Deduct -Refunds	(-)0.15		(#)
901- Share of Net Proceeds assigned to States	11,14.00	10,39.00	7.22
Total -0045	59,94.39	49,70.45	20.60
Total -A(d) Taxes on Commodities and Services other than Goods and Services Tax			
	2,45,56,85.48	2,75,06,08.47	(-)10.72
Total - A.Tax Revenue			
	5,92,21,23.70	6,67,24,18.90	(-)11.24
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	13,63.38 (b)	12,44.89	9.52
107- Interest from cultivators	0.14	0.10	40.00
110- Interest realised on investment of cash balances	4,04.87	7,87.99	(-)48.62
190- Interest from Public Sector and other Undertakings	6,09.72	2,61.85	1,32.85
191- Interest from Local Bodies	3,58.34	6,49.14	(-)44.80
195- Interest from Co-operative Societies	11,48.51	17,70.90	(-)35.15
800- Other Receipts	2,07,93.49	38,16.00	4,44.90
900- Deduct -Refunds	(-)14.94	(-)36.31	(-)58.85

(b) Includes ₹1357.38 lakh being interest from Irrigation Project (commercial) adjusted in accounts. See also foot notes (n), (o),(p),(q),(r),(s),(t) and (u) of Statement No.15

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2020-2021	2019-2020		
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .				
B. Non Tax Revenue - (Contd.)				
(b) Interest Receipts, Dividends and Profits(Contd)				
0049- Interest Receipts (Concl'd)				
	Total - 04	2,46,63.51	84,94.56	1,90.34
	Total -0049	2,46,63.51	84,94.56	1,90.34
0050- Dividends and Profits				
101- Dividends from Public Undertakings		73,46.22	57,80.43	27.09
200- Dividends from other Investments		36,72.89	42,52.13	(-)13.62
	Total -0050	1,10,19.11	1,00,32.56	9.83
		3,56,82.62	1,85,27.12	92.60
Total -B(b) Interest Receipts, Dividends and Profits				
(c) Other Non-Tax Revenue-				
(i) General Services-				
0051- Public Service Commission				
105- State Public Service Commission		3,69.33	3,42.05	7.98
800- Other Receipts		1,94.97	2,31.74	(-)15.87
	Total -0051	5,64.30	5,73.79	(-)1.65
0055- Police				
101- Police supplied to other Governments		20,33.89	32,02.85	(-)36.50
102- Police supplied to other parties		38,91.18	37,44.27	3.92
103- Fees,Fines and Forfeitures		39,50.09	6,30.86	5,26.14
104- Receipts under the Arms Act		74.18	50.59	46.63

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0055- Police - (Concl.)			
105- Receipts of State Head Quarters Police	9.41	2.54	2,70.47
501- Services And Service Fees	7,80.40	8,94.75	(-)12.78
800- Other Receipts	50,71.16	6,90.05	6,34.90
900- Deduct- Refunds	(-)0.29	(-)0.74	(-)60.81
Total -0055	1,58,10.02	92,15.17	71.57
0056- Jails			
102- Sale of Jail manufactures	1,78.04	5,53.92	(-)67.86
800- Other Receipts	1,27.16	2,21.29	(-)42.54
Total -0056	3,05.20	7,75.21	(-)60.63
0058- Stationery and Printing			
101- Stationery receipts	11,07.88	14,25.82	(-)22.30
102- Sale of Gazettes, Etc.	28.24	43.77	(-)35.48
200- Other Press Receipts	7,16.29	8,01.64	(-)10.65
800- Other Receipts	32.87	39.10	(-)15.93
900- Deduct- Refunds	(-)1.89	(-)1.00	89.00
Total -0058	18,83.39	23,09.33	(-)18.44
0059- Public Works			
01 Office Buildings-			
011- Rent	28.84	76.34	(-)62.22

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	

(₹ in lakh)

RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .

B. Non Tax Revenue - (Contd.)

(c) Other Non-Tax Revenue - (Contd.)

(i) General Services - (Contd.)

0059- Public Works - (Concl'd.)

01 Office Buildings-

103- Recovery of percentage charges	0.13	0.26	(-)50.00
800- Other Receipts	0.05	0.48	(-)89.58
Total - 01	29.02	77.08	(-)62.35

60 Other Buildings-

800- Other Receipts	25.23	47.77	(-)47.18
Total - 60	25.23	47.77	(-)47.18

80 General-

011- Rents	57.01	1,25.43	(-)54.55
102- Hire charges of Machinery And Equipment			
103- Recovery of percentage charges	1,24.48	1,06.37	17.03
800- Other Receipts	4,87.95	8,43.89	(-)42.18
Total - 80	6,69.44	10,75.69	(-)37.77
Total -0059	7,23.69	12,00.54	(-)39.72

0070- Other Administrative Services

01 Administration Of Justice-

102- Fines and Forfeitures	40,52.44	89,03.88	(-)54.49
501- Services and Service Fees	11,72.86	15,04.64	(-)22.05

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0070- Other Administrative Services - (Contd.)			
01 Administration of Justice (concl'd)			
800- Other Receipts	1,94.30	3,04.65	(-)36.22
900- Deduct -Refunds		(-)0.71	
Total - 01	54,19.60	1,07,12.46	(-)49.41
02 Elections-			
101- Sale proceeds of election forms and documents	9.10	14.69	(-)38.05
104- Fees, Fines and Forfeitures	1.35	4.03	(-)66.50
105- Contributions towards issue of voters identity cards	8.75	7.12	22.89
800- Other Receipts	1.63	60,10.34	(-)99.97
Total - 02	20.83	60,36.18	(-)99.65
60 Other Services-			
101- Receipts from Central Government for administration of Central Acts and Regulations	1.40	1.14	22.81
103- Receipts under Explosives Act	23.72	26.98	(-)12.08
106- Civil Defence	0.02	0.06	(-)66.67
107- Passport and Visa fees		0.01	
109- Fire Protection and control	16,64.61	17,41.06	(-)4.39
110- Fees for Government Audit	7,79.31	2,54.71	2,05.96
115- Receipts from Guest houses, Government hostels, etc.	2.36	2.82	(-)16.31
118- Receipts under Right to Information Act, 2005	42.32	48.34	(-)12.45

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Concl.)			
60 Other Services(Concl)			
800- Other Receipts	28,84.15	20,02.85	44.00
900- Deduct -Refunds	(-)20.17	(-)0.20	99,85.00
Total - 60	53,77.72	40,77.77	31.88
Total -0070	1,08,18.15	2,08,26.41	(-)48.06
0071- Contributions and Recoveries towards Pension and Other Retirement benefits			
01 Civil-			
101- Subscriptions and Contributions	1,05,82.85	1,07,03.53	(-)1.13
800- Other Receipts	26.75	30.21	(-)11.45
900- Deduct Refunds		(-)2.61	
Total - 01	1,06,09.60	1,07,31.13	(-)1.13
Total -0071	1,06,09.60	1,07,31.13	(-)1.13
0075- Miscellaneous General Services			
101- Unclaimed Deposits	42,10.53	88,80.25	(-)52.59
103- State Lotteries	48,73,01.24	99,73,66.55	(-)51.14
105- Sale of Land and Property	1.38	3.38	(-)59.17
108- Guarantee Fees	2,16,56.96	1,50,79.72	43.62
800- Other Receipts	2,18.11 (*)	13.09	15,66.23
900- Deduct- Refunds	(-)11,94.70	(-)6,98.26	71.10
Total -0075	51,21,93.52	1,02,06,44.73	(-)49.82
Total -(i) General Services	55,29,07.87	1,06,62,76.31	(-)48.15

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

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd.) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services-			
0202- Education, Sports, Art and Culture			
01 General Education-			
101- Elementary Education	19.36	13.62	42.14
102- Secondary Education	1,46,94.13	1,28,25.62	14.57
103- University and Higher Education	36,13.72	50,78.00	(-)28.84
105- Language Development	4.46 (*)	0.35	11,74.29
600- General	0.01		(#)
Total - 01	1,83,31.68	1,79,17.59	2.31
02 Technical Education-			
101- Tuition And Other Fees	6,80.89	11,83.04	(-)42.45
800- Other Receipts	32,16.03	31,92.15	0.75
900- Refund of Receipts			
Total - 02	38,96.92	43,75.19	(-)10.93
03 Sports And Youth Services-			
101- Physical Education, Sports And Youth Welfare	3.56	3.52	1.14
800- Other Receipts	98.45	2,61.69	(-)62.38
Total - 03	1,02.01	2,65.21	(-)61.54

(#) Percentage not applicable.

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0202 Education, Sports, Art and Culture - (Concl.)			
04 Art and Culture-			
101- Archives And Museums	1,61.21	9,16.36	(-)82.41
102- Public Libraries	9.57	26.85	(-)64.36
800- Other Receipts	60.78	2,66.91	(-)77.23
Total - 04	2,31.56	12,10.12	(-)80.86
Total -0202	2,25,62.17	2,37,68.11	(-)5.07
0210- Medical and Public Health			
01 Urban Health Services-			
020- Receipts from patients for hospital and dispensary services	1,47.36	3,00.22	(-)50.92
101- Receipts from Employees State Insurance Scheme	2,23,55.85	1,71,32.88	30.49
103- Contribution for Central Government Health Scheme		0.05	
104- Medical Store Depots	0.70	3.01	(-)76.74
800- Other Receipts	81.79	89.28	(-)8.39
Total - 01	2,25,85.70	1,75,25.44	28.87
02 Rural Health Services-			
101- Receipts/Contributions from patients and others	10.08	15.69	(-)35.76
800- Other Receipts	33.94	72.57	(-)53.23
Total - 02	44.02	88.26	(-)50.12
03 Medical Education, Training And Research-			
101- Ayurveda	2,16.13	2,35.41	(-)8.19
102- Homeopathy	27.75	29.41	(-)5.64

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0210- Medical and Public Health - (Concl.)			
<i>03- Medical Education, Training And Research (Concl.)</i>			
103- Unani	0.08	0.12	(-)33.33
104- Sidha	0.03		
105- Allopathy	27,69.75	37,58.34	(-)26.30
800- Other Receipts	47.64	73.54	(-)35.22
<i>Total - 03</i>	<i>30,61.38</i>	<i>40,96.82</i>	<i>(-)25.27</i>
<i>04 Public Health-</i>			
102- Sale of Sera/Vaccine	0.07	0.16	(-)56.25
104- Fees and Fines etc.	16,71.56	15,90.39	5.10
105- Receipts from Public Health Laboratories	3,04.50	4,48.59	(-)32.12
501- Service and Service Fees	0.02	0.03	
800- Other Receipts	2.55	2.47	3.24
<i>Total - 04</i>	<i>19,78.70</i>	<i>20,41.64</i>	<i>(-)3.08</i>
<i>80 General-</i>			
800- Other Receipts	8,47.16	6,53.07	29.72
<i>Total - 80</i>	<i>8,47.16</i>	<i>6,53.07</i>	<i>29.72</i>
Total -0210	2,85,16.96	2,44,05.23	16.85

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0211- Family Welfare			
800- Other Receipts	2.46	19.68	(-)87.50
Total -0211	2.46	19.68	(-)87.50
0215- Water Supply and Sanitation			
<i>01 Water Supply-</i>			
103- Receipts from Urban water supply schemes	0.01	0.01	
800- Other Receipts	0.05	0.04	25.00
<i>Total - 01</i>	<i>0.06</i>	<i>0.05</i>	<i>20.00</i>
<i>02 Sewerage and Sanitation-</i>			
800- Other Receipts		0.01	
Total -0215	0.06	0.06	
0216- Housing			
<i>01 Government Residential Buildings-</i>			
106- General Pool Accommodation	4,13.04	4,14.50	(-)0.35
<i>Total - 01</i>	<i>4,13.04</i>	<i>4,14.50</i>	<i>(-)0.35</i>
<i>02 Urban Housing-</i>			
105- Receipts under The Real Estate (Regulation and Development) Act, 2016			(#)
<i>Total -02</i>			
<i>80 General-</i>			
800- Other Receipts	26.35	0.58	44,43.10
900- Deduct- Refunds		(-)0.37	
<i>Total - 80</i>	<i>26.35</i>	<i>0.21</i>	<i>1,24,47.62</i>
Total -0216	4,39.39	4,14.71	5.95

(#) Percentage not applicable.

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

Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0217- Urban Development			
60 <i>Other Urban Development Schemes-</i>			
800- Other Receipts	7,58.44	9,64.60	(-)21.37
<i>Total - 60</i>	7,58.44	9,64.60	(-)21.37
Total -0217	7,58.44	9,64.60	(-)21.37
0220- Information and Publicity			
60 <i>Others-</i>			
113- Receipts from other publications	1.20	8.18	(-)85.33
800- Other Receipts	(-)1.27	17.18	(-)1,07.39
<i>Total - 60</i>	(-)0.07	25.36	(-)1,00.28
Total -0220	(-)0.07	25.36	(-)1,00.28
0230- Labour and Employment			
101- Receipts under Labour Laws	0.31	0.33	(-)6.06
102- Fees for Registration of Trade Unions	1.27	2.28	(-)44.30
103- Fees for Inspection of Steam Boilers	89.90	1,07.70	(-)16.53

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Concl.)			
0230 Labour and Employment (Concl.)			
104- Fees Realised Under The Factories Act	12,74.73	12,91.09	(-)1.27
105- Examination Fees Under Mines Act	0.05	0.11	(-)54.55
106- Fees Under Contract Labour (Regulation And Abolition) Rules	31.70	37.47	(-)15.40
800- Other Receipts	12,79.80 (c)	19,86.16	(-)35.56
900- Deduct -Refunds			
Total -0230	26,77.76	34,25.14	(-)21.82
0235- Social Security and Welfare			
01- Rehabilitation			
900- Deduct -Refunds	0.03		(#)
60 Other Social Security And Welfare Programmes-	Total - 01	0.03	
200- Other Rehabilitation Schemes	0.01		
800- Other Receipts	6.68	16.68	(-)59.95
Total - 60	6.69	16.68	(-)59.71
Total -0235	6.72	16.68	(-)59.71
0250- Other Social Services			
102- Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	7.38	29.38	(-)74.88
800- Other Receipts	1.56	10.31	(-)84.87
Total -0250	8.94	39.69	(-)77.48
Total -(ii) Social Services	5,49,72.83	5,30,79.26	3.57

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

(#) Percentage not applicable.

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

Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services-			
0401- Crop Husbandary			
103- Seeds	0.01	0.01	
104- Receipts from Agricultural Farms	4,95.80	3,68.91	34.40
105- Sale of Manures and Fertilizers	7.90	6.86	15.16
107- Receipts from Plant Protection Services	2,27.72	1,99.58	14.10
108- Receipts from Commercial Crops	2,46.45	1,04.30	1,36.29
119- Receipts from Horticulture and Vegetable Crops	1,59.78	1,86.82	(-)14.47
120 -Sale,hire and service of Agricultural implements and machinery including tractors	3.21		(#)
800- Other Receipts	1,92.06	2,96.17	(-)35.15
900- Deduct -Refunds			
Total -0401	13,32.93	11,62.65	14.65
0403- Animal Husbandary			
102- Receipts from Cattle and Buffalo Development	1,03.15	1,31.13	(-)21.34
103- Receipts from Poultry Development	5,27.19	5,71.54	(-)7.76
105- Receipts from Piggery Development	20.13	21.40	(-)5.93
108- Receipts from other Livestock Development	0.25	1.60	(-)84.38
501- Services and Service Fees	1,39.01	94.10	47.73
800- Other Receipts	1,40.71	1,10.34	27.52

(#) Percentage not applicable.

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

Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0403- Animal Husbandary- (Concl.)			
Total -0403	9,30.44	9,30.11	0.04
0404- Dairy Development			
800- Other Receipts	1,22.54	1,49.17	(-)17.85
Total -0404	1,22.54	1,49.17	(-)17.85
0405- Fisheries			
011- Rent	0.83	2.02	(-)58.91
103- Sale of Fish,Fish Seeds,etc	4,31.86	4,19.70	2.90
501- Service and Service Fees	3,56.60	7,99.46	(-)55.39
800- Other Receipts	7,62.41	11,05.23	(-)31.02
900- Deduct -Refunds	(-)4.78		
Total -0405	15,46.92	23,26.41	(-)33.51
0406- Forestry and Wild Life			
01 Forestry-			
101- Sale of timber and other forest products	2,29,96.59	2,44,23.38	(-)5.84
800- Other Receipts	6,64.01	11,69.33	(-)43.21
900- Deduct -Refunds		(-)8.20	
Total - 01	2,36,60.60	2,55,84.51	(-)7.52
Total -0406	2,36,60.60	2,55,84.51	(-)7.52

(#) Percentage not applicable.

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

Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0425- Co-operation			
101- Audit Fee	13,72.70	14,76.61	(-)7.04
501- Services and Service Fees	21.87	43.34	(-)49.54
800- Other Receipts	1,44,23.49	1,87,20.81	(-)22.95
Total -0425	1,58,18.06	2,02,40.76	(-)21.85
0435- Other Agricultural Programmes			
104- Soil and Water Conservation	61.08 (*)	3.96	14,42.42
Total -0435	61.08	3.96	14,42.42
0515- Other Rural Development Programmes			
102- Receipts from Community Development Projects	0.49	1.22	(-)59.84
800- Other Receipts	5,54.24	10,13.23	(-)45.30
Total -0515	5,54.73	10,14.45	(-)45.32
0700- Major Irrigation			
01 Periyar Valley Project(Commercial)-			
101- Sale of water for irrigation purposes			
102- Sale of water for domestic purposes	0.47	0.13	2,61.54
103- Sale of water for other purposes	19.94	23.87	(-)16.46
104- Sale proceeds from Canal Plantation	0.05	0.12	(-)58.33
106- Water Power		11.00	

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
<i>01 Periyar Valley Project(Commercial)- (concl'd)</i>			
110- Other items	5.35	13.81	(-)61.26
800- Other Receipts	17.17	25.18	(-)31.81
<i>Total - 01</i>	<u>42.98</u>	<u>74.11</u>	<u>(-)42.01</u>
<i>02 Malampuzha Project (Commercial)-</i>			
101- Sale of water for irrigation purposes		1.26	(-)100.00
108- Indirect Receipts	13.14	11.35	15.77
110- Other Items		0.01	(-)100.00
800- Other Receipts	14.18	1,07.28	(-)86.78
<i>Total - 02</i>	<u>27.32</u>	<u>1,19.90</u>	<u>(-)77.21</u>
<i>03 Walayar Project (Commercial)-</i>			
108- Indirect Receipts	2.08	1.68	23.81
<i>Total - 03</i>	<u>2.08</u>	<u>1.68</u>	<u>23.81</u>

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
<i>04 Mangalam Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes		0.02	(-)100.00
108- Indirect Receipts	2.19	2.09	4.78
800- Other Receipts	0.57	2.06	(-)72.33
<i>Total - 04</i>	<u>2.76</u>	<u>4.17</u>	<u>(-)33.81</u>
<i>05 Meenkara Project (Commercial)-</i>			
108- Indirect Receipts	3.28	2.91	12.71
<i>Total - 05</i>	<u>3.28</u>	<u>2.91</u>	<u>12.71</u>
<i>11 Neyyar Irrigation Project (Non Commercial)-</i>			
104 Sale proceeds from Canal Plantations	0.05		(#)
800- Other Receipts	0.14	0.09	55.56
<i>Total - 11</i>	<u>0.19</u>	<u>0.09</u>	<u>1,11.11</u>
<i>12 Pazhassi Project (Non Commercial)-</i>			
108- Indirect Receipts	0.05	0.09	(-)44.44
110- Other Items	0.93	2.53	(-)63.24

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
12 Pazhassi Project (Non Commercial)-Concltd.			
800- Other Receipts	1.67	4.91	(-)65.99
Total - 12	2.65	7.53	(-)64.81
13 Kuttiadi Project (Non Commercial)-			
103 Sale of Water for other purposes	0.05		(#)
104 Sale of proceeds from Canal Plantations	0.41		(#)
108- Indirect Receipts	0.34	0.35	(-)2.86
800 Other Receipts	20.77		(#)
Total - 13	21.57	0.35	60,62.86
14 Wadakkancherry Project (Non Commercial)-			
101- Sale of water for Irrigation purposes		0.04	(-)100.00
103- Sale of water for other purposes		0.01	(-)100.00
Total - 14		0.05	
16 Pamba Irrigation Project (Non Commercial)-			
104- Sale proceeds from canal plantations	0.46	1.21	(-)61.98
110- Other Items	1.49	4.04	(-)63.12
800- Other Receipts	1.53	3.83	(-)60.05
Total - 16	3.48	9.08	(-)61.67
17 Chittoorpuzha Project (Non Commercial)-			
104- Sale Proceeds on Canal Plantations		0.04	(-)100.00
108- Indirect Receipts	5.67	4.53	25.17

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
17 <i>Chittoorpuzha Project (Non Commercial)-Concltd.</i>			
Total - 17	5.67	4.57	24.07
18 <i>Kanhirapuzha Project (Non Commercial)-</i>			
108- Indirect Receipts	1.18	1.22	(-)3.28
110- Other Items	0.54	1,18.33	(-)99.54
800- Other Receipts	4.85	6.44	(-)24.69
Total - 18	6.57	1,25.99	(-)94.79
20 <i>Idamalayar Project (Non Commercial)-</i>			
110- Other Items	1.64	17.43	(-)90.59
800- Other receipts	9.89	3.43	1,88.34
900- Deduct -Refunds	(-)12.99		(#)
Total - 20	(-)1.46	20.86	(-)1,07.00
22 <i>Moovattupuzha Project (Non Commercial)</i>			
110- Other items	30.57		(#)
Total-22	30.57		
25 <i>Moolathara RB Canal-</i>			
108- Indirect Receipts-	0.32	0.25	28.00
Total - 25	0.32	0.25	28.00
27 <i>Kallada Irrigation Project (Non-commercial)-</i>			
104- Sale proceeds from canal plantations	0.17	2.56	(-)93.36

(#) Percentage not applicable.

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

Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Concl.)			
27 Kallada Irrigation Project (Non-commercial)- Concl.			
107- Workshop Receipts	0.44		(-)100.00 (#)
108- Indirect receipts		0.01	(-)100.00
110- Other items		2.62	
800- Other receipts	20.19	40.84	(-)50.56
Total - 27	20.80	46.03	(-)54.81
80 General-Other Receipts-			
101- Sale of water for irrigation purposes	0.03	0.05	(-)40.00
110- Other items	2,45.63	2,34.25	4.86
800- Other receipts	20.37	35.58	(-)42.75
Total - 80	2,66.03	2,69.88	(-)1.43
Total -0700	4,34.81	6,87.45	(-)36.75
0701- Medium Irrigation			
01 Peechi Reservoir Scheme-			
101- sale of water for irrigation purposes	15.90	18.11	(-)12.20
102- sale of water for domestic purposes	0.04	2.76	(-)98.55
104- Sale proceeds of canal plantations	0.88	0.36	1,44.44
105- Navigation receipts	0.21	0.09	1,33.33
108- Indirect receipts		3.19	(-)100.00

(#) Percentage not applicable

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

Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year

(₹ in lakh)

RECEIPT HEADS (REVENUE ACCOUNT)- (*Contd*).

B. Non Tax Revenue - (*Contd*.)

(c) Other Non-Tax Revenue - (*Contd*.)

(iii) Economic Services - (*Contd*.)

0701- Medium Irrigation - (*Contd*.)

01 Peechi Reservoir Scheme-(*Concl*d)

110- Other items	0.26 (*)	0.01	25,00.00
800- Other receipts	17.21	35.01	(-)50.84
Total - 01	34.50	59.53	(-)42.05

02 Chalakkudy River Diversion Scheme(*Commercial*)-

101- Sale of water for Irrigation purposes	0.20	0.14	42.86
103- Sale of water for other purposes	0.13		(#)
104- Sale proceeds of canal plantations	1.91	1.67	14.37
110- Other items	7.37	21.55	(-)65.80
800- Other receipts	0.69	7.55	(-)90.86
Total - 02	10.30	30.91	(-)66.68

03 Cheerakkuzhy Scheme (*Commercial*)-

101- Sale of water for irrigation purposes		0.01	(-)100.00
102- Sale of water for domestic purposes	5.80	5.37	8.01
103- Sale of water for other purposes			
Total - 03	5.80	5.38	7.81

(#) Percentage not applicable

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (<i>Contd</i>) .			
B. Non Tax Revenue - (<i>Contd.</i>)			
(c) Other Non-Tax Revenue - (<i>Contd.</i>)			
(iii) Economic Services - (<i>Contd.</i>)			
0701- Medium Irrigation - (<i>Contd.</i>)			
11 Pothundy Scheme(Non commercial)-			
101- Sale of water for Irrigation purposes		0.01	(-)100.00
108- Indirect receipts	2.88	2.88	(-)100.00
110- Other items	0.93	1.40	(-)33.57
800- Other Receipts	0.35	2.17	(-)83.87
Total - 11	4.16	6.46	(-)35.60
12 Attappady Scheme (Non commercial)-			
108- Indirect Receipts	0.05	0.05	(-)100.00
800- Other Receipts		0.01	(-)100.00
Total - 12	0.05	0.06	(-)16.67
14 Chimni Project (Non commercial)-			
101- Sale of water for irrigation purposes	0.07	0.12	(-)41.67
Total - 14	0.07	0.12	(-)41.67
15 Kuttanadu Development Scheme-			
110- Other items	18.05	8.10	1,22.84
Total - 15	18.05	8.10	1,22.84

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Concl.)			
17 Cheramangalam Scheme (Non Commercial)-			
108- Indirect Receipts	0.88	0.65	35.38
Total - 17	0.88	0.65	35.38
18 Regulator cum Bridge at Chamaravattom-			
108- Indirect Receipts	0.01	0.01	
800- Other Receipts	6.58	3.83	71.80
Total - 18	6.59	3.84	71.61
20 Velliyamkallu Causeway(Non-commercial)-			
800- Other receipts	0.59	1.49	(-)60.40
Total - 20	0.59	1.49	(-)60.40
22 Palakapandy Scheme			
108- Indirect Receipts	0.01	0.01	
Total-22	0.01	0.01	
80 General-			
101- Sale of water for Irrigation purposes	0.06		(#)
102- Sale of water for Domestis purposes	0.31		(#)
103- Sale of water for other purposes	25,36.34	27,83.89	(-)8.89
105- Navigation receipts	1.30	1.43	(-)9.09
106- Water Power	1.04	0.45	1,31.11
110- Other items	26.78	99.63	(-)73.12
800- Other receipts	8.17	18.42	(-)55.65
900- Deduct Refunds	(-)33.05		
Total - 80	25,40.95	29,03.82	(-)12.50
Total -0701	26,21.95	30,20.37	(-)13.19

(#) Percentage not applicable

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

Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (<i>Contd</i>).			
B. Non Tax Revenue - (<i>Contd.</i>)			
(c) Other Non-Tax Revenue - (<i>Contd.</i>)			
(iii) Economic Services - (<i>Contd.</i>)			
0702- Minor Irrigation			
<i>01 Surface Water-</i>			
102- Receipts From Lift Irrigation Scheme	13.13	14.35	(-)8.50
800- Other Receipts	1,44.19	1,15.90	24.41
<i>Total - 01</i>	1,57.32	1,30.25	20.78
<i>02 Ground Water-</i>			
800- Other Receipts	3,60.31	5,68.54	(-)36.63
<i>Total - 02</i>	3,60.31	5,68.54	(-)36.63
<i>04 Flood Control-</i>			
102- Flood Control Projects		0.25	(-)100.00
<i>Total - 04</i>		0.25	(-)100.00
<i>Total -0702</i>	5,17.63	6,99.04	(-)25.95
0802- Petroleum			
104- Receipts under the Petroleum Act	11.32	9.22	22.78
<i>Total -0802</i>	11.32	9.22	22.78

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (<i>Contd.</i>)			
B. Non Tax Revenue - (<i>Contd.</i>)			
(c) Other Non-Tax Revenue - (<i>Contd.</i>)			
(iii) Economic Services - (<i>Contd.</i>)			
0851- Village and Small Industries			
101- Industrial Estates	33.38	2,14.17	(-)84.41
102- Small Scale Industries	14.28	11.81	20.91
103- Handloom Industries	0.06		(#)
106- Coir Industries	15,49.82 (*)	4,66.86	2,31.97
200- Other Village Industries	0.80	1.60	(-)50.00
800- Other Receipts	56.19	11.70	3,80.26
Total -0851	16,54.53	7,06.14	1,34.31
0852- Industries			
80 General-			
501- Service and Service Fees	16.11	65.25	(-)75.31
800- Other Receipts	6.58	7.93	(-)17.02
Total - 80	22.69	73.18	(-)68.99
Total -0852	22.69	73.18	(-)68.99
0853- Non-ferrous Mining and Metallurgical Industries			
101- Geological Survey of India		0.87	(-)100.00

(#) Percentage not applicable.

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0853- Non-ferrous Mining and Metallurgical Industries-Concl			
102- Mineral concession,Fees,Rents and Royalties	2,01,90.26	1,70,94.13	18.11
103- Receipts under the carbide of calcium Rules	0.10	(@)	(#)
104- Mines Department			
800- Other Receipts		0.05	(-)100.00
Total -0853	2,01,90.36	1,70,95.05	18.11
1051- Ports and Light Houses			
02 Minor Ports-			
103- Registration And Other Fees	30.73	82.21	(-)62.62
Total - 02	30.73	82.21	(-)62.62
80 General-			
800- Other Receipts	86.31	29,87.19	(-)97.11
Total - 80	86.31	29,87.19	(-)97.11
Total -1051	1,17.04	30,69.40	(-)96.19
1054- Roads and Bridges			
102- Tolls On Roads	0.50	1.32	(-)62.12
800- Other Receipts	70,34.53	31,53.07	1,23.10
Total -1054	70,35.03	31,54.39	1,23.02

(@) Amount negligible.

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
1056- Inland Water Transport			
800- Other Receipts	4,56.45	8,35.01	(-)45.34
Total -1056	4,56.45	8,35.01	(-)45.34
1075- Other Transport Services			
800- Other Receipts	18.18	4.73	2,84.36
Total -1075	18.18	4.73	2,84.36
1425- Other Scientific Research			
501- Service and Service fees	4,05.34	6,83.07	(-)40.66
800- Other Receipts	2.18	7.73	(-)71.80
Total -1425	4,07.52	6,90.80	(-)41.01
1452- Tourism			
104- Promotion and Publicity		0.04	(-)100.00
800- Other Receipts	3,05.63	8,53.80	(-)64.20
Total -1452	3,05.63	8,53.84	(-)64.21
1456- Civil Supplies			
800- Other Receipts	4,09.29	5,52.16	(-)25.87
900- Deduct -Refunds			
Total -1456	4,09.29	5,52.16	(-)25.87
1475- Other General Economic Services			
012- Statistics	56,12.46	6.39	8,77,31.92

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Concl.)			
(c) Other Non-Tax Revenue - (Concl.)			
(iii) Economic Services - (Concl.)			
1475- Other General Economic Services (Concl.)			
106- Fees for Stamping Weights and Measures	46,66.80	44,65.81	4.50
107- Census		6,56.15	(-)100.00
200- Regulation of other Business Undertakings	6,39.05	6,20.86	2.93
201- Land Ceiling	16.30	17.51	(-)6.91
800- Other Receipts	3.29	9.87	(-)66.67
Total -1475	1,09,37.90	57,76.59	89.35
Total -(iii) Economic Services	8,91,67.63	8,86,39.39	0.60
Total -B(c) Other Non-Tax Revenue	69,70,48.33	1,20,79,94.96	(-)42.30
Total - B.Non Tax Revenue	73,27,30.95	1,22,65,22.08	(-)40.26

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

Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
C. Grants-In-Aid and Contributions			
1601- Grants-in-aid from Central Government -			
<i>06 Centrally Sponsored Schemes-</i>			
014- Administration of Justice	13,00.00	24,24.78	(-)46.39
055- Police		57,74.47	(-)100.00
056- Jails		65.00	(-)100.00
102- Externally Aided Projects - Grants for Centrally Sponsored Schemes	1,80,69.19 (*)	2,66.02	66,92.42
202- General Education	4,64,49.28	3,80,57.91	22.05
203- Ecology and Environment Conservation Programmes	74.80		(#)
210- Medical & Public Health	7,04,69.86	3,01,37.77	1,33.83
211- Family Welfare	3,47,64.10	3,69,91.65	(-)6.02
215- Water Supply and Sanitation	3,39,60.55	2,06,93.49	64.11

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

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage
	2020-2021	2019-2020	Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
C. Grants-In-Aid and Contributions - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
<i>06- Centrally Sponsored Schemes - (Concl'd.)</i>			
217- Urban Development	4,19,71.70	2,54,44.66	64.95
225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Other grants	46,24.82	82,17.69	(-)43.72
230- Labour & employment	34,14.96	3,14.85	9,84.63
235- Social Security and Welfare	6,67,32.63	3,83,87.73	73.84
401- Crop Husbandry	1,13,24.95	94,83.28	19.42
403- Animal Husbandry	4,94.29	11,12.03	(-)55.55
405- Fisheries	5,98.40	93,57.15	(-)93.60
406- Forestry & Wild Life -Environmental Forestry & Wildlife Preservation	10,58.77	34,14.56	(-)68.99
501- Special Programmes for Rural Development	1,30,39.05	23,77.52	4,48.43
505- Rural Employment	9,37,41.42	3,53,63.88	1,65.08
515- Other Rural Development Programmes	97,39.50	1,05,02.60	(-)7.27
702- Minor Irrigation	44.12	39.24	12.44
789- Special Component Plan for Scheduled Castes	4,65,95.23	3,62,03.01	28.71
796- Tribal Area Sub Plan	1,61,38.65	1,16,35.99	38.70
900- Deduct-Refunds	(-)4,14.12		(#)
<i>Total - 06</i>	51,41,92.15	32,62,65.28	57.60
<i>07 Finance Commission Grants-</i>			
101- Post Devolution Revenue Deficit grant	1,53,22,80.18		(#)
102- Grants for Rural Local Bodies	16,28,00.00	11,64,31.00	39.83

(#) Percentage not applicable.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- <i>Contd</i>			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2020-2021	2019-2020	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- <i>(Contd).</i>			
C. Grants-In-Aid and Contributions - <i>(Concl'd.)</i>			
1601- Grants-in-aid from Central Government - <i>(Concl'd.)</i>			
07 <i>Finance Commission Grants-(Concl'd)</i>			
103- Grants for Urban Local Bodies	7,84,00.00	10,42,05.00	(-)24.76
104- Grants in aid for State Disaster Response Fund	3,14,00.00	1,36,65.00	1,29.78
Total - 07	1,80,48,80.18	23,43,01.00	6,70.33
08 <i>Other Transfer /Grants to States/Union Territories with Legislatures-</i>			
106- Grants towards contribution to National Disaster Response Fund(NDRF)			
108- Grants from Central Road Fund	2,73,99.00		(#)
110- Grants to cover up Gap in Resources	8,43,00.00		(#)
113- Special Assistance	39,19.34	53,23.91	(-)26.38
114- Compensation for loss of revenue arising out of implementation of GST	67,21,37.65	55,75,03.94	20.56
796- Tribal Area Sub-Plan		1,32.17	(-)100.00
Total - 08	78,77,55.99	56,29,60.02	39.93
Total -1601	3,10,68,28.32	1,12,35,26.30	1,76.52
Total - C.Grants-In-Aid and Contributions	3,10,68,28.32	1,12,35,26.30	1,76.52
Total - RECEIPT HEADS (REVENUE ACCOUNT)	9,76,16,82.97	9,02,24,67.28	8.19

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year			
	2020-2021	2019-2020				
(₹ in lakh)						
Receipt Heads (Capital Account)						
4000- Miscellaneous Capital Receipts - (Concl'd.)						
01 Civil-						
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks	34,15.17	27,47.59	24.30			
800- Other Receipts						
	Total - 01	34,15.17	27,47.59	24.30		
	Total -4000	34,15.17	27,47.59	24.30		
Total - Receipt Heads (Capital Account)		34,15.17	27,47.59	24.30		
Grand Total-Receipt Heads				9,76,50,98.14	9,02,52,14.87	8.20

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

Explanatory Notes

Revenue Receipts:-There was increase of ₹73,92,15.69 lakh in the revenue receipts from ₹9,02,24,67.28 lakh in 2019-20 to ₹9,76,16,82.97 lakh in 2020-21. The increase occurred mainly under:-

Sl. No.	Major Head of Account	Actuals 2020-21 (₹ in lakh)	2019-20	Increase	Reasons
1	1601 Grant-in-aid from Central Government	3,10,68,28.32	1,12,35,26.00	1,98,33,02.32	Mainly due to increase in 'Other Transfer/Grants to States/Union Territories with Legislature (₹22,47,95.97 lakh). 'Centrally Sponsored Schemes' (₹18,79,26.87 lakh) , and 'Finance Commission grants' (₹1,57,05,79.18 lakh)
2	0049 Interest Receipts	2,46,63.51	84,94.56	1,61,68.95	Mainly due to increase in receipts under 'Other receipts' (₹1,69,77.49lakh), Receipts under 'Interest from Public Sector and other Undertakings' (₹3,47.87 lakh), 'Interest from Departmental Commercial Undertakings' (₹1,18.49 lakh), and 'Decrease in Refunds' (₹21.37 lakh). This was partly offset by decrease under ;Interest from Co-operative Societies (₹6,22.39 lakh), Interest realised on investment of Cash Balances (₹3,83.12 lakh), Interest from Local Bodies (₹2,90.80 lakh)
3	0029 Land Revenue	4,93,34.96	3,32,41.60	1,60,93.36	Mainly due to increase under Other receipts (₹1,58,93.94 lakh), 'Land Revenue/Tax(₹3,42.79 lakh). This was partly offset by decrease under 'Sale proceeds of Waste Lands and Redemption of Land Tax (₹1,49.46 lakh) .

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

Explanatory Notes-Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2020-21	2019-20		
		(₹ in lakh)			
4	0039 State Excise	23,29,21.69	22,55,27.90	73,93.79	Due to increase in 'Foreign Liquors and Spirits'(₹84,66.98 lakh) , 'Country Fermented Liquors'(₹17,13.01 lakh). This was partly offset by decrease under 'Malt Liquor' (₹22,79.00 lakh), 'Other Receipts' (₹2,92.77 lakh), and 'Fines and Confiscations' (₹2,31.78 lakh)
5	0055 Police	1,58,10.02	92,15.17	65,94.85	Mainly due to increase in receipt under 'Other Receipts' (₹43,81.11 lakh), 'Fees, Fines and Forfeitures' (₹33,19.23 lakh). This was partly offset by decrease under 'Police supplied to other Governments' (₹11,68.96 lakh) and 'Services and Services Fees' (₹1,14.35 lakh)
6	0044 Service Tax	62,54.00		62,54.00	Due to increase in 'Share of net proceeds assigned to States'
7	1475 Other General Economic Services	1,09,37.90	57,76.59	51,61.31	Mainly due to increase in receipts under 'Statistics' (₹56,06.07 lakh), 'Fees for Stamping Weights and Measures (₹2,00.99 lakh). This was partly offset by decrease under 'Census' (₹6,56.15 lakh)
8	0210 Medical and Public Health	2,85,16.96	2,44,05.23	41,11.73	Mainly due to increase under 'Urban Health Services' (₹50,60.26 lakh) 'Other Receipts' (₹1,94.09). This was partly offset by decrease under 'Medical Education, Training and Research' (₹10,35.44 lakh), Public Health (₹62.94 lakh)

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

Explanatory Notes-Contd

Sl. No.	Major Head of Account	Actuals 2020-21 (₹ in lakh)	2019-20	Increase	Reasons
9	1054 Roads and Bridges	70,35.03	31,54.39	38,80.64	Mainly due to increase in receipt under 'Other Receipts' (₹38,81.46 lakh).
10	0853 Non-ferrous Mining and Metallurgical Industries	2,01,90.36	1,70,95.05	30,95.31	Mainly due to increase under 'Mineral concession, Fees, Rents and Royalties' (₹30,95.31 lakh)
11	0045 Other Taxes and Duties on Commodities and Services	59,94.39	49,70.45	10,23.94	Due to increase in receipts under 'Luxuary Tax' (₹9,49.41 lakh)'Share of Net Proceeds assigned to states (₹75 lakh)
12	0050 Dividends and Profits	1,10,19.11	1,00,32.56	9,86.55	Due to increase in receipt under 'Dividends from Public Undertakings (₹15,65.79 lakh) and decrease under 'Dividends from other Investments (₹5,79.24 lakh)
13	0851 Village and Small Industries	16,54.53	7,06.14	9,48.39	Mainly due to increase in receipt under 'Coir Industries' (₹10,82.96 lakh),'Other Village Industries (₹44.49 lakh) and ' decrease under 'Industrial Estates' (₹1,80.79 lakh)
14	0401 Crop Husbandary	13,32.93	11,62.65	1,70.28	Mainly due to increase in receipt under 'Receipts from Commercial Crops' (₹1,42.15 lakh),'Receipts from Agricultural farms (₹1,26.89 lakh),'Receipts from Plant Protection Services (₹28.14 lakh) and ' decrease under 'Other Receipts ' (₹1,04.11 lakh) 'Receipts from Horticulture and Vegetable' (₹27.04 lakh)

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

Explanatory Notes-Contd .

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

Sl. No.	Major Head of Account	Actuals 2020-21 (₹ in lakh)	2019-20	Decrease	Reasons
1	0075 Miscellaneous General Services	51,21,93.52	1,02,06,44.73	50,84,51.21	Mainly due to decrease under 'State Lotteries' (₹51,00,65.31 lakh) 'Unclaimed Deposits'(₹46,69.72 lakh) and 'Decrease in Refunds' (₹4,96.44 lakh) . This was partly offset by increase under 'Guarantee Fees' (₹65,77.24 lakh), 'Other Receipts' (₹2,05.02 lakh).
2	0020 Corporation Tax	35,46,02.00	55,92,06.00	20,46,04.00	Due to decrease under 'Share of Net Proceeds assigned to States'
3	0040 Taxes on Sales, Trade etc.	1,76,89,16.93	1,96,49,63.58	19,60,46.65	Mainly due to decrease under 'Receipts under the States Sales Tax Act (₹19,33,25.11 lakh) 'Value Added Tax (VAT) Receipts'(₹62,32.69 lakh) and 'Other Receipts'(₹56.43 lakh).This was partly offset by increase under 'Receipts under Central Sales Tax Act' (₹35,75.71 lakh)
4	0005 Central Goods and Services Tax	33,25,63.00	46,54,19.00	13,28,56.00	Due to decrease under 'Share of Net Proceeds assigned to States'

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

Explanatory Notes-Contd.

Sl. No.	Major Head of Account		Actuals 2020-21 2019-20 (₹ in lakh)		Decrease	Reasons
5	0021	Taxes on Income other than Corporation Tax	36,42,70.00	43,81,76.00	7,39,06.00	Due to decrease under 'Share of Net Proceeds assigned to States'
6	0037	Customs	5,91,59.00	10,39,60.11	4,48,01.11	Due to decrease under 'Share of Net Proceeds assigned to States'
7	0006	State Goods and Services Tax	2,00,28,31.21	2,04,46,95.26	4,18,64.05	Mainly due to decrease under 'Input Tax Credit cross utilisation of SGST and IGST ' (₹14,87,45.59 lakh) and 'Tax'(₹11,04,09.35 lakh) . This was partly offset by increase under 'Advance Apportionment from IGST ' (₹16,11,94.51 lakh), 'Other Receipts'(₹3,72,97.32 lakh) 'Apportionment of IGST-Transfer in of Tax Component to SGST (₹1,87,56.11 lakh) and 'Sale Proceeds of Confiscated Goods' (₹43.00 lakh)
8	0038	Union Excise Duties	3,80,78.00	7,22,80.00	3,42,02.00	Due to decrease under 'Share of Net Proceeds assigned to States'

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

Explanatory Notes-Concl'd

Sl. No.	Major Head of Account		Actuals		Decrease	Reasons
			2020-21 (₹ in lakh)	2019-20		
9	0041	Taxes on Vehicles	33,86,27.80	37,21,14.38	3,34,86.58	Mainly due to decrease under 'Receipts under the State Motor Vehicles ' (₹2,48,77.11 lakh) and 'Receipts under the Indian Motor Vehicles'(₹82,43.03 lakh) and 'Other Receipts'(₹3,66.44 lakh).
10	0030	Stamps and Registration Fees	34,89,58.80	36,15,01.09	1,25,42.29	Mainly due to decrease under 'Stamps Non-judicial ' (₹73,58.74 lakh) 'Stamps Judicial'(₹47,37.83 lakh) and 'Other Receipts 'Registration Fees'(₹4,45.72 lakh).
11	0070	Other Administrative Services	1,08,18.15	2,08,26.41	1,00,08.26	Mainly due to decrease under 'Elections' (₹60,15.35 lakh), and 'Administration of Justice' (₹52,92.86 lakh). This was partly offset by increase under 'Other Services' (₹12,99.95 lakh)
12	0035	Taxes on Immovable Property other than Agriculture Land	1,38,28.63	1,94,62.64	56,34.01	Due to decrease under 'Ordinary Collections'

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. GENERAL SERVICES-						
(a) Organs of State-						
2011 PARLIAMENT/ STATE/ UNION						
TERRITORY LEGISLATURES-						
02 State/Union Territory Legislatures-						
101 Legislative Assembly	72.62					
	22,56.95	8.25		23,37.82	27,12.22	(-)13.80
103 Legislative Secretariat	69,44.59	10,17.57		79,62.16	92,20.23	(-)13.64
104 Legislators' Hostel	6,75.33			6,75.33	7,16.91	(-)5.80
800 Other Expenditure	3.80			3.80	4.18	(-)9.09
911 Deduct-Recoveries of Overpayments	(-)0.05			(-)0.05	(-)22.44	(-)99.78
	72.62					
Total - 02	98,80.62	10,25.82		1,09,79.06	1,26,31.10	(-)13.08
	72.62					
Total -2011	98,80.62	10,25.82		1,09,79.06	1,26,31.10	(-)13.08
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-						
03 Governor/Administrator of Union Territories-						
090 Secretariat	5,00.56			5,00.56	4,82.91	3.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

A. GENERAL SERVICES - Contd.

(a) Organs of State - Contd.

**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	26.01		26.01	34.04	(-)23.59
102 Discretionary Grants	13.50		13.50	8.49	59.01
103 Household Establishment	3,00.19		3,00.19	3,40.67	(-)11.88
105 Medical Facilities	37.00		37.00	40.44	(-)8.51
106 Entertainment Expenses	2.50		2.50	1.99	25.63
107 Expenditure from Contract Allowance	16.35		16.35	8.99	81.87
108 Tour Expenses	5.35		5.35	18.48	(-)71.05
<i>Total - 03</i>	<i>9,01.46</i>		<i>9,01.46</i>	<i>9,36.01</i>	<i>(-)3.69</i>
Total -2012	9,01.46		9,01.46	9,36.01	(-)3.69

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - *Contd.*

(a) Organs of State - *Contd.*

2013 COUNCIL OF MINISTERS -

101 Salary of Ministers and Deputy Ministers	1,97.24			1,97.24	2,74.64	(-)28.18
104 Entertainment and Hospitality Expenses	5,70.34			5,70.34	5,62.22	1.44
108 Tour Expenses	1,95.45			1,95.45	2,22.06	(-)11.98
800 Other Expenditure	1,32.32			1,32.32	81.54	62.28
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1.81			(-)1.81	(-)0.04	44,25.00
Total -2013	10,93.54			10,93.54	11,40.42	(-)4.11

2014 ADMINISTRATION OF JUSTICE-

102 High Courts	1,17,88.64	83.87		1,18,72.51	1,32,37.91	(-)10.31
103 Special Courts	1,67.75	8,42.89	4,57.40	14,68.04	5,21.72	1,81.38
105 Civil and Sessions Courts	3,49,58.55			3,49,58.55	3,75,96.03	(-)7.02
108 Criminal Courts	1,17,06.52			1,17,06.52	1,25,99.07	(-)7.08
110 Administrators General and Official Trustees	28.28			28.28	33.40	(-)15.33
112 Official Receivers	51.31			51.31	61.16	(-)16.11
	0.50					
114 Legal Advisers and Counsels	98,76.88	1,12.24		99,89.62	1,04,50.49	(-)4.41
116 State Administrative Tribunal	7,96.95	33.34		8,30.29	9,98.01	(-)16.81
117 Family Courts	43,43.65			43,43.65	46,90.82	(-)7.40
800 Other Expenditure	64,73.19	9,82.79		74,55.98	91,23.89	(-)18.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(a) <i>Organs of State - Contd.</i>						
2014 ADMINISTRATION OF JUSTICE - <i>Concl.</i>						
911 Deduct -Recoveries of Overpayments	(-)1.98					
	(-)28.81			(-)30.79	(-)18.27	68.53
	1,17,87.16	83.87				
Total -2014	6,83,74.27	19,71.26	4,57.40	8,26,73.96	8,92,94.23	(-)7.41
2015 ELECTIONS-						
101 Election Commission	4,10.40			4,10.40	4,55.50	(-)9.90
102 Electoral Officers	7,50.34			7,50.34	8,59.33	(-)12.68
103 Preparation and Printing of Electoral Rolls	44,42.64			44,42.64	36,97.01	20.17
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	5,56.76			5,56.76		
105 Charges for Conduct of Elections to Parliament	11,85.91			11,85.91	1,34,92.98	(-)91.21
106 Charges for Conduct of Elections to State/Union Territory Legislature	94,68.55			94,68.55	5,03.94	17,78.90
108 Issue of Photo Identity Cards to Voters	0.88			0.88	55.30	(-)98.41
109 Charges for Conduct of Elections to Panchayats/Local Bodies	1,68,82.88			1,68,82.88	1,05.34	1,59,27.04

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State - Concl'd.						
2015 ELECTIONS - Concl'd.						
911 Deduct-Recoveries of Overpayments	(-)9.30			(-)9.30	(-)1.17	6,94.87
Total -2015	3,36,89.06			3,36,89.06	1,91,68.23	75.75
	1,27,61.24	83.87				
Total -(a) Organs of State	11,30,37.49	29,97.08	4,57.40	12,93,37.08	12,31,69.99	5.01
(b) Fiscal Services-						
(i) Collection of Taxes on Income and Expenditure-						
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE-						
104 Collection charges-Agricultural Income Tax	0.10			0.10	0.06	66.67
Total -2020	0.10			0.10	0.06	66.67
Total -(i)Collection of Taxes on Income and Expenditure	0.10			0.10	0.06	66.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - *Contd.*

(b) Fiscal Services - *Contd.*

(ii) Collection of Taxes on Property and Capital transactions

2029 LAND REVENUE-

001 Direction and Administration	13,61.41	48,38.10	61,99.51	36,90.23	68.00
101 Collection Charges	3,44,71.29		3,44,71.29	3,90,12.27	(-)11.64
102 Survey and Settlement Operations	1,57,87.30	59.58	1,58,46.88	1,77,63.07	(-)10.79
103 Land Records	22,15.25	4,08.92	26,24.17	25,82.23	1.62
800 Other Expenditure	0.90				
	10,88.31		10,89.21	12,70.60	(-)14.28
911 <i>Deduct</i> -Recoveries of Overpayments	(-)14.07	(-)2.39	(-)16.46	(-)19.31	(-)14.76
	0.90				
Total -2029	5,49,09.49	53,04.21	6,02,14.60	6,42,99.09	(-)6.35

2030 STAMPS AND REGISTRATION-

01 Stamps Judicial-

101 Cost of Stamps	1,12.50		1,12.50	1,46.80	(-)23.37
102 Expenses on Sales of Stamps	1,07.28		1,07.28	1,92.25	(-)44.20
Total - 01	2,19.78		2,19.78	3,39.05	(-)35.18

02 Stamps Non-Judicial-

101 Cost of Stamps	17,00.00		17,00.00	25,50.38	(-)33.34
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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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) <i>Fiscal Services - Contd.</i>					
(ii) Collection of Taxes on Property and Capital transactions					
2030 STAMPS AND REGISTRATION - <i>Concl.</i>					
02 <i>Stamps Non-Judicial - Concl.</i>					
102 Expenses on Sale of Stamps	33,28.91		33,28.91	33,37.52	(-)0.26
<i>Total - 02</i>	50,28.91		50,28.91	58,87.90	(-)14.59
03 <i>Registration-</i>					
001 Direction and Administration	1,43,40.88	20,44.06	1,63,84.94	1,66,50.38	(-)1.59
911 <i>Deduct - Recoveries of Overpayments</i>	(-)1.51		(-)1.51	(-)3.46	(-)56.36
<i>Total - 03</i>	1,43,39.37	20,44.06	1,63,83.43	1,66,46.92	(-)1.58
<i>Total -2030</i>	1,95,88.06	20,44.06	2,16,32.12	2,28,73.87	(-)5.43
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-					
101 Taxes on Immovable Property other than Agricultural Land	21.57		21.57	36.10	(-)40.25

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) Fiscal Services - <i>Contd.</i>					
(ii) Collection of Taxes on Property and Capital transactions - <i>Concl.</i>					
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANS- ACTIONS - <i>Concl.</i>					
Total -2035	21.57		21.57	36.10	(-)40.25
Total -(ii)Collection of Taxes on Property and Capital transactions	0.90 7,45,19.12	73,48.27	8,18,68.29	8,72,09.06	(-)6.12
(iii) Collection of Taxes on Commodities and Services-					
2039 STATE EXCISE-					
001 Direction and Administration	2.24 2,51,05.80	17,24.19	2,68,32.23	2,87,70.14	(-)6.74
800 Other Expenditure		67.25	67.25	79.93	(-)15.86
911 Deduct-Recoveries of Overpayments	(-)4.75		(-)4.75	(-)4.14	14.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(b) <i>Fiscal Services - Contd.</i>						
(iii) Collection of Taxes on Commodities and Services- <i>Contd.</i>						
2039 STATE EXCISE - <i>Concl.</i>						
		2.24				
Total -2039	2,51,01.05	17,91.44		2,68,94.73	2,88,45.93	(-)6.76
2040 TAXES ON SALES, TRADE ETC.-						
101 Collection Charges	5,10.98			5,10.98	5,88.17	(-)13.12
800 Other Expenditure	26,49.59	2,62.50		29,12.09	7,81.56	2,72.60
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1.29			(-)1.29	(-)3.76	(-)65.69
Total -2040	31,59.28	2,62.50		34,21.78	13,65.97	1,50.50
2041 TAXES ON VEHICLES-						
001 Direction and Administration	85,83.90			85,83.90	98,14.51	(-)12.54
102 Inspection of Motor Vehicles	60,87.40			60,87.40	64,00.54	(-)4.89
800 Other Expenditure	2,66.19			2,66.19	3,39.00	(-)21.48
911 <i>Deduct</i> -Recoveries of overpayments	(-)5.73			(-)5.73	(-)4.06	41.13
Total -2041	1,49,31.76			1,49,31.76	1,65,49.99	(-)9.78
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX-						
001 Direction and Administration	35.25					
	29,07.79	10,13.81		39,56.85	28,89.07	36.96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Contd.					
(iii) Collection of Taxes on Commodities and Services - Concl.					
	15.00				
101 Collection Charges	2,13,41.20			2,13,56.20	2,40,49.38 (-)11.20
911 Deduct Recoveries of overpayments	(-)3.84			(-)3.84	(-)4.86 (-)20.99
	50.25			2,53,09.21	2,69,33.59 (-)6.03
Total -2043	2,42,45.15	10,13.81			
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES -					
103 Collection Charges-Electricity Duty	24,96.93			24,96.93	26,82.21 (-)6.91
200 Collection Charges-Other Taxes and Duties	1,35.38			1,35.38	1,58.68 (-)14.68
911 Deduct Recoveries of overpayments	(-)5.53			(-)5.53	(-)2.91 90.03
Total -2045	26,26.78			26,26.78	28,37.98 (-)7.44
Total -(iii)Collection of Taxes on Commodities and Services	52.49				
	7,00,64.02	30,67.75		7,31,84.26	7,65,33.46 (-)4.38
(iv) Other Fiscal Services-					
2047 OTHER FISCAL SERVICES-					
103 Promotion of Small Savings	2,22,17.09			2,22,17.09	2,26,88.80 (-)2.08
106 State Stamps Depot	1,69.43			1,69.43	1,71.28 (-)1.08
911 Deduct -Recoveries of overpayments	(-)4.40			(-)4.40	(-)0.90 3,88.89
Total -2047	2,23,82.12			2,23,82.12	2,28,59.18 (-)2.09
Total - (iv) Other Fiscal Services	2,23,82.12			2,23,82.12	2,28,59.18 (-)2.09

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) <i>Fiscal Services - Concl'd.</i>					
Total - (b) Fiscal Services	53.39 16,69,65.36	1,04,16.02	17,74,34.77	18,66,01.76	(-)4.91
(c) <i>Interest Payment and servicing of Debt-</i>					
2049 INTEREST PAYMENT-					
01 <i>Interest on Internal Debt-</i>					
101 Interest on Market Loans	1,22,03,36.76		1,22,03,36.76	1,11,59,81.76	9.35
115 Interest on Ways and Means Advances from Reserve Bank of India	26,94.97		26,94.97	28,20.89	(-)4.46
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	15,80,65.69		15,80,65.69	14,26,69.89	10.79
200 Interest on Other Internal Debts	3,13,29.10		3,13,29.10	3,46,79.19	(-)9.66
305 Management of Debt	34,66.12		34,66.12	30,00.89	15.50
911 <i>Deduct</i> -Recoveries of over payment				(-)0.56	
Total - 01	1,41,58,92.64		1,41,58,92.64	1,29,91,52.06	8.99
03 <i>Interest on Small Savings, Provident Funds etc.-</i>					
104 Interest on State Provident Funds	22,35,13.35		22,35,13.35	23,28,35.57	(-)4.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - *Contd.*

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

2049 INTEREST PAYMENT - *Contd.*

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

108 Interest on Insurance and Pension Fund	6,20,47.72		6,20,47.72	5,48,40.74	13.14
115 Interest on Other Saving Deposits	35,03,93.95 (@)		35,03,93.95	30,10,43.51	16.39
117 Interest on Defined Contribution Pension	0.01		0.01		(#)
911 <i>Deduct</i> -Recoveries of Overpayments	(-)27.73		(-)27.73	(-)55.74	(-)50.25
<i>Total - 03</i>	63,59,27.30		63,59,27.30	58,86,64.08	8.03

04 Interest on Loans and Advances from Central Government-

101 Interest on Loans for State/Union Territory Plan Schemes	1,63,51.00		1,63,51.00	2,17,75.87	(-)24.91
104 Interest on loans for Non-Plan Schemes	1,46.82		1,46.82	1,69.21	(-)13.23
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	77,89.54		77,89.54	92,82.25	(-)16.08
112 Interest on other Loans for State/Union Territory (with Legislature) Schemes	42,43.47		42,43.47		(#)
911 <i>Deduct</i> -Recoveries of Overpayments					

(#) Percentage not applicable

(@) Amount incurred by State Government towards interest on Savibng's 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
<i>(c) Interest Payment and servicing of Debt - Concl.</i>						
2049 INTEREST PAYMENT - <i>Concl.</i>						
<i>04 Interest on Loans and Advances from Central Government - Concl.</i>						
	<i>Total - 04</i>	<i>2,85,30.83</i>		<i>2,85,30.83</i>	<i>3,12,27.33</i>	<i>(-)8.64</i>
<i>05 Interest on Reserve Funds-</i>						
105	Interest on General and Other Reserve Funds	<i>1,71,85.37</i>		<i>1,71,85.37</i>	<i>24,26.94</i>	<i>6,08.11</i>
	<i>Total - 05</i>	<i>1,71,85.37</i>	<i>(*)</i>	<i>1,71,85.37</i>	<i>24,26.94</i>	<i>6,08.11</i>
	Total -2049	<i>2,09,75,36.14</i>		<i>2,09,75,36.14</i>	<i>1,92,14,70.41</i>	<i>9.16</i>
	Total -(c) Interest Payment and servicing of Debt	<i>2,09,75,36.14</i>		<i>2,09,75,36.14</i>	<i>1,92,14,70.41</i>	<i>9.16</i>
<i>(d) Administrative Services-</i>						
2051 PUBLIC SERVICE COMMISSION-						
102	State Public Service Commission	<i>1,28,87.05</i>	<i>2,27.88</i>	<i>1,31,14.93</i>	<i>1,50,23.87</i>	<i>(-)12.71</i>
911	Deduct -Recoveries of Overpayments	<i>(-)0.42</i>		<i>(-)0.42</i>	<i>(-)1,15.11</i>	<i>(-)99.64</i>
	Total -2051	<i>1,28,86.64</i>	<i>2,27.88</i>	<i>1,31,14.51</i>	<i>1,49,08.76</i>	<i>(-)12.03</i>

(*) Interest credited to the State Disaster Response Fund on balances in the SDRF for the year 2018-19 and 2019-20 during 2020-21.

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
<i>(d) Administrative Services - Contd.</i>						
2052 SECRETARIAT-GENERAL SERVICES-						
090 Secretariat	2,14,06.66			2,14,06.66	2,42,62.85	(-)11.77
092 Other Offices	14,62.81			14,62.81	13,44.75	8.78
911 <i>Deduct</i> Recoveries of Overpayments	(-)13.41			(-)13.41	(-)27.35	(-)50.97
Total -2052	2,28,56.06			2,28,56.06	2,55,80.25	(-)10.65
2053 DISTRICT ADMINISTRATION-						
	24.22					
093 District Establishments	1,48,53.30			1,48,77.52	1,71,75.36	(-)13.38
	3.31					
094 Other Establishments	2,44,34.39	11,02.83		2,55,40.53	2,77,04.25	(-)7.81
800 Other Expenditure						
911 <i>Deduct</i> - Recoveries of Overpayments	(-)91.73			(-)91.73	(-)16.97	4,40.54
	27.53					
Total -2053	3,91,95.96	11,02.83		4,03,26.32	4,48,62.64	(-)10.11
2054 TREASURY AND ACCOUNTS						
ADMINISTRATION-						
095 Directorate of Accounts and Treasuries	6,91.21	24,93.99		31,85.20	22,74.96	40.01
097 Treasury Establishment	1,65,53.30			1,65,53.30	1,83,27.24	(-)9.68
098 Local Fund Audit	73,12.41	2,05.54		75,17.95	81,11.00	(-)7.31

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - *Contd.*

(d) Administrative Services - *Contd.*

2054 TREASURY AND ACCOUNTS

ADMINISTRATION - *Concl'd.*

911 Deduct-Recoveries of Overpayments	(-)12.53	(-)10.25	(-)22.78	(-)4.60	3,95.22
Total -2054	2,45,44.39	26,89.28	2,72,33.67	2,87,08.60	(-)5.14

2055 POLICE-

	3.60				
001 Direction and Administration	93,08.17	5,28.44	98,40.21	87,97.98	11.85
003 Education and Training	39,74.91		39,74.91	48,21.88	(-)17.57
101 Criminal Investigation and Vigilance	1,53,87.60	5,85.19	1,59,72.79	1,79,65.40	(-)11.09
102 Central Reserve Police	20,81.04		20,81.04		(#)
104 Special Police	4,16,85.15	8.66	4,16,93.81	4,51,64.63	(-)7.68
107 Industrial Security Force	29,78.43		29,78.43	32,76.45	(-)9.10
108 State Headquarters Police	5,29.83		5,29.83	3,22.10	64.49
109 District Police	21,89,25.37	3,57.42	21,92,82.79	24,55,48.26	(-)10.70
111 Railway Police	38,59.73		38,59.73	43,05.20	(-)10.35
112 Harbour Police	45,92.42		45,92.42	48,24.52	(-)4.81
113 Welfare of Police Personnel	25.40		25.40	39.61	(-)35.87
114 Wireless and Computers	52,29.54		52,29.54	60,45.32	(-)13.49

(#) 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
<i>(d) Administrative Services - Contd.</i>						
2055 POLICE - <i>Concl'd.</i>						
115 Modernisation of Police Force		1,25,22.51	1,25,22.51	95,10.56	31.67	
116 Forensic Science	7,09.46	1,37.27	8,46.73	10,41.75	(-)18.72	
117 Internal Security	1,35.04	11,58.24	12,93.28	5,45.57	1,37.05	
800 Other Expenditure						
911 <i>Deduct</i> -Recoveries of Overpayments				(-)0.86		
	(-)1,51.79	(-)13.83	(-)1,65.62	(-)1,46.48	13.07	
	3.60					
Total -2055	30,92,70.30	1,52,83.90	32,45,57.80	35,20,61.89	(-)0.98	
2056 JAILS-						
001 Direction and Administration	9,46.29	11,94.92	21,41.21	10,11.97	1,11.59	
101 Jails	1,30,63.57	67.26	1,31,30.83	1,28,46.48	2.21	
102 Jail Manufactures	1,79.39		1,79.39	1,41.32	26.94	
800 Other Expenditure						
911 <i>Deduct</i> -Recoveries of Overpayments	(-)15.97		(-)15.97	(-)55.47	(-)71.21	
Total -2056	1,41,73.28	12,62.18	1,54,35.46	1,39,44.30	10.69	
2058 STATIONERY AND PRINTING-						
001 Direction and Administration	10,53.78	33.39	10,87.17	11,84.02	(-)8.18	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
<i>(d) Administrative Services - Contd.</i>					
2058 STATIONERY AND PRINTING - Concl'd .					
101 Purchase and Supply of Stationery Stores	23,82.25		23,82.25	16,94.91	40.55
	<i>14.07</i>				
103 Government Presses	94,74.42		94,88.49	1,07,21.50	(-)11.50
911 Deduct - Recoveries of Overpayments	(-)1.10		(-)1.10	(-)0.51	1,15.69
	<i>14.07</i>				
Total -2058	1,29,09.35	33.39	1,29,56.81	1,35,99.92	(-)4.73
2059 PUBLIC WORKS-					
01 Office Buildings-					
051 Construction	1,46.94		1,46.94	2,30.39	(-)36.22
	<i>0.55</i>				
053 Maintenance and Repairs	32,10.17		32,10.72	24,00.73	33.74
Total - 01	<i>0.55</i>				
	33,57.11		33,57.66	26,31.12	27.61
60 Other Buildings-					
051 Construction	7,99.41		7,99.41	7,09.27	12.71
053 Maintenance and Repairs	60,15.78		60,15.78	39,39.92	52.69
Total - 60	68,15.19		68,15.19	46,49.19	46.59
80 General-					
001 Direction and Administration	24,11.87		24,11.87	74,41.76	(-)67.59
003 Training	1,16.37		1,16.37	1,50.98	(-)22.92
052 Machinery and Equipment	(-)8,82.10 (a)		(-)8,82.10	(-)6,75.07	30.67

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2059 PUBLIC WORKS - Concl'd.					
80 General - Concl'd.					
	1,22.28				
053 Maintenance and Repairs	11,00.42		12,22.70	13,29.89	(-)8.06
799 Suspense				(-)34.55	
800 Other Expenditure	2,48.92		2,48.92	2,27.18	9.57
911 Deduct -Recoveries Overpayments	(-)7.75		(-)7.75	(-)13.29	(-)41.69
	1,22.28				
Total - 80	29,87.73		31,10.01	84,26.90	(-)63.09
	1,22.83				
Total -2059	1,31,60.03		1,32,82.86	1,57,07.21	(-)15.43
2062 VIGILANCE-					
103 Lokayukta/Up-Lokayukta	4,18.22		4,18.22	4,89.41	(-)14.55
	10.61				
104 Vigilance Commission of State/UT	67,75.48	2,81.39	70,67.48	77,78.44	(-)9.14
	44.36				
105 Other Vigilance Agencies	6,44.00		6,88.36	6,86.95	0.21
911 Deduct- Recoveries of Overpayments	(-)8.60		(-)8.60	(-)3.68	1,33.70

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - *Contd.*

(d) Administrative Services -Concl'd.

2062 VIGILANCE - *Concl'd.*

		4,73.19				
Total -2062		74,10.88	2,81.39	81,65.46	89,51.12	(-)8.78
2070 OTHER ADMINISTRATIVE SERVICES-						
003 Training		6,82.90	3,63.75	10,46.65	12,83.98	(-)18.48
104 Vigilance						
105 Special Commissions of Inquiry		1,13.17		1,13.17	2,03.68	(-)44.44
106 Civil Defence		55.79		55.79	20.01	1,78.81
107 Home Guards		66,81.83		66,81.83	70,52.26	(-)5.25
108 Fire Protection and Control		2,18,88.83	38,63.05	2,57,51.88	2,66,10.45	(-)3.23
119 Official Language		2,01.71		2,01.71	2,42.17	(-)16.71
902 Deduct amount met from Asset Maintenance Fund					(-)9.19	
911 Deduct-Recoveries of Overpayments		(-)44.66		(-)44.66	(-)31.32	42.59
Total -2070		2,95,79.57	42,26.80	3,38,06.37	3,53,72.04	(-)4.43
		1,35,27.86	2,27.88			
Total -(d) Administrative Services		47,30,99.81	2,48,79.77	51,17,35.32	55,36,96.73	(-)7.58

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - *Contd.*

(e) Pension and Miscellaneous General Services -

2071 PENSIONS AND OTHER RETIREMENT

BENEFITS-(b)

01 Civil-

	7,34.80				
101 Superannuation and Retirement Allowances	84,46,83.45		84,54,18.25	86,49,78.06	(-)2.26
102 Commuted value of Pensions	23,59,49.19		23,59,49.19	22,67,18.90	4.07
103 Compassionate Allowances	92.62		92.62	98.54	(-)6.01
	48.96				
104 Gratuities	16,51,23.37		16,51,72.33	16,79,67.87	(-)1.66
105 Family Pension	22,26,69.58		22,26,69.58	22,63,83.96	(-)1.64
	10.48				
106 Pensionary Charges in respect of High Court	15,07.35		15,17.83	11,36.79	33.52
107 Contribution to Pensions and Gratuities	5.02		5.02	3.31	51.66
108 Contribution to Provident Funds	3.31		3.31	2.72	21.69

(b) According to details furnished by Government, there are 437551 pensioners as on 31 March 2021 (Service pensioners 239633, Family pensioners 88958 and pensioners of other categories 108960).

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(e) Pension and Miscellaneous General Services -					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - <i>Contd.</i>					
01 Civil - <i>Concl'd.</i>					
109 Pension to Employees of State Aided Educational Institutions	32,11,75.86			31,80,66.77	0.98
111 Pension to Legislators	16,88.25			18,50.82	(-)8.78
115 Leave encashment benefits	5,07,27.91			5,48,74.02	(-)7.56
117 Contribution for Defined Contribution Pension Scheme	4,70,87.83			4,16,23.91	13.13
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	3,19.26			92.14	2,46.49
200 Other Pensions	5,15.10			5,45.83	(-)5.63
800 Other Expenditure	22,23.25			24,08.41	(-)7.69
911 <i>Deduct</i> Recoveries of Overpayments	(-)2,80.87			(-)3,22.61	(-)12.94
	7,94.24				
<i>Total - 01</i>	1,89,34,90.48			1,90,64,29.44	(-)0.64
(%) This includes an amount of ₹61.33 lakh being Compassionate Assistance to the dependents of employees who died while in service and was enrolled under New Pension Scheme.					

(%) This includes an amount of ₹61.33 lakh being Compassionate Assistance to the dependents of employees who died while in service and was enrolled under New Pension Scheme.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
<i>(e) Pension and Miscellaneous General Services - Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - <i>Concl.</i>					
	Total -2071	7,94.24			
		1,89,34,90.48		1,89,42,84.72	1,90,64,29.44 (-)0.64
2075 MISCELLANEOUS GENERAL SERVICES-					
103	State Lotteries	46,26,66.33	14.23	46,26,80.56	84,75,37.49 (-)45.41
104	Pensions and Awards in consideration of distinguished sevices	4.00		4.00	1.15
795	Irrecoverable Loans Written off	22.80		22.80	29.65 (-)23.10
797	Transfer to Asset Maintenance Fund		1,00,00.00	1,00,00.00	
		<i>(-)9,42.18</i>			
800	Other Expenditure	2,12,99.20	24,03,57.03	26,07,14.05	24,77,70.67 5.22
		<i>(-)51.86</i>			
911	<i>Deduct</i> Recoveries of Overpayments	<i>(-)50,76,25.36</i>		<i>(-)50,76,77.22</i> (#)	<i>(-)23,63,04.08</i> 1,14.84
		<i>(-)9,94.04</i>			
	Total -2075	<i>(-)2,36,33.03</i>	25,03,71.26	22,57,44.19	85,90,34.88 (-)73.72

(#) Includes amount of ₹ 5,07,580.68 lakh resumed from Public Account to the Consolidated Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - *Concl.*

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

Total -(e) Pension and Miscellaneous General Services	<i>(-)1,99.80</i>					
	1,86,98,57.45	25,03,71.26		2,12,00,28.91	2,76,54,64.32	(-)23.34
	<i>2,12,36,78.83</i>	<i>3,11.75</i>				
Total - A.GENERAL SERVICES	2,62,29,60.11	28,86,64.13	4,57.40	5,03,60,72.22	5,55,04,03.21	(-)9.27

B. SOCIAL SERVICES-

(a) Education, Sports, Art and Culture-

2202 GENERAL EDUCATION-

01 Elementary Education-

101 Government Primary Schools	19,20,61.98	56.10		19,21,18.08	22,67,51.43	(-)15.27
102 Assistance to Non-Government Primary Schools	34,05,57.38	1,03,22.67		35,08,80.05	41,94,14.83	(-)16.34
104 Inspection	85,09.97			85,09.97	95,63.86	(-)11.02
107 Teachers' Training		8,44.43	12,66.65	21,11.08	28,48.61	(-)25.89
111 Sarva Siksha Abhiyan		39,84.43	2,96,68.82	3,36,53.25	2,35,28.23	43.03
112 National Programme of Mid-Day Meals in Schools	10,69.51	58,16.73	2,18,70.45	2,87,56.69	3,66,65.58	(-)21.57
191 Assistance to Municipal Corporations	20.20			20.20	4.09	3,93.89
192 Assistance to Municipalities	58.74			58.74	18.04	2,25.61

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

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

2202 GENERAL EDUCATION - *Contd.*

01 Elementary Education - *Concl.*

196 Assistance to District Panchayats	76.56		76.56	28.81	1,65.74
198 Assistance to Village Panchayats	2,37.00		2,37.00	42.72	4,54.78
800 Other Expenditure	4,00.00		4,00.00	4,00.00	
911 <i>Deduct</i> -Recoveries of Overpayments	(-)10,25.20	(-)15,61.96	(-)25,87.16	(-)22,22.68	16.40
<i>Total - 01</i>	54,19,66.14	1,94,62.40	5,28,05.92	71,70,43.52	(-)14.34

02 Secondary Education-

001 Direction and Administration	1,49,42.67	19,39.95	1,68,82.62	1,82,43.44	(-)7.46
101 Inspection	42,14.01		42,14.01	50,01.66	(-)15.75
105 Teachers' Training		81.08	81.08	3,84.67	(-)78.92
106 Text Books	1,21,17.39		1,21,17.39	85,97.51	40.94
107 Scholarships	55.29	7,30.65	7,85.94	7,73.84	1.56
108 Examinations	28,90.72		28,90.72	25,93.27	11.47
109 Government Secondary Schools	23,17,54.23	1,78,17.72	24,95,71.95	27,89,35.29	(-)10.53

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

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

2202 GENERAL EDUCATION - *Contd.*

02 Secondary Education - Concl'd.

110 Assistance to Non-Government Secondary Schools	36,71,54.42		36,71,54.42	43,11,75.53	(-)14.85
191 Assistance to Municipal Corporations	18.89		18.89	4.87	2,87.89
192 Assistance to Municipalities	64.06		64.06	19.92	2,21.59
196 Assistance to District Panchayats	2,49.08		2,49.08	47.21	4,27.60
800 Other Expenditure	60.50	11,02.08	11,62.58	1,50.00	6,75.05
911 <i>Deduct</i> -Recoveries of Overpayments	(-)6,41.00	(-)56.70	(-)6,97.70	(-)8,50.08	(-)17.93

<i>Total - 02</i>	63,28,80.26	2,16,14.78	65,44,95.04	74,50,77.13	(-)12.16
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03 University and Higher Education-

001 Direction and Administration	28,55.82	14,66.07	43,21.89	71,85.22	(-)39.85
102 Assistance to Universities	7,78,44.04	97,64.28	8,76,08.32	8,85,07.35	(-)1.02
103 Government Colleges and Institutes	3,83,55.08	1,35,69.80	2,10.00	4,54,40.64	14.73
104 Assistance to Non-Government Colleges and Institutes	8,80,95.92		8,80,95.92	10,31,54.20	(-)14.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 GENERAL EDUCATION - Contd.						
03 University and Higher Education - Concl.						
105 Faculty Development Programme	20.00	3,20.39	1,54,97.85	1,58,38.24	1,09,52.03	44.61
107 Scholarships	3,47.73	8,77.53	4.62	12,29.88	9,32.98	31.82
112 Institutes of Higher Learning	3,25.27	4,07.00		7,32.27	5,73.07	27.78
789 Special Component Plan for Scheduled Castes		40.00	60.00	1,00.00	7,62.50	(-)86.89
796 Tribal Area Sub Plan		20.00	30.00	50.00	3,81.25	(-)86.89
800 Other Expenditure	10.00			10.00	10.00	
902 Deduct Amount met from Asset Maintenance Fund	(-)10,43.23	(c)		(-)10,43.23	(-)15,83.65	(-)34.12
911 Deduct -Recoveries of Overpayments	(-)54,44.09	(-)3,05.98		(-)57,50.07	(-)1,00,75.50	(-)42.93
Total - 03	20,13,66.54	2,61,59.09	1,58,02.47	24,33,28.10	24,62,40.09	(-)1.18
04 Adult Education-						
001 Direction and Administration	15.00	5,24.99		5,39.99	1,00.45	4,37.57
103 Rural Functional Literacy Programmes	10.00	14,02.18		14,12.18	16,16.78	(-)12.65
911 Deduct -Recoveries of Overpayments		(-)3,20.52		(-)3,20.52	(-)87.30	2,67.15
Total - 04	25.00	16,06.65		16,31.65	16,29.93	0.11

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	CSS/CS Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(a) Education, Sports, Art and Culture - <i>Contd.</i></i>						
2202 GENERAL EDUCATION - <i>Concl.</i>						
<i>05 Language Development-</i>						
102 Promotion of Modern Indian Languages and Literature	10,17.18	6,68.79		16,85.97	15,73.16	7.17
200 Other Languages Education	33.90			33.90	4.20	7,07.14
800 Other Expenditure	0.09			0.09	0.08	12.50
911 <i>Deduct</i> - Recoveries of Overpayments	(-)0.33			(-)0.33	(-)2,85.29	(-)99.88
<i>Total - 05</i>	10,50.84	6,68.79		17,19.63	12,92.15	33.08
<i>80 General-</i>						
003 Training	24,75.00			24,75.00	30,55.69	(-)19.00
004 Research	61.02	11,73.26		12,34.28	5,50.26	1,24.31
800 Other Expenditure	3,45.80	5,04.14		8,49.94	5,74.04	48.06
911 <i>Deduct</i> - Recoveries of Overpayments	(-)4.87			(-)4.87	(-)3,24.66	(-)98.50
<i>Total - 80</i>	28,76.95	16,77.40		45,54.35	38,55.33	18.13
Total -2202	1,38,01,65.73	7,11,89.11	6,86,08.39	1,51,99,63.23	1,71,51,38.15	(-)11.38

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 202-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
2203 TECHNICAL EDUCATION - <i>Concl'd.</i>						
001 Direction and Administration	12,10.40	4,92.22		17,02.62	20,73.39	(-)17.88
003 Training	5,33.02	11,01.12		16,34.14	17,80.73	(-)8.23
004 Research		1,21.12		1,21.12	1,53.99	(-)21.35
102 Assistance to Universities for Technical Education	1,44,96.63	14,28.51		1,59,25.14	1,65,88.19	(-)4.00
103 Technical Schools	58,58.42	4,38.77		62,97.19	72,02.22	(-)12.57
104 Assistance to Non-Government Technical Colleges and Institutes	1,07,52.16			1,07,52.16	1,20,38.14	(-)10.68
105 Polytechnics	1,90,60.66	22,41.55		2,13,02.21	2,44,09.02	(-)12.73
107 Scholarships		2,35.84		2,35.84		
108 Examinations	6,27.69			6,27.69	6,68.85	(-)6.15
112 Engineering/Technical Colleges and Institutes	2,45,48.99	68,00.51		3,13,49.50	2,97,99.25	5.20
800 Other Expenditure	11,13.98	3,37.00		14,50.98	30,32.59	(-)52.15
902 <i>Deduct-</i> Amount Met from Assest Maintenance Fund	(-)10,40.49	(d)		(-)10,40.49	(-)26,12.87	(-)60.18
911 <i>Deduct</i> -Recoveries of Overpayments	(-)35.83	(-)5.51		(-)41.34	(-)1,40.88	(-)70.66
Total -2203	7,71,25.63	1,31,91.13		9,03,16.76	9,49,92.62	(-)4.92

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2204 SPORTS AND YOUTH SERVICES-					
001 Direction and Administration	2,64.55		2,64.55	2,47.61	6.84
101 Physical Education	2,30.31	52.05	2,82.36	7,02.99	(-)59.83
102 Youth Welfare Programmes for Students	44,62.76	3,07.83	47,70.59	59,11.19	(-)19.30
103 Youth Welfare Programmes for Non-Students	2,09.81	7,28.61	9,38.42	14,84.84	(-)36.80
104 Sports and Games	28,01.51	42,25.13	70,26.64	67,50.41	4.09
800 Other Expenditure	2.10		2.10	2.54	(-)17.32
911 Deduct-Recoveries of Overpayments	(-)54.58	(-)1.44	(-)56.02	(-)1,53.61	(-)63.53
Total -2204	79,16.46	53,12.18	1,32,28.64	1,49,45.97	(-)11.49
2205 ART AND CULTURE-					
101 Fine Arts Education	27,25.99	15,64.33	42,90.32	35,38.67	21.24
102 Promotion of Arts and Culture	47,27.57	42,74.08	90,01.65	74,82.27	20.31
103 Archaeology	12,68.30	13,67.08	26,35.38	24,38.95	8.05
104 Archives	6,13.82	8,79.48	14,93.30	8,56.74	74.30
105 Public Libraries	24,12.58	1,78.77	25,91.35	33,96.60	(-)23.71
107 Museums	19,05.43	19,16.83	38,22.26	31,39.90	21.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

(a) Education, Sports, Art and Culture - Concl'd.

2205 ART AND CULTURE - *Concl'd.*

800 Other Expenditure	90.00	1,87.13		2,77.13	65.70	3,21.81
911 <i>Deduct</i> -Recoveries of Overpayments	(-)11.43	(-)40.03		(-)51.46	(-)32.47	58.48
Total -2205	1,37,32.26	1,03,27.67		2,40,59.93	2,08,86.36	15.19
Total -(a) Education, Sports, Art and Culture	1,47,89,40.08	12,18,90.54	4,67,37.94	1,64,75,68.56	1,84,59,63.10	(-)10.75

(b) Health and Family Welfare-

2210 MEDICAL AND PUBLIC HEALTH-

01 Urban Health Services - Allopathy-

	0.40					
001 Direction and Administration	52,82.30	15,31.95		68,14.65	38,91.48	75.12
102 Employees State Insurance Scheme	2,40,10.99	1,77.61		2,41,88.60	2,51,58.09	(-)3.85
104 Medical Stores Depot	8,16.44			8,16.44	8,86.56	(-)7.91
	5.36					
110 Hospitals and Dispensaries	12,41,62.10	1,65,32.19		14,06,99.65	15,03,16.63	(-)6.40
192 Assistance to Municipalities/Municipal Councils	1,60.67			1,60.67	1,73.30	(-)7.29

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(b) Health and Family Welfare - Contd.</i>					
2210 MEDICAL AND PUBLIC HEALTH - <i>Contd.</i>					
<i>01 Urban Health Services-Allopathy - Concl'd.</i>					
196 Assistance to Zilla Parishads/District Level Panchayats	93.89		93.89	98.22	(-)4.41
197 Assistance to Block Panchayats/Intermediate Level Panchayats	42.91		42.91	63.35	(-)32.27
200 Other Health Schemes	1,27.28	2,14.89	3,42.17	1,46.86	1,32.99
800 Other Expenditure					
911 <i>Deduct</i> - Recoveries of Overpayments	(-)79.63	(-)4,58.05	(-)5,37.68	(-)1,73.85	2,09.28
	5.76				
<i>Total - 01</i>	15,46,16.95	1,79,98.59	17,26,21.30	18,05,60.64	(-)4.40
<i>02 Urban Health Services-Other Systems of Medicine-</i>					
001 Direction and Administration	20,78.42	60.00	21,38.42	24,45.22	(-)12.55
101 Ayurveda	2,54,40.92	32,89.44	2,87,30.36	3,15,65.17	(-)8.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(b) Health and Family Welfare - Contd.

2210 MEDICAL AND PUBLIC HEALTH - Contd.

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

102 Homoeopathy	1,28,08.92	22,65.29	11,55.38	1,62,29.59	1,66,05.80	(-)2.27
103 Unani	13.12			13.12	15.42	(-)14.92
104 Siddha	1,64.04			1,64.04	1,83.39	(-)10.55
191 Assistance to Municipal Corporation	3.93			3.93	4.67	(-)15.85
192 Assistance to Municipalities/Municipal Councils	74.51			74.51	43.85	69.92
195 Assistance to Co-Operatives		80.00		80.00	75.00	6.67
196 Assistance to Zilla Parishads/District Level Panchayats	91.13			91.13	63.97	42.46
197 Assistance to Block Panchayats/Intermediate Level Panchayats	2.49			2.49	6.00	(-)58.50
198 Assistance to Gram Panchayats	87.84			87.84	1,76.69	(-)50.29
911 Deduct -Recoveries of Overpayments	(-)6.36	(-)1.03		(-)7.39	(-)17.40	(-)57.53

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

(b) Health and Family Welfare - Contd.

2210 MEDICAL AND PUBLIC HEALTH - *Contd.*

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

<i>Total - 02</i>	4,07,58.96	56,93.70	11,55.38	4,76,08.04	5,11,67.78	(-)6.96
<i>03 Rural Health Services-Allopathy-</i>						
101 Health Sub-Centres	6,13.63			6,13.63	6,76.02	(-)9.23
103 Primary Health Centres	4,69,48.46	20,44.41		4,89,92.87	4,92,03.32	(-)0.43
110 Hospitals and Dispensaries	3,46,51.91			3,46,51.91	3,60,46.36	(-)3.87
192 Assistance to Municipalities/Municipal Councils	4.25			4.25	3.99	6.52
197 Assistance to Block Panchayats/Intermediate Level Panchayats	31.18			31.18	25.69	21.37
198 Assistance to Gram Panchayats	1.78			1.78	5.72	(-)68.88
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1,05.73			(-)1,05.73	(-)54.29	94.75
<i>Total - 03</i>	8,21,45.48	20,44.41		8,41,89.89	8,59,06.81	(-)2.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
04 Rural Health Services-Other Systems of Medicine - Concl'd.						
192 Assistance to Municipalities/Municipal Councils	1.33			1.33	0.50	1,66.00
198 Assistance to Gram Panchayats	3.11			3.11	1.21	1,57.02
911 Deduct -Recoveries of Overpayments					(-)0.03	
Total - 04	4.44			4.44	1.68	1,64.29
05 Medical Education, Training and Research-						
	5.43					
001 Direction and Administration	17,81.03	9,29.98		27,16.44	22,40.78	21.23
101 Ayurveda	69,07.02	13,26.50		82,33.52	89,94.00	(-)8.46
102 Homoeopathy	38,07.60	2,47.90		40,55.50	44,39.03	(-)8.64
105 Allopathy	11,31,66.93	2,25,03.77		13,56,70.70	13,12,25.06	3.39
200 Other Systems	16,03.40	36,92.52		52,95.92	18,33.81	1,88.79
800 Other Expenditure		97.60		97.60		
902 Deduct- Amount met from Asset Maintenance Fund	(-)55.05 (e)			(-)55.05	(-)3,72.79	(-)85.23
911 Deduct - Recoveries of Overpayments	(-)1,19.94	(-)53.04		(-)1,72.98	(-)11,52.13	(-)84.99
	5.43					
Total - 05	12,70,90.99	2,87,45.23		15,58,41.65	14,72,07.76	5.87

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - <i>Contd.</i>						
<i>06 Public Health -</i>						
001 Direction and Administration	0.20	9,41.97		9,42.17	1,97.97	3,75.92
003 Training	1,06,05.94	50.00		1,06,55.94	1,20,53.99	(-)11.60
101 Prevention and Control of Diseases	4,42,14.13	6,02,48.05	10,01,92.85	20,46,55.03	9,37,31.34	1,18.34
102 Prevention of Food Adulteration	21,96.48	2,64.71		24,61.19	28,06.68	(-)12.31
104 Drug Control	20,39.78	4,29.07		24,68.85	25,81.48	(-)4.36
107 Public Health Laboratories	35,50.65	9,21.03		44,71.68	48,56.98	(-)7.93
112 Public Health Education	1,50,19.81			1,50,19.81	1,26,26.84	18.95
113 Public Health Publicity	36.08			36.08	31.34	15.12
200 Other Systems		43.37		43.37	82.29	(-)47.30
800 Other Expenditure		3,56,57.46		3,56,57.46	4,98,08.28	(-)28.41
911 <i>Deduct</i> -Recoveries of Overpayments	(-)2,61.95	(-)0.79		(-)2,62.74	(-)89.80	1,92.58
<i>Total - 06</i>	7,74,01.12	9,85,54.87	10,01,92.85	27,61,48.84	17,86,87.39	54.54
<i>80 General-</i>						
190 Assistance to Public Sector and Other Undertakings	6,49,00.00			6,49,00.00	3,07,07.25	1,11.35

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - <i>Concl'd.</i>						
<i>80 General - Concl'd.</i>						
800 Other Expenditure	90.36			90.36	2,96.96	(-)69.57
902 <i>Deduct</i> amount met from Asset Maintenance Fund	(-)84.35	(f)		(-)84.35	(-)2,92.78	(-)71.19
911 <i>Deduct</i> Recoveries for Overpayments	(-)2.10			(-)2.10	(-)1.25	68.00
<i>Total - 80</i>	6,49,03.91			6,49,03.91	3,07,10.18	1,11.34
	<i>11.19</i>					
Total -2210	54,69,21.85	15,30,36.80	10,13,48.23	80,13,18.07	67,42,42.24	18.85
2211 FAMILY WELFARE-						
001 Direction and Administration		12,94.13	11,98.75	24,92.88	26,98.57	(-)7.62
003 Training		2,89.48	91.36	3,80.84	4,58.87	(-)17.00
101 Rural Family Welfare Services	84,01.61	3,20,58.40		4,04,60.01	4,72,85.09	(-)14.43
104 Transport						
106 Mass Education						
109 Reproductive Child Health Programme		39.57		39.57	1,45.29	(-)72.76
200 Other Services and Supplies	39,53.86	57.35		40,11.21	46,08.83	(-)12.97

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(b) Health and Family Welfare - Concl'd.</i>						
2211 FAMILY WELFARE - <i>Concl'd.</i>						
800 Other Expenditure					50.03	
911 <i>Deduct</i> Recoveries of Overpayments	(-)17.36	(-)9.46		(-)26.82	(-)30.53	(-)12.15
Total -2211	1,23,38.11	3,37,29.47	12,90.11	4,73,57.69	5,52,16.15	(-)14.23
	<i>11.19</i>					
Total -(b) Health and Family Welfare	55,92,59.96	18,67,66.27	10,26,38.34	84,86,75.76	72,94,58.39	16.34
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
2215 WATER SUPPLY AND SANITATION-						
<i>01 Water Supply-</i>						
101 Urban water Supply Programmes		19.08		19.08		(#)
102 Rural water Supply Scheme		15,00.00		15,00.00	10,00.00	50.00
190 Assistance to Public Sector and Other Undertakings	3,18,55.71	7,16.35		3,25,72.06	2,48,88.22	30.87
800 Other Expenditure	90.08	16,73.70		17,63.78	27,49.65	(-)35.85
911 <i>Deduct</i> -Recoveries of Overpayments						
<i>Total - 01</i>	3,19,45.79	39,09.13		3,58,54.92	2,86,37.87	25.20

(#) 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2215 WATER SUPPLY AND SANITATION - Concl'd.					
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation services	18,76.02			18,76.02	22,75.76 (-)17.57
106 Prevention of Air and Water Pollution					
190 Assistance to Public Sector and Other Undertakings	29,08.75			29,08.75	25,10.90 15.84
911 <i>Deduct</i> -Recoveries of Overpayments	(-)5.93			(-)5.93	(-)1.68 2,52.98
<i>Total - 02</i>	47,78.84			47,78.84	47,84.98 (-)0.13
Total -2215	3,67,24.63	39,09.13		4,06,33.76	3,34,22.85 21.57
2216 HOUSING-					
<i>01 Government Residential Building-</i>					
106 Maintenance and Repairs	18.45			18.45	(#)
<i>Total - 01</i>	18.45			18.45	
<i>05 General Pool Accommodation-</i>					
001 Direction and Administration	4,14.26			4,14.26	3,44.46 (-)9.14
(#) 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2216 HOUSING - <i>Concl.</i>					
<i>05 General Pool Accommodation - Concl.</i>					
052 Machinery & Equipments	29.00		29.00	24.11	20.28
053 Maintenance and Repairs	41.91				
	20,71.27		21,13.18	17,51.71	20.64
	41.91				
<i>Total - 05</i>	25,14.53		25,56.44	21,20.28	20.57
<i>80 General-</i>					
001 Direction and Administration	21,67.54	5.50	21,73.04	24,56.10	(-)11.52
101 Building Planning and Research		2,67.14	2,67.14	25.00	9,68.56
103 Assistance to Housing Boards, Corporations etc.	22,35.65	2,75.00	25,10.65	7,87.78	2,18.70
800 Other Expenditure	47,11.25		47,11.25	20,56.12	1,29.13
911 <i>Deduct-</i> Recoveries of Overpayments	(-)0.81		(-)0.81	(-)1.72	(-)52.91
<i>Total - 80</i>	91,13.63	5,47.64	96,61.27	53,23.28	81.49
<i>Total -2216</i>	60.36				
	1,16,28.16	5,47.64	1,22,36.16	74,43.56	64.39

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

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

2217 URBAN DEVELOPMENT - *Contd.*

01 State Capital Development - Concl'd.

800 Other Expenditure		3,75.17		3,75.17	1,51.82	1,47.12
911 <i>Deduct</i> -Recoveries of Overpayments						
<i>Total - 01</i>		3,75.17		3,75.17	1,51.82	1,47.12

05 Other Urban Development Schemes-

001 Direction and Administration	27,26.35	1,39.06		28,65.41	32,85.85	(-)12.80
051 Construction		7,79.86		7,79.86		
191 Assistance to Municipal Corporations	(-)4,57.59	3,57,25.84	3,73,67.44	7,26,35.69	5,89,71.39	23.17
192 Assistance to Municipalities/Municipal Councils	1,00.00	1,89,63.79	2,14,78.59	4,05,42.38	2,67,76.82	51.41
789 Special Component plan for Scheduled Castes		86,20.26		86,20.26	16,31.45	4,28.38
796 Tribal Area Sub Plan		13,59.63		13,59.63	5,88.41	1,31.07
800 Other Expenditure		76.11		76.11	34.64	1,19.72
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1,41.09			(-)1,41.09	(-)5,86.21	(-)75.93
<i>Total - 05</i>	22,27.67	6,56,64.55	5,88,46.03	12,67,38.25	9,07,02.35	39.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

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

2217 URBAN DEVELOPMENT - *Concl'd.*

80 General-

001 Direction and Administration	11,88.96	29.31		12,18.27	64,05.02	(-)80.98
003 Training	3.08	38.89		41.97	22.57	85.95
800 Other Expenditure		1,91,10.94		1,91,10.94	86,46.54	1,21.02
911 <i>Deduct</i> -Recoveries of Overpayments	(-)76.24			(-)76.24	(-)43.00	77.30
<i>Total - 80</i>	11,15.80	1,91,79.14		2,02,94.94	1,50,31.13	35.02
<i>Total -2217</i>	33,43.47	8,52,18.86	5,88,46.03	14,74,08.36	10,58,85.30	39.22
<i>Total -(c) Water Supply, Sanitation, Housing and Urban Development</i>	60.36					
	5,16,96.26	8,96,75.63	5,88,46.03	20,02,78.28	14,67,51.71	36.47

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(d) Information and Broadcasting -</i>					
2220 INFORMATION AND PUBLICITY - <i>Contd.</i>					
<i>01 Films-</i>					
001 Direction and Administration	11,66.24	4,83.77	16,50.01	25,71.95	(-)35.85
105 Production of Films		3,61.53	3,61.53	1,43.72	1,51.55
911 <i>Deduct-</i> Recoveries of overpayments	(-)0.39		(-)0.39	(-)0.32	21.88
<i>Total - 01</i>	11,65.85	8,45.30	20,11.15	27,15.35	(-)25.93
<i>60 Others-</i>					
001 Direction and Administration		30.00	30.00	21.82	37.49
003 Research and Training in Mass		45.31	45.31	4.43	9,22.80
101 Advertising and Visual Publicity	50,74.30		50,74.30	17,84.90	1,84.29
102 Information Centres		18.09	18.09	6.72	1,69.20
103 Press Information Service		33.46	33.46	22.63	47.86
106 Field Publicity	2,96.19	2,30.57	5,26.76	3,26.83	61.17
109 Photo Services		2,38.90	2,38.90	97.63	1,44.70
110 Publications	13.72		13.72	9.51	44.27
800 Other Expenditure	20,57.77	10,30.15	30,87.92	24,07.73	28.25
911 <i>Deduct-</i> Recoveries of Overpayments	(-)0.25	(-)0.02	(-)0.27	(-)78.12	(-)99.65

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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN			
			Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

(d) Information and Broadcasting - Concl.

2220 INFORMATION AND PUBLICITY - *Concl.*

60 Others - Concl.

Total - 60	74,41.73	16,26.46		90,68.19	46,04.08	96.96
Total -2220	86,07.58	24,71.76		1,10,79.34	73,19.43	51.37
Total -(d) Information and Broadcasting	86,07.58	24,71.76		1,10,79.34	73,19.43	51.37

(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	37,50.55	3,21.85		40,72.40	46,44.32	(-)12.31
102 Economic Development		1,74,59.02		1,74,59.02	1,41,42.48	23.45
191 Assistance to Municipal Corporations	2.80			2.80	1.48	89.19
192 Assistance to Municipalities/Municipal Councils	87.88			87.88	72.15	21.80

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.						
01 Welfare of Scheduled Castes - Contd.						
197 Assistance to Block Panchayats/Intermediate Level Panchayats	3,09.52			3,09.52	2,72.95	13.40
198 Assistance to Village Panchayats	21.29			21.29	17.89	19.01
277 Education	85,60.78	2,19,04.30	2,86,80.81	5,91,45.89	4,53,20.21	30.51
282 Health	1,42.35	52,20.34		53,62.69	41,91.36	27.95
283 Housing	7.49	7,04,91.64		7,04,99.13	3,10,19.34	1,27.27
793 Special Central Assistance for Scheduled Castes Component Plan		4,48.45		4,48.45	3,56.28	25.87
800 Other Expenditure		45,93.16	10,96.63	56,89.79	33,62.36	69.22
911 Deduct -Recovery of Overpayments	(-)10,09.44	(-)21,75.92		(-)31,85.36	(-)5,59.27	4,69.56

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

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

01 Welfare of Scheduled Castes - Concl.

<i>Total - 01</i>	1,18,73.22	11,82,62.84	2,97,77.44	15,99,13.50	10,28,41.55	55.50
02 Welfare of Scheduled Tribes-						
001 Direction and Administration	12,45.43	3,09.61		15,55.04	17,53.46	(-)11.32
102 Package Programme for Adiyans, Paniyans and Primitive Groups		1,68,69.52		1,68,69.52	96,62.17	74.59
192 Assistance to Municipalities					2.25	
197 Assistance to Block Panchayats/Intermediate Level Panchayats		3,95.99	5,93.98	9,89.97		
198 Assistance to Gram Panchayats	25.75			25.75	35.25	(-)26.95
277 Education	46,15.30	1,18,68.09	3,05.79	1,67,89.18	1,76,06.25	(-)4.64

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.						
02 Welfare of Scheduled Tribes - Concl'd.						
282 Health	3,73.24	42,34.89		46,08.13	33,34.96	38.18
283 Housing		2,40,61.61		2,40,61.61	1,65,34.34	45.53
794 Special Central Assistance for Tribal Sub Plan	7,32.68	5,34.29		12,66.97	11,44.28	10.72
800 Other Expenditure		83.93	75.00	1,58.93	1,48.82	6.79
911 Deduct -Recovery of Overpayments	(-)1,73.01	(-)1,56.81		(-)3,29.82	(-)8,05.36	(-)59.05
Total - 02	68,19.39	5,82,01.12	9,74.77	6,59,95.28	4,94,16.42	33.55
03 Welfare of Backward Classes-						
001 Direction and Administration	1,16.14	20.62		1,36.76	1,46.16	(-)6.43
102 Economic Development	47.10	1,40.08		1,87.18	1,74.29	7.40
277 Education	1,98,50.97	1,16,02.37	12,78.40	3,27,31.74	3,40,68.45	(-)3.92
800 Other Expenditure	3,10.48	28.00		3,38.48	3,41.46	(-)0.87

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.						
03 Welfare of Backward Classes - Concl'd.						
911 Deduct-Recovery of Overpayments	(-)51.85	(-)7.11	(-)58.96	(-)1,26.96	(-)53.56	
Total - 03	2,02,72.84	1,17,83.96	12,78.40	3,33,35.20	3,46,03.40	(-)3.66
04 Welfare of Minorities-						
001 Direction and Administration	11,75.45	19.75	11,95.20	12,74.42	(-)6.22	
102 Economic Development	2,97.34	2,00.00	4,97.34	9,45.88	(-)47.42	
277 Education		7,31.64	7,31.64	7,94.80	(-)7.95	
283 Housing		6,29.41	6,29.41	7,91.13	(-)20.44	
911 Deduct - Recoveries of Overpayments	(-)1,82.95	(-)5.53	(-)1,88.48	(-)10.02	17,81.04	
Total - 04	12,89.84	15,75.27	28,65.11	37,96.21	(-)24.53	
80 General-						
001 Direction and administration	2,61.03		2,61.03	3,14.35	(-)16.96	

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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl'd.</i>						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - <i>Concl'd.</i>						
<i>80 General - Concl'd.</i>						
195 Assistance to Co-operatives			79.70	79.70		(#)
800 Other Expenditure	33,15.21			33,15.21	33,44.10	(-)0.86
911 <i>Deduct</i> - Recovery of Overpayments	(-)28.00	(-)8.64		(-)36.64	(-)47.69	(-)23.17
<i>Total - 80</i>	35,48.24	(-)8.64	79.70	36,19.30	36,10.76	0.24
<i>Total -2225</i>	4,38,03.53	18,98,14.55	3,21,10.31	26,57,28.39	19,42,68.34	36.78
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,38,03.53	18,98,14.55	3,21,10.31	26,57,28.39	19,42,68.34	36.78
<i>(f) Labour and Labour Welfare-</i>						
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT-						
<i>01 Labour-</i>						
001 Direction and Administration	24,00.57	27.98		24,28.55	26,72.49	(-)9.13

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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(f) Labour and Labour Welfare - Contd.</i>						
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT - <i>Contd.</i>						
<i>01 Labour - Concltd.</i>						
004 Research and Statistics	21.25			21.25	24.34	(-)12.70
101 Industrial Relations	9,34.45			9,34.44	10,48.93	(-)10.91
102 Working conditions and safety	16,11.93	3,13.80		19,25.73	19,04.09	1.14
103 General Labour Welfare	2,28,23.40	2,57,79.67		4,86,03.07	3,70,79.12	31.08
800 Other Expenditure		2,63.64		2,63.64	1,49.55	
902 <i>Deduct</i> - Amount met from the Kerala Mining Area Welfare Fund	(-)49.39	(g)		(-)49.38	(-)29.88	65.26
911 <i>Deduct</i> -Recoveries of Overpayments	(-)10.39	(-)14.48		(-)24.87	(-)12,68.96	(-)98.04
<i>Total - 01</i>	2,77,31.82	2,63,70.61		5,41,02.43	4,15,79.68	30.12
<i>02 Employment Service-</i>						
001 Direction and Administration	49,14.07	52.65		49,66.72	56,75.03	(-)12.48
101 Employment Services	4,99.89	17,37.95		22,37.84	14,97.54	49.43
191 Assistance to Municipal Corporations	15.50			15.50	51.98	(-)70.18
192 Assistance to Municipalities/Municipal Councils	26.40			26.40	1,01.75	(-)74.05
198 Assistance to Gram Panchayats	2,71.14			2,71.14	9,25.91	(-)70.72

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(f) Labour and Labour Welfare - Concl.</i>						
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT - <i>Concl.</i>						
<i>02 Employment Service - Concl.</i>						
911 Deduct - Recoveries of Overpayments	(-)1.03	(-)0.09		(-)1.12	(-)2.57	(-)56.42
<i>Total - 02</i>	57,25.97	17,90.51		75,16.48	82,49.64	(-)8.89
<i>03 Training-</i>						
001 Direction and Administration	6,05.77	27,36.35		33,42.12	16,47.82	1,02.82
003 Training of Craftsmen and Supervisors	89.92			89.92	1,23.38	(-)27.12
101 Industrial Training Institutes	1,45,44.71	24,32.21	21,87.30	1,91,64.22	1,89,39.12	1.19
102 Apprenticeship Training	3,81.65	38.37		4,20.02	4,61.70	(-)9.03
789 Special Component Plan for Scheduled Castes		1,33.40		1,33.40	3,29.07	(-)59.46
796 Tribal Area Sub Plan		80.03		80.03	1,97.40	(-)59.46
911 Deduct -Recoveries of Overpayments	(-)26.47	(-)32.00		(-)58.47	(-)80.18	(-)27.08
<i>Total - 03</i>	1,55,95.58	53,88.36	21,87.30	2,31,71.24	2,16,18.31	7.18
<i>Total -2230</i>	4,90,53.37	3,35,49.48	21,87.30	8,47,90.15	7,14,47.63	18.67
Total -(f) Labour and Labour Welfare	4,90,53.37	3,35,49.48	21,87.30	8,47,90.15	7,14,47.63	18.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

(g) Social Welfare and Nutrition-

2235 SOCIAL SECURITY AND WELFARE - *Contd.*

01 Rehabilitation-

202 Other Rehabilitation Schemes

911 Deduct-Recoveries of Overpayments	(-)0.38			(-)0.38	(-)0.54	(-)29.63
<i>Total - 01</i>	(-)0.38			(-)0.38	(-)0.54	(-)29.63

02 Social Welfare -

001 Direction and Administration	0.09					
	16,16.67	8,99.16		25,15.92	17,09.84	47.14
101 Welfare of handicapped	9,46.67	36,23.94		45,70.61	34,37.05	32.98
102 Child Welfare	3,14,74.31	3,14,32.96	3,29,24.52	9,58,31.79	10,95,34.18	(-)12.51
103 Women's Welfare	6,87.39	68,44.19	1,17.41	76,48.99	40,93.68	86.85
104 Welfare of Aged, infirm and destitute	8,49.46	5,75.43	15.12	14,40.01	10,51.47	36.95
106 Correctional Services	13,32.93	8,18.70		21,51.63	21,19.32	1.52
107 Assistance to Voluntary Organisations	5.48			5.48	3.75	46.13
190 Assistance to Public Sector and Other Undertakings	1,15.53	47,21.99		48,37.52	36,89.81	31.10
191 Assistance to Municipal Corporations	5,04.62			5,04.62	3,93.57	28.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition - Contd.						
2235 SOCIAL SECURITY AND WELFARE - Contd.						
02 Social Welfare - Concl.						
192 Assistance to Municipalities/Municipal Councils	9,64.87			9,64.87	3,28.56	1,93.67
196 Assistance to Zilla Parishads/District Level Panchayats	33,60.41			33,60.41	14,33.06	1,34.49
197 Assistance To Block Panchayats	2,12.69			2,12.69	1,16.72	82.22
198 Assistance to Gram Panchayats	22,26.60			22,26.60	12,15.58	83.17
789 Special Component Plan for Scheduled Castes		40,98.61		40,98.61	18,29.07	1,24.08
796 Tribal Area Sub Plan		4,28.11		4,28.11	4,52.84	(-)5.46
800 Other Expenditure	1,95.01	2,68.80		4,63.81	4,45.74	4.05
911 Deduct -Recovery of Overpayments	(-)85.44	(-)1,07.95		(-)1,93.39	(-)8,13.64	(-)76.23
	0.09					
Total - 02	4,44,07.20	5,36,03.94	3,30,57.05	13,10,68.28	13,10,40.60	0.02
03 National Social Assistance Programme-						
191 Assistance to local bodies and Municipalities/Municipal Corporation					22,50.00	
192 Assistance to Municipalities					25,50.00	
198 Assistance to Village Panchayats					1,02,00.00	
Total - 03					1,50,00.00	

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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(g) Social Welfare and Nutrition - Contd.</i>						
2235 SOCIAL SECURITY AND WELFARE - <i>Concl'd.</i>						
<i>60 Other Social Security and Welfare Programmes- (h)</i>						
102 Pensions under Social Security Schemes	1,19,37,51.61			1,19,37,51.61	21,11,09.60	4,65.47
107 Swatantrata Sainik Samman Pension Scheme	44,49.18	(i)		44,49.18	49,19.06	(-)9.55
200 Other Programmes	29,80.49	2,48,01.48	2,30.88	2,80,12.85	1,37,96.54	1,03.04
911 <i>Deduct</i> -Recoveries of Overpayments	(-)4.84	(-)2.36		(-)7.20	(-)64.65	(-)88.86
<i>Total - 60</i>	1,20,11,76.44	2,47,99.12	2,30.88	1,22,62,06.44	22,97,60.55	4,33.69
	<i>0.09</i>					
<i>Total -2235</i>	1,24,55,83.26	7,84,03.06	3,32,87.93	1,35,72,74.34	37,58,00.61	2,61.17
2236 NUTRITION-						
<i>02 Distribution of Nutritious Food and Beverages-</i>						
101 Special Nutrition Programmes	65.24			65.24	88.47	(-)26.26
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1.84			(-)1.84		
<i>Total - 02</i>	63.40			63.40	88.47	(-)28.34
<i>Total -2236</i>	63.40			63.40	88.47	(-)28.34

(h) Social Security Pension excluding Freedom Fighters' Pension is being paid by the Local Self Government Institutions. According to details furnished by Government, there are 47,26,349 pensioners under this category as on 31 March 2021.

(i) According to the details furnished by Government, there are 2702 pensioners under Freedom Fighters' Pension Scheme as on 31 March 2021.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(g) Social Welfare and Nutrition - Contd.

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

01 Drought-

101 Gratuitous Relief	65.36		65.36	69.33	(-)5.73
102 Drinking Water Supply	1,84.36		1,84.36	2,71.04	(-)31.98
105 Veterinary Care				12.05	
800 Other Expenditure	4.00		4.00		(#)
911 Deduct -Recoveries of Overpayments	(-)0.10		(-)0.10	(-)6.63	(-)98.49
<i>Total - 01</i>	<i>2,53.62</i>		<i>2,53.62</i>	<i>3,45.79</i>	<i>(-)26.65</i>

02 Floods, Cyclones etc.-

101 Gratuitous Relief	3,56,92.75		3,56,92.75	5,89,31.33	(-)39.43
102 Drinking Water Supply	14,37.56		14,37.56	20,09.44	(-)28.46
105 Veterinary Care	4.66		4.66	3,15.64	(-)98.52
106 Repairs and restoration of damaged roads and bridges	47,43.55		47,43.55	28,35.53	67.29
107 Repairs and restoration of damaged Government Office Buildings				5.00	

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(g) Social Welfare and Nutrition - Contd.

2245 RELIEF ON ACCOUNT OF NATURAL

CALAMITIES - Contd.

02 Floods, Cyclones etc. - Contd.

110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works				18,70.27	
111 Ex-gratia payments to bereaved families	4,28.91		4,28.91	9,18.76	(-)53.32
112 Evacuation of Population	28.24		28.24	37.04	(-)23.76
113 Assistance for repairs/reconstruction of houses	63,71.28		63,71.28	6,74,20.84	(-)90.55
114 Assistance to farmers for purchase of Agricultural Inputs	2,55.84		2,55.84	2,71.69	(-)5.83
115 Assistance to farmers to clear Sand/Silt/ salinity from Land	4,63.74		4,63.74	6,06.76	(-)23.57
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	6.23		6.23	77.96	(-)92.01

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - *Contd.*

(g) Social Welfare and Nutrition - Contd.

2245 RELIEF ON ACCOUNT OF NATURAL

CALAMITIES - *Contd.*

02 Floods, Cyclones etc. - Concl.

122 Repairs and Restoration of damaged Irrigation and flood control works	39.67		39.67	4,55,46.84	(-)99.91
800 Other Expenditure	0.64		0.64	2.89	(-)77.85
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1,53.87		(-)1,53.87	(-)1,14.96	33.85
<i>Total - 02</i>	4,93,19.20		4,93,19.20	18,07,35.03	(-)72.71
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	4,19,00.00	(j)	4,19,00.00	2,25,00.00	86.22
901 <i>Deduct</i> - Amount met from State Disaster Response Fund	(-)4,95,99.11	(k)	(-)4,95,99.11	(-)18,11,63.98	(-)72.62
<i>Total - 05</i>	(-)76,99.11		(-)76,99.11	(-)15,86,63.98	(-)95.15

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(g) Social Welfare and Nutrition - Concl'd.</i>						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - <i>Concl'd.</i>						
<i>80 General -</i>						
102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas	10,32.56	7,45.25	23,94.39	41,72.20	6,46.15	5,45.70
800 Other Expenditure	26.29			26.29	83.17	(-)68.39
911 <i>Deduct</i> -Recoveries of Overpayments					(-)9,99.65	
<i>Total - 80</i>	10,58.85	7,45.25	23,94.39	41,98.49	(-)2,70.33	(-)16,53.10
<i>Total -2245</i>	4,29,32.56	7,45.25	23,94.39	4,60,72.20	2,21,46.51	1,08.03
	<i>0.09</i>					
Total -(g) Social Welfare and Nutrition	1,28,85,79.22	7,91,48.31	3,56,82.32	1,40,34,09.94	39,80,35.59	2,52.58
<i>(h) Others-</i>						
2250 OTHER SOCIAL SERVICES-						
101 Donations for Charitable Purposes	0.64			0.64		(#)
102 Administration of Religious and Charitable Endowments Acts	5,59.31			5,59.31	5,58.94	0.07
	<i>81.00</i>					
103 Upkeep of Shrines, Temples etc.	1,61,22.57			1,62,03.57	48,86.74	2,31.58
(#) 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Concl.</i>						
<i>(h) Others - Concl.</i>						
2250 OTHER SOCIAL SERVICES - <i>Concl.</i>						
911 <i>Deduct</i> -Recoveries of Overpayments					(-)0.01	
	81.00					
Total -2250	1,66,82.52			1,67,63.52	54,45.67	2,07.83
2251 SECRETARIAT-SOCIAL SERVICES-						
090 Secretariat	49,50.42			49,50.42	57,90.95	(-)14.51
911 <i>Deduct</i> - Recoveries of Overpayments	(-)0.01			(-)0.01	(-)3.42	(-)99.71
Total -2251	49,50.41			49,50.41	57,87.53	(-)14.46
	81.00					
Total -(h) Others	2,16,32.93			2,17,13.93	1,12,33.20	93.30
	1,52.64					
Total - B.SOCIAL SERVICES	3,50,15,72.93	68,14,46.09	30,00,72.69	4,48,32,44.35	3,40,44,77.39	31.69
C. ECONOMIC SERVICES-						
<i>(a) Agriculture and Allied Activities-</i>						
2401 CROP HUSBANDRY-						
001 Direction and Administration	3,09,13.89	2,36.03		3,11,49.92	3,61,23.61	(-)13.77
102 Food Grain Crops	3,12.39	1,02,72.74	61.84	1,06,46.97	55,84.55	90.65
103 Seeds	36,06.14	67,58.02		1,03,64.16	64,51.73	60.64

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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

(a) Agriculture and Allied Activities - Contd.

2401 CROP HUSBANDRY - *Contd.*

104 Agricultural Farms	66,01.84	27,42.49	12,07.50	1,05,51.83	66,86.69	57.80
105 Manures and Fertilisers	1,02.44	5,64.96		6,67.40	6,45.03	3.47
107 Plant Protection	6,32.33	6,78.49		13,10.82	14,46.34	(-)9.37
108 Commercial Crops	9,11.58	10,82.94		19,94.52	17,43.76	14.38
109 Extension and Farmers' Training	5,72.74	2,11,68.95	1,60,74.13	3,78,15.82	1,29,91.85	1,91.07
110 Crop Insurance		69,57.25		69,57.25	50,34.93	38.18
111 Agricultural Economics and Statistics			98.79	98.79	95.57	3.37
112 Development of Pulses	15.12	1,49.25		1,64.37	82.90	98.28
113 Agricultural Engineering	15,92.93	10,43.21		26,36.14	27,62.16	(-)4.56
114 Development of Oil Seeds		15.51		15.51		(#)
115 Scheme of Small/Marginal Farmers and Agricultural Labour	56,77.99			56,77.99	34,58.49	64.18
119 Horticulture and Vegetable Crops	8,25.95	97,66.40		1,05,92.35	58,86.05	79.96
190 Assistance to Public Sector and Other Undertakings	3,00.00			3,00.00		
191 Assistance to Municipal Corporations	0.50			0.50	0.47	6.38
192 Assistance to Municipalities	40.57			40.57	9.50	3,27.05
198 Assistance to Village Panchayats	13,07.03			13,07.03	6,34.06	1,06.14
789 Special Component Plan for Scheduled Caste		48,27.24	14,54.54	62,81.78	9,91.49	5,33.57

(#) 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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(a) Agriculture and Allied Activities - <i>Contd.</i></i>						
2401 CROP HUSBANDRY - <i>Concl.</i>						
796 Tribal Area Sub Plan		17,63.20	4,06.20	21,69.40	1,71.13	11,67.69
800 Other Expenditure	3,50.12	59,52.57		63,02.69	32,69.66	92.76
911 <i>Deduct</i> -Recoveries of Overpayments	(-1,39.26	(-1,61.40		(-)3,00.66	(-)9,65.53	(-)68.86
Total -2401	5,36,24.30	7,38,17.85	1,93,03.00	14,67,45.15	9,31,04.44	57.61
2402 SOIL AND WATER CONSERVATION-						
001 Direction and Administration	12,14.10	2,36.85		14,50.95	12,71.79	14.09
101 Soil Survey and Testing	13,22.99	2,37.90		15,60.89	15,78.43	(-)1.11
102 Soil Conservation	30,34.80	32,05.49		62,40.29	48,46.51	28.76
109 Extension and Training	1,46.56			1,46.56	1,60.09	(-)8.45
196 Assistance to District Panchayats	5.96			5.96	3.30	80.61
911 <i>Deduct</i> Recoveries of Overpayments	(-)1,63.70			(-)1,63.70	(-)4,50.98	(-)63.70
Total -2402	55,60.71	36,80.24		92,40.95	74,09.14	24.72
2403 ANIMAL HUSBANDRY-						
001 Direction and Administration	26,39.58			26,39.58	29,49.56	(-)10.51
101 Veterinary Services and Animal Health	2,48,96.07	34,77.73	4,70.71	2,88,44.51	3,03,26.70	(-)4.89
102 Cattle and Buffalo Development	1,22,85.94	91,22.87		2,14,08.81	2,03,72.72	5.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2403 ANIMAL HUSBANDRY - Contd.						
103 Poultry Development	12,59.59	22.34		12,81.93	18,40.36	(-)30.34
104 Sheep and Wool Development	1,95.00			1,95.00	2,02.15	(-)3.54
105 Piggery Development	1,54.90			1,54.90	1,83.86	(-)15.75
107 Fodder and Feed Development	73.89			73.89	82.66	(-)10.61
108 Insurance of Livestock And Poultry		8,71.71	5,57.56	14,29.27	9,07.00	57.58
109 Extension and Training	3,62.60	5,72.99		9,35.59	8,21.54	13.88
113 Administrative Investigation and Statistics	1,44.93	3,74.42	6,96.37	12,15.72	6,80.96	78.53
190 Assistance to Public Sector and Other Undertakings		37,28.22		37,28.22	13,34.96	1,79.28
196 Assistance to Zilla Parishads/District level Panchayats						
789 Special Component Plan for Scheduled Castes						
796 Tribal Area Sub Plan						
800 Other expenditure		5,13.38		5,13.38	5,00.44	2.59
911 Deduct - Recoveries of Overpayments	(-)15.72	(-)4.67		(-)20.39	(-)48.76	(-)58.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>							
<i>Figures in italic represent charged expenditure</i>							
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year		
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>							
C. ECONOMIC SERVICES - <i>Contd.</i>							
<i>(a) Agriculture and Allied Activities - Contd.</i>							
2403 ANIMAL HUSBANDRY - <i>Concl.</i>	Total -2403	4,19,96.78	1,86,78.99	17,24.64	6,24,00.41	6,01,54.15	3.73
2404 DAIRY DEVELOPMENT-							
001 Direction and Administration		45,77.92			45,77.92	52,40.96	(-)12.65
102 Dairy Development Project		1,77.16	31,28.81		33,05.97	30,16.67	9.59
109 Extension and Training		3,56.40	43,91.66		47,48.06	38,52.91	23.23
195 Assistance to Co-Operatives			22,45.83		22,45.83	15,61.89	43.79
911 <i>Deduct</i> -Recoveries of Overpayments		(-)1.64	(-)0.37		(-)2.01	(-)12.11	(-)83.40
	Total -2404	51,09.84	97,65.93		1,48,75.77	1,36,60.32	8.90
2405 FISHERIES-							
001 Direction and Administration		26,15.54			26,15.54	30,58.71	(-)14.49
101 Inland Fisheries		6,46.66	77,42.29		83,88.95	63,08.09	32.99
102 Esturine/Brackish Water Fisheries		4.97			4.97	5.44	(-)8.64
103 Marine Fisheries		49,87.59	57,53.11	8,38.72	1,15,79.42	1,00,40.13	15.33
105 Processing, Preservation and Marketing		59.14	1,42.02		2,01.16	70.54	1,85.17
109 Extension and Training		6,62.59	2,34.77		8,97.36	8,62.64	4.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>							
<i>Figures in italic represent charged expenditure</i>							
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year		
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>							
C. ECONOMIC SERVICES - <i>Contd.</i>							
<i>(a) Agriculture and Allied Activities - Contd.</i>							
2405 FISHERIES - <i>Concl.</i>							
110	Mechanisation and Improvement of Fish Crafts	1,00.00		1,00.00	40.00	1,50.00	
120	Fisheries Co-operatives				10.00	(-)1,00.00	
800	Other Expenditure	28,75.27	56,60.76	85,36.03	84,14.17	1.45	
911	<i>Deduct</i> Recoveries of Overpayments	(-)80.33	(-)0.61	(-)80.94	(-)38.83	1,08.45	
	Total -2405	1,17,71.43	1,96,32.34	8,38.72	3,22,42.49	2,87,70.89	12.07
2406 FORESTRY AND WILD LIFE-							
<i>01 Forestry-</i>							
001	Direction and Administration	1,60,37.39		1,60,37.39	1,79,57.08	(-)10.69	
003	Education and Training	2,73.14	3,21.55	5,94.69	7,94.52	(-)25.15	
004	Research	1,13.67	1,46.79	2,60.46	2,79.64	(-)6.86	
005	Survey And Utilisation of Forest Resources	2,31.00		2,31.00	2,72.19	(-)15.13	
013	Statistics	1,57.42		1,57.42	1,46.71	7.30	
070	Communications and Buildings	1,17.16		1,17.16	70.66	65.81	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
2406 FORESTRY AND WILD LIFE - Contd.						
<i>01 Forestry - Concl'd.</i>						
101 Forest Conservation, Development and Regeneration	92,80.71	29,59.07		1,22,39.78	1,29,97.25	(-)5.83
102 Social and Farm Forestry	27,14.38	10,80.27	8,70.41	46,65.06	31,24.95	49.28
105 Forest Produce	42,09.09			42,09.09	38,78.23	8.53
789 Special Component Plan for Scheduled Castes(SCP)		69.06		69.06	79.44	(-)13.07
796 Tribal Area Sub Plan (TSP)		32.63		32.63		(#)
797 Transfer to Reserve Funds/Deposits Accounts	11,60.72 (l)			11,60.72	12,44.57	(-)6.74
800 Other Expenditure	3,21.90	45,70.33		48,92.23	37,53.43	30.34
902 Amount met out of Kerala Forest Development Fund.	(-)4,56.08 (m)			(-)4,56.08	(-)4,25.78	7.12
911 <i>Deduct-</i> Recoveries of Overpayments	(-)5.48			(-)5.48	(-)3.00	82.67
<i>Total - 01</i>	3,41,55.02	91,79.70	8,70.41	4,42,05.13	4,41,69.89	0.08
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	30,00.22	47,11.44	17,64.89	94,76.55	74,84.68	26.61
789 Special Component Plan for Scheduled Castes(SCP)		1,07.85		1,07.85		(#)
796 Tribal Area Sub Plan (TSP)		20.00		20.00		(#)
911 <i>Deduct -</i> Recoveries of overpayments	(-)2.96			(-)2.96	(-)5.49	(-)46.08

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

(m) Represents transfer from Kerala Forest Development Fund vide footnote (i) of Statement No.21

(#) Percentage not applicable.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2406 FORESTRY AND WILD LIFE - Concl.						
02 Environmental Forestry and Wild Life - Concl.						
Total - 02	29,97.26	48,39.29	17,64.89	96,01.44	74,79.19	28.38
04 Afforestation and Ecology Development						
103 State Compensatory Afforestation (SCA)	10,88.89			10,88.89		
904 Deduct- Amount met from the State Compensatory Afforestation Fund	(-)10,88.89			(-)10,88.89		
Total - 04						
Total -2406	3,71,52.28	1,40,18.99	26,35.30	5,38,06.57	5,16,49.08	4.18
2408 FOOD, STORAGE AND WAREHOUSING-						
01 Food-						
004 Research and Evaluation		2,82.72		2,82.72	2,50.00	13.09
101 Procurement and Supply	29.65					
	25,58,60.80			25,58,90.45	10,45,24.09	1,44.81
102 Food Subsidies	33,85,08.00	1.31		33,85,09.31	1,30,66.70	24,90.63
190 Assistance to Public Sector and other undertakings		8,01.52		8,01.52	3,00.00	1,67.17
800 Other Expenditure	1.80			1.80	12,35.25	(-)99.85
911 Deduct Recoveries of Overpayments	(-)9.39	(-)0.46		(-)9.85	(-)2,98.63	(-)96.70
	29.65					
Total - 01	59,43,61.21	10,85.09		59,54,75.95	11,90,77.41	4,00.07

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
2408 FOOD, STORAGE AND WAREHOUSING - <i>Concl'd.</i>					
02 <i>Storage and Warehousing-</i>					
190 Assistance to Public Sector and other undertakings		25.00		25.00	
800 Other Expenditure	2.91			2.91	3.16 (-)7.91
Total - 02	2.91	25.00		27.91	3.16 7,83.23
	29.65				
Total -2408	59,43,64.12	11,10.09		59,55,03.86	11,90,80.57 4,00.08
2415 AGRICULTURAL RESEARCH AND EDUCATION-					
01 <i>Crop Husbandry-</i>					
004 Research	8,63.83	67.58		9,31.41	9,87.16 (-)5.65
277 Education	3,37,48.32	51,31.19		3,88,79.51	3,87,22.96 0.40
911 <i>Deduct-</i> Recoveries of Overpayment				(-)5,32.06	
Total - 01	3,46,12.15	51,98.77		3,98,10.92	3,91,78.06 1.62
03 <i>Animal husbandry-</i>					
277 Education	89,23.02	33,74.34		1,22,97.36	98,15.72 25.28
Total - 03	89,23.02	33,74.34		1,22,97.36	98,15.72 25.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2415 AGRICULTURAL RESEARCH AND

EDUCATION - Concl.

05 Fisheries-

277 Education	14,42.43	22,27.00	36,69.43	26,44.33	38.77
<i>Total - 05</i>	14,42.43	22,27.00	36,69.43	26,44.33	38.77
<i>Total -2415</i>	4,49,77.60	1,08,00.11	5,57,77.71	5,16,38.11	8.02

2425 CO-OPERATION-

001 Direction and Administration	85,35.09	1,61.31	86,96.40	99,87.32	(-)12.93
003 Training	3,32.07	2,75.80	6,07.87	4,54.58	33.72
004 Research And Evaluation				1,20,41.83	
101 Audit of Co-operatives	1,02,22.17		1,02,22.17	11,89.29	7,59.52
107 Assistance to Credit Co-operatives	12,98.67	12,01.28	24,99.95	44,72.55	(-)44.10
108 Assistance to other Co-operatives	78,63.97	45,09.90	1,23,73.87		(#)
800 Other Expenditure		9,00.00	9,00.00		(#)
911 <i>Deduct</i> -Recoveries of Overpayments	(-)8.99	(-)31.76	(-)40.75	(-)30.94	31.71
<i>Total -2425</i>	2,82,42.98	70,16.53	3,52,59.51	2,81,14.63	25.41

(#) 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN	TOTAL			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

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

2435 OTHER AGRICULTURAL

PROGRAMMES-

01 Marketing and Quality Control-

101 Marketing Facilities	2,80,98.70	24,05.64		3,05,04.34	2,42,06.34	26.02
102 Grading and quality control facilities	1,94.88			1,94.88	2,18.48	(-)10.80
800 Other expenditure		13,31.84		13,31.84	11,05.71	20.45
911 <i>Deduct-</i> Recoveries of Overpayments	(-)6.20			(-)6.20	(-)10.16	(-)38.98
<i>Total - 01</i>	2,82,87.38	37,37.48		3,20,24.86	2,55,20.37	25.49
<i>Total -2435</i>	2,82,87.38	37,37.48		3,20,24.86	2,55,20.37	25.49
	29.65					
Total -(a) Agriculture and Allied Activities	85,10,87.42	16,22,58.55	2,45,01.66	1,03,78,77.28	47,91,01.70	1,16.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development - Contd.						
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-						
01 Integrated Rural Development Programme-						
196 Assistance To Zilla Parishads/District Level Panchayats		3,74.97	5,63.46	9,38.43	3,34.00	1,80.97
Total - 01		3,74.97	5,63.46	9,38.43	3,34.00	1,80.97
06 Self Employment Programmes-						
197 Assistance to Block Panchayats		1,14,21.92	1,15,15.75	2,29,37.67	51,81.47	3,42.69
789 Special Component Plan for Scheduled Castes		1,45,22.69		1,45,22.69	22,97.70	5,32.05
796 Tribal Area Sub Plan		1,11,50.40		1,11,50.40	22,91.37	3,86.63
Total - 06		3,70,95.01	1,15,15.75	4,86,10.76	97,70.54	3,97.52
Total -2501		3,74,69.98	1,20,79.21	4,95,49.19	1,01,04.54	3,90.37
2505 RURAL EMPLOYMENT-						
02 Rural Employment Guarantee Scheme-						
101 National Rural Employment Guarantee Scheme		25,24.83	1,78,50.00	2,03,74.83	1,70,09.86	19.78
Total - 02		25,24.83	1,78,50.00	2,03,74.83	1,70,09.86	19.78
Total -2505		25,24.83	1,78,50.00	2,03,74.83	1,70,09.86	19.78

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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
(b) <i>Rural Development - Contd.</i>						
2515 OTHER RURAL DEVELOPMENT						
001 Direction and Administration	4,15,77.25	3,31.00		4,19,08.25	4,94,90.12	(-)15.32
003 Training	4,17.38	26,39.74		30,57.12	13,25.94	1,30.56
101 Panchayati Raj	2,22.30	38,09.46	2,16,90.69	2,57,22.45	18,88.41	12,62.12
102 Community Development	14,94.22	5,92,95.62	52,14.90	6,60,04.74	1,90,09.27	2,47.22
196 Assistance to District Level Panchayats		7,71.25		7,71.25	4,76.53	61.85
197 Assistance to Block Panchayats/Intermediate Level Panchayats		9,45.01		9,45.01	4,58.56	1,06.08
198 Assistance to Gram Panchayats	2,20.00	6,67.04		8,87.04	4,67.87	89.59
789 Special component plan for Scheduled Castes		34,73.29	3,65.50	38,38.79	3,00.00	11,79.60
796 Tribal Area Sub Plan		4,63.77	24.70	4,88.47	18.00	26,13.72
800 Other Expenditure	4,12.77	1,61,04.17		1,65,16.94	3,09,44.57	(-)46.62
911 <i>Deduct - Recoveries of overpayments</i>	(-)3,29.41	(-)7,84.96		(-)11,14.37	(-)72,84.45	(-)84.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(b) Rural Development - Concltd.

2515 OTHER RURAL DEVELOPMENT

Total -2515	4,40,14.51	8,77,15.39	2,72,95.79	15,90,25.69	9,70,94.82	63.78
Total -(b) Rural Development	4,40,14.51	12,77,10.20	5,72,25.00	22,89,49.71	12,42,09.22	84.33
(c) Special Area Programmes-						
2551 HILL AREAS-						
01 Western Ghats-						
101 Integrated Watershed Development Schemes						
104 Ecology and Environment		80.27		80.27	11.69	5,86.66
800 Other Expenditure					39.84	
911 Deduct -Recoveries of Overpayments					(-)3.89	
Total - 01		80.27		80.27	47.64	68.49
60 Others-						
101 Development of Hill Areas		52,43.85		52,43.85	21,94.23	1,38.98
Total - 60		52,43.85		52,43.85	21,94.23	1,38.98
Total -2551		53,24.12		53,24.12	22,41.87	1,37.49
Total -(c) Special Area Programmes		53,24.12		53,24.12	22,41.87	1,37.49

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control-					
2700 MAJOR IRRIGATION-					
01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)-					
001 Direction and Administration	8,64.23			10,82.95	(-)20.20
101 Maintenance and Repairs	2,72.99			4,72.68	
800 Other Expenditure	10,16.16			9,33.77	8.82
Total - 01	21,53.38			21,53.38 (n)	(-)13.50
02 Malampuzha Project (Commercial)-					
001 Direction and Administration	8,32.01			10,06.84	(-)17.36
101 Maintenance and Repairs	3,15.69			2,08.41	51.48
800 Other Expenditure	2,12.04			1,94.19	9.19
911 Deduct-Recoveries of Overpayments	(-)0.30			(-)0.30	
Total - 02	13,59.44			13,59.44 (o)	(-)3.55

(n) (i) Includes ₹ 1014.84 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹1.32 lakh being pension contribution adjusted in accounts.

(o) (i) Includes ₹210.14 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 14.

(ii) Includes ₹1.89 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Contd.						
2700 MAJOR IRRIGATION - Contd.						
03 Walayar Project (Commercial)-						
001 Direction and Administration	10.57			10.57	1.73	5,10.98
101 Maintenance and Repairs	63.39			63.39	17.94	2,53.34
800 Other Expenditure	15.50			15.50	13.03	18.96
Total - 03	89.46			89.46 (p)	32.70	1,73.58
04 Mangalam Project (Commercial)-						
001 Direction and Administration	14.98			14.98	7.96	88.19
101 Maintenance and Repairs	91.79			91.79	48.78	88.17
800 Other Expenditure	9.40			9.40	8.46	11.11
Total - 04	1,16.17			1,16.17 (q)	65.20	78.17
05 Meenkara Project (Gayathri Project) (Commercial)-						
001 Direction and Administration	3.49			3.49	3.75	(-)6.93
101 Maintenance and Repairs	23.80			23.80	27.86	(-)14.57
800 Other Expenditure	50.07			50.07	40.32	24.18
Total - 05	77.36			77.36 (r)	71.93	7.55
(p)	(i) Includes ₹ 15.12 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.					
	(ii) Includes ₹0.38 lakh being pension contribution adjusted in accounts.					
(q)	(i) Includes ₹ 8.86 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.					
	(ii) Includes ₹0.54 lakh being pension contribution adjusted in accounts.					
(r)	(i) Includes ₹49.94 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.					
	(ii) Includes ₹0.13 lakh being pension contribution adjusted in accounts.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - <i>Contd.</i>					
<i>11 Neyyar Irrigation Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	2,46.35			2,62.03	(-)5.98
<i>Total - 11</i>	2,46.35			2,62.03	(-)5.98
<i>12 Pazhassi Project (Valapattanam Project) (Non-Commercial)-</i>					
001 Direction and Administration	2,51.81			2,81.44	(-)10.53
101 Maintenance and Repairs	62.20			42.77	45.43
<i>Total - 12</i>	3,14.01			3,24.21	(-)3.15
<i>13 Kuttiadi Irrigation Project (Non-Commercial)-</i>					
001 Direction and Administration	4,46.47			5,07.32	(-)11.99
101 Maintenance and Repairs	1,17.14			1,32.67	(-)11.71
<i>Total - 13</i>	5,63.61			6,39.99	(-)11.93
<i>14 Wadakkancherry Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	1,01.56			36.90	1,75.23
<i>Total - 14</i>	1,01.56			36.90	1,75.23
<i>16 Pamba Irrigation Project (Non -Commercial)-</i>					
001 Direction and Administration	3,25.38			3,89.40	(-)16.44
101 Maintenance and Repairs	2,91.77			3,23.01	(-)9.67
<i>Total - 16</i>	6,17.15			7,12.41	(-)13.37

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

(d) Irrigation and Flood Control - Contd.

2700 MAJOR IRRIGATION - *Contd.*

17 Chittoorpuzha Project (Non-Commercial)-

101 Maintenance and Repairs	2,61.65		2,61.65	1,50.72	73.60
<i>Total - 17</i>	2,61.65		2,61.65	1,50.72	73.60

18 Kanhirapuzha Project (Non-Commercial)-

001 Direction and Administration	4,15.66		4,15.66	5,38.45	(-)22.80
101 Maintenance and Repairs	1,01.77		1,01.77	36.31	1,80.28
<i>Total - 18</i>	5,17.43		5,17.43	5,74.76	(-)9.97

25 Moolathara RB Canal (Non -Commercial)-

101 Maintenance and Repairs	10.72		10.72		(#)
<i>Total - 25</i>	10.72		10.72		(#)

26 Thanneermukkom Project (Non-Commercial)-

101 Maintenance and Repairs	1.50		1.50	0.77	94.81
<i>Total - 26</i>	1.50		1.50	0.77	94.81

27 Kallada Irrigation Project (Non-Commercial)-

001 Direction and Administration	14,29.82		14,29.82	17,12.28	(-)16.50
101 Maintenance and Repairs	4,22.47		4,22.47	5,09.51	(-)17.08

(#) 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - <i>Concl.</i>					
27 <i>Kallada Irrigation Project (Non-Commercial)-</i>					
911 <i>Deduct - Recoveries of Overpayments</i>	(-)1.99		(-)1.99		(#)
<i>Total - 27</i>	18,50.30		18,50.30	22,21.79	(-)16.72
80 <i>General-</i>					
001 <i>Direction and Administration</i>	20,83.22		20,83.22	23,06.15	(-)9.67
004 <i>Research</i>	13,24.68		13,24.68	15,74.06	(-)15.84
799 <i>Suspense</i>				(-)1.25	
800 <i>Other Expenditure</i>	42.02		42.02	81.73	(-)48.59
911 <i>Deduct - Recoveries of Overpayments</i>	(-)9.55		(-)9.55	(-)21.20	(-)54.95
<i>Total - 80</i>	34,40.37		34,40.37	39,39.49	(-)12.67
<i>Total -2700</i>	1,17,20.46		1,17,20.46	1,29,31.74	(-)9.37
2701 MEDIUM IRRIGATION-					
01 <i>Peechi Reservoir Scheme (Commercial)-</i>					
001 <i>Direction and Administration</i>	85.67		85.67	41.62	1,05.84
101 <i>Maintenance and Repairs</i>	5,22.13		5,22.13	2,59.17	1,01.46
(#) 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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

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

2701 MEDIUM IRRIGATION - *Contd.*

01 Peechi Reservoir Scheme (Commercial)-

800 Other Expenditure	26.88			26.88	23.55	14.14
<i>Total - 01</i>	6,34.68			6,34.68	(s)	3,24.34

02 Chalakudy River Diversion Scheme (Commercial)-

001 Direction and Administration	21.83			21.83	21.03	3.80
101 Maintenance and Repairs	1,35.04			1,35.04	1,26.16	7.04
800 Other Expenditure	23.36			23.36	21.59	8.20
<i>Total - 02</i>	1,80.23			1,80.23	(t)	1,68.78

03 Cheerakuzhy Scheme (Commercial)-

001 Direction and Administration	11.74			11.74	26.59	(-)55.85
101 Maintenance and Repairs	72.49			72.49	97.70	(-)25.80
800 Other Expenditure	12.56			12.56	12.24	2.61
<i>Total - 03</i>	96.79			96.79	(u)	1,36.53

(s) (i) Includes ₹23.77 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹3.10 lakh being pension contribution adjusted in accounts.

(t) (i) Includes ₹22.58 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.79 lakh being pension contribution adjusted in accounts.

(u) (i) Includes ₹ 12.13 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.43 lakh being pension contribution adjusted in accounts.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2701 MEDIUM IRRIGATION - <i>Contd.</i>					
11 <i>Pothundy Scheme (Non -Commercial) -</i>					
101 Maintenance and Repairs	1,36.33		1,36.33	98.40	38.55
Total - 11	1,36.33		1,36.33	98.40	38.55
12 <i>Attappady Scheme (Non-Commercial)-</i>					
101 Maintenance and Repairs					
Total - 12					
14 <i>Chimoni Scheme Mupli (Non Commercial)-</i>					
101 Maintenance and Repairs	48.92		48.92	74.46	(-)34.30
Total - 14	48.92		48.92	74.46	(-)34.30
15 <i>Kuttanad Development Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	2,24.44		2,24.44	72.51	2,09.53
Total - 15	2,24.44		2,24.44	72.51	2,09.53
16 <i>Kattampally Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	2.34		2.34	4.80	(-)51.25
Total - 16	2.34		2.34	4.80	(-)51.25

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2701 MEDIUM IRRIGATION - <i>Contd.</i>					
17 <i>Cheramangalam Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	40.51			40.51	37.61 7.71
<i>Total - 17</i>	40.51			40.51	37.61 7.71
20 <i>Velliyamkallu Causeway (Non Commercial)-</i>					
101 Maintenance and Repairs	18.94			18.94	8.89 1,13.05
<i>Total - 20</i>	18.94			18.94	8.89 1,13.05
80 <i>General-</i>					
001 Direction and Administration	79,59.21	81.49		80,40.70	1,08,18.30 (-)25.68
003 Training		9.33		9.33	11.72 (-)20.39
004 Research	9,70.15			9,70.15	11,70.77 (-)17.14
005 Survey and Investigation	14,88.48	2,96.43		17,84.91	17,76.12 0.49
052 Machinery and Equipments	24.99			24.99	2.89 7,64.71
799 Suspense					(-)1.98
800 Other Expenditure	3,72.76	0.90		3,73.66	4,76.88 (-)21.64
911 <i>Deduct-</i> Recoveries of Overpayments	(-)5.17			(-)5.17	(-)37.16 (-)86.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 MEDIUM IRRIGATION - Concl'd.					
80 General - Concl'd.					
Total - 80	1,08,10.42	3,88.15		1,11,98.57	1,42,17.54 (-)21.23
Total -2701	1,21,93.60	3,88.15		1,25,81.75	1,51,43.86 (-)16.92
2702 MINOR IRRIGATION-					
01 Surface Water-					
001 Direction and Administration	69,30.99			69,30.99	89,41.78 (-)22.49
800 Other Expenditure	80,44.34			80,44.34	49,54.29 62.37
911 Deduct -Recoveries of Overpayments	(-)1.75			(-)1.75	(-)1,18.51 (-)98.52
Total - 01	1,49,73.58			1,49,73.58	1,37,77.56 8.68
02 Ground Water-					
005 Investigation	30,74.76	8,47.23		39,21.99	44,31.15 (-)11.49
103 Tube Wells		44.86		44.86	53.06 (-)15.45
911 Deduct Recoveries of Overpayments	(-)2.87			(-)2.87	(-)3.15 (-)8.89
Total - 02	30,71.89	8,92.09		39,63.98	44,81.06 (-)11.54
03 Maintenance-					
101 Water Tanks	5.99				
	9,60.24	1,75.92		11,42.15	7,52.86 51.71

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2702 MINOR IRRIGATION - <i>Concl.</i>					
03 <i>Maintenance - Concl.</i>					
		5.99			
<i>Total - 03</i>	9,60.24	1,75.92		11,42.15	7,52.86 51.71
80 <i>General-</i>					
005 Investigation		28.52		28.52	21.71 31.37
052 Machinery and Equipment	(-)93.10 (v)			(-)93.10	(-)1,04.97 (-)11.31
911 <i>Deduct</i> -Recoveries of Overpayment	(-)0.04			(-)0.04	0.22
<i>Total - 80</i>	(-)93.14	28.52		(-)64.62	(-)83.04 (-)22.18
		5.99			
<i>Total -2702</i>	1,89,12.57	10,96.53		2,00,15.09	1,89,28.44 5.74

(v) Minus expenditure is due to credit on account of tools and plant charges debitible to Major Head of account '4702 Capital Outlay on Minor Irrigation' being more than the debit during the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control -Concl'd.						
2711 FLOOD CONTROL AND DRAINAGE-						
01 Flood Control-						
001 Direction And Administration	27,49.49			27,49.49	25,29.17	8.71
052 Machinery and Equipment						
103 Civil Works	19,21.87			19,21.87	9,81.15	95.88
Total - 01	46,71.36			46,71.36	35,10.32	33.08
02 Anti-Sea Erosion Project-						
	1,50.52					
103 Civil Works	15,15.76			16,66.28	5,45.43	2,05.50
800 Other Expenditure	3,89.10			3,89.10	4,93.48	(-)21.15
Total - 02	19,04.86			20,55.38	10,38.91	97.84
	1,50.52					
Total -2711	65,76.22			67,26.74	45,49.23	47.87
	1,56.51					
Total -(d) Irrigation and Flood Control	4,94,02.85	14,84.68		5,10,44.04	5,15,53.27	(-)0.99
(e) Energy-						
2801 POWER-						
80 General-						
101 Assistance to Electricity Boards	8,72,94.00	4,00.18		8,76,94.18	3,00.00	2,91,31.39

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(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	10.40			10.40		
911 <i>Deduct-</i> Recoveries of Overpayments						
<i>Total - 80</i>	8,73,04.40	4,00.18		8,77,04.58	3,00.00	2,91,34.86
<i>Total -2801</i>	8,73,04.40	4,00.18		8,77,04.58	3,00.00	2,91,34.86
2810 NEW AND RENEWABLE ENERGY-						
105 Supporting Programmes		2,09.96		2,09.96	1,09.97	90.92
800 Other Expenditure	3,43.52	27,91.16		31,34.68	13,24.12	1,36.74
911 <i>Deduct-</i> Recoveries of Overpayments	(-)2.71			(-)2.71	(-)0.16	15,93.75
<i>Total -2810</i>	3,40.81	30,01.12		33,41.93	14,33.93	1,33.06
<i>Total -(e) Energy</i>	8,76,45.21	34,01.30		9,10,46.51	17,33.93	62,49.44
<i>(f) Industry and Minerals-</i>						
2851 VILLAGE AND SMALL INDUSTRIES-						
001 Direction and Administration	11,03.39	2,90.35		13,93.74	18,68.55	(-)25.41
003 Training						
004 Research and Development		3,64.05		3,64.05	1,13.52	2,20.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Contd.						
2851 VILLAGE AND SMALL INDUSTRIES -						
101 Industrial Estates	60.42	56.36		1,16.78	8,13.20	(-)85.64
102 Small Scale Industries	0.62					
	52,11.10	85,55.23		1,37,66.95	87,73.74	56.91
103 Handloom Industries	28,59.27	20,20.58		48,79.85	38,85.43	25.59
104 Handicraft Industries		4,89.75	5,50.96	10,40.71	1,26.78	7,20.88
105 Khadi and Village Industries	61,95.00	12,48.45		74,43.45	63,39.61	17.41
106 Coir Industries	43,40.33	1,53,89.22		1,97,29.55	1,00,29.05	96.72
108 Powerloom Industries		47.79		47.79	7.70	5,20.65
110 Composite Village and Small Industries Co-operatives						
195 Assistance to Co-operatives	25.13			25.13		(#)
196 Assistance to Zilla Parishads/District Level Panchayats	9.83			9.83	6.96	41.24
789 Special Component Plan for Scheduled Castes		47.37		47.37		(#)
796 Tribal Area Sub Plan		5.32		5.32		(#)
911 Deduct -Recoveries of Overpayments	(-)2,34.71	(-)97.74		(-)3,32.45	(-)2,91.15	14.19
	0.62					
Total -2851	1,95,69.76	2,84,16.73	5,50.96	4,85,38.07	3,16,73.39	53.25
(#)	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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

(f) Industry and Minerals - *Contd.*

2852 INDUSTRIES-

03 Fertilizer Industries-

800 Other Expenditure	40,44.53				(#)
<i>Total - 03</i>	40,44.53		40,44.53		(#)

05 Chemical and Pharmaceutical Industries-

190 Assistance to Public Sector and Other Undertakings					
<i>Total - 05</i>					

07 Telecommunication and Electronic Industries-

202 Electronics		1,25.00	1,25.00	50.00	1,50.00
<i>Total - 07</i>		1,25.00	1,25.00	50.00	1,50.00

08 Consumer Industries-

202 Textile					
600 Others		3,75.00	3,75.00		(#)
<i>Total - 08</i>		3,75.00	3,75.00		(#)

80 General-

001 Direction and Administration	7,75.92	25.21	8,01.13	9,54.76	(-)16.09
(#) Percentage not applicable					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
Figures in italic represent charged expenditure						
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Contd.						
2852 INDUSTRIES - Concl'd.						
80 General - Concl'd.						
003 Industrial Education-Research and Training	64.51	1,29.00		1,93.51	1,45.84	32.69
102 Industrial Productvity	10.00	3,07.00		3,17.00	2,20.00	44.09
911 Deduct -Recoveries of Overpayments	(-)0.38			(-)0.38		(#)
Total - 80	8,50.05	4,61.21		13,11.26	13,20.60	(-)0.71
Total -2852	48,94.58	9,61.21		58,55.79	13,70.60	3,27.24
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
02 Regulation and Development of Mines-						
001 Direction and Administration	11,17.72	86.68		12,04.40	13,82.38	(-)12.87
003 Training					0.38	
102 Mineral Exploration	87.28	31.06		1,18.34	1,33.61	(-)11.43
911 Deduct -Recoveries of Overpayments	(-)0.31			(-)0.31		(#)
Total - 02	12,04.69	1,17.74		13,22.43	15,16.37	(-)12.79
Total -2853	12,04.69	1,17.74		13,22.43	15,16.37	(-)12.79
(#)	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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(f) Industry and Minerals - Concl'd.</i>						
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-						
<i>60 Others-</i>						
190 Assistance to Public Sector and other Undertakings		22,49.76		22,49.76	5,60.46	3,01.41
<i>Total - 60</i>		22,49.76		22,49.76	5,60.46	3,01.41
Total -2885		22,49.76		22,49.76	5,60.46	3,01.41
	<i>0.62</i>					
Total -(f) Industry and Minerals	2,56,69.03	3,17,45.44	5,50.96	5,79,66.05	3,51,20.82	65.05
<i>(g) Transport-</i>						
3051 PORTS AND LIGHT HOUSES-						
<i>02 Minor Ports-</i>						
001 Direction and Administration	28,51.43	1,53.32		30,04.75	33,37.04	(-)9.96
101 Construction and Repairs	15.89			15.89	21.25	(-)25.22
102 Port Management	8,87.47			8,87.47	10,29.67	(-)13.81
103 Dredging and Surveying	6,58.20	50.74		7,08.94	8,04.88	(-)11.92
911 <i>Deduct</i> -Recoveries of Overpayments	(-)0.03			(-)0.03	(-)0.10	(-)70.00
<i>Total - 02</i>	44,12.96	2,04.06		46,17.02	51,92.74	(-)11.09
<i>80 General</i>						
800 Other Expenditure		1.70		1.70		(#)
<i>Total - 80</i>		1.70		1.70		(#)

(#) 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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(g) Transport - Contd.</i>						
3051 PORTS AND LIGHT HOUSES - <i>Concl.</i>	Total -3051	44,12.96	2,05.76	46,18.72	51,92.74	(-)11.05
3054 ROADS AND BRIDGES-						
01 <i>National Highways-</i>		0.37				
001 Direction and Administration		43,03.69		43,04.06	55,69.98	(-)22.73
		19.34				
337 Road Works		5,16.08		5,35.42	6,69.05	(-)19.97
800 Other Expenditure		30.73		30.73	68.40	(-)55.07
911 <i>Deduct</i> -Recoveries of Overpayments					(-)0.27	
		19.71				
	<i>Total - 01</i>	48,50.50		48,70.21	63,07.16	(-)22.78
03 <i>State Highways-</i>						
102 Bridges		19.08		19.08		
103 Maintenance and Repairs						
		21.04				
337 Road Works		8,08,45.98		8,08,67.02	5,48,94.20	47.31
		21.04				
	<i>Total - 03</i>	8,08,65.06		8,08,86.10	5,48,94.20	47.35

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(g) Transport - Contd.</i>					
3054 ROADS AND BRIDGES - <i>Contd.</i>					
<i>04 District and Other Roads -</i>					
105 Maintenance and Repairs					
196 Assistance to District Panchayats	74.57		74.57	1,31.06	(-)43.10
198 Assistance to Village Panchayats	6,07.62		6,07.62	8,82.43	(-)31.14
<i>Total - 04</i>	6,82.19		6,82.19	10,13.49	(-)32.69
<i>05 Roads of Inter State or Economic importance-</i>					
797 Transfer to Reserve Funds/Deposit Accounts		2,73,99.00	2,73,99.00		(#)
<i>Total - 05</i>		2,73,99.00	2,73,99.00		(#)
<i>80 General-</i>					
001 Direction and Administration	(-)1,18,74.68 (v)		(-)1,18,73.50	(-)91,25.11	30.12
004 Research and Development	10,55.42	6,55.98	17,11.40	18,25.90	(-)6.27
052 Machinery and Equipment	(-)20,99.22 (w)		(-)20,99.22	(-)20,32.06	3.31
107 Railway Safety Works		9,82.69	9,82.69		(#)
191 Assistance to Municipal Corporation	1,42,67.34		1,42,67.34	43,88.70	2,25.09
192 Assistance to Municipalities/ Municipal Councils	1,93,26.46		1,93,26.46	76,38.12	1,53.03

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

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

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN	TOTAL		
		State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(g) Transport - Contd.					
3054 ROADS AND BRIDGES - Concl'd.					
80 General - Concl'd.					
196 Assistance to Zilla Parishads/	4,31,84.94			4,31,84.94	1,72,66.24 1,50.11
198 Assistance to Gram Panchayats	11,25,61.39			11,25,61.39	5,04,57.22 1,23.08
799 Suspense					
800 Other Expenditure	(-)1,16,43.19 (x)	3,01,42.60		1,84,99.41	79,09.88 1.34
	(-)1.32				
911 Deduct- Recoveries of Overpayments	(-)66.09			(-)67.41	(-)53.26 26.57
Total - 80	(-)0.14				
	16,47,12.37	3,17,81.27		19,64,93.50	7,82,75.63 1,51.03
	40.61				
Total -3054	25,11,10.12	5,91,80.27		31,03,31.00	14,04,90.48 1,20.89
3055 ROAD TRANSPORT-					
800 Other Expenditure		14,99.90		14,99.90	21,75.02 (-)31.04
911 Deduct- Recoveries of Overpayments					
Total -3055		14,99.90		14,99.90	21,75.02 (-)31.04
3056 INLAND WATER TRANSPORT-					
001 Direction and Administration	50,90.77	18.56		51,09.33	61,13.46 (-)16.42
003 Training and Research					

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.					
Figures in italic represent charged expenditure					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(g) Transport - Concl'd.					
3056 INLAND WATER TRANSPORT - Concl'd.					
800 Other Expenditure	4.34				
	6.00			10.34	10.87 (-)4.88
911 Deduct -Recoveries of overpayments	(-)0.49			(-)0.49	(-)0.74 (-)33.78
	4.34				
Total -3056	50,96.28	18.56		51,19.18	61,23.59 (-)16.40
3075 OTHER TRANSPORT SERVICES-					
60 Others-					
001 Direction and Administration	1,61.34			1,61.34	1,88.43 (-)14.38
800 Other Expenditure	2,01.77			2,01.77	2,24.41 (-)10.09
Total - 60	3,63.11			3,63.11	4,12.84 (-)12.05
Total -3075	3,63.11			3,63.11	4,12.84 (-)12.05
	44.95				
Total -(g) Transport	26,09,82.47	6,09,04.49		32,19,31.91	15,43,94.67 1,08.51
(i) Science Technology and Environment-					
3425 OTHER SCIENTIFIC RESEARCH-					
60 Others-					
200 Assistance to other Scientific Bodies	62,33.97	79,00.94		1,41,34.91	66,68.87 1,11.95

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN State Plan Central Assistance (including CSS/CS)	TOTAL		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(i) Science Technology and Environment - <i>Contd.</i>					
3425 OTHER SCIENTIFIC RESEARCH - <i>Concl.</i>					
60 Others - <i>Concl.</i>					
911 Deduct- Recoveries of Overpayments	(-)2,37.61	(-)13,90.39	(-)16,28.00	(-)6,54.00	1,48.93
Total - 60	59,96.36	65,10.55	1,25,06.91	60,14.87	1,07.93
Total -3425	59,96.36	65,10.55	1,25,06.91	60,14.87	1,07.93
3435 ECOLOGY AND ENVIRONMENT-					
03 Environmental Research and Ecological Regeneration-					
003 Environmental Education/Training/Extension		65.64	65.64	44.21	48.47
101 Conservation Programmes		5,89.58	5,89.58	2,83.44	1,08.01
102 Environmental Planning and Co-ordination	1,43.33	97.35	2,40.68	3,75.89	(-)35.97
103 Research and Ecological Regeneration		2,13.42	2,13.42	49.45	3,31.59
911 Deduct - Recoveries of Overpayments		(-)12.52	(-)12.52	(-)94.98	(-)86.82
Total - 03	1,43.33	9,53.47	10,96.80	6,58.01	66.68
04 Prevention and Control of Pollution-					
103 Prevention of Air and Water Pollution	18.50	21,05.39	21,23.89	1,28.66	15,50.78

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - *Contd.*

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

3435 ECOLOGY AND ENVIRONMENT - *Concl'd.*

04 Prevention and Control of Pollution - Concl'd.

104 Environment Impact Assessment		2,08.10		2,08.10	1,43.41	45.11
911 <i>Deduct</i> -Recoveries of Overpayments					(-)2,87.73	
<i>Total - 04</i>	18.50	23,13.49		23,31.99	(-)15.66	(-)1,49,91.38
<i>60 Others-</i>						
800 Other Expenditure	1,08.89	30.85		1,39.74	95.07	46.99
<i>Total - 60</i>	1,08.89	30.85		1,39.74	95.07	46.99
<i>Total -3435</i>	2,70.72	32,97.81		35,68.53	7,37.42	3,83.92
Total -(i) Science Technology and Environment	62,67.08	98,08.36		1,60,75.44	67,52.29	1,38.07

(j) General Economic Services-

3451 SECRETARIAT-ECONOMIC SERVICES-

090 Secretariat	54,38.70	53.73		54,92.43	59,63.64	(-)7.90
092 Other Offices	2,50.62	17,96.67		20,47.29	10,78.35	89.85
101 Planning Commission/Planning Board	12,38.42	1,63,05.89		1,75,44.31	1,11,67.87	57.10
102 District Planning Machinery	14,07.32	1,90.03		15,97.35	17,10.27	(-)6.60
911 <i>Deduct</i> -Recoveries of Overpayments	(-)4.23			(-)4.23	(-)61.24	(-)93.09

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 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(j) General Economic Services - <i>Contd.</i></i>						
3451 SECRETARIAT-ECONOMIC SERVICES - <i>Concl'd.</i>						
Total -3451	83,30.83	1,83,46.32		2,66,77.15	1,98,58.89	34.33
3452 TOURISM-						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation		2,79.24		2,79.24	2,52.64	10.53
103 Tourist Transport Services	7,02.02			7,02.02	8,24.75	(-)14.88
800 Other Expenditure	24.91			24.91	4.37	4,70.02
911 <i>Deduct</i> -Recoveries of Overpayments					(-)4.43	
<i>Total - 01</i>	7,26.93	2,79.24		10,06.17	10,77.33	(-)6.61
<i>80 General-</i>						
001 Direction and Administration	36,26.05			36,26.05	41,70.48	(-)13.05
104 Promotion and Publicity	5,23.18	1,05,26.47		1,10,49.65	72,04.65	53.37
800 Other Expenditure	6,09.35	25,70.45		31,79.80	32,51.13	(-)2.19
911 <i>Deduct</i> -Recoveries of Overpayments	(-)3,24.42			(-)3,24.42	(-)1,13.46	1,85.93
<i>Total - 80</i>	44,34.16	1,30,96.92		1,75,31.08	1,45,12.80	20.80
Total -3452	51,61.09	1,33,76.16		1,85,37.25	1,55,90.13	18.90
3454 CENSUS SURVEYS AND STATISTICS -						
<i>01 Census-</i>						
001 Direction and Administration					3.66	
911 <i>Deduct</i> -Recoveries of Overpayments						
<i>Total - 01</i>					3.66	

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 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(j) General Economic Services - Contd.</i>						
3454 CENSUS SURVEYS AND STATISTICS - <i>Concl'd.</i>						
02 <i>Surveys and Statistics-</i>						
111 Vital Statistics	5,05.69	11.96	37,60.63	42,78.28	48,37.61	(-)11.56
112 Economic Advice and Statistics	36,39.19	1,04.99	83.74	38,27.92	42,53.03	(-)10.00
203 Computer Services	2,23.55	1,10.51		3,34.06	3,80.43	(-)12.19
911 <i>Deduct</i> -Recoveries of overpayment	(-)2.20	(-)0.19		(-)2.39	(-)3.98	(-)39.95
Total - 02	43,66.23	2,27.27	38,44.37	84,37.87	94,67.09	(-)10.87
Total -3454	43,66.23	2,27.27	38,44.37	84,37.87	94,70.75	(-)10.91
3456 CIVIL SUPPLIES-						
	2.01					
001 Direction and Administration	33,20.10	18,21.92	20.00	51,64.03	34,94.92	47.76
104 Kerala Consumer Welfare Fund	14.75 (y)			14.75	1.00	13,75.00
902 <i>Deduct</i> -Amount met from Kerala Consumer Welfare Fund	(-)14.75 (z)			(-)14.75	(-)1.00	13,75.00
911 Recoveries of overpayment	(-)19.01			(-)19.01	(-)12.87	47.71
	2.01					
Total -3456	33,01.09	18,21.92	20.00	51,45.02	34,82.05	47.76

(y) Represents transfer to Kerala Consumer Welfare Fund.

(z) Represents transfer from Kerala Consumer Welfare Fund *vide* footnote (g) of Statement No.21.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>						
<i>Figures in italic represent charged expenditure</i>						
Heads	Actuals for the year 2020-2021			TOTAL	Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Concl'd.</i>						
(j) <i>General Economic Services -Concl'd.</i>						
3475 OTHER GENERAL ECONOMIC SERVICES -						
106 Regulation of Weights and Measures	27,21.54	3,71.44		30,92.98	31,29.37	(-) <i>1.16</i>
115 Financial Support for Infrastructure Development		80.10		80.10	1,24.39	(-) <i>35.61</i>
200 Regulation of other business undertakings, Administration of Indian Partnership Act 1932	18.55			18.55	21.76	(-) <i>14.75</i>
201 Land Ceilings	38,97.07			38,97.07	39,70.14	(-) <i>1.84</i>
800 Other Expenditure						
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	(-) <i>26.71 (A)</i>			(-) <i>26.71</i>	(-) <i>28.80</i>	(-) <i>7.26</i>
911 <i>Deduct</i> -Recoveries of Overpayment	(-) <i>2.61</i>			(-) <i>2.61</i>	(-) <i>1.45</i>	<i>80.00</i>
Total -3475	66,07.84	4,51.54		70,59.38	72,15.41	(-) <i>2.16</i>
	<i>2.01</i>					
Total -(j) General Economic Services	2,77,67.08	3,42,23.21	38,64.37	6,58,56.67	5,56,17.23	<i>18.41</i>
	<i>2,33.74</i>					
Total - C.ECONOMIC SERVICES	1,35,28,35.65	43,68,60.35	8,61,41.99	1,87,60,71.73	91,07,25.00	<i>1,06.00</i>

(A) Represents transfer from Agriculturists' Rehabilitation Fund *vide* footnote (e) of Statement No.21.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - <i>Contd.</i>					
<i>Figures in italic represent charged expenditure</i>					
Heads	Actuals for the year 2020-2021			Actuals for 2019-2020	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including		
(₹ in lakh)					

D. GRANTS-IN-AID AND CONTRIBUTIONS.

**TO LOCAL
BODIES AND PANCHAYATI
RAJ INSTITUTIONS-**

200 Other Miscellaneous Compensations and Assignments	95,05,78.23			95,05,78.23	60,88,93.17	56.12
911 Deduct -Recoveries of Overpayments	(-)13,33.31			(-)13,33.31	(-)25,06.37	56.12
Total -3604	94,92,44.92			94,92,44.92	60,63,86.80	(-)46.80
Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	94,92,44.92			94,92,44.92	60,63,86.80	56.54
	2,12,40,65.21	3,11.75				
Total-Expenditure Heads(Revenue Account)	8,42,66,13.61	1,40,69,70.57	38,66,72.08	12,34,46,33.22 (B)	10,47,19,92.40	17.88
Salary	2,69,06,47.42	45,25.25	7,76,64.16	2,77,28,36.83	3,16,76,42.83	(-)12.20
Subsidy	61,97,87.31	3,49,61.16		65,47,48.47	14,29,00.45	3,58.19
Grant-in-Aid	1,54,30,74.42	25,25,60.01		1,79,56,34.43	1,09,21,81.90	64.36

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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

ANNEXURE I

Details of Release of Funds for Major Schemes

Sl. No.	Name of the Scheme	Amount released for major Umbrella Schemes as per PFMS Portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 06, 07 and 08) as RBI CMs/Sanction Orders (includes assistance for Capital Expenditure also)	Plan Expenditure on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
<i>(₹ in lakh)</i>					
1	Grants for Rural Local Bodies	16,28,00.00	16,28,00.00	8,25,19.14	(-)8,02,80.86
2	National Rural Health Mission	11,72,05.04	8,18,92.55	12,55,30.79	4,36,38.24
3	National Rural Employment Guarantee Scheme(MGNREGA)	9,37,41.42	9,37,41.42	1,78,50.00	(-)7,58,91.42
4	Grants for Urban Local Bodies	7,84,00.00	7,84,00.00	7,60,65.08	(-)23,34.92
5	Urban Rejuvenation Mission-500 Cities	3,99,25.49	3,99,25.49	5,67,09.70	1,67,84.21
6	Anganwadi Services (Erstwhile Core ICDS)	3,19,91.60	3,19,91.60	4,36,44.01	1,16,52.41
7	National Programme of Mid-Day Meals in Schools	2,76,88.82	2,76,88.82	2,87,56.69	10,67.87
8	Samagra Shiksha	2,38,38.59	2,38,38.59	3,36,53.25	98,14.66

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes

Expenditure on Revenue Account:- There was an increase of ₹1,87,26,40.82 lakh in expenditure on Revenue Account from ₹1,047,19,92.4 lakh in 2019-20 to ₹12,34,46,33.22 lakh in 2020-21. The increase /decrease occurred mainly as under:-

Sl. No.	Major Head of Account	Actuals 2020-21 (₹ in lakh)	2019-20	Increase	Reasons
1	2235 Social Security and Welfare	1,35,72,74.34	37,58,00.61	98,14,73.73	Mainly due to increase on 'Pensions under Social Security Schemes'(₹98,26,42.01 lakh), 'Other Programmes (₹1,42,16.31 lakh) under 'Other Social Security and Welfare Programmes', 'Special Component Plan for Scheduled Castes' (₹22,69.54 lakh) 'Assistance to Zilla Parishads/District Level Panchayats' (₹19,27.35 lakh) under 'Social Welfare'. This was partly offset by decrease under 'Assistance to Village Panchayats' (₹1,02,00 lakh) 'Assistance to Municipalities' (₹25,50.00 lakh) and 'Assistance to Local bodies and Municipalities/ Municipal Corporation' (₹22,50.00 lakh) under 'National Social Assistance Programme'.
2	2408 Food, Storage and Warehousing	59,55,03.86	11,90,80.57	47,64,23.29	Mainly due to increase under 'Food Subsidies'(₹32,54,42.61 lakh) , 'Procurement and Supply'(₹15,13,66.36 lakh) and decrease under 'Other Expenditure'(₹12,33.45lakh)
3	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	94,92,44.92	60,63,86.80	34,28,58.12	Mainly due to increased expenditure under 'Other Miscellaneous Compensations and Assignments'(₹34,16,85.06 lakh), and 'Recoveries of Overpayments (₹11,73.06) lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2020-21 (₹ in lakh)	2018-19	Increase	Reasons
4	2049 Interest Payment	2,09,75,36.14	1,92,14,70.41	17,60,65.73	Mainly due to increase under 'Interest on Market Loans'(₹10,43,55.00 lakh), 'Interest on Special securities issued to National Small Savings Fund of the Central Government by State Government (₹1,53,95.8 lakh) under 'Interest on Internal Debt' , 'Interest on Other Saving Deposits' (₹4,93,50.44 lakh) and 'Interest on Insurance and Pension Fund' (₹72,06.98 lakh) under 'Interest on Small Savings, Provident Funds etc.'. This was partly offset by decrease under 'Interest on State Provident Funds' (₹93,22.22 lakh)and 'Interest on Other Internal Debts' (₹33,50.09 lakh)
5	3054 Roads and Bridges	31,03,31.00	14,04,90.48	16,98,40.52	Mainly due to increase in expenditure under 'Assistance to Grama Panchayats'(₹6,21,04.17 lakh) 'Assistance to Zilla Parishads/ District Level Panchayats' (₹2,59,18.70 lakh), 'Assistance to Municipalities/Municipal Councils' (₹1,16,88.34 lakh) under 'General', 'Transfer to Reserve Funds/Deposits Accounts'(₹2,73,99.00 lakh) under 'Roads of Inter State or Economic Importance' and ' Other Expenditure' (₹1,05,89.53 lakh) . This was partly offset by decrease in ' Direction and Administration' (₹27,48.39 lakh).
6	2210 Medical and Public Health	80,13,18.07	67,42,42.24	12,70,75.83	Mainly due to increase in expenditure under 'Prevention and Control of Diseases'(₹11,09,23.69 lakh) under 'Public Health', 'Assistance to Public Sector and Other Undertakings' (₹3,41,92.75 lakh). This was partly offset by decrease in expenditure under 'Other Expenditure' (₹1,41,50.82 lakh) under 'Public Health', 'Hospitals and Dispensaries'(₹96,16.98 lakh) under 'Urban Health Services'.
7	2801 Power	8,77,04.58	3,00.00	8,74,04.58	Mainly due to increase under 'Assistance to Electricity Boards (₹8,73,94.18 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2020-21 (₹ in lakh)</i>	<i>2019-20</i>	<i>Increase</i>	<i>Reasons</i>
8	2225 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and minorities	26,57,28.39	19,42,68.34	7,14,60.05	Mainly due to increased expenditure under 'Housing'(₹3,94,79.79 lakh) and 'Education' (₹1,38,25.68 lakh) under 'Welfare of Scheduled Castes', and 'Welfare of Scheduled Tribes'(₹1,65,78.86 lakh). This was partly offset by decrease under 'Welfare of Backward Classes' (₹12,68.2 lakh) and 'Welfare of Minorities'(₹9,31.1 lakh) .
9	2515 Other Rural Development Programmes	15,90,25.69	9,70,94.82	6,19,30.87	Mainly due to increase under 'Community Development' (₹4,69,95.47 lakh), 'Panchayati Raj' (₹2,38,34.04 lakh), 'Decrease in Recoveries of overpayments' (₹61,70.08 lakh) 'Special component plan for Scheduled Castes (₹35,38.79 lakh) Training (₹17,31.18 lakh) . This was partly offset by decrease under 'Other Expenditure' (₹1,44,27.63 lakh) and 'Direction and Administration' (₹75,81.87 lakh).
10	2401 Crop Husbandry	14,67,45.15	9,31,04.44	5,36,40.71	Mainly due to increase under 'Extension and Farmers Training ' (₹2,48,23.97 lakh), ' Special Component Plan Scheduled Caste' (₹52,90.29 lakh) , ' Food Grain Crops' (₹50,62.42 lakh)'Horticulture and Vegetable Crops' (₹47,06.30 lakh), 'Seeds' (₹39,12.43 lakh)'Agricultural Farms'(₹38,65.14 lakh) and 'Other Expenditure' (₹30,33.03 lakh). This was partly offset by decrease under 'Direction and Administration' (₹49,73.69 lakh).
11	2217 Urban Development	14,74,08.36	10,58,85.30	4,15,23.06	Mainly due to increase under 'Assistance to Municipalities and Municipal Councils' (₹1,37,65.56 lakh), 'Assistance to Municipal Corporations' (₹1,36,64.3 lakh) and 'Special Component plan for Scheduled Castes'(₹69,88.81 lakh) under 'Other Urban Development Schemes' , 'Other Expenditure' (₹1,04,64.40 lakh), under 'General'. This was partly offset by decrease under 'Direction and Administration' (₹51,86.75 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2020-21 (₹ in lakh)	2018-19	<i>Increase</i>	<i>Reasons</i>
12	2501 Special Programmes for Rural Development	4,95,49.19	1,01,04.54	3,94,44.65	Mainly due to increase in expenditure under 'Assistance to Block Panchayats' (₹1,77,56.20 lakh), 'Special Component Plan for Scheduled Castes' (₹1,22,24.99 lakh) and 'Tribal Area Sub Plan' (₹88,59.03 lakh) under 'Self Employment Programmes'.
13	2245 Relief on Account of Natural Calamities	4,60,72.20	2,21,46.51	2,39,25.69	Mainly due to increase in expenditure under 'State Disaster Response Fund' (₹15,09,64.87 lakh) and 'General' (₹44,68.82 lakh). This was partly offset by decrease under ' Assistance for repairs/reconstruction of houses' (₹6,10,49.56 lakh), 'Repairs and Restoration of damaged irrigation and flood control works' (₹4,55,07.07 lakh) 'Gratuitous Relief' (₹2,32,38.58 lakh) under 'Floods, Cyclones etc'.
14	2851 Village and Small Industries	4,85,38.07	3,16,73.39	1,68,64.68	Mainly due to increase in expenditure under 'Cair Industries' (₹97,00.50 lakh), 'Small Scale Industries' (₹49,93.21 lakh) 'Khadi and Village Industries' (₹11,03.84 lakh), 'Handloom Industries' (₹9,94.42 lakh), ' Handicraft Industries' (₹9,13.93 lakh). This was partly offset by decrease under 'Industrial Estates' (₹6,96.42 lakh)
15	2015 Elections	3,36,89.06	1,91,68.23	1,45,20.83	Mainly due to increased expenditure under 'Charges for Conduct of Elections to Panchayats/Local Bodies' (₹16777.54 lakh), 'Charges for Conduct of Elections to State/ Union Territory Legislature' (₹8964.61 lakh) . This was partly offset by decrease under 'Charges for Conduct of Elections to Parliament' (₹12307.07 lakh).
16	2230 Labour, Employment and Skill Development	8,47,90.15	7,14,47.63	1,33,42.52	Mainly due to increase in expenditure under 'General Labour Welfare' (₹1,15,23.95 lakh) under 'Labour' and 'Direction and Administration ' (₹16,94.3 lakh) under 'Training'.
17	2250 Other Social Services	1,67,63.52	54,45.67	1,13,17.85	Mainly due to expenditure under 'Upkeep of Shrines, Temples etc.(₹1,13,16.83 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2020-21 (₹ in lakh)	2019-20	Decrease	Reasons
1	2075 Miscellaneous General Services	22,57,44.19	85,90,34.88	63,32,90.69	Mainly due to decrease under 'State Lotteries' (₹38,48,56.93 lakh), 'Decrease in Recoveries of Overpayments' (₹27,13,73.14 lakh). This was partly offset by increase under 'Other Expenditure' (₹12943.38 lakh).
2	2202 General Education	1,51,99,63.23	1,71,51,38.15	19,51,74.92	Mainly due to decrease under 'Assistance to Non-Government Primary Schools' (₹6,85,34.78 lakh), 'Government Primary Schools' (₹3,46,33.35 lakh) under 'Elementary Education', 'Assistance to Non- Government Secondary Schools' (₹6,40,21.11 lakh) and 'Government Secondary Schools' (₹2,93,63.34 lakh) under Secondary Education. This was partly offset by increase under 'Sarva Siksha Abhiyan' (₹1,01,25.02 lakh) under 'Elementary Education'.
3	2055 Police	32,45,57.80	35,20,61.89	2,75,04.09	Mainly due to decrease under 'District Police' (₹2,62,65.47 lakh), 'Special Police' (₹34,70.82 lakh), 'Criminal Investigation and Vigilance' (₹19,92.61 lakh) "Wireless Computers" (₹8,15.78 lakh). This was partly offset by increase under 'Modernisation of Police Force' (₹30,11.95 lakh), 'Central Reserve Police' (₹20,81.04 lakh) and 'Direction and Administration' (₹10,42.23 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	2020-21 (₹ in lakh)	2019-20	Decrease	Reasons
4	2071 Pensions and Other Retirement Benefits	1,89,42,84.72	1,90,64,29.44	1,21,44.72	Mainly due to decrease under 'Superannuation and Retirement Allowances (₹1,95,59.81 lakh), 'Leave encashment benefits ' (₹41,46.11 lakh), 'Family pension' (₹37,14.38 lakh), and 'Gratuities' (₹27,95.54 lakh) under 'Civil' . This was partly offset by increase under 'Commutated Value of Pension' (₹92,30.29 lakh), 'Contribution for Defined Contribution Pension Scheme' (₹54,63.92 lakh) and 'Pension to Employees of State Aided Educational Institutions' (₹31,09.09 lakh)
5	2211 Family Welfare	4,73,57.69	5,52,16.15	78,58.46	Mainly due to decreased expenditure under 'Rural Family Welfare Services '(₹68,25.08 lakh), 'Other Services and Supplies '(₹5,97.62 lakh), 'Direction and Administration '(₹2,05.69 lakh).
6	2014 Administration of Justice	8,26,73.96	8,92,94.23	66,20.27	Mainly due to decrease in expenditure under 'Civil and Sessions Courts'(₹26,37.48 lakh), 'Other Expenditure'(₹16,67.91 lakh), 'High Courts' (₹13,65.40 lakh), 'Criminal Courts' (₹8,92.55 lakh) and 'Legal Advisers and Counsels' (₹4,60.87lakh) . This was partly offset by increase under 'Special Courts'(₹9,46.32 lakh)
7	2203 Technical Education	9,03,16.76	9,49,92.62	46,75.86	Mainly due to decrease under 'Polytechnics' (₹3106.81 lakh), 'Other Expenditure (₹1581.61 lakh) 'Assitance to Non-Governmental Technical Colleges and Instituites' (₹1285.95 lakh), 'Technical Schools' (₹905.03 lakh) and 'Assistance to Universities for Technical Education' (₹663.05 lakh). This was partly offset by increase under 'Deduct-Amount met from Asset Maintenance Fund' (₹1572.38 lakh) and 'Engineering/ Technical Colleges and Instituites' (₹1550.25 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	2020-21 (₹ in lakh)	2019-20	Decrease	Reasons
8	2053 District Administration	4,03,26.32	4,48,62.64	45,36.32	Mainly due to decrease under ' District Establishments' (₹22,97.84 lakh), 'Other Establishments' (₹21,63.72 lakh).
9	2029 Land Revenue	6,02,14.60	6,42,99.09	40,84.49	Due to decrease under 'Collection Charges'(₹45,40.98 lakh), 'Survey and Settlement Operations' (₹19,16.19 lakh). This was partly offset by increase under 'Direction and Administration' (₹25,09.28 lakh)
10	2052 Secretariat-General Services	2,28,56.06	2,55,80.25	27,24.19	Mainly due to decrease under ' Secretariat' (₹28,56.19 lakh). This was partly offset by increase under 'Other Offices' (₹1,18.06 lakh).
11	2701 Medium Irrigation	1,25,81.75	1,51,43.86	25,62.11	Mainly due to decrease under 'Direction and Administration' (₹27,77.60 lakh) under 'General' .This was partly offset by increase under ' Maintenance and Repairs' (₹2,62.96 lakh) under ' Peechi Reservoir Scheme'.
12	2059 Public Works	1,32,82.86	1,57,07.21	24,24.35	Mainly due to decrease under 'Direction and Administration' (₹50,29.89 lakh) under 'General' .This was partly offset by increase under 'Maintenance and Repairs' (₹20,75.86 lakh) under 'Other Buildings'.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 CAPITAL OUTLAY ON POLICE -							
207 State Police-							
1 Modernisation of Police Department		66,43.01		66,43.01	1,29,45.12	20,25.18	46,17.83
2 Other Buildings	36.72	1,97.49		2,34.21	7,46.93		2,34.21
3 Other Schemes each costing ₹ 5 crore and less		(-)0.03		(-)0.03	5,32.10	1,17.07	(-)1,17.10
Total-207	36.72	68,40.47		68,77.19	1,42,24.15	21,42.25	47,34.94
211 Police Housing-							
1 Upgradation of standards of administration under 10th Finance Commission Award Quarters for Police Personnel					9,15.18		
2 Modernisation of Police Force		6,47.46		6,47.46	97,51.71	21.25	
3 Other Schemes each costing ₹ 5 crore and less					45.73		
Total-211		6,47.46		6,47.46	1,07,12.62	21.25	6,26.21
800 Other Expenditure							
1 Upgradation of standards for administration under 11th Finance Commission Award - Police Station Buildings					12,00.00		
2 Construction of garage and barracks and providing providing infrastructural facilities including repairs and renovation					6,93.00		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>							
4055 CAPITAL OUTLAY ON POLICE- <i>Concl.</i>							
800 Other Expenditure- <i>Concl.</i>							
3 Construction of building for India Reserve Battalion				10,00.00			
4 Other Schemes each costing ₹ 5 crore and less				7,15.15			
Total-800				36,08.15			
Total - Capital Outlay on Police	36.72	74,87.93	75,24.65	2,85,44.92	(a)	21,63.50	53,61.15
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-							
103 Government Presses-							
1 Construction of Buildings for Government Presses		1,07.63	1,07.63	26,61.01		2,09.43	(-)1,01.80
2 Modernisation of Government Presses		5,82.44	5,82.44	12,66.51		54.89	5,27.55
3 Other Schemes each costing ₹ 5 crore and less				6,07.85			
Total- 103		6,90.07	6,90.07	45,35.37		2,64.32	4,25.75
800 Other Expenditure		44.70	44.70	7,89.98		43.76	0.94
Total- Capital Outlay on Stationery and Printing		7,34.77	7,34.77	53,25.35		3,08.08	4,26.69
(a) Progressive expenditure up to 1996-97 stands included under Major heads 4059 and 4216 as details for <i>pro forma</i> 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS -							
01 Office Buildings-							
051 Construction.							
1 Construction of Mini Civil Station, Irinjalakuda					6,38.44		
2 Construction of Civil Station Phase I at Kudappanakkunnu					7,02.56		
3 Fire Force Department - Construction of Hostel Building FSTI, Viyyur					5,13.19		
4 Construction of Sales Tax complex Trivandrum					9,56.74		
5 Construction of Commercial Taxes Building at Palakkad					10,51.10		
6 Construction of Excise Academy Ist Phase at Thrissur					6,33.68		
7 Land Acquisition and development of Secretariat Annexe Phase II					11,14.24		
8 Government Polytechnic Ezhukone -Construction of building compound wall Kottarakkara					17,32.24		
9 Construction of Civil Station Udumbanchola at Nedumkandam					6,36.59		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS - <i>Contd</i>							
01 Office Buildings- <i>Contd</i>							
051 Construction- <i>Contd</i>							
10 Construction - Mini Civil Station, Ranni							
7,78.58							
11 Construction of Civil Station Annexe Alappuzha							
6,55.48							
12 Construction of Fire and Rescue Service training Service Centre at Viyyur							
5,13.18							
13 Construction of Advocate General's Office at Ernakulam							
9,39.98							
14 Construction of Mini Civil Station Kothamangalam							
9,22.02							
15 Construction of Judicial Office - Muvattupuzha							
6,48.84							
16 Construction of Additional block for W&C Hospital, Ottapalam							
6,19.74							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS - <i>Contd</i>							
01 Office Buildings- <i>Contd</i>							
051 Construction- <i>Contd</i>							
17	Construction of Secretariat, Annexe				19,76.06		
18	Koilandy taluk Hospital-Stage I & II				11,35.98		
19	Construction of building for taluk Govt hospital in TB clinic compound Ponnani, Malappuram				6,22.64		
20	Construction of IP block at Taluk headquarters Hospital, Tiruvalla				7,45.55		
21	Construction of Mini civil station at Chittur				7,75.00		
22	Construction of Mini Civil Station at Ottapalam				5,57.68		
23	Construction of Court complex, Thrissur				9,68.05		
24	Construction of building for mega office complex under taxes Department, Kacheripady				1.16	1.16	13,16.77
25	Construction of Mini Civil station at Kottarakara				5,30.49		1.16
26	Construction of staff quarters for Government employees at District Headquarters, Idukki, Painavu				5,92.32		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS - <i>Concl</i> d							
01 Office Buildings- <i>Concl</i> d							
051 Construction- <i>Concl</i> d							
27	Construction of 2nd building for Secretariat Annexe				48,10.34		
28	Construction of additional floor to Court Complex, Muvattupuzha				5,68.88		
29	Construction of PWD Complex Neriamangalam Phase II				7,04.68		
30	Construction of Mini Civil Station, Devikulam Phase I				6,42.55		
31	Construction of building for PWD Complex at Parappanangadi				10,73.38		
32	Construction of building for Mini Civil Station, Kattakada				11,43.95		
33	Construction of Training Centre of PWD Engineers at Neriamangalam Phase III				3,08.32	5,91.56	[@]
34	Other Schemes each costing ₹ 5 crore and less				1,44.34		
	7,78.78	69,32.94		78,56.06	10,97,54.95	[@i]	14,56.57
Total- 051	7,78.78	72,42.42		81,65.54	14,15,67.43		17,64.89
		1,44.34					
Total - 01	7,78.78	72,42.42		81,65.54	14,15,67.43		17,64.89

[@] OB increased by ₹283.24 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20

[@i] OB decreased by ₹283.24 lakh vide foot notes (@) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS - <i>Contd</i>							
60 Other Buildings -							
051 Construction -							
1	Construction of Legislative Assembly Building				27,09.02		
2	Construction of eight-storied building for Kerala High Court at Ernakulam				75,31.09		
3	Additional accommodation at Kerala House, New Delhi				5,76.94		
4	Construction of MLA flats in Legislature hostel compound				9,36.26		
5	Construction of Civil Station Annexe, Alappuzha				5,52.09		
6	Construction of court complex at Vanchiyoor				5,59.20		
7	Construction of A block building-Centenary Court Complex, Kozhikode				5,28.65		
8	Construction of Court Complex Ernakulam				16,33.07		
9	Construction of Rest House cum office complex at Pathadi Palam				10,94.25		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>							
4059 CAPITAL OUTLAY ON PUBLIC WORKS - <i>Contd</i>							
60 <i>Other Buildings -Concl</i>							
051 <i>Construction -Concl</i>							
10	Construction of Court Complex, Kalpetta				7,18.14		
11	Construction of Court Complex, Perinthalmanna				8,48.05		
12	Construction of Fire and Rescue Station and Staff Quarters, Kannur				9,61.49		
13	Construction of Judicial Complex at Changanacherry				5,81.85	1,85.75	(-)1,85.75
14	Construction of Court Complex, Manjeri				5,27.78		
15	Construction of Judicial Complex, Vaikom				11,38.59		
16	Construction of Court Complex Punalur Phase II		59.67	89.51	1,49.18	6,77.44	2,59.63
17	Construction of Bi Centenary Memorial Court complex, Kozhikode e-balance work		54.57	81.85	1,36.42	11,19.71	(@)
18	Home Dept - Judiciary construction of Court Complex Irinjalakuda		2,53.26	3,79.89	6,33.15	6,33.15	
19	Other Schemes each costing ₹ 5 crore and less	25,19.68	19,50.33	12,73.82	57,43.83	5,01,38.12	(@i) 40,74.44 16,69.39
Total- 051		25,19.68	23,17.83	18,25.07	66,62.58	7,34,64.89	45,19.82 21,42.76
Total - 60		25,19.68	23,17.83	18,25.07	66,62.58	7,34,64.89	45,19.82 21,42.76
80 <i>General</i>							
001	Direction and Administration		23,52.77		23,52.77	3,27,61.57	18,15.80 5,36.97
051	Construction		3,78.55		3,78.55	18,25.13	4,07.42 (-)28.87
052	Machinery and Equipment		1,64.69		1,64.69	23,06.65	1,27.11 37.58

[@] OB increased by ₹983.29 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20

[@i] OB decreased by ₹983.29 lakh vide foot note (@) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Concl'd.</i>							
4059 CAPITAL OUTLAY ON PUBLIC WORKS - <i>Concl'd</i>							
80 <i>General-Concl'd</i>							
190 Investments in Public Sector and Other Undertakings - Other Schemes each costing ₹ 5 crore and less							
800 Other Expenditure							
1 Rehabilitation and reconstruction of rural infrastructure under Tsunami							
2 Other Schemes each costing ₹ 5 crore and less							
Total - 800							
Total- 80							
Total-Capital outlay on Public Works							
Total-A .Capital Account of General Services							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
<i>(a) Capital Account of Education, Sports, Art and Culture</i>							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE							
01 <i>General Education</i>							
201 Elementary Education							
202 Secondary Education							
203 University and Higher Education							
1 Construction of Buildings for Colleges and Hostels including Law Colleges							
2 Establishment of off-campus centre of Aligarh Muslim University							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
(₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd						
(a) Capital Account of Education, Sports, Art and Culture -Contd						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd						
01 General Education - Concl'd						
203 University and Higher Education-Concl'd						
3	Construction of College Hostels and Buildings under RIDF Scheme			3197.79		
4	Colleges Infrastructure Upgradation Programme (CIUP)	17,92.42		47,95.90	9,48.18	8,44.24
5	Development of Laboratories and Libraries in Government Colleges-One time ACA			10,47.68	15.47	(-)15.47
6	Other Schemes each costing ₹ 5 crore and less	8.54				
		13,68.15		77,71.73	9,09.03	4,67.66
		8.54				
	Total - 203	43,77.61		4,89,20.30	40,40.45	3,45.70
800 Other Expenditure						
1	Civil works for District Institute of Education and Training - DIET (100% C.S.S)			22,01.40		
2	Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)			8,07.45		
3	Building for GV Raja Sports School			14,58.87		
4	Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	60,45.85		4,51,35.73	57,17.10	3,28.75
5	Other Schemes each costing ₹ 5 crore and less	4,06.18		28,57.25	9,11.29	(-)5,05.11
	Total - 800	64,52.03		5,24,60.70	66,28.39	(-)1,76.36
		8.54				
	Total - 01	64,66.92	1,98,88.52	2,63,63.98	1,88,26.74	75,37.24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(a) Capital Account of Education, Sports, Art and Culture-Contd.</i>							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE- <i>Contd.</i>							
02 Technical Education-							
103 Technical Schools							
1	Technical High School Buildings	10,63.64		10,63.64	94,39.69	13,70.47	(-)3,06.83
2	Land acquisition for Technical High Schools				6,02.20		
3	Other Schemes each costing ₹ 5 crore and less		1,58.87	1,58.87	3,10.57	42.91	1,15.96
Total - 103			12,22.51	12,22.51	1,03,52.46	14,13.38	(-)1,90.87
104 Polytechnics							
1	Polytechnic Buildings	33,79.47		33,79.47	3,40,99.01	39,64.67	(-)5,85.20
2	Land Acquisition and Civil works for Technical Education with World Bank assistance				35,45.05		
3	Construction of Women's Hostel in polytechnics				32,23.42	55.01	(-)55.01
4	Land Acquisition charges for Polytechnics		1,27.43	1,27.43	13,67.69		1,27.43
5	Development of all Government polytechnics		86.44	86.44	22,31.18	2,58.89	(-)1,72.45
6	Other Schemes each costing ₹5 crore and less		2,18.52	2,18.52	6,46.56	1,71.78	46.74
Total - 104			36,84.44	38,11.86	4,51,12.91	44,50.35	(-)6,38.49
105 Engineering/Technical Colleges and Institutes							
		21,65.40		21,65.40	4,25,20.36	31,20.34	(-)9,54.94

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
(₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture-Concl.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl.						
02 Technical Education-Concl.						
800 Other Expenditure						
1 Industrial Training Institutes - Buildings		11,23.90		11,23.90	1,64,92.62	15,17.39 (-)3,93.49
2 Technical Education Directorate- Buildings		98.50		98.50	12,11.32	98.50
3 Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	2,56.64			2,56.64	60,96.19	2,31.40 25.24
4 Other Schemes each costing ₹ 5 crore and less	13.16	2.92				
	14.18	36.52		66.78	8,10.95	66.78
	13.16	2.92				
Total - 800	2,70.82	12,58.92		15,45.82	2,46,11.08	17,48.79 (-)2,02.97
	13.16	1,30.35				
Total - 02	2,70.82	83,31.27		87,45.59	12,25,96.82	1,07,32.86 (-)19,87.27
03 Sports and Youth Services.						
101 Youth Hostels					13.22	
102 Sports Stadia-						
1 National Games Infrastructure Development					3,97,67.38	
2 Annuity schemes on 35th National Games					1,58,20.00	
3 Projects under Legislative Assembly Constituency Asset Development Scheme (LACADS)	71.70			71.70	18,14.44	2,77.85 (-)2,06.15
4 G.V.Raja Sports School, Thiruvananthapuram and Sports Division, Kannur					10,98.36	
5 Other Schemes each costing ₹ 5 crore and less		3,61.24		3,61.24	10,58.99 (@)	2,03.59
Total -102	71.70	3,61.24		4,32.94	5,95,59.17	4,81.44 (-)48.50
800 Other Expenditure		5,30.15		5,30.15	29,49.48	2,29.25 3,00.90
Total - 03	71.70	8,91.39		9,63.09	6,25,21.87	7,10.69 2,52.40

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(a) Capital Account of Education, Sports, Art and Culture-Concl.</i>							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE- <i>Concl.</i>							
<i>04 Art And Culture -Concl</i>							
101 Fine Arts Education	5.87	1,27.27		1,33.14	21,32.24	3,78.66	(-)2,45.52
104 Archives					69.66		
105 Public Libraries	56.14	10.84		66.98	6,55.49	1,03.15	(-)36.17
106 Museums		7.28		7.28	23,76.60	1,27.89	(-)1,20.61
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited		11,00.00		11,00.00	66,37.88	2,00.00	9,00.00
800 Other Expenditure		12,50.00		12,50.00	19,55.22	35.03	12,14.97
Total - 04	62.01	24,95.39		25,57.40	1,38,27.09	8,44.73	17,12.67
Total-Capital Outlay on Education, Sports, Art and Culture	<i>13.16</i>	<i>1,38.89</i>					
	68,71.45	3,16,06.57		3,86,30.06	38,89,18.96	3,11,15.02	75,15.04
Total - B(a) Capital Account of Education, Sports, Art and Culture	<i>13.16</i>	<i>1,38.89</i>					
	68,71.45	3,16,06.57		3,86,30.06	38,89,18.96	3,11,15.02	75,15.04
<i>(b) Capital Account of Health and Family Welfare</i>							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -							
<i>01 Urban Health Services -</i>							
001 Direction and Administration					82.91		
102 Drug Testing Laboratories					30.00		
104 Medical Stores Depot					46.38		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(b) Capital Account of Health and Family Welfare</i>							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - <i>Contd.</i>							
<i>01 Urban Health Services - conclud.</i>							
110 Hospital and Dispensaries		64,73.48		64,73.48	6,24,05.80	64,51.30	22.18
200 Other Health Schemes		30.28		30.28	6,71.04		30.28
796 Tribal Area Sub-Plan					62.22		
800 Other Expenditure					2,35.69		
Total - 01		65,03.76		65,03.76	6,35,34.04	64,51.30	52.46
<i>02 Rural Health Services -</i>							
101 Health Sub-Centres					38.16		
102 Other Schemes each costing 5 crores and less					3,19.10	3,19.10	
103 Primary Health Centres		1,58.71		1,58.71	49,54.56		1,58.71
104 Community Health Centres					22,64.67		
110 Hospitals and Dispensaries	46.39	3,31.47		3,77.86	64,65.47	5,14.11	(-)1,36.25
796 Tribal Area Sub-Plan					2.87		
800 Other Expenditure	64,39.18			64,39.18	1,93,95.75	22,43.81	41,95.37
Total - 02	64,85.57	4,90.18		69,75.75	3,34,40.57 (*)	30,77.02	38,98.73
<i>03 Medical Education, Training And Research -</i>							
001 Direction and Administration		3,96.68		3,96.68	30,30.09	6,11.02	(-)2,14.34

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH- <i>Contd.</i>							
03 Medical Education, Training And Research - <i>Contd</i>							
101 Ayurveda -							
1	Ayurveda Medical College, College Hostel, College Hos- pital, Thiruvananthapuram- land acquisition and buildings	10.22		10.22	25,70.69	2,18.72	(-)2,08.50
2	Ayurveda Medical College, College Hostel, College Hospital, Thrippun- ithura-land acquisition and buildings	1,05.81		1,05.81	22,29.33	46.67	59.14
3	Government Ayurveda College, Kannur-land acquisition and buildings	2,54.85		2,54.85	29,05.38	3,15.61	(-)60.76
4	Other Schemes each costing ₹ 5 crore and less	37.29		37.29	6,41.52	10.18	27.11
Total - 101		4,08.17		4,08.17	83,46.92	5,91.18	(-)1,83.01
102 Homoeopathy -							
1	Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram- land acquisition and buildings	6.06		3,07.94	21,72.55	4.28	3,03.66
2	Homoeo Medical College, College Hospital and Hostel, Kozhikode land acquisition and buildings		3,89.08	3,89.08	16,69.63	3,66.43	22.65
3	Other Schemes each costing ₹ 5 crore and less		5,09.34	5,09.34	10,63.62		5,09.34
Total - 102		6.06	12,00.30	12,06.36	49,05.80	3,70.71	8,35.65

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>								
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
(₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>								
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>								
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH- <i>Contd.</i>								
03 Medical Education, Training And Research - <i>Contd</i>								
105 Allopathy-								
1	Medical College, College Hospital, College Hostel, Alappuzha -land acquisition and buildings		9,01.17		9,01.17	2,22,70.34	1,40.27	7,60.90
2	Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings		13,76.52		13,76.52	1,49,34.57	14,23.80	(-)47.28
3	Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings		10,44.04		10,44.04	1,69,38.15	15,85.58	(-)5,41.54
4	Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings		6,77.21		6,77.21	1,17,45.22	5,10.55	1,66.66
5	Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings		4,86.30		4,86.30	1,63,19.63	8,09.58	(-)3,23.28
6	Nursing Education-Land acquisition and Buildings					30,69.29		
7	Dental College, Kottayam Land acquisition and Buildings		1,86.32		1,86.32	43,05.71	3,69.96	(-)1,83.64
8	New Medical College at Kasargod		16,67.78		16,67.78	49,94.66	5,69.88	10,97.90
9	New Medical College at Idukki		4,98.51		4,98.51	76,69.03	1,99.24	2,99.27
10	New Medical College at Malappuram		16,93.94		16,93.94	93,77.01	15,08.07	1,85.87

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(b) Capital Account of Health and Family Welfare-Contd.							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.							
03 Medical Education, Training And Research-Contd.							
105 Allopathy-Contd-							
11	New Medical College at Pathanamthitta (NABARD RIDF)	4,77.84	4,77.84	1,22,95.68	(@)	9,35.59	(-)4,57.75
12	New Medical College at Thiruvananthapuram	63.06	63.06	54,11.91		1,98.85	(-)1,35.79
13	Nursing Schools-Land acquisition and Buildings	1,01.08	1,01.08	13,12.38		69.05	32.03
14	Nursing college, Kozhikode-Land acquisition and Buildings	1,20.98	1,20.98	8,13.63		14.98	1,06.00
15	Nursing college, Kottayam-Land acquisition and Buildings	1,41.35	1,41.35	7,71.20		47.27	94.08
16	Nursing college, Thrissur-Land acquisition and Buildings	96.53	96.53	11,33.54			96.53
17	Nursing college, Alappuzha-Land acquisition and Buildings			6,34.89			
18	Establishment of Regional Institute of Opthalmology	2,17.11	2,17.11	16,28.92		73.59	1,43.52
19	Dental College, Kozhikode	2,18.51	2,18.51	10,84.78		1,15.44	1,03.07
20	Dental College, Thiruvananthapuram	44.21	44.21	8,15.01		5,30.13	(-)4,85.92
21	Construction and Renovation of Medical and Paramedical College Hostels for under graduate and Post graduate students	1,21.07	1,21.07	17,37.44		6,11.36	(-)4,90.29
22	Medical College, Ernakulam	2,05.01	2,05.01	11,23.07		74.29	1,30.72
23	Lecture Theatre Complex and Auditorium for Medical college Thiruvananthapuram and Kozhikode	4,95.62	4,95.62	20,30.80		1,27.51	3,68.11

[@] OB decreased by ₹8,00.00 lakh, the progressive expenditure under 4210-03-105-41 included till 2019-20

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(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				5,32.05		
25	Quarters to residents at all Medical Colleges				18,86.68	1,15.64	(-)1,15.64
26	Comprehensive stroke center in Government Medical Colleges			5,00.00	10,00.00		
27	Quarters to residents at all Medical Colleges (One time ACA)			4,16.74	17,89.69		
28	Modern Imaging facilities including interventional radiology in Medical Colleges			6,34.14	12,34.09	[@i]	
29	Oncology and tertiary care centre in all Medical Colleges			5,95.00	11,95.00	[@ii]	
30	TD Medical College hospital, Vandanam, Alappuzha NABARD RIDF (XXII)			7,35.11	16,84.79	[@iii]	
31	New Medical College at Idukki (NABARD RIDF)			8,42.83	21,06.53	[@iv]	
32	New Medical College at Pathanamthitta			5,00.00	13,00.00	[@v]	
33	Other schemes each ₹5 crore and less costing ₹5 crore and less			5,23.51	,86,78.56	[@vi]	31,65.95 (-)26,42.44
Total - 105		1,55,81.49		1,55,81.49	16,38,24.25	1,31,96.58	23,84.91
[@i] OB increased by ₹5,99.95 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							
[@ii] OB increased by ₹6,00.00 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							
[@iii] OB increased by ₹9,49.68 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							
[@iv] OB increased by ₹12,63.70 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							
[@v] OB increased by ₹8,00.00 lakh vide foot note (@) of this statement							
[@vi] OB decreased by ₹34,13.33 lakh, vide foot notes (@i), (@ii), (@iii) and (@iv) 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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(b) Capital Account of Health and Family Welfare-Contd.							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Concl.							
03 Medical Education, Training And Research-Concl.							
200 Other Systems					1,00.00		
800 Other Expenditure					2,36.09		
	6.06						
Total - 03		1,75,86.64		1,75,92.70	18,04,43.15	1,47,69.49	
04 Public Health -							
104 Drugs Control- Buildings		21.31		21.31	6,14.37	31.06	
107 Public Health Laboratories		28.68		28.68	4,89.73	72.32	
190 Investments in Public Sector and Other Undertakings							
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		1,25.00		1,25.00	42,92.60	1,25.00	
2 Kerala Medical Services Corporation Limited (KMSCL)					5,00.00		
Total - 190		1,25.00		1,25.00	47,92.60	1,25.00	
195 Investments in Medical Co-operatives- Share capital contribution to Kerala State Homoeopathic Society Limited					26.06		
200 Other Programmes		3,12.72		3,12.72	11,52.98	21.94	
Total - 04		4,87.71		4,87.71	70,75.74	1,25.32	
Total-Capital Outlay on Medical and Public Health	6.06						
	64,85.57	2,50,68.29		3,15,59.92	28,44,93.50	2,44,23.13	
						71,36.79	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(b) Capital Account of Health and Family Welfare-Concl.</i>							
4211 CAPITAL OUTLAY ON FAMILY WELFARE -							
101 Rural Family Welfare Service					54,53.12		
102 Urban Family Welfare Services					34.38		
108 Selected Area Programmes -							
1 India Population Project III - World Bank Assistance					35,79.50		
2 Backward Coastal Health Project					3,65.84		
Total - 108					39,45.34		
800 Other Expenditure					79.16		
Total-Capital Outlay on Family Welfare					95,12.00		
Total- B(b) Capital Account of Health and Family Welfare	6.06						
	64,85.57	2,50,68.29		3,15,59.93	29,40,05.51	2,44,23.13	71,36.80
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION							
<i>01 Water Supply</i>							
101 Urban Water Supply							
1 Trivandrum Water Supply Scheme (Augmentation)					7,18.95		
2 Water Supply and Sewerage Scheme-Cochin Development Area					8,35.77		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd</i>							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION- <i>Contd</i>							
01 <i>Water Supply-Contd</i>							
101 Urban Water Supply - <i>Concl</i>							
3	Kozhikode Water Supply Scheme			6,01.56			
4	Peppara Dam			8,26.99			
5	Rehabilitation/Improvement works of Urban Water Supply Scheme			19,11.32	88,90.62	1911.32	
6	Other schemes each costing ₹ 5 crore and less			6,32.08	7,70,88.75	632.08	
Total - 101			25,43.40	25,43.40	8,89,62.64	2543.40	
102 Rural Water Supply -							
1	NABARD Assisted Rural Water Supply Schemes(RIDF)			1,03,43.58	11,82,48.16	26,85.44	
2	Rural Water Supply Schemes			71,40.13	2,01,97.20	51,40.13	
3	Accelerated rural drinking water programme (NRWDP) (50% CSS)				2,65,53.82	50,00.00	
4	Add on project of Jananidhi (World Bank aided)				2,06,45.00	80,00.00	
5	Jalnidhi Phase II Water Supply scheme			10,00.00	10,00.00		
6	Jal Jeevan Mission (NRDWP) 50% CSS			3,79,46.95	7,58,93.90		
7	Other schemes each costing ₹ 5 crore and less				1,14,17.07		
Total-102			5,64,30.66	3,79,46.95	27,39,55.15	7,17,19.47	
Investments in Public Sector and Other Undertakings -							
190							
1	Optimisation of production and transmission				30,00.00	(-)30,00.00	
Total-190				30,00.00	30,00.00	(-)30,00.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION- <i>Concl'd.</i>							
01 <i>Water Supply-Concl'd</i>							
800 Other Expenditure							
1 New Drinking Water Supply Schemes under anti-recession stimulus package					21,00.00		
2 Projects under LAC ADS	28,00.00			28,00.00	82,70.89	15,00.00	13,00.00
3 Kerala Water Supply Project (JICA)		15,65.76		15,65.76	15,65.76		
4 Optimisation of Production and Transmission		1,24,64.92		1,24,64.92	1,24,64.92		
5 Other Schemes each costing ₹ 5 crore and less		1,27.59		1,27.59	2,51,37.68		1,27.59
Total- 800	28,00.00	1,41,58.27		1,69,58.27	4,95,39.25	15,00.00	1,54,58.27
Total - 01	28,00.00	7,31,32.33	3,79,46.95	11,38,79.28	41,54,57.04	2,71,58.14	8,67,21.14
02 <i>Sewerage and Sanitation</i>							
101 Urban Sanitation Services							
Other Schemes each costing ₹ 5 crore and less					51.70		
106 Sewerage Services							
190 Investments in Public Sector and Other Undertakings -							
1 Sewerage schemes of Kerala Water Authority		7,36.85		7,36.85	21,91.65		7,36.85
2 Other Schemes each costing ₹ 5 crore and less					10,26.04		
Total - 190		7,36.85		7,36.85	32,17.69		7,36.85
Total - 02		7,36.85		7,36.85	32,69.39		7,36.85
Total-Capital Outlay on Water Supply and Sanitation	28,00.00	7,38,69.18	3,79,46.95	11,46,16.13	41,87,26.42	2,71,58.14	8,74,57.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>							
4216 CAPITAL OUTLAY ON HOUSING -							
01 General Pool Accommodation -							
106 <i>Government Residential Buildings -</i>							
1	Direction and Administration	2,34.45		2,34.45	25,81.01	60.11	1,74.34
2	Quarters to Government Servants				20,18.73		
3	Construction	8,36.35		8,36.35	64,14.89	1,54.02	6,82.33
4	Other Schemes each costing ₹ 5 crore and less				44,88.25	4.21	(-)4.21
Total - 106		10,70.80		10,70.80	1,55,02.88	2,18.34	8,52.46
107 Police Housing -							
Other Schemes each costing ₹ 5 crore and less					36,56.02	(&)	
Total - 107					36,56.02		
700 Other Housing -							
1	Upgradation of Standards of Administration under 8th Finance Commission Award				6,46.48		
2	Construction of Quarters for Judicial Officers (60% CSS)	38.41		38.41	8,72.03	2.32	36.09
3	Other Schemes each costing ₹ 5 crore and less	3,13.89		3,13.89	14,95.89	1,44.21	1,69.68
Total - 700		3,52.30		3,52.30	30,14.40	1,46.53	2,05.77
Total - 01		14,23.10		14,23.10	2,21,73.30	3,64.87	10,58.23

(&) 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>							
4216 CAPITAL OUTLAY ON HOUSING- <i>Contd.</i>							
<i>02 Urban Housing -</i>							
201 Acquisition of Land -							
Land Acquisition and Development				(-)32.92	(b)		
<i>03 Rural Housing -</i>							
201 Community amenities for fishermen				34.17			
202 Industrial Housing Scheme				(-)4.72	(b)		
203 Housing Scheme for weaker sections of the society				8.79			
204 Construction of houses for fishermen				1.21			
205 Low Income Group Housing Scheme				9.06			
Total - 03				48.51			
<i>80 General -</i>							
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Housing Development Finance Corporation				10,27.00			
2 Other Schemes each costing ₹5 crore and less				1,77.20			
Total - 190				12,04.20			
195 Investments in Housing Co-operatives		49.95	49.95	41,50.24	(c)	86.55	(-)36.60
201 Investments in Housing Boards		97.37	97.37	25,55.37		3,40.00	(-)2,42.63

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

(c) Decreased *pro forma* by ₹2,45.28 lakh due to proceeds of retirement of share capital transferred to capital receipts

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4216 CAPITAL OUTLAY ON HOUSING-Concl'd.							
80 General -Concl'd							
800 Other Expenditure							
1	Rajiv Gandhi One Million Housing Scheme			10,00.00			
2	Tsunami Housing - Land acquisition			51,84.37			
3	Tsunami (Housing)			1,42,32.00			
4	Other Schemes each costing ₹5 crore and less			1.79			
Total - 800				2,04,18.16			
Total - 80				1,47.32	1,47.32	2,83,27.97 (d)	4,26.55 (-)2,79.23
Total - Capital Outlay on Housing				15,70.42	15,70.42	5,05,16.86 (d)	7,91.42 7,79.00
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -							
01 State Capital Development							
800 Other Expenditure							
1	Capital Region Development Project			7,49.59	7,94.22	1,63,03.75	7,69.70 24.52
Total - 800				7,49.59	7,94.22	1,63,03.75	7,69.70 24.52
Total - 01				7,49.59	7,94.22	1,63,03.75	7,69.70 24.52
03 Integrated Development of small and Medium towns							
051 Construction -Mobility Hubs							
Total - 03						29.99	29.99
(d) Decreased <i>proforma</i> by ₹2,45.28 lakh <i>vide</i> foot notes (c) of this statement..							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>							
4217 CAPITAL OUTLAY ON							
URBAN DEVELOPMENT - <i>Contd</i>							
60 Other Urban Development Schemes-							
050	Land - Acquisition of land for Kozhikode City Improvement Plan			20,00.00			
051	Construction of buildings for Municipal Directorate and Chief Town Planner's Office			95,50.00	1,02,45.00	5,00.00	9050.00
052	Machinery and Equipment -Establishment of Gas Crematorium in Urban Areas -Plant and Machinery				4,09.21		
190	Investments in Public Sector and Other Undertakings -						
1	Kerala Urban and Rural Development Finance Corporation Limited				6,12.00		
2	Other Schemes each costing ₹5 crore and less				19.99		
	Total - 190				6,31.99		
191	Assistance to Local bodies and Municipalities/ Municipal Corporations						
1	Kollam Development Authority				9,10.00		
2	Thrissur Development Authority				7,86.00		
3	Calicut Development Authority				10,00.00		
4	Greater Cochin Development Authority				8,27.00		
5	Trivandrum Development Authority				26,02.14		
	Total - 191				61,25.14		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concl'd.							
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT-Concl'd.							
60 Other Urban Development Schemes-Concl'd		6,66.68					
800 Other Expenditure				6,66.68	1,01,79.05	(-)91.51	7,58.19
		6,66.68					
Total - 60		95,50.00		1,02,16.68	2,95,90.39	4,08.49	98,08.19
		7,11.31					
Total-Capital Outlay on Urban Development		1,02,99.59		1,10,10.90	4,59,24.13	11,78.19	98,32.71
		7,11.31					
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	28,00.00	8,57,39.19	3,79,46.95	12,71,97.45	51,51,67.41 (e)	2,91,27.74	9,80,69.71
(d) Capital Account of Information and Broadcasting							
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY -							
60 Others -							
101 Buildings -							
1 Modernisation of Tagore Theatre		64.55		64.55	12,79.69	12.45	52.10
2 Other Schemes each costing ₹5 crore and less		79.43		79.43	8,40.76 (@)	41.90	37.53
Total - 101		1,43.98		1,43.98	21,20.45	54.35	89.63
800 Other Expenditure					92.00		
Total - 60		1,43.98		1,43.98	22,12.45	54.35	89.63
Total-Capital Outlay on Information and Publicity		1,43.98		1,43.98	22,12.45	54.35	89.63
Total - B (d) Capital Account of Information and Broadcasting		1,43.98		1,43.98	22,12.45	54.35	89.63

(e) Decreased *proforma* by ₹2,45.28 lakh *vide* foot notes (d) of this statement..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>							
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES							
01 Welfare of Scheduled Castes -							
102 Economic Development				228.10			
190 Investments in Public Sector and Other Undertakings - Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited		7,65.00	7,35.00	15,00.00	1,34,40.00	21,40.00	(-)6,40.00
277 Education		38,19.82		38,19.82	2,53,28.63	23,08.71	15,11.11
283 Housing		1,18.99		1,18.99	4,94.26		1,18.99
800 Other Expenditure		8,67.02		8,67.02	1,47,54.81	13,17.10	(-)4,50.08
Total - 01		55,70.83	7,35.00	63,05.83	5,42,45.81	57,65.81	5,40.02
02 Welfare of Scheduled Tribes -							
102 Economic Development		23,32.35		23,32.35	1,33,64.47	26,79.21	(-)3,46.86
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)					1,12.35		
277 Education		10,73.28		10,73.28	2,53,02.89	18,30.15	(-)7,56.87
282 Health					7,69.60		
800 Other Expenditure		4,05.17		4,05.17	27,83.62	28.62	3,76.55
Total - 02		38,10.80		38,10.80	4,23,32.93	45,37.98	(-)7,27.18

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<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- <i>Contd.</i>						
03	<i>Welfare of Backward Classes -</i>						
190	Investments in Public Sector and Other Undertakings -						
1	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited						
		8,50.00		8,50.00	75,54.85	7,00.00	1,50.00
2	Kerala State Backward Classes Development Corporation Limited						
		2,28.80		2,28.80	1,44,00.38	2,29.58	
3	Other Schemes each costing ₹ 5 crore and less						
		25.00		25.00	1,25.00	1,00.00	(-)75.00
	Total-190	11,03.80		11,03.80	2,20,80.23	10,29.58	74.22
277	Education						
	Total - 03	11,03.80		11,03.80	10,66.50	10,29.58	74.22
04	<i>Welfare of Minorities -</i>						
102	Multisectoral Development programme in minority concentrated block (60%CSS)						
		6,48.45	9,72.67	16,21.12	20,31.19	4,10.07	
190	Investments in Public Sector and Other Undertakings -						
	Kerala State Minority Development Finance Corporation						
					68,65.00		
	Total -04	6,48.45	9,72.67	16,21.12	88,96.19	4,10.07	12,11.05

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>									
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year		
	Expenditure during 2020-21			Total					
	Non-Plan	Plan							
		State Plan	Central Assistance (including CSS/CS)						
<i>(₹ i n lakh)</i>									
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>									
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>									
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Concl.</i>									
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER								
80	BACKWARD CLASSES AND MINORITIES-Concl.								
190	<i>General -</i>								
	Investments in Public Sector and Other Undertakings -								
1	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited		1,85.00	1,85.00	73,90.85		1,85.00		
2	Kerala State Welfare Corporation for Forward Communities Limited				5,00.00				
	Total - 190		1,85.00	1,85.00	78,90.85				
195	Share capital contribution-Kerala State Federation of SC/STs Co-operative Limited				(-)8,23.76 (%)	(-)19.37	19.37		
800	Other Expenditure								
1	Dr.Ambedkar Bhavan				6,21.23				
2	Other Schemes each costing ₹ 5 crore and less		12.94	12.94	5,11.74	10.19	2.75		
	Total - 80		12.94	1,85.00	82,00.06	(-)9.18	2,07.12		
	Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		12.94	1,13,18.88	17,07.67	1,30,39.49	13,68,21.73	1,17,34.26	13,05.23
	Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		12.94	1,13,18.88	17,07.67	1,30,39.49	13,68,21.73	1,17,34.26	13,05.23
(%)	Minus expenditure is due to receipts and recoveries being more than the expenditure								

(%) 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- <i>Contd</i>						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>						
<i>(g) Capital Account of Social Welfare and Nutrition</i>						
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				2,20.68		
02 Social Welfare -						
101 Welfare of Handicapped						
1 Barrier Free Kerala		4,70.16	4,70.16	15,76.81	11,06.65	
2 Other Schemes each costing ₹5 crore and less		9.51	9.51	4,43.10	4,33.59	
Total - 101		4,79.67	4,79.67	20,19.91	15,40.24	
102 Child Welfare	54.76	11,43.78	11,98.54	84,37.81	5,89.13	6,09.41
103 Women's welfare		13,37.97	13,37.97	22,85.83	4,10.32	9,27.65
106 Correctional Services	15.77		15.77	1,09,16.13		15.77
190 Investments in Public Sector and Other Undertakings-						
1 Kerala State Women's Development Corporation				9,98.75		
2 Kerala State Handicapped Persons' Welfare Corporation Limited		1,89.00	1,89.00	5,48.70		
3 National Minorities Development and Finance Corporation				57,33.97		
4 Corporation for Economically Backward section of Forward communities				15,29.05		
5 Kerala Social Security Pension Limited				1,00,00.00		
6 Other Schemes each costing ₹ 5 crore and less		25.00	25.00	3,07.00	32.00	
Total - 190		2,14.00	2,14.00	1,91,17.47	32.00	1,82.00
800 Other Expenditure		1,07.97	1,07.97	15,77.98	98.25	9.72
Total - 02	70.53	32,83.39	33,53.92	4,43,55.13	26,69.94	6,83.98

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Social Welfare and Nutrition-Concl.</i>							
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE- <i>Concl.</i>						
60	<i>Other Social Security and Welfare Programmes -</i>						
800	Other Expenditure	1,16.16		1,16.16	44,44.12	3,12.34	(-)1,96.18
	Total - 60	1,16.16		1,16.16	44,44.12	3,12.34	(-)1,96.18
	Total-Capital Outlay on Social Security and Welfare	70.53	33,99.55	34,70.08	4,90,19.93	29,82.28	4,87.80
	Total-B(g) Capital Account of Social Welfare and Nutrition	70.53	33,99.55	34,70.08	4,90,19.93	29,82.28	4,87.80
<i>(h) Capital Account of Other Social Services</i>							
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -						
190	Investments in Public Sector and Other Undertakings -						
1	Equity Contribution - Kerala Academy for Skills Excellence (KASE)	1,00.00		1,00.00	80,90.99	14,96.99	(-)13,96.99
2	Other Schemes each costing ₹5 crore and less				2,50.78		
	Total - 190	1,00.00		1,00.00	83,41.77	14,96.99	(-)13,96.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Concl'd.</i>							
<i>Capital Account of Other Social Services-Concl'd.</i>							
CAPITAL OUTLAY ON OTHER SOCIAL SERVICES- <i>Concl'd.</i>							
195 Investments in Labour Co-operatives					-4.02	(f)	
201 Labour					26,70.05		40.00
800 Other Expenditure		13648.85		1,36,48.85	11,88,56.19		80,90.15
Total-Capital Outlay on Other Social Services		13748.85		1,37,48.85	12,98,63.99		96,27.14
Total-B(h) Capital Account of Other Social Services		13748.85		1,37,48.85	12,98,63.99		96,27.14
Total-B. Capital Account of Social Services	19.22	850.20					
	1,62,40.49	171025.31	3,96,54.62	22,77,89.84	1,51,60,09.98	(g)	10,90,63.92
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
<i>(a) Capital Account of Agriculture and Allied Activities</i>							
4401 CAPITAL OUTLAY ON CROP HUSBANDRY -							
	26.06						
001 Direction and Administration	85.00			1,11.06	2,81.17		1,11.06
101 Farming Co-operatives					(-)5.28	(f)	
103 Seeds -							
1 Other Schemes each costing ₹ 5 crore and less					3,70.10		
Total - 103					3,70.10		

(f) Reason for minus expenditure is under investigation.

(g) Decreased *pro forma* by ₹2,45.28 lakh vide foot note (e) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>							
4401 CAPITAL OUTLAY ON							
CROP HUSBANDRY- <i>Contd.</i>							
104 Agricultural farms -							
1	Augmenting Production of planting materials through Departmental farms	1,50.06		27,69.77	1,00.02	50.04	
2	Other Schemes each costing ₹ 5 crore and less			3,06.52			
Total - 104		1,50.06		30,76.29	1,00.02	50.04	
<hr/>							
105 Manures and Fertilisers -							
1	Manure Supply Scheme- Gross Expenditure	60.72		42,88.47			
	<i>Deduct</i> - Receipts and Recoveries on Capital account			(-)33,66.91			
	Net expenditure	60.72		9,21.38	68.54	(-)7.82	
2	Other Schemes each costing ₹ 5 crore and less			78.05			
Total - 105		60.72		9,99.43	68.54	(-)7.82	

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4401 CAPITAL OUTLAY ON							
CROP HUSBANDRY-Contd.							
107 Plant Protection -							
1 Purchase and sale of plant protection chemicals					4,32.31		
Deduct -Receipts and Recoveries on Capital Account					(-)4,65.55		
Net expenditure					(-)33.24	(%)	(-)0.02
2 Establishment of Modern Laboratories					11,01.92		
3 Other Schemes each costing ₹ 5 crore and less					92.05		
Total - 107					11,60.73		(-)0.02
108 Commercial Crops					1,91.98		
109 Extension and Training					91.47		
113 Agricultural Engineering -							
1 Setting up of Agro Service Centres		1,58.84		1,58.84	38,07.45		90.16
2 Agricultural Implements Supply Scheme including pump set supply scheme							68.68
- Gross expenditure					4,53.87		
Deduct -Receipts and Recoveries on Capital Account					(-)4,03.27		
Net expenditure					50.60		
3 Other Schemes each costing ₹5 crore and less					82.30		
Total - 113		1,58.84		1,58.84	39,40.35		90.16
(%) Progressive minus expenditure is due to receipts and recoveries on capital account being more than the expenditure							

(%) 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd .</i>							
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>							
4401	CAPITAL OUTLAY ON						
	CROP HUSBANDRY- <i>Concl.</i>						
119	Horticulture and Vegetable Crops					5,04.99	
190	Investments in Public Sector and Other Undertakings						
1	The Kerala Land Development Corporation Limited					6,78.91	
2	The State Farming Corporation of Kerala Limited					8,42.57	
3	Oil Palm India Limited					6,20.32	
4	Kerala State Horticultural Products Development Corporation Limited					20.00	20.00
5	Other Investments each costing ₹ 5 crore and less					8,43.43	
	Total - 190					20.00	20.00
800	Other Expenditure					2,21.41	221.41
	Total-Capital Outlay on					26.06	
	Crop Husbandry					1,45.72	463.39

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
(₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -						
101 Soil Survey and Testing		50.00		50.00	1,50.54	50.00
203 Land Reclamation and Development		34,95.01		34,95.01	3,23,42.30	18,68.54
800 Other Expenditure		40,62.29		40,62.29	3,48,46.83	19,50.14
Total - Capital Outlay on Soil and Water Conservation		76,07.30		76,07.30	6,73,39.67	38,68.68
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health		10,29.31		10,29.31	77,05.08	2,87.13
102 Cattle and Buffalo Development		7,60.72		7,60.72	37,60.75	5,20.32
103 Poultry Development					3,33.20	
104 Sheep and Wool Development					40.83	
105 Piggery Development					1,39.33	
107 Fodder and feed Development					1.84	
109 Extension and Training		70.98		70.98	12,95.16	(-)54.39
190 Investments in Public Sector and Other Undertakings -						
1 Meat Products of India Limited		32.33		32.33	2,14.45	(-)1.90
2 Kerala Feeds Limited					21,65.15	
3 Other Investments each costing ₹ 5 crore and less					1,00.00	
Total - 190		32.33		32.33	24,79.60	(-)1.90

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>							
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY- <i>Concl.</i>							
195 Investments in Co-operatives- Share capital contribution to Nalpathimala Poultry Farmers' Co-operative Society (NCDC Assistance)				9.80			
800 Other Expenditure - Schemes each costing ₹ 5 crore and less		2,29.10	2,29.10	10,46.26	4.72	(-)4.72	
Total-Capital Outlay on Animal Husbandry		21,22.44	21,22.44	1,68,11.85	11,46.90	9,75.54	
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT-							
102 Dairy Development Projects - Schemes each costing ₹ 5 crore and less		55.22	55.22	6,57.20		55.22	
Total - 102		55.22	55.22	6,57.20		55.22	
109 Extension and Training				2,59.75			
190 Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited				7,32.57			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4404	CAPITAL OUTLAY ON					
	DAIRY DEVELOPMENT- <i>Concl'd</i>					
195	Investments in Dairy Co-operatives -					
	Share capital contribution to Milk					
	Supply Union/Primary Milk Producers					
	Co-operative Societies					
		3,93.16		10,75.71	2,34.78	
206	Trichur Milk Supply Scheme					
				0.89		
207	Calicut Milk Supply Scheme					
				14.92		
208	Cannanore Milk Supply Scheme					
209	Kottayam Milk Supply Scheme					
210	Palghat Milk Supply Scheme					
				10.02		
800	Other Expenditure					
				11.49		
	Total-Capital Outlay on					
		55.22				
	Dairy Development					
		3,93.16		27,62.55	2,34.78	2,13.60
4405	CAPITAL OUTLAY ON FISHERIES					
101	Estuarine/Brackish Water Fisheries-					
		13,15.04		75,13.39	2,39.09	10,75.95
102	Inland Fisheries					
1	Vizhinjam Fishing Harbour Project					
				7,95.60		
2	Development of Neendakara					
	Fishing Harbour					
				6,16.70		
3	Other Schemes each costing					
	₹ 5 crore and less					
				4,53.02		
	Total - 102					
				18,65.32		
103	Marine Fisheries -					
1	Integrated Fisheries Development					
	Project-(NCDC 100%)					
		1,00.00		96,37.94	27.50	72.50
2	Assistance for purchase of speed					
	boat for Marine Enforcement					
	Wing (100% CSS)					
				9,14.68		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>						
	Expenditure during 2020-21			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>							
4405 CAPITAL OUTLAY ON FISHERIES- <i>Contd</i>							
103 Marine Fisheries- <i>Concl</i>							
3	Basic Infrastructural facilities and human development of fisher folk		19,78.63	19,78.63	4,74,04.52	20,91.76	(-)1,13.13
4	1,00,88.80	Upgradation of coastal roads	(-)5.64	1,00,83.16	5,05,84.16	92,50.84	8,32.32
5		Special Rehabilitation Package for the fisher folk who lost land and house in sea erosion			8,85.44	45.68	(-)45.68
6		Other Schemes each costing ₹ 5 crore and less	72.86	72.86	9,38.15		72.86
	1,00,88.80	Total - 103	21,45.85	1,22,34.65	11,03,64.89	1,14,15.78	8,18.87
104		Fishing Harbour and Landing Facilities	87,55.02	87,55.02	8,76,09.68	53,31.40	34,23.62
105		Processing, Preservation and Marketing			1,26.70		
109		Extension and Training	13.89	13.89	9,59.85	52.39	(-)38.50
190		Investments in Public Sector and Other Undertakings -					
1		Kerala Coastal Development Corporation	30.00	30.00	5,39.00		30.00
2		Other Investments each costing ₹ 5 crore and less			9,76.75		
		Total - 190	30.00	30.00	15,15.75		30.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4405	CAPITAL OUTLAY ON FISHERIES- <i>Concl.</i>					
195	Investments in Fishermen's Co-operatives					
1	Modernisation of Net factory at Ernakulam			5,00.00		
2	Kerala State Co-operative Federation of Fisheries Development (Matsyafed)			29,57.49		
3	Other Investments each costing ₹ 5 crore and less			1,12.09		
	Total - 195			35,69.58		
800	Other Expenditure			34.01	34.01	4,29,08.99
						1,68.14
						(-)1,34.13
	Total - Capital Outlay on Fisheries			1,01,22.81	1,22,59.80	2,23,82.61
						25,64,34.14
						1,72,06.80
						51,75.81
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-					
01	Forestry -					
070	Communication and Buildings					
101	Forest Conservation, Development and Regeneration			1,32.11	11,98.21	11,98.21
102	Social and Farm Forestry					1,29,15.23
105	Forest Produce -					10,81.88
1	Teakwood Plantation					1,16.33
2	Plantation of fast growing species					17,76.86
3	Hardwood species					13,95.70
4	Industrial Raw material					10,82.37
5	Improving Productivity of Plantations					21,58.15
6	Other Schemes each costing ₹ 5 crore and less					12,12.28
	Total - 105					48,05.29
						66,93.00
						7,04.14
						1,84.32
						13,69.07
						1,73,20.16
						7,04.14
						1,84.32

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- <i>Concl'd</i>					
01	<i>Forestry-Concl'd.</i>					
190	Investments in Public Sector and Other Undertakings -					
1	Kerala Forest Development Corporation Limited					
		1,00.00		1,00.00	9,26.53	
2	Kerala State Wood Industries Limited					
					1,34.78	
	Total - 190					
		1,00.00		1,00.00	10,61.31	1,00.00
800	Other Expenditure					
		33,22.03		33,22.03	2,29,75.99	7,63.13
	Total - 01					
	1,32.11	87,06.94		88,39.05	7,04,77.04	41,02.64
02	<i>Environmental forestry and Wildlife-</i>					
110	Wildlife					
					1,06.38	
	Total - 02					
					1,06.38	
	Total - Capital Outlay on Forestry and Wildlife					
	1,32.11	87,06.94		88,39.05	7,05,83.42	41,02.64
4407	CAPITAL OUTLAY ON PLANTATIONS -					
03	<i>Rubber -</i>					
190	Investments in Public Sector and Other Undertakings -					
	The Plantation Corporation of Kerala Limited					
					5,56.88	
	Total - Capital Outlay on Plantations					
					5,56.88	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>							
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -							
01 Food -							
101 Procurement and Supply -							
1 Grain Supply Scheme -							
Gross expenditure							
	60,99.39		60,99.39	9,10,98.31			
<i>Deduct</i> - Receipts and Recoveries							
on Capital Account							
	(-)16,09.21		(-)16,09.21	(-)6,50,08.21			
Net expenditure							
	44,90.18		44,90.18	2,60,90.11	50,44.39	(-)5,54.21	
2 Renewal of ration cards							
	3,23.04		3,23.04	73,26.17	4,41.69	(-)1,18.65	
3 Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials							
				(-)4.20	(%)		
4 Other Schemes each costing ₹ 5 crore and less							
				1,27.90			
Total- 101							
	48,13.22		48,13.22	3,35,39.98	54,86.08	(-)6,72.86	
103 Food Processing							
				2.62			
190 Investments in Public Sector and Other Undertakings -							
Kerala State Civil Supplies Corporation Limited							
				1,41,56.00			
Total - 190							
				1,41,56.00			

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.							
01 Food -Concl'd.							
800 Other Expenditure							
1 Other Schemes each costing ₹ 5 crore and less							
Total - 800							
Total - 01							
02 Storage and Warehousing -							
101 Rural Godown Programmes							
1 Assistance for the implementation of National Food Security Act (State Scheme)							
Deduct -Receipts and Recoveries on Capital Account							
Net expenditure							
2 Other Schemes costing ₹5 crore and less							
Total - 113							
190 Investments in Public Sector and Other Undertakings - Kerala State Warehousing Corporation							
195 Investments in Warehousing and Marketing Co-operatives -							
1 Marketing Societies							

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Concl'd.						
02	Storage and Warehousing-Concl'd.						
195	Investments in Warehousing and Marketing Co-operatives-Concl'd.						
2	Assistance to Primary Marketing Co-operatives and Federations						
		3,05.21		3,05.21	60,14.13 (h)	20.00	2,85.21
	Deduct -Receipts and Recoveries on Capital Account						
				(E)	(-)26.39	(-)26.39	
	Net expenditure	3,05.21		3,05.21	59,87.74 (h)	(-)6.39	
3	Other Investments each costing ₹ 5 crore and less						
					6,52.58 (@)		
	Total - 195	3,05.21		3,05.21	80,80.04 (h)	(-)6.39	3,11.60
800	Other Expenditure						
					(-)81.90 (%)		
	Total - 02	5,91.29		5,91.29 (G)	90,06.21 (h)	(-)5,69.80	11,61.09
	Total - Capital Outlay on Food, Storage and Warehousing						
		48,13.22	6,04.51	54,17.73	5,72,41.18 (h)	50,46.32	3,71.41

(h) Decreased *proforma* by ₹64.98 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- <i>Contd</i>										
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year			
	Expenditure during 2020-21			Total						
	Non-Plan	Plan								
		State Plan	Central Assistance (including CSS/CS)							
<i>(₹ i n lakh)</i>										
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>										
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>										
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -										
01 Crop Husbandry -										
004 Research					8,09.57					
277 Education					54.35					
Total - Capital Outlay on Agricultural Research and Education					8,63.92					
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					27,24.77					
2 Primary Land Mortgage Banks-Investment					13,19.17					
3 Share capital contribution to PACS					57.07	57.07	71,00.15	1,66.44	(-)1,09.37	
4 Share capital contribution to Kerala State Co-operative Bank							2,86,00.00			
5 Share capital contribution to District Co-operative Banks					29,68.72	(i)	23,10.00		(-)23,10.00	
6 Other investments each costing ₹ 5 crore and less					1,00.00		(-)52.03	(%)	1,00.00	
Total- 107					1,57.07	1,57.07	4,26,60.78	(i)	24,76.44	(-)23,19.37
(i) Decreased pro forma by ₹16,74.15 lakh due to proceeds of retirment of share capital transferred to capital receipts										
(%) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure										

(i) Decreased pro forma by ₹16,74.15 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(a) Capital Account of Agriculture and Allied Activities-Concl'd.</i>							
4425 CAPITAL OUTLAY ON CO-OPERATION- <i>Concl'd.</i>							
108 Investments in Other Co-operatives-							
1 Processing Co-operatives					25,14.80	16.50	(-)16.50
2 Consumer Co-operatives		51.54		51.54	39,39.26 (j)	69.61	(-)18.07
3 Other Co-operatives		10,19.06		10,19.06	1,86,15.61 (k)	6,03.37	4,15.69
4 Integrated Development of PACS (100%CSS)		13,64.00		13,64.00	1,06,97.24	12,51.68	1,12.32
5 Market intervention support and Processing					25,04.23		
6 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted)		31,74.72		31,74.72	2,89,95.76	7,85.22	23,89.50
7 Other investments each costing ₹5 crore and less		1,44.24		1,44.24	2,24.45		1,44.24
Total- 108		57,53.56		57,53.56	6,74,91.35 (l)	27,26.38	30,27.18
200 Other Investments					34.00		
Total - Capital Outlay on Co-operation		59,10.63		59,10.63	11,01,86.13 (m)	52,02.82	7,07.81
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -							
01 Marketing and Quality Control -							
101 Marketing facilities -							
Total-Capital Outlay on Other Agricultural Programmes		18,76.31		18,76.31	99,93.20	12,01.23	6,75.08
Total - C (a) Capital Account of Agriculture and Allied Activities	26.06	55.22					
	1,52,13.86	4,00,31.40		5,53,26.54	60,77,86.06 (n)	3,81,38.81	1,71,87.73
(j) Decreased proforma by ₹3,54.96 lakh due to proceeds of retirement of share capital transferred to capital receipts							
(k) Decreased proforma by ₹10,59.20 lakh due to proceeds of retirement of share capital transferred to capital receipts							
(l) Decreased proforma by ₹14,14.16 lakh vide foot notes (j) and (k) of this statement							
(m) Decreased proforma by ₹30,88.31 lakh vide foot notes (i) and (l) of this statement							
(n) Decreased proforma by ₹31,53.29 lakh vide foot notes (h) and (m) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>						
<i>(b) Capital Account of Rural Development</i>						
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES						
102 LIFE-Parppida Mission		3,48,22.00		7,36,65.74	3,88,43.74	
103 Rural Development		9,16,99.99		12,66,74.27	3,44,78.75	5,72,21.24
800 Other Expenditure				13,61,92.13		
1 Projects under LAC - ADS	3,94,18.88			9,84,49.61	1,52,38.05	2,41,80.83
2 Prime Ministers Grama Sadak Yojana				4,06,21.94	16,30.00	(-)16,30.00
3 Other schemes each costing 5 crore and less	4,88.86	48,14.57		71,69.20	14,41.23	38,62.20
Total- 800	3,99,07.74	48,14.57		28,24,32.88	1,83,09.28	2,64,13.03
Total-Capital Outlay on Other Rural Development Programmes	3,99,07.74	13,13,36.56		48,27,72.89	9,16,31.77	7,96,12.53
Total - C (b) Capital Account of Rural Development	3,99,07.74	13,13,36.56		48,27,72.89	9,16,31.77	7,96,12.53
<i>(c) Capital Account of Special Areas Programme</i>						
4551 CAPITAL OUTLAY ON HILL AREAS						
<i>01 Western Ghats-</i>						
800 Other Expenditure		22.22		36,47.33	37.80	(-)15.58
Total- 800		22.22		36,47.33	37.80	(-)15.58
Total - Capital Outlay on Hill Areas		22.22		36,47.33	37.80	(-)15.58
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES						
<i>60 Others</i>						
800 Other Expenditure -				3,01.51		
Total - Capital Outlay on Other Special Areas Programmes				3,01.51		
Total - C (c) Capital Account of Special Areas Programme		22.22		3948.84	37.80	-15.58

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control</i>							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (o)							
01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -							
					1,01,47.49		
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure					5,80.25		
Total - 800					5,80.25		
Total - 01					1,07,27.74		
02 Malampuzha Project-Commercial -							
800 Other Expenditure					15,44.97		
Total - 02					22,21.37		
03 Walayar Project-Commercial -							
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure					20.92	20.92	
Total - 03					20.92	20.92	20.92
04 Mangalam Project-Commercial -							
052 Machinery and Equipment						93.63	
800 Other Expenditure							
Total - 04						93.63	
05 Meenkara Project-Commercial -							
052 Machinery and Equipment						4,62.72	
800 Other Expenditure					1,30.46	1,30.46	130.46
Total - 05					1,30.46	5,93.18	130.46
11 Neyyar Irrigation Project -							
052 Machinery and Equipment						5,24.18	
800 Other Expenditure							
Total - 11						5,24.18	
(o) Progressive expenditure up to 2007-08 in respect of projects (minor heads) shown under major head 4701-Capital outlay on Major and Medium Irrigation in the introduction of these two major heads. The distribution of progressive expenditure among the minor heads is pending for want of details from Government							

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION							
12 Pazhassi Project (Valapattanam Project)					1,55,68.98		
052 Machinery and Equipment							
800 Other Expenditure		28.58		28.58	28.58		28.58
Total - 12		28.58		28.58	1,55,97.56		28.58
13 Kuttiyadi Irrigation Project -					56,22.60	94.22	(-)94.22
800 Other Expenditure		4,02.98		4,02.98	4,02.98		
Total - 13		4,02.98		4,02.98	60,25.58	94.22	308.76
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 -					9,93.82		
001 Direction and Administration					(-)0.04 (%)		
Total - 001					(-)0.04		
Total - 15					9,93.78		
16 Pampa Irrigation Project -					65,21.58		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure					29.47		
Total - 800					29.47		
Total - 16					65,51.05		
(%) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION							
17 Chitturpuzha Project -					26,96.72		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure		3,41.28		3,41.28	3,41.28		3,41.28
Total - 17		3,41.28		3,41.28	30,38.00		3,41.28
18 Kanhirapuzha Scheme -					1,11,46.27		
001 Direction and Administration					(-)1,47.96		
Total - 001					(-)1,47.96	(%)	
800 Other Expenditure					2.77		
Total - 800					2.77		
Total - 18					1,10,01.08		
19 Kakkadavu Project -					2,37.57		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 19					2,37.57		
20 Idamalayar Project -					2,80,99.50		
001 Direction and Administration		7,82.28		7,82.28	98,29.14	11,98.71	(-)4,16.43
Total - 001		7,82.28		7,82.28	98,29.14	11,98.71	(-)4,16.43
		0.84					
800 Other Expenditure		6,50.33		6,51.17	1,42,25.70	9,61.07	(-)3,09.90
(%) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure							

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION- <i>Contd.</i>						
Total - 800		0.84 6,50.33		6,51.17	1,42,25.70	9,61.07 (-)3,09.90
Total - 20		0.84 14,32.61		14,33.45	5,21,54.34	21,59.78 (-)7,26.33
21 Meenachil River Valley Scheme-						
001 Direction and Administration					2,67.35	
052 Machinery and Equipment						
800 Other Expenditure						
Total - 21					2,67.35	
22 Moovattupuzha Project -						
001 Direction and Administration		10,91.28		10,91.28	7,12,79.55 1,53,75.68	14,65.10 (-)3,73.82
Total - 001		10,91.28		10,91.28	1,53,75.68	14,65.10 (-)3,73.82
052 Machinery and Equipment						
800 Other Expenditure		2,21.14 7,69.27		9,90.41	2,07,58.20	13,70.20 (-)3,79.79
Total - 800		2,21.14 7,69.27		9,90.41	2,07,58.20	13,70.20 (-)3,79.79
Total - 22		2,21.14 18,60.55		20,81.69	10,74,13.43	28,35.30 (-)7,53.61
23 Chaliyar River Valley Scheme (Beyporepuzha Project)-						
001 Direction and Administration					3,72.68	
052 Machinery and Equipment						
800 Other Expenditure						
Total - 23					3,72.68	
24 Kuriyarkutty Karappara Project-						
001 Direction and Administration					41,99.31 1,47.62	
Total - 001					1,47.62	
052 Machinery and Equipment						
800 Other Expenditure					32.18	
Total - 800					32.18	
Total - 24					43,79.11	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.							
25 Moolathara R.B Canal (Special Employment Programme) -					2,03.60		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure		4,99.43		4,99.43	17,59.43		
Total - 800		4,99.43		4,99.43	17,59.43		
Total - 25		4,99.43		4,99.43	19,63.03		4,99.43
26 Thanneermukkom Project -					13,14.42		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 26					13,14.42		
27 Kallada Irrigation Project -					6,39,68.61		
001 Direction and Administration							
052 Machinery and Equipment		2,83.32					
800 Other Expenditure				2,83.32	40,74.70	19.69	2,63.63
Total - 800		2,83.32		2,83.32	40,74.70	19.69	2,63.63
Total - 27		2,83.32		2,83.32	6,80,43.31	19.69	2,63.63
28 Banasura Sagar Project -					21,46.29		
001 Direction and Administration		1,59.82		1,59.82	27,37.16	2,43.01	(-)83.19
Total - 001		1,59.82		1,59.82	27,37.16	2,43.01	(-)83.19

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
		State Plan					
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION - <i>Concl'd</i>							
28 <i>Banasura Sagar Project -Concl'd</i>							
052 Machinery and Equipment							
800 Other Expenditure		14.25					
		95.72		1,09.97	17,63.72	26.84	
Total - 800		14.26		1,09.97	17,63.72	26.84	
		95.72					
Total - 28		14.26		2,69.79	66,47.17	2,69.85	(-)0.06
		2,55.54					
29 <i>Mullaperiyar Project</i>							
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
		6.96		6.96	31.44		6.96
Total - 29		6.96		6.96	31.44		6.96
80 <i>General</i>							
005 Research		1,92.55		1,92.55	13,87.21	2,52.23	(-)59.68
190 Investments in Public Sector and Other Undertakings - Kerala Irrigation Infrastructure Development Corporation Limited (KIDCO)							
Total - 190					9,78.87		
					9,78.87		
800 Other Expenditure	23,65.84	82.09	2,07.79	26,55.72	94,45.86	11,90.01	14,65.71
		82.09					
Total-80	23,65.84	82.09	4,00.34	28,48.27	1,18,11.94	14,42.24	14,06.03
Total-Capital Outlay on Major Irrigation		6,01.65					
	23,65.84	53,79.65		83,47.13	31,22,15.68	68,21.08	15,26.05

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
		State Plan					
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4701 CAPITAL OUTLAY ON							
MEDIUM IRRIGATION '(p)							
01 Peechi Reservoir Scheme (Commercial) -					2,51.30		
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure							
Total - 01					2,51.30		
4701 CAPITAL OUTLAY ON							
MEDIUM IRRIGATION -Contd							
02 Chalakkudy River Diversion Scheme (Commercial) -					2,38.62		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 02					2,38.62		
03 Cheerakuzhy Scheme (Commercial) -					1,28.25		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total-03					1,28.25		
11 Pothundy Scheme -					3,84.89		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 11					3,84.89		

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
		State Plan					
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd .</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION							6.96
12 Attappady Scheme -					10,11.83		
001 Direction and Administration					(-)37.80		
Total - 001					(-)37.80	(%)	
052 Machinery and Equipment							
800 Other Expenditure					26.60		
Total - 800					26.60		
Total - 12					10,00.63		
13 Kabini Scheme -							
001 Direction and Administration					2,60,33.71		
052 Machinery and Equipment		3,97.41		3,97.41	34,81.58	3,95.28	2.13
		0.30					
800 Other Expenditure		5,85.01		5,85.31	51,16.47	2,68.88	3,16.43
		0.30					
Total - 13		9,82.42		9,82.72	3,46,31.76	6,64.16	3,18.56
(%) 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4701 CAPITAL OUTLAY ON							
MEDIUM IRRIGATION- <i>Contd.</i>							
<i>14 Chimoni Mupli Scheme -</i>							
001 Direction and Administration					60,98.31		
052 Machinery and Equipment							
800 Other Expenditure					6,51.38		
Total - 14					67,49.69		
<i>15 Kuttanad Development Scheme-</i>							
001 Direction and Administration					25.88		
052 Machinery and Equipment							
800 Other Expenditure							
Total - 15					25.88		
<i>16 Kattampally Scheme -</i>							
001 Direction and Administration					67.79		
052 Machinery and Equipment							
800 Other Expenditure							
Total - 16					67.79		
<i>18 Regulator Cum Bridge at Chamravattom -</i>							
001 Direction and Administration		1,55.92		1,55.92	8,26.95 21,40.53	1,97.21	(-)41.29
052 Machinery and Equipment							
800 Other Expenditure		63.97		63.97	1,46,12.45		63.97
Total - 18		2,19.89		2,19.89	1,75,79.93	1,97.21	22.68

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4701 CAPITAL OUTLAY ON							
MEDIUM IRRIGATION- <i>Contd.</i>							
19 Regulator Cum Bridge							
at Kanakkan Kadavu -					7,40.90		
001 Direction and Administration							
800 Other Expenditure		33.03		33.03	54.89		33.03
Total - 800		33.03		33.03	54.89		33.03
Total - 19		33.03		33.03	7,95.79		33.03
20 Velliyamkallu Causeway -					44,09.34		
001 Direction and Administration					(-)0.08 (%)		
Total - 001					(-)0.08		
052 Machinery and Equipment							
800 Other Expenditure		3.53		3.53	3.53		3.53
Total - 20		3.53		3.53	44,12.79		3.53
21 Thotappally Spillway							
(New Shutters) -					22.14		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 21					22.14		
22 Palakapandy River							
Diversion Scheme -					8,86.91		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure					4,24.77		
Total - 800					4,24.77		
Total - 22							
					13,11.68		
(%) 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION- <i>Concl.</i>							
23 <i>Attappally Regulator cum Bridge</i> (NABARD Assisted)							
001 Direction and Administration					(-)0.03 (%)		
800 Other Expenditure		74.16		74.16	8,67.77	2,00.48	(-)1,26.32
Total - 800		74.16		74.16	8,67.74	2,00.48	(-)1,26.32
Total - 23		74.16		74.16	8,67.74	2,00.48	(-)1,26.32
25 <i>Pambar Basin Projects</i>							
800 Other Expenditure		1,79.38		1,79.38	3,70.44	1,14.67	64.71
Total - 800		1,79.38		1,79.38	3,70.44	1,14.67	64.71
Total - 25		1,79.38		1,79.38	3,70.44	1,14.67	64.71
80 <i>General -</i>							
800 Other Expenditure	0.55	10,69.84	39,31.12	50,01.51	7,65,41.98	39,40.81	10,60.70
Total - 80	0.55	10,69.84	39,31.12	50,01.51	7,65,41.98	39,40.81	10,60.70
Total-Capital Outlay on Medium Irrigation		33.33					
	0.55	25,29.22	39,31.12	64,94.22	14,53,81.30	51,17.33	13,76.89
(%) 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4702 CAPITAL OUTLAY ON MINOR IRRIGATION		8.83					
101 Surface Water	4,75.17	1,06,64.30		1,11,48.30	16,87,48.15	1,24,80.09	(-)13,31.79
102 Ground Water		5,76.19		5,76.19	21,20.02	91.27	4,84.92
796 Tribal Area Sub plan					7,86.11		
Total-Capital Outlay on Minor Irrigation	4,75.17	8.83		1,17,24.49	17,16,54.28	1,25,71.36	(-)8,46.87
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -							
01 <i>Flood Control -</i>							
001 Direction and Administration					19,51.31		
052 Machinery and Equipment					2,11.98		
103 Civil Works -							
1 Improvements and protection to Canoli Canal					11,05.91		
2 Kuttanad package regulation of flood water in Kayal area C&D and Rani Chithira block cutting and opening of Kochar in between C&D block protecting outer bund etc.					19,27.06		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4711 CAPITAL OUTLAY ON FLOOD							
CONTROL PROJECTS -Contd.							
01 Flood Control - Contd							
103 Civil Works - Contd							
3	Kuttanad Package Regulation of flood water in Kayal area C&D and Rani and Chithira block cutting and opening of Kayal in between Rani and Chitihira block -protecting the outer bund of Rani and Chithira block and providing additional facilities				27,97.86		
4	Kuttanad package flood management programme mitigation of flood in 5Padasekharam D. thekke Aarayram D. Vadakke Aarayram E block, H block and I block Group 9 Padasekharam				78,78.07		
5	Construction of regulator cum bridge at Viyyam in Ponnani taluk				8,79.91		
6	Kuttanad Package-FMP Mitigation of flood in Padasekharams of Group 3 (7 Padasekharams) - Phase I in Nattakom Panchayat				5,44.05		
7	Kuttanad Package-FMP-Mitigation of flood in Padasekharams of Group 5 (10 Padasekharams) - in Kaduthuruthy Grama Panchayat				22,59.90		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4711 CAPITAL OUTLAY ON FLOOD							
CONTROL PROJECTS-Contd.							
01 Flood Control - Contd							
103 Civil Works - Contd							
8	KP-FMP Modernization of Thanneermukkom Bund to manage salinity				1,41,81.24	89.71	-89.71
9	KP-FMP Mitigation of flood in Padasekharam of Group 13				11,78.97		
10	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Chingamkary Kothakary Padasekharam in Neelamperoor Panchayath				8,75.48		
11	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Paruthivalavu Padam in Kainakary Panchayath				6,38.01	36.14	-36.14
12	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Koolipurakkal Padam in Kainakary Panchayath				7,04.31		
13	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Irumpanam Padasekharam in Kainakary Panchayath				8,99.10		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4711 CAPITAL OUTLAY ON FLOOD							
CONTROL PROJECTS- <i>Contd.</i>							
<i>01 Flood Control - Contd</i>							
103 Civil Works - <i>Contd</i>							
14 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Vadakke Mathikayal Padasekharams of Pulunkunnu Panchayath							
6,76.86							
15 Improving the efficiency of Thottappally spillway leading channel - Fabrication & erection of 40 nos. of SS shutters using SS materials							
7,70.91							
16 Modernization of salt water barrage at Thanneermukkam fabrication of, replacement of 10 nos. SS emergency shutters of 2nd stage replacing its hoising motor, starter, magnetic brakes							
6,61.22							
17 Modernization of salt water barrage at Thanneermukkam fabrication of, replacement of 52 nos. SS shutters and its hoisting mechanism of 1st and 2nd stage							
30,88.71							
18 Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanadu Taluk - Mitigation of flood in Sreemoolamangam Padasekharam in Pulimkunnu Panchayath							
7,30.41							
19 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Akkinady Pallikkari Padasekharam in Neelamperoor Panchayath							
5,06.92							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>										
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year			
	Expenditure during 2020-21			Total						
	Non-Plan	Plan								
		State Plan	Central Assistance (including CSS/CS)							
<i>(₹ i n lakh)</i>										
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>										
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>										
4711 CAPITAL OUTLAY ON FLOOD										
CONTROL PROJECTS- <i>Contd.</i>										
01 Flood Control - <i>Concl'd</i>										
103 Civil Works - <i>Concl'd</i>										
20	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Vavakkadu South Padasekharam in Kainakary Panchayath				5,08.82					
21	Kuttanad Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk Mitigation of flood in Ayyanadu Padasekharam in Pulimkunnu Panchayath				13,45.97					
22	Other Schemes each costing ₹ 5 crore and less				4,43.01	20,40.19	24,83.20	6,14,52.15	13,98.44	10,84.76
Total - 103					4,43.01	20,40.19	24,83.20	10,56,11.84	15,24.29	9,58.91
Total - 01					4,43.01	20,40.19	24,83.20	10,77,75.13	15,24.29	9,58.91

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>											
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year				
	Expenditure during 2020-21			Total							
	Non-Plan	Plan	Central Assistance (including CSS/CS)								
		State Plan									
<i>(₹ i n lakh)</i>											
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>											
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>											
<i>(d) Capital Account of Irrigation and Flood Control-Concltd.</i>											
4711 CAPITAL OUTLAY ON FLOOD											
CONTROL PROJECTS- <i>Concltd.</i>											
02 <i>Anti-Sea Erosion Projects -</i>											
001	Direction and Administration				66,03.13						
052	Machinery and Equipment				7,55.55						
103	Civil Works										
1	Assistance under Tsunami Rehabilitation programme				93,05.65						
2	Construction of eight numbers of Groynes at south of Poonthura Church				6,16.63						
3	Other Schemes each costing ₹ 5 crore and less				11,65.47	11,65.47	7,10,80.09	22,49.59	(-)10,84.12		
Total - 103					11,65.47	11,65.47	8,10,02.37	22,49.59	(-)10,84.12		
800	Other Expenditure				6,57.03						
Total - 02					11,65.47	11,65.47	8,90,18.08	22,49.59	(-)10,84.12		
Total-Capital Outlay on Flood Control Projects					4,43.01	32,05.66	36,48.67	19,67,93.21	37,73.88	(-)1,25.21	
Total - C(d) Capital Account of Irrigation and Flood Control					6,43.81						
					32,84.57	2,23,55.02	39,31.12	3,02,14.51	82,60,44.47	2,82,83.65	19,30.86

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(e) Capital Account of Energy - Concl'd</i>							
4801	CAPITAL OUTLAY ON POWER PROJECTS						
80	<i>General</i>						
101 1	Investments in State Electricity Boards Kerala state Electricity Board Limited				24,56.33		
2	Other Schemes each costing ₹ 5 crore and less				1,00.00	1,00.00	
	Total-Capital Outlay on Power Projects				1,00.00	1,00.00	25,56.33
4802	CAPITAL OUTLAY ON PETROLEUM -						
02	<i>Refining and Marketing of Oil and Gas -</i>						
190	Investments in Public Sector and Other Undertakings - Kochi Refineries Limited				7,00.00		
	Total - Capital Outlay on Petroleum				7,00.00		
4810	CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY						
600	Others				87.49		
800	Other Expenditure				99.76	99.76	15,22.96
	Total-Capital Outlay on New and Renewable Energy				99.76	99.76	16,10.46
	Total-C(e) Capital Account of Energy				1,00.00	99.76	1,99.76
					48,66.79	47.27	1,52.49

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(f) Capital Account of Industry and Minerals-</i>							
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-							
101 Industrial Estates		23,26.60		23,26.60	2,06,37.82	7,90.16	15,36.44
102 Small Scale Industries - Other Schemes each costing ₹ 5 crore and less							
		1,86.45		1,86.45	16,95.14		1,86.45
Total - 102		1,86.45		1,86.45	16,95.14		1,86.45
103 Handloom Industries - Distribution of Power looms					7,64.01		
104 Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector		1,00.00		1,00.00	20,50.29	(-)69.52	1,69.52
105 Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)					12.26		
106 Coir Industries -		0.08		0.08	22,26.95		0.08

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.							
190 Investments in Public Sector and Other Undertakings							
1	Kerala Small Industries Development Corporation Limited				21,86.21		
2	Kerala State Handloom Development Corporation Limited			40.00	40.00	54,43.58	40.00
3	Kerala State Bamboo Corporation Limited					6,59.38	
4	Kerala State Coir Corporation Limited					8,04.55	
5	Foam Mattings (India) Limited					5,15.23	
6	Other Investmtns each costing ₹ 5 crore and less					4,36.19	(@)
Total - 190				40.00	40.00	1,00,45.14	40.00
195 Investments in Industrial Co-operatives -							
1	Coir Co-operative Societies			(-)7.24	(-)7.24	16,19.30	-7.24
2	Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies			72.29	72.29	25,80.20	72.29

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Concl'd.							
195 Investments in Industrial Co-operatives-Concl'd.							
3 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)							
4 Handloom Apex Society							
5 Share participation in Industrial Co-operative Societies							
6 Share capital contribution to Coirfed for Marketing Development Programme							
7 Investment in Capex as share capital Contribution							
9 Other Investments each costing ₹ 5 crore and less							
Total - 195							
200 Other Village Industries							
800 Other Expenditure							
Total-Capital Outlay on Village and Small Industries							
(q) Decreased proforma by ₹16.60 lakh due to proceeds of retirement of share capital transferred to capital receipts							

(q) Decreased proforma by ₹16.60 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(f) Capital Account of Industry and Minerals-Contd.</i>							
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
01	<i>Mineral Exploration and Development -</i>						
190	Investments in Public Sector and Other Undertakings - Kerala State Mineral Development Corporation Limited						
					1,75.66		
	Total - 01				1,75.66		
02	<i>Non-ferrous Metals -</i>						
190	Investments in Public Sector and Other Undertakings - Other Investments each costing ₹ 5 crore and less						
					20.05		
	Total - 02				20.05		
60	<i>Other Mining and Metallurgical Industries -</i>						
190	Investments in Public Sector and Other Undertakings -						
	1	Kerala Minerals and Metals Limited				30,93.27	
	2	Travancore Titanium Products Limited				13,43.06	
	Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries				46,32.04		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES						
01	Cement -						
190	Investments in Public Sector and Other Undertakings -						
1	Malabar Cements Limited						
2	The Travancore Cements Limited						
	Total- 190						
800	Other Expenditure						
	Total - Capital Outlay on Cement and Non-Metallic Industries						
4855	CAPITAL OUTLAY ON FERTILISER INDUSTRIES -						
190	Investments in Public Sector and Other Undertakings -						
	The Fertilizers and Chemicals Travancore Limited						
	Total-Capital Outlay on Fertiliser Industries						

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
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					16,91.19	
2	Other Investments each costing ₹ 5 crore and less					47.90	
Total- 190					17,39.09		
Total - 01					17,39.09		
02	Drugs and Pharmaceutical Industries -						
190	Investments in Public Sector and Other Undertakings -						
Kerala State Drugs and Pharmaceuticals Limited					8,97.94		
800	Other Expenditure					0.03	
Total - 02					8,97.97		
Total-Capital Outlay on Chemicals and Pharmaceutical Industries					26,37.06		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
(₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .								
(f) Capital Account of Industry and Minerals-Contd.								
4858 CAPITAL OUTLAY ON								
ENGINEERING INDUSTRIES -								
01 Electrical Engineering Industries -								
190 Investments in Public Sector and Other Undertakings -								
1 Traco Cable Company Limited								
50,10.47								
3 Transformers and Electricals Kerala Limited								
19,43.10								
4 Kerala Electrical and Allied Engineering Company Limited								
77,47.80								
6 Other Investments each costing ₹ 5 crore and less								
6,88.32								
Total- 190								
1,53,89.69								
Total - 01								
1,53,89.69								
02 Other Industrial Machinery Industries -								
190 Investments in Public Sector and Other Undertakings -								
2 Kerala Automobiles Limited								
10,97.75								

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4858 CAPITAL OUTLAY ON							
ENGINEERING INDUSTRIES-Contd.							
02 Other Industrial Machinery Industries-Concl'd							
190 Investments in Public Sector-Concl'd.							
and Other Undertakings -							
4 Other Investments each costing ₹ 5 crore and less							
					3,44.10		
Total- 190					14,41.85		
Total - 02					14,41.85		
03 Transport Equipment Industries							
004 Research and Development							
Other investments each costing ₹5 crore and less							
					14,75.00	12,75.00	
Total - 004					14,75.00	12,75.00	
Total - 03					14,75.00	12,75.00	
60 Other Engineering Industries							
190 Investmtns in Public Sector							
and Other Undertakings -							
1 Steel Industrials Kerala Limited							
					36,31.42		
2 Kerala Hitech Industries Limited							
3 Steel and Industrial Forgings Limited							
					19,66.53		
4 Other Investments each costing ₹ 5 crore and less							
					15,44.83		
Total- 190					71,42.78		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(f) Capital Account of Industry and Minerals-Contd.</i>							
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES- <i>Concl.</i>							
60 <i>Other Engineering Industries-Concl</i>							
800 Other Expenditure							
Schemes each costing							
₹ 5 crore and less							
Total - 60							
Total-Capital Outlay on Engineering Industries							
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-							
02 <i>Electronics -</i>							
004 Research and Development							
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Electronics Development Corporation Limited							
2 Infrastructure Kerala Limited (INKEL)							
4 Equity participation in the SPV for the implementation of smart city project							
5 Kerala State Information Technology Infrastructure Limited (KSITIL)							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(f) Capital Account of Industry and Minerals-Contd.</i>							
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concl'd.							
02 <i>Electronics -Concl'd.</i>							
190 Investments in Public Sector and Other Undertakings							
6 Indian Institute of Information Technology and Management-Kerala							
10,00.00							
10,00.00							
1,31,63.37							
6,37.50							
3,62.50							
8 Other Investments each costing ₹ 5 crore and less							
50,00.00							
50,00.00							
54,08.33							
Total- 190							
1,62,29.00							
1,62,29.00							
7,47,52.97							
54,49.50							
1,07,79.50							
800 Other Expenditure							
98.87							
98.87							
12,59,41.03							
98.87							
Total-Capital Outlay on Telecommuni-cation and Electronic Industries							
1,80,32.87							
1,80,32.87							
24,19,95.42							
83,09.50							
97,23.37							
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -							
01 <i>Textiles -</i>							
190 Investments in Public Sector and Other Undertakings							
1 Sitaram Textiles Limited							
36,69.73							
2 Kerala State Textile Corporation Limited							
57,77.51							
7,72.78							
3 Trivandrum Spinning Mills Limited							
6 Other Investments each costing ₹ 5 crore and less							
3,77.69							
Total-190							
1,05,97.71							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.							
01 Textiles-Concl.							
195 Investments in Co-operative							
Spinning Mills							
1 New Co-operative Spinning Mills, Malappuram							
11,80.84							
2 Co-operative Spinning Mills Limited, Thrissur							
10,92.40							
3 Co-operative Spinning Mills Ltd, Alappuzha							
7,11.46							
4 Priyadarsini Co-operative Spinning Mills (Prico Mills)							
18,09.68							
5 Comprehensive Rejuvenation Scheme for Textile Sector							
13,64.00							
6 Modernisation of Powerloom Cooperative societies under TEXTFED							
62.00 62.00 17,51.31 40.00 22.00							
7 Other Investments each costing ₹ 5 crore and less							
44,51.53							
Total-195							
62.00 62.00 1,23,61.22 40.00 22.00							
800 Other Expenditure							
67,41.95							
Total - 01							
62.00 62.00 2,97,00.88 40.00 22.00							

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
		State Plan					
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(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				1,00.30		
195	Investments in Co-operative Sugar Mills				61.66		
	Total - 04				1,61.96		
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	5,21.22		5,21.22	5,21.22		
	2 Integrated Rice Technology Parks	20,00.00		20,00.00	20,00.00		
	Total - 102	25,21.22		25,21.22	25,21.22		
190	Investments in Public Sector and Other Undertakings -						
	1 Kerala State Cashew Development Corporation Limited	51,29.71		51,29.71	5,57,34.20	14,70.29	36,59.42
	2 Kerala Ceramics Limited				6,38.41		

(%) 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(f) Capital Account of Industry and Minerals-Contd.</i>							
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES- <i>Concl'd.</i>							
60 <i>Others-Concl'd.</i>							
190 Investments in Public Sector and Other Undertakings - <i>Concl'd</i>							
3 Kerala State Cashew Board Limited							
4 Other Investments each costing ₹ 5 crore and less							
Total - 190							
212 Soap - Schemes each costing ₹ 5 crore and less							
800 Other Expenditure							
Total - 60							
Total-Capital Outlay on Consumer Industries							
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -							
60 <i>Other Industries -</i>							
004 Research and Development							
190 Investments in Public Sector and Other Undertakings - Kerala Industrial and Technical Consultancy Organisation Limited							
Total - 60							
Total-Capital Outlay on Other Industries							
(%) 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							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(f) Capital Account of Industry and Minerals-Contd.							
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					3,40,24.35		
2 Kerala State Industrial Enterprises Limited					31,27.64		
3 Kerala Financial Corporation		90,00.00		90,00.00	5,16,43.34	1,10,00.00	(-)20,00.00
4 Keltron Components Limited					7,30.00	(r)	
Total - 190		90,00.00		90,00.00	8,95,25.33	(r)	(-)20,00.00
200 Other Investments		66,80.88		66,80.88	6,21,38.29		54,51.18
Total - 01		1,56,80.88		1,56,80.88	15,16,63.62	(r)	34,51.18
60 Others -							
190 Investments in Public Sector and Other undertakings							
1 Steel Complex Limited					13,66.71		
2 Other Investments each costing ₹ 5 crore and less		10,34.42		10,34.42	11,44.42	1,10.00	
Total - 190		10,34.42		10,34.42	25,11.13	1,10.00	
200 Other Investments					45,00.00		
789 Special Component Plan for Scheduled Caste					1,20.00		
800 Other Expenditure -							
1 Feasibility study and preparation of DPR-High Speed Rail Corridor Project					51,00.00		

(r) Increased proforma by ₹730.00 lakh consequent on reclassification of amounts released as share capital contribution, in respect of Keltron Components Complex limited

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>									
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year			
	Expenditure during 2020-21								
	Non-Plan	Plan	Total						
		State Plan	Central Assistance (including CSS/CS)						
<i>(₹ i n lakh)</i>									
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>									
<i>(f) Capital Account of Industry and Minerals-Concl.</i>									
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS- <i>Concl.</i>									
60 <i>Others-Concl.</i>									
800 Other Expenditure - <i>Concl.</i>									
2	Bio Polymer Science and Technology Centre			12,45.00					
3	Assistance to States for Developing Exports Infrastructure and Allied Activities (100%CSS)			8,45.55	8,45.55	79,13.54	12,17.77	(-)3,72.22	
4	Other Schemes each costing ₹ 5 crore and less			2000.00	2000.00	2327.77		2000.00	
Total - 800				28,45.55	28,45.55	1,65,86.31	12,17.77	16,27.78	
Total - 60				38,79.97	38,79.97	2,37,17.44	13,27.77	25,52.20	
Total-Other Capital Outlay on Industries and Minerals				1,95,60.85	1,95,60.85	17,53,81.06	(s)	1,35,57.47	60,03.38
Total-C (f) Capital Account of Industry and Minerals				4,86,10.02	4,86,10.02	61,00,93.56	(t)	2,54,01.59	2,32,08.43
<i>(g) Capital Account of Transport-</i>									
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-									
01 <i>Major Ports -</i>									
001 Direction and Administration				40,70.00					
				28,26.90	68,96.90	10,89,19.01	23,00.00	45,96.90	
Total - 01				40,70.00					
				28,26.90	68,96.90	10,89,19.01	23,00.00	45,96.90	
02 <i>Minor Ports -</i>									
200 Other Small Ports									
1 Capital Dredging at Minor Ports- Ports Department (State Sector)						8,76.85			
2 Azheekal Port (MGP)				1,08.01	1,08.01	70,94.34	1,35.24	(-)27.23	
(s) Increased proforma by ₹730.00 lakh vide foot note (r) of this statement									
(t) Increased proforma by ₹713.40 lakh vide (p) and (s) of this statement									

(s) Increased proforma by ₹730.00 lakh vide foot note (r) of this statement

(t) Increased proforma by ₹713.40 lakh vide (p) and (s) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5051 CAPITAL OUTLAY ON PORTS							
<i>02 Minor Ports - Concl</i>							
200 Other Small Ports- Concl							
3	Research and Development Activities				8,90.03		
4	Development of Thiruvananthapuram (Valiathura) Port				8,35.93		
5	Development of Beypore and Kozhikode Port				3,04.44	68,51.29	1,43.77 1,60.67
6	Vizhinjam Cargo Harbour (Port)				10,13.54	1,24.68	(-)1,24.68
7	Cargo Berth at Thangassery, Kollam				34,90.33		
8	Development of Ports				5,93.96		
9	Construction of Maritime Institutes under RIDF XVII				36,01.57		
10	Development of Alppuzha Port				87.66 87.66	7,80.75	5,63.31 (-)4,75.65
11	Development of Thangassery Port				3,66.87 3,66.87	37,22.84	5,24.06 (-)1,57.19
12	Other Schemes each costing ₹ 5 crore and less				48.73 11,92.34 12,41.07	86,88.91	1,34.51 11,06.56
Total-200					48.73 20,59.32 21,08.05	3,84,40.34	16,25.57 4,82.48
- Total - 02					48.73 20,59.32 21,08.05	3,84,40.34	16,25.57 4,82.48
<i>80 General-</i>							
001	Direction and Administration				5,00.58 5,00.58	49,48.61	11,64.41 (-)6,63.83

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Non-Plan	Expenditure during 2020-21					Total
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(g) Capital Account of Transport-Contd.</i>							
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							
2 Development of Azhikkal Port							
Total - 190							
800 Other Expenditure							
1 Development of Vizhinjam Deep Water International Transshipment Terminal							
2 Development of Coastal Shipping							
3 Other Schemes each costing ₹ 5 crore and less							
Total - 800							
Total - 80							
Total-Capital Outlay on Ports and Lighthouses							
5052 CAPITAL OUTLAY ON SHIPPING -							
80 General -							
190 Investments in Public Sector and Other Undertakings -							
Kerala Shipping and Inland Navigation Corporation Limited							
Total - Capital Outlay on Shipping							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>						
<i>(g) Capital Account of Transport-Contd.</i>						
5053 CAPITAL OUTLAY ON CIVIL AVIATION -						
02 Airports -						
102 Privatisation of Airports		2,41.98		2,41.98	2,41.98	
190 Investments in Public Sector and Other Undertakings -						
1 Cochin International Airport Limited				2,03,92.61		
2 Kannur International Airport Limited		1,26,07.63		1,26,07.63	13,83,23.70	(-)1,12,08.84
Total -190		1,26,07.63		1,26,07.63	15,87,16.31	(-)1,12,08.84
Total -02		1,28,49.61		1,28,49.61	15,89,58.29	(-)1,09,66.86
Total-Capital Outlay on Civil Aviation		1,28,49.61		1,28,49.61	15,89,58.29	(-)1,09,66.86
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -						
01 National Highways -						
101 Permanent Bridges				5,20.13		
052 Machinery and Equipment				50.73		
337 Road Works						
1 Construction of Bye-lanes in selected towns along NH		73.38		85,07.52	2,54.73	(-)1,81.35
		6,89.20				
2 Development of Urban link to NH		4,87.22		1,91,74.09	27,51.22	(-)15,74.80
3 NH By Passes Kollam and Alappuzha (Cost sharing basis with GOI)		22,40.99		3,22,38.79	57,71.94	
					1,09.46	
4 Other Schemes each costing ₹5 crore and less				26,31.31	27.72	(-)27.72
		6,89.20			1,09.46	
Total -337		28,01.59		6,25,51.71	88,05.61	(-)53,14.82
		17,44.64				
800 Other Expenditure	(-)5.18	20,14.58		6,02,24.90	1,22,24.03	(-)84,69.99
		24,33.84				
Total - 01	(-)5.18	48,16.17		12,33,47.47	2,11,39.10	(-)1,38,94.27

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES - Contd							
03 State Highways -							
052 Machinery and Equipment							
101 Bridges -							
1 Amaravila Bridge							
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondottti Road							
3 Construction of causeway across Thoothapuzha at Ettakadavu							
4 Construction of Anjilimoottil Kadavu bridge across Pamba river							
5 Other Schemes each costing ₹ 5 crore and less							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i> .							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>03 State Highways - Contd</i>							
337 Road Works - <i>Contd</i>							
4	Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050 Puzhakkal to Choondal				19,60.51		
5	Providing BM & BC to Thrissur- Thalore road from Km 1/500 to 9/500				9,43.11		
6	Improvements to Pattikad -Peechi road from Km 0/000 to 6/600				7,47.97		
7	BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha- Puliyannmala road km 83/00 to 92/200				12,11.27		
8	BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350				26,81.88		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>03 State Highways - Contd</i>							
337 Road Works - <i>Contd</i>							
9 Providing crash barrier at necessary portions of Erattupeta Peerumedu road					8,02.22		
10 Upgrading MC road from TB Junction -148/100 to 151/500 Kodimatha Govt.College, Nattakam (4 lane) (\$)					22,49.89		
11 Improvements to Idukki - Neriyamangalam road Km 0/000 to 20/000					12,06.03		
12 Providing BM & BC bet. Km 50/400 to 81/000 of Thalassery - Bavali Road					10,52.31		
13 Construction of Kottakkel Pattuvam bridge at Pattuvamkadavu in Kannur Dist.					31,72.66		
14 Construction of Pattithanam Manarcadu Bye-pass					5,59.72		
15 Improvements and providing BM & BC works to Malappuram - Parappangadi Road between Km 15/00 to 23/00					8,79.89		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>								
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21			Total				
	Non-Plan	State Plan	Plan Central Assistance (including CSS/CS)					
<i>(₹ i n lakh)</i>								
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>								
<i>(g) Capital Account of Transport-Contd.</i>								
5054 CAPITAL OUTLAY ON								
ROADS AND BRIDGES- <i>Contd.</i>								
<i>03 State Highways - Concl'd</i>								
337 Road Works - <i>Concl'd</i>								
16	Budget work 2012-13 - White topping of Airport Seaport Road 5/500 km from HMT Jn.				16,56.37			
17	Budget work 2013-14 - Improvements to Info Park Bramapuram Road				11,08.03			
18	Improvements to Hosdurg - Panathur road (SH) Km 15/--- to 44/175 (1st reach 15/00 to 24/00)					3,19.10	3,19.10	10,09.10 6,04.39
19	Sabarimala Heavy Maintenance 2017-18 Providing BM & BC to Thiruvananthapuram - Schankotti (TS) State Highway between Ch 61/400 to 73/246(Kulathupputha Sastha Temple to Thenmala)					1,20.10	1,20.10	8,88.76 (@)
20	Other Schemes each costing ₹ 5 crore and less					8,08.78		
		43,41.71	68,08.43	2,76,95.92	3,96,54.84	44,61,32.08	(@)i	3,02,57.02 93,97.82
	Total - 337	43,41.71	72,47.63	2,76,95.92	4,00,94.04	47,04,55.99		3,08,61.41 92,32.63
	Total - 03	47,07.40	94,71.53	2,76,95.92	4,26,83.63	50,94,18.43		3,28,67.00 98,16.63
<i>04 District and Other Roads -</i>								
101 Bridge Works								
1	Construction of Kadalundikadavu bridge				16,83.48			
2	Construction of Kunniyilkadavu bridge				6,68.65			
3	Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road				5,59.23			

(@) OB increased by ₹768.66 lakhs, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20

(@)i OB decreased by ₹768.66 lakhs vide foot note (@) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works - <i>Contd</i>							
4	Pazhassi Irrigation Project- Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)				6,00.11		
5	Construction of Kothiallikandi bridge across Kallai river				6,55.53		
6	Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry				11,14.25		
7	Construction of Manjali Bridge				9,27.55		
8	Construction of Kalokavil Bridge on Bharathapuzha near Koyalmannam Meenkara Road				5,00.34		
9	Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road				6,45.98		
10	Construction of Maliankara- Munambam Bridge				8,41.06		
11	Construction of Mayannur causeway across Bharathapuzha				27,74.41		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works - <i>Contd</i>							
12	Construction of Peruvamuzhi Bridge				6,45.98		
13	Construction of Varamkadavu bridge				5,52.73		
14	Construction of bridge at Orikkadavu connecting Chempantemadu and Mavila-Kadappuram in Valiyaparamba Panchayat				5,66.26		
15	Construction of a bridge at Thakazhy across Pamba river				7,03.73		
16	Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road				6,71.06		
17	Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge				7,32.25		
18	Construction of Thattekkad bridge				6,36.27		
19	Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road				5,47.43		
20	Construction of Kadamprayar (Brahmapuram) bridge				7,87.82		
21	Construction of Chittoor Kothad bridge				7,06.74		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 District and Other Roads- <i>Contd.</i>							
101 Bridge Works - <i>Contd</i>							
22	Reconstruction of Nooradi Bridge				14,11.33		
23	Construction of Dalavapuram Pallikody Bridge				15,34.70		
24	Construction of Perumbala-kadavu Bridge				5,09.46		
25	Construction of Krishnankotta Bridge in Kodakara Kodungallur Road				11,84.96		
26	Construction of Thuruthippuram Kottappuram Bridge				10,10.84		
27	Construction of a Bridge at Meerankadavu				11,20.39		
28	Construction of Onnampalam				7,32.04		
29	Construction of Mattool Madakkara Bridge				29,58.24		
30	Construction of Bridge at Thurasserikkadu across Kuttiadi River				5,59.21		
31	Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty panchayath				8,23.06		
32	Edasserikadavu Bridge				6,32.77		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 District and Other Roads- <i>Contd.</i>							
101 Bridge Works - <i>Contd</i>							
33	Construction of Pavamoorkadavu Bridge				5,60.89		
34	Construction of a Bridge across TS Canal connecting Ayiramthengu-Azheekal Teap				12,55.26		
35	Construction of bridge at Muttichur kadavu in Canoli Canal				10,08.47		
36	Reconstruction of Amethy-						
37	Construction of Muringapuzha bridge				8,18.82		
38	Construction of Sreemoola-nagaram bridge across Periyar river				13,49.09		
39	Construction of Arattukadavu bridge across Kottuvalli river Ch 0/800				7,59.16		
40	Construction of Kallumoottil Kadavu bridge across TS canal				17,03.38		
41	NABARD XV-Improvements to Kanjikode Malampuzha road 0/00 to 7/955 Palakkad district				6,33.81		
42	SP- Improvements and providing BM and AC toPandikkad - Wandoor						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works - <i>Contd</i>							
road Km 0/00 to 22/410					18,86.10		
43 Construction of a bridge at Jabbarkadavu on Payampuzha					8,42.61		
44 Construction of Muriyankannikadavu across Thoothapuzha at 7/00 of Sreekrishnapuram Kainkanllathani road					6,84.77		
45 Construction of Methanam bridge					11,50.52		
46 Construction of Mukkannur Ezhattumugham road					6,85.45		
47 Construction of Cheekkakadavu bridge					7,04.50		
48 Construction of Champilavu bridge					5,69.24		
49 Construction of Thycattuserry bridge across Olavaipu kayal in Thuravoor Pampa road					41,59.11		
50 Construction of bridge at Honybagilu in Pallam Malankara Honybagilu- Panchana road					7,81.56		
51 Construction of Kollada bridge across Kariamkode river in Kadumeni-Padiyottuchal road					9,73.99		
52 Stimulas package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karalamkode river					11,77.24		
53 Reconstruction of 8 weak bridges PH I					7,17.13		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works-Contd.							
54 NABARD RIDF XVIII Construction of Thadikkalkadavu bridge across Periyar river							
23,12.00							
55 Construction of Mandhamchery bridge across Bavali river in Kannur District							
5,87.53							
56 Construction of Mambaram bridge							
26,44.17							
57 Mythrakkadavu bridge across Chaliyar river							
8,73.34							
58 Construction of cartable bridge Kuttanchal Polekkadavu in Cherthala LAC 73/208							
10,26.89							
59 Champakulam canal jetty bridge							
10,34.55							
60 Construction of Kuttiyeri kadavu bridge							
5,97.72							
61 Construction of bridge at Chekkikadavu across Baliapattom in Kannur district							
17,77.39							
62 Construction of Pullupidakavu bridge Revised							
5,90.35							
63 Construction of Mannarkadavu bridge at Mannarkadavu							
6,81.89							
64 Construction of bridge at Aralam across Bavali river connecting Iritty and Aralam in Kannur Dist							
8,19.49							
65 Construction of Malayattoor-Kodanad bridge across Periyar river							
10,57.82							
66 Construction of Edamula bridge							
5,83.85							
67 Reconstruction of 8 weak bridges(Phase II)							
5,91.34							
68 Construction of Moonamkadavu bridge km 5/410 of Periya Moonamkadavu Kundamkuzhi road							
9,38.79							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works- <i>Contd.</i>							
69	Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P				18,78.52		
70	Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasargode Dist				11,89.35		
71	Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam				7,40.74		
72	Construction of Mathapuzha bridge in Malappuram				5,77.72		
73	Construction of a bridge at Melurkadavu Melur road and Parapuram Pinaray road in Kannur				5,09.44		
74	Construction of Kallarkutty bridge				12,56.94		
75	Construction of Periyar bridge in Chelachuvdu Periyar road				6,29.43		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works- <i>Contd.</i>							
76	Construction of Cheerakuzhy bridge across Gayatri river				8,18.01		
77	Construction of Vettukadavu bridge				10,53.75		
78	B/W 09-10 Construction of bridge at Thanni across T.S canal in Kollam District				8,91.98		
79	Construction of a bridge at Vaisyambhagam across Pookithayar				21,63.48		
80	Construction of a bridge across Pallana river in Karuvatta Kumarakodi (via) lakshmi thopu and construction of connecting road				28,26.83		
81	Construction of Eramalikkari across Manimalayar				7,52.48		
82	Construction of Pathikkal bridge in Kottathara Grama Panchayat				6,46.56		
83	Construction of bridge at Kundamankadavu across Karamana river				5,13.68		
84	Improvements to Vithura - Peppara Road				6,35.55		
85	Construction of Kanjarim bridge				10,27.64		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works- <i>Contd.</i>							
86 Construction of Cherukara bridge					9,36.91		
87 Construction of Erayilkadavu bridge across Kodoor river in Kottayam Dist.					6,20.28		
88 Construction of Vattmoodu bridge across Meenachil river in Kottayam District					8,52.84		
89 Construction of Korankadavu bridge across Kanjalithodu					6,46.32		
90 Construction of Orcha Bridge across Orcha river at Km 1/000 of Nileshtar Thaikada- ppuram - Azhithala road in Kasaragod Dist.					14,23.59		
91 Perumbankuthu Anakulam - Kozhilakaudi road and construction of Bridge at Perumbankuthu					9,50.26		
92 RIDF XVIII - Construction of Karimban bridge					15,74.73		
93 Construction of bridge at Cheruthana Kadavu					9,64.78		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICE							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works- <i>Contd.</i>							
94 RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep							
8,80.81							
95 RIDF XVII - Construction of Icy Kadavu bridge							
8,36.56							
96 Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar Road in Alappuzha District - Balance work							
5,01.48							
97 Construction of a bridge near Moncompu Mini Civil Satation across Moncompu river							
19,79.26							
98 Construction of Mukkom Kadavu Bridge							
17,36.86							
99 Construction of Peroorchal Bridge							
5,30.50							
100 Construction of Nettoor Kundannoor Bridge across Netoor - Kundannoor Puzha							
24,32.27							
30.64							
(-)30.64							
101 Construction of Mudikode Bridge across Kadalundi river in Malappuram District							
5,29.98							
102 NABARD - RIDF XX - Construction of Kottapadi Bridge in Malappuram District							
7,06.46							
103 Construction of Nanichery Kadavu Bridge							
39,01.11							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
<i>04 District and Other Roads-Contd.</i>							
101 Bridge Works- <i>Contd.</i>							
104 Construction of Kannangattu Willington Island Bridge across Kumbalam Kayal							
67,21.40							
105 Construction of Elookkara Uliyannoor Bridge across Periyar river							
5,45.14							
106 Construction of approach road to Kothi - Pallikkandy Bridge in Kozhikode District							
17,28.25							
107 Construction of Vadapuram Bridge across Kuthirapuzha river in Malappuram District							
8,58.11							
108 NABARD RIDF XX - Construction of Mannathikadavu Bridge across Thootha river in Malappuram District							
5,62.70							
109 NABARD RIDF XXI - Improvement works and providing 50 MM BM and 30 MM BC to Karuvarakkundu - Melattur road km 0/000 to 9/818 in Malappuram District							
9,65.05							
110 NABARD RIDF XX - Construction of Perumkadavu Bridge across Chaliyar river							
90.32							
90.32							
13,02.73							
1,77.41							
(-)87.09							

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
(₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .								
(g) Capital Account of Transport-Contd.								
5054 CAPITAL OUTLAY ON								
ROADS AND BRIDGES-Contd.								
04 District and Other Roads-Contd.								
101 Bridge Works-Concl.								
111 Construction of Cheppungalthode Bridge						5,96.41		
112 Construction of Kainakary - Mundakkal Bridge						17,60.31		
113 Construction of Elanthukadavu Bridge						5,57.37		
114 NABARD RIDF XX - Construction of Perappayam Bridge across Ithikkara river in Kollam District						8,70.45		
115 NABARD RIDF XX - Construction of Mundolikadavu Bridge and approach road across Meenachil river (Manimalayar) in Kottayam Dist.						6,96.72	(u)	
116 Construction of parallel bridge to Kodimarath bridge across Kodoor river at Kodimatha in Kottayam Dist.						5,70.16		
117 Providing BM & BC to Hajiyarpalli Edaypalam and link road in Malappuram Dist.						5,27.08		
118 Construction of Valani - Vattathipara Bridge across Kakkathodu in Malappuram Dist.						5,36.88		
119 Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu bye pass (construction of bridge)						49,28.52		

(u) OB increased by ₹ 68.81 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd								
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
(₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .								
(g) Capital Account of Transport-Contd.								
5054 CAPITAL OUTLAY ON								
ROADS AND BRIDGES-Contd.								
04 District and Other Roads-Contd.								
101 Bridge Works-Contnd.								
120 Construction of Bridge across leading channel at Muthalakurichikal in Nedumudy-Karuvatta road in Alappuzha Dist.					12,82.68			
121 Construction of a Bridge at Koovakudy across Karamana river in Nedumangad Vellanad road					9,95.18			
122 Construction of Convent Beach Bridge connecting Convent Junction and Beach Road at Pallippuram in Ernakulam District					9,08.72	9,08.72	11,26.61	(v)
123 NABARD - RIDF - XVII - Construction of Thadikkakadavu Bridge across Periyar River in Kalamassery							18,15.41	(w)
124 NABARD - RIDF - XVII - Construction of Eloorkara Uliyanoor Bridge across Periyar River in Ernakulam District							5,43.90	(x)
125 NABARD - RIDF - XVII - Construction of Alungalikadavu Bridge connecting Mekkad and Parambusserly across Manjalithodu in Ernakulam District							7,26.54	(y)
126 Construction of Pathikkuzhi Bridge across Pathikkuzhi thodu in Malappuram					4.00	4.00	13,10.99	(z)
(v)	OB increased by ₹217.89 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							
(w)	OB increased by ₹1,815.41 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							
(x)	OB increased by ₹543.90 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							
(y)	OB increased by ₹726.54 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							
(z)	OB increased by ₹1,306.99 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Non-Plan	Expenditure during 2020-21		Total			
		State Plan	Plan Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
101 Bridge Works-Concl'd.							
127 Construction of bridge Chungakkunnu across Bavali river in Kottiyoor Panchayath in Kannur District		3,17.84		3,17.84	6,23.72	(A)	
128 NABARD - RIDF - XVII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District		5,46.69		5,46.69	6,24.51	(B)	
129 Construction of Kacherikadavu Bridge across Koottupuzha river in Iritty Taluk in Kannur District		3,02.19		3,02.19	8,28.98	(C)	
130 Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District		1,42.64		1,42.64	11,49.70	(D)	
131 Construction of a bridge at Manakkayikkadavu across Anjarakkandi river in Kannur District		1,94.41		1,94.41	5,61.16	(E)	
132 Other Schemes each costing ₹ 5 crore and less		73.61		1,18,09.95	23,22,08.94	(F)	1,29,30.49 (-)10,46.93
		73.61					
Total - 101		1,43,16.76		1,43,90.37	37,61,74.48	1,31,44.93	12,45.44
(A)	OB increased by ₹305.88 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20						
(B)	OB increased by ₹77.82 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20						
(C)	OB increased by ₹526.79 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20						
(D)	OB increased by ₹1007.06 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20						
(E)	OB increased by ₹366.75 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2019-20						
(F)	OB decreased by ₹6963.84 lakh vide foot note (u), (v), (w), (x), (y), (z), (A), (B), (C), (D) and (E) of this statement						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
1	Sabarimala festival-Improvements to Plapally Chalakkayam Road KM 0/0 to 21/500				5,04.13		
2	Improvemnets to Kanjar Pullikkanam Road KM 3/500 to 19/00				6,76.50		
3	Construction of approach Road to Cochin Bridge from Athani to Vazhakkode				11,95.48		
4	Improvements to Thrissur Shornur Road 22 KM				7,01.58		
5	Improvements to Muthalamada Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000				13,62.19		
6	Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190				6,59.14		
7	Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 11/00				6,19.68		
8	Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200				9,79.09		
9	Improvements to Quilandy Edavanna road 51/200 to 69/700				16,59.04		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
10	Formation of Konni to Thannithodu Road 2nd reach Km 0/00 to 16/765				5,66.03		
11	Improvements to Francis Jn. Vengali gate road to four lane traffic and bentification work				24,60.48		
12	Improvements to Meenapara Thiruvanyoor road and allied roads				6,56.30		
13	Shornur Perinthalmanna road -Km. 0/00 to 15/00 providing BM & BC				7,99.83		
14	Improvements to Palakkad Malampuzha 100ft. Road				13,18.69		
15	Ottappalam Cherppulassery road BM&BC				6,35.40		
16	Mannarkad Chinnathadakam road- Km.0/00 to22/00 BM&AC				13,79.51		
17	Stimulus package widening and strengthening of Tirur Kadalundi road				7,50.02		
18	Improvements to Edathara Kamba road and construction of bridge across Bharathappuzha -road work Km.22/300 and bridge work				5,87.96		
19	Valamboor Walayamchirangara Cheerakuzhy road km.0/00 to 30/030				8,73.18		
20	Construction of Kottakkal town bypass road-1st and 2nd reach				11,28.52		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd.</i>							
21 Providing riding quality - Kuttippuram Thirunavaya and Vettichira Kadampuzha road							
8,12.52							
22 Improvements to Kozhikode mini bye pass road Km. 0/00 to 5/900							
8,37.00							
23 Improvements to SH 38 PUKC - providing BM&BC Km.57/00 to66/480							
7,39.50							
24 NABARD-Improvements to Ayamkudy Madhuraveli Vagammon Vaikom road							
8,46.31							
25 Improvements to Kottarakkara Velinelloor road Km.5/00 to 15/00							
11,60.12							
26 Nedumbassery Kodaikanal road							
5,66.02							
27 Improvements to Kodakara Kodungallur Road Ch 4/300 to 23/700							
9,78.72							
28 Improvements to West Tipu Sultan Road 1st Phase							
8,15.28							
29 Improvements to Peroorkada Sasthamangalam Edapazhinji road 8/00							
17,10.81							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
30	Improvements to Paripalli Madathara road 1/600 to 11/270				9,63.70		
31	Improvements to Varkala Ring road reach I,II and III				9,64.18		
32	Alappuzha Thanneermukkom-Kottayam road by providing BM&BC from ch 0/000 to 12/930 and link road 0/000 to 0/273				10,60.16		
33	Improvements to Alappuzha Madhura road ch 12/954 and 24/634(32/89)				6,70.38		
34	Improvements to Coastal highway portion from Mararikulam f beach to Thyckal km 11/500 to 21/400 and BM&BC				7,67.49		
35	Improvements to Pahayanadakkavu road II phase from km 0/000 to 0/500 and 3/700 to 11/400				5,04.35		
36	BM&BC to Haripad Veeyapuram road 0/000 to 10/000				5,50.61		
37	Improvements to Kunnam-Kodikulam-Thennathoor Kaliyar road				10,62.11		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
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				5,40.09		
39	Improvements to Koombappara Punnacity Mullkkanam road km 0/000 to 15/500				6,30.32		
40	Improvements and formation of Kunjithanni Desum Attukad Pallivasal road 11km				6,33.88		
41	Providing infrastructural facilities to Bekal resort, Improvements to Malaparamba Kizhur Chembrikkameni road 0/00-5/500				8,40.81		
42	Improvements to Parappa Malome road km 0/00 to 14/500				17,45.10		
43	NABARD Improvements to Kottarakara Mannadi road from ch 0/00 to 10/950				8,51.23		
44	Stimulas package 09 Parippally Madathara road ch 16/400 to 33/097				10,08.95		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
45 Improvements to Hill highway portion from Koomanthodu to Aralam in Kannur (a) Koomanthodu-Vallithodu km 60/330-64/780							
7,17.79							
46 Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250							
6,09.51							
47 Improvements of Kadapara Veeyapuram road km 3/00 to 7/00 in Thiruvalla Constituency							
5,78.49							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd .</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
48	NABARD RIDF XVII Improvements to Murinjakal Athirunkal Kulathumon Kaliely Eliyarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpoint at Konni constituency in Pathanamthitta				12,99.66		
49	Improvements to the riding quality of Nilambur-Adiyanpara road between km 0/00 to 14/500 and providing BM&BC				5,61.40		
50	Construction of Karma bypass road in Ponnani municipality				17,68.27		
51	Nilambur-Kodathipady-Kolkandom-Vettikuth-Ramankuth Railway station 0/00 -7/871				5,51.95		
52	PWD road net work in Tirur town 10-200 km BM&BC				7,31.84		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
53	Improvements to Pandikkudy Chellanam road from Kandakkadavu to Chellanam				7,66.50		
54	Improvements to Panathady Ranipuram road km0/000 to 10/000				8,22.46		
55	Kakkanad Thankalam road Phase I				6,28.20		
56	Puthuppady Erumalppady road Km 0/000 to 10/400				10,31.78		
57	Construction of 4line road from Ulloor to bye pass at Kuzhivila via Akkulam Southern air command Head quarters				15,03.01		
58	Construction of Perintalmanna-Manathumangalam Kakooth bye pass road km 0/00 to 2/910 2nd reach Malappuram District				8,35.91		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
59 Development of Tourism in Malabar							
Improvements to road leading to Edakkal							
caves from NH212 at Kolagappara							
6,10.19							
60 Improvements to Mankavu-Kanniparamba							
road 2/500 to 11/900							
2,56.83							
2,56.83							
8,56.69							
256.83							
61 Improvements to Rajakkadu Myladumpara							
road via Vattannippara Thinkalkkkadu							
km 0/000 to 16/000							
5,69.68							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd .</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
62	Improvements to town roads						
	Thodupuzha beautification of link roads in Thodupuzha				10,32.78		
63	Elappara Upputhara road				6,32.92		
64	Improvements to Pulinkatta						
	Kuvilettom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH				8,87.67		
65	Improvements to Elemkadu Valienthra						
	Kolahalmedu Vagamon road ch 0/00 to 8/065				5,25.77		
66	Improvements to Athirappilly-						
	Malakkapara road km 32/500 to 60/000				21,72.56		
67	Improvements to Pattikad Peechi						
	road from Km 0/000 to 6/600				13,58.91		
68	Stimulus package 09-Improvements						
	to Kottarakara Velinalloor road ch 0/00 to 5/00				7,14.45		

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
69	BM BC to kochalummoodu Pandalam Road KM 0/000 to 12/050				11,61.01		
70	Construction of Nedumudi Kuppappuram Road chain 5/630 to 8/656				9,72.44		
71	Improvements to Jagathy Parachira PRS Hospital road				7,95.02		
72	NABARD-RIDF VIII Improvements to Nakranchira-Nediyavila road Ch/0/000 to 5/000				5,22.82		
73	Improvements to Kattakkada-Kottoor road				15,01.90		
74	Construction of Hill Highway from Cheranganal to Neriamangalam - 2nd reach - Cheranganai to Neriamangalam				7,70.66		
75	Improvements and upgradation of Kumarakam Kambammedu SH-Thodupuzha Piravom Road KM 10/115 to 19/600				9,50.00		
76	BM&BC to SH 38 PUKC 3 road Naduvannur to Koothani 20/600 to 35/000				19,57.40		
77	BM&BC to Karikkamkulam Malapparamba Chevayur Road (4.700 mt)				7,11.94		
78	BM&BC improvements to calicut Mavoor Road KM 7/000 to 17/500				14,33.91		
79	BM&BC to road Kuttiyadi to nadapuram Km 43/160 to 57/000				21,43.30		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
80	Providing BM&BC and improvements to Naduvannur Arikkulam Iringath road Km 0/000 to 6/280				7,24.11		
81	Improvements to Kappad - Thusharagiri - Adivaram road (SH 68) Km 51/000 to 61/000 Phase I				13,90.86		
82	Improvements to Pottammal Palazhi road and providing BM&BC				6,43.54		
83	RIDF XVII Improvements to Poonur Narikkuni Road from Km 0/000 to 9/650 in Kozhikode Dist.				6,75.92		
84	Improvements to Kollappali Melukavu Moonnilave road Ch. 0/000 to 11/295				10,56.11		
85	Providing BM&BC to Kottayam Pulimodu Junction Karapuzha Thiruvathuckal Kurisutally palli Thirunakara Ch.6/000				5,31.28		
86	Formation of Kottayam corridor - formation of link road from Erayil Kadavu approach to MC road at Manipuzha				20,03.90		
87	Improvements to Kanjikkuzhy Eranjal Thiruvanoor ayarkunnam road connecting NH 220 & Manarcadu Kidangoor road & Kalitil padi ponpolly Eranjal road				9,88.33		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
88	Improvements to Vyppin Palipuram road				6,72.00		
89	Providing BM&BC to Shornur Perinthalmanna road Km 15/100 to 27/600				7,63.12		
90	RIDF XVIII - Improvements to Odayanchal - Cherupuzha road (Edathode to Vellarikkundu) Km 6/500 Km 6/500 to 16/500 in Kasaragod District				10,19.44		
91	Heavy maintenance including long term maintenance to Sabarimala roads phase I stage I Improvements to Kanamala - Elavumkal road ch.0/00 to 9/910				14,22.05		
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				36,45.06		
93	Heavy maintenance including long time maintenance of Sabarimala roads Phase II Providing BM & BC to Mannarakulanji - Pampa road km 32/000 - 53/480				26,13.78		
94	Improvements to K.P road 27/050 to 35/000 (Reach I)				11,51.04		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
95	Improvements to K.P. road 35/000 to 47/500 (Reach II)				10,74.54		
96	Strengthening of roads leading to Technopark-Sreekaryam-Kulathoor-Kazhakootam-Karyam-Pothencode, Karyavattom-Chengottukonam				31,31.20		
97	BM BC to Thottappally Thrikkunnappuzha road 7.60				7,68.11		
98	RIDF XVIII - Improvements to Kolani - Marika Road Km 0/000 to 9/200				7,70.45		
99	Painavu Thannikandom - Peppara Maniyarankudy Asokkakavala Road				9,90.44		

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
100 BM & BC - Surfacing of Kumbala - Badiadka - Mulleria Road Km 0/000 to 28/776 in Kasaragod Dist.							
14,34.56							
101 Hill High way Project - Construction of a new bridge across Payaswini river (Athanadi bridge) on Padiyathadukka - Parappa - Sankaranpady - Padduppu road in Kasaragod Dist.							
8,54.58							
102 Improvements by providing BM & BC to MC road Ch: 90/400 to 93/300							
5,34.04							
103 BM & BC to Pathanamthitta Ring Road 9/000 kms (\$)							
10,39.32							
104 NABARD (RIDF-XIX) Providing 50 mm BM & 25 mm BC to Malakkara Kurichimuttom road Km 0/000 to 8/500							
6,95.78							
105 Improvements by providing 20 mm thick CC to Padayanippara - Kodumudy - Chittar road Km 0/000 to 6/800							
6,64.71							
106 NABARD RIDF XIX - Improvements to Vengal Velloor Mundakom road							
9,11.75							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
107 Improvements to Erappunkal - Poovakkulam - Mangalathuthazha road Ch 0/000 - 5/300 km					5,85.69		
108 Improvements to Chingavanam - Kollad - Kanjikuzhy Bye pass road					12,12.89		
109 Improvements to Karukachal - Manimala road Ch 0/000 - 16/290 km					20,59.42		
110 Providing heavy maintenance to Ettumanoor - Athirampuzha road					6,67.48		
111 Providing BM & BC to Tirur - Edarikkode road km 0/000 to 12/345					5,63.24		
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					8,94.72		
113 Construction of Mundakayam Bye pass					10,70.91		
114 Strengthening the road by providing BM & BC in Ponkunnam - Azheekal - Kuruvamoozhy road ch 0/000 to 12/000					8,99.06		
115 Providing BM & BC to Ayarkunnam - Thiruvanchoor road ch 0/000 to 4/000 km					7,35.18		

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
116 Construction of Venkitangu Kannothe Pulla road from km 0/000 to 6/500 in Manalur LAC					6,21.36		
117 NABARD XIX - Improvements to Kodungallur - Athani road ch 0/000 to 16/900 TSR					9,55.53	3,16.66	(-)316.66
118 RIDF - Improvements to Koothattukulam Piravom Via Edayar road km 0/000 to 9/200					13,74.26	8,85.18	(-)885.18
119 Construction of Murikkallu Bridge					14,85.48	(@)	
120 Improvements to road leading to Tourist Centre from NH 17 Chamber of Commerce Jn. to Arakkal Palace and Thazhe Chovva road km 0/000 to 7/000					9,53.24	(@i)	
121 Providing BM & BC to Puthur Post Office Kaivelikkal Cherikkal road km 0/000 to 6/844 in Kannur					10,24.02		
122 Improvements including BM & BC to Valakkai Chuzhali Chempanthotty road km 0/000 to 9/350 in Kannur					8,72.42	(@ii)	
123 Improvements to including BM & BC Neruvambram Payyoottuchal Chemperi road km 0/000 to 7/850 in Kannur					9,58.87		
(@) OB increased by ₹514.92 lakh vide foot note (^) of this statement							
(@i) OB increased by ₹192.22 lakh vide foot note (^) of this statement							
(@ii) OB decreased by ₹48.87 lakh vide foot note (^) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
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					17,62.74		
125 Improvements to Vandiperiyar - Spencer Junction to Sathram road km 0/000 to 13/800					13,84.58		
126 Construction of bridge at Kanamala across Pamba river					6,42.32		
127 Improvements to Thottumukkam - Thottakkad road km 0/000 to 4/200					8,75.50		
128 Improvements to Angadippuram - Valambur-Aripa road - Providing BM & BC between km 0/000 to 5/814 in Malappuram Dist.					5,85.57		
129 Budget work 2013-14 - Improvements to Moorkanad - Mythra - Valiyavendek road km 0/000 to 11/500 in Malappuram Dist.					5,43.93		
130 Budgtet work 2013-14 - Providing BM & BC to Malappuram - Parappanangadi road between km 2/000 to 15/000 in Malappuram Dist.					8,92.76		
131 NABARD RIDF XX - Improvements and providing BM & BC works to Thotteseriya Valiyaparamba road km 0/00 to 6/200					5,37.56		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES- <i>Contd.</i>							
04 <i>District and Other Roads-Contd.</i>							
337 Road Works - <i>Contd</i>							
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.							
7,15.07							
133 Improvements to Manimalamukku Oyakkara							
to Vazhuthana road ch 0/000 to 5/650							
5,32.27							
134 Improvements to Manjali Loop road							
ch 0/000 to 5/750							
5,89.39							
135 Improvements to Vettilapara - Chirangad -							
Chathallur road between km 0/000 to 8/000							
in Malappuram Dist.							
6,97.25							
136 Kallanodu - Illipilayi - Manichery -							
Vayalida - Thalayad road							
6,96.19							
137 BM & BC to Railway Station Karbala							
DSP Office road							
6,91.11							
138 Improvements to DGBM and BC work							
to Chavara - Pattakkadavu road 0/000 to 9/000							
6,21.75							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
139 BM & BC to Kottiyam Kundra road 0/000 to 12/000					10,70.14		
140 Improvements to Kizhakketheruvu - Pathanapuram road 1st phase from 3/700 to 10/700 in Kollam Dist.					5,64.73		
141 BM & BC Kuravanpalam - Chinnakkad - Collectorate Velliyittambalam road					9,26.19		
142 Improvements to Blockmaram Chirakkara - Uliyanadu Chathannoor Jn. Kattachal - Nalkavala road ch 0/000 to 18/000					9,74.87		
143 NABARD RIDF XIX - Improvements to Keralapuram - Ayoor road from km 0/000 to 8/900 km in Kundara Constituency					5,26.66		
144 Providing BM & BC to Thavinjal - Valad - Kunhome road between Km 0/000 and 8/300					6,74.72		
145 Providing BM & BC to kalpetta - Meppadi road Km 0/000 to 7/100 under PWD roads section, Kalpetta in Wayanad Dist.					5,73.11		
146 Improvements to Medical College - Maniyamparambu road					10,58.59	42.25	(-)42.25
147 Improvements to Eruthavapuzha - Kanamala (Pampavally) parallel road 0/00 to 2/300 Km					6,89.97		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>									
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year		
	Expenditure during 2020-21			Total					
	Non-Plan	Plan							
		State Plan	Central Assistance (including CSS/CS)						
(₹ i n lakh)									
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>									
<i>(g) Capital Account of Transport-Contd.</i>									
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES- <i>Contd.</i>									
04 <i>District and Other Roads-Contd.</i>									
337 Road Works - <i>Contd</i>									
148	Improvements to Ramapuram Pizhaku Vyllyyath Kandanadu road 0/000 to 6/400 providing BM BC construction of CD work and protective works				5,69.47				
149	Improvements to Parallel Road from R.V. Junction in Pala - Kozha road to bye pass junction at Puliyannoor in Ettumanoor - Poonjar Road				76.97	76.97	7,80.68	1,75.00	(-)98.03
150	Improvements to Kayyoor - Kurumannu - Plassanal road						6,26.60		
151	NABARD RIDF IX - Improvements to Moonnilavu - Kadavupuzha - Mudikunnu - Mechal - Thoranakunnu - Chakkikavu road at Ch 0/000 to 7/800 Km						6,79.10	1,73.90	(-)173.90
152	NABARD RIDF XX - Improvements to Kollapalli- Thamaramukku - Anthiyalam - Fathimagiri - chakkampuzha Nirappel road and bridge in Kottayam Dist						5,25.43		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
153 Improvements to Thalachira Venchembu road (BM & BC) from Km 0/000 to 5/500		35.32		35.32	6,00.31		35.32
154 Improvements to Kandankaly road of Thiruvalla Constituency in Pathanamthitta Dist.					7,41.92		
155 RIDF XX - Improvements to Kottopadam - Thiruvizhamkunnu Ambalappara road Km 0/00 to 11/462 in Palakkad Dist.					9,53.83		
156 Improvements to Pandianpara - Maneed road Ch 0/000 to 5/450					6,84.52		
157 Improvements to Ernakulam Thekkady SH portion from Parakkadavu to Anganvetty from Km 21/600 to 27/400					8,81.55	92.18	(-)92.18
158 Improvements including BM & BC to Hill Highway Puranjan Chemberi Chamatchahi road Km 33/400 to 50/250 9.101 km		2,39.27		2,39.27	8,69.58		239.27
159 Airport road - Providing dense grade Bitumenous Meccadam to the Kannur Mattannur road Km 0/000 to 23/023					9,00.50		
160 Improvements and providing BM and BC to Vellur - Padiyottuchal - Pulingome road Km 15/000 to 27/200 in Kannur Dist.		9,57.89		9,57.89	16,86.29	1,30.61	827.28
161 Improvements to Kattampally Kannadiparamba varam kadavu (step road					5,63.03		
162 Hill Highway Karikottakari Edoor aralam palapuzha Manathana III reach 71/690 to 90/315					25,05.50	(@iii)	
(@iii) OB increased by ₹1404.79 lakh vide foot note (^) of this statement							

(@iii) OB increased by ₹1404.79 lakh vide foot note (^) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>									
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year		
	Expenditure during 2020-21			Total					
	Non-Plan	Plan							
		State Plan	Central Assistance (including CSS/CS)						
<i>(₹ i n lakh)</i>									
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>									
<i>(g) Capital Account of Transport-Contd.</i>									
5054 CAPITAL OUTLAY ON									
ROADS AND BRIDGES- <i>Contd.</i>									
04 <i>District and Other Roads-Contd.</i>									
337 Road Works - <i>Contd</i>									
163 Improvements to road leading to Main gate to Kannur International Airport, Karaperavoor road					8,97.04	2,99.54	(-)2,99.54		
164 Improvements to Kappad Thusharagiri Adivaram road (SH 68) Km 61/275 to 66/875 Phase II					1,28.52	1,28.52	20,37.54	6,43.81	(-)5,15.29
165 Improvements to Kozhikode - Medical College - Karanthur road Km 0/000 to 5/230 in Kozhikode Dist.							5,09.79		
166 Improvements and providing BM & BC works to Thrikkulam - Theyyala Road between Km 0/000 to 7/800							11,90.08		
167 Providing BM & BC to Kottakkal - Amappara - kadampuzha road Ch 0/000 to 7/600							6,83.45		
168 Construction of approach road to widening of Nooradi Bridge in Malappuram Dist.							8,39.10		
169 Construction of Kunjulikkadavu Bridge across Tirupuzha in Malappuram Dist.							13,55.59		
170 Providing BM & BC works to Valiyaventeak Pavanna - Paloth road between Km 0/000 to 5/450							5,97.21		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl							
171 Improvements and providing BM & BC							
works to Panangangara - Puzhakkatterri							
Puthanangadi - Cherukara - Millumpadai							
road in Mankada LAC							
5,61.03							
172 Thuravoor Pamba road rennovation and							
construction of Thycattussery Nerekadavu							
bye pass							
8,09.66							
173 NABARD RIDF - XXII Improvements to							
Muttathipparambu road by providing BM & BC							
from Ch 0/000 to 4/380 in Cherthala LAC							
5,05.05							
174 Plavoor - Ambalathinkala - Kodanoor -							
Aruvikkar - Pongumood road							
10,28.76							

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
175 Improvements and providing BM & BC							
Nedumpoyile - Mananthavady road chainage							
38/000 to 81/000 (Portion from Ch 5/400 to							
81/000 of Thalassery - Bhavali road)							
Balance work							
1,90.14							
1,90.14							
11,76.11							
2,31.79							
176 Additional work in Narukara State Border							
road and beautification of Edavanna town							
5,03.52							
177 Providing BM & BC and allied works to							
Ettumanoor Athirampuzha University							
Amalagiry Medical College road Ch 5/000							
to 8/800 Km							
5,84.13							
2,49.32							
178 Construction of Pattithanam - Manarcadu							
bypass from 1/790 to 6/530 (2nd reach)							
4,35.07							
4,35.07							
15,85.41							
8,48.85							
179 Improvements to Konni Medical College							
Road at Konni LAC							
31.87							
31.87							
9,42.01							
180 Airport road providing DGBM to Thalassery							
Irikkur road Km 3/300 to 15/000 in Kannur							
5,46.40							
4.01							
181 Improvements to Kelanpeedika Udayagiri							
Vayanasala Urupulakkari Koomanthode							
road Km 1/000 - 11/020							
10,29.56							
182 NABARD RIDF XIX - Improvemtns to							
Thalassery Irikkur road from Km 15/100 to							
21/330 in Kannur District							
8,92.50							
7,96.46							
183 Improvements to Thiruvambady Koodaranhi							
Koompara Thottumukkam road Km 9/800							
to 19/300							
5,90.57							
83.79							

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 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
184 NABARD RIDF XXII - Improvements to Naduvannur Arikkulam - Iringathu road					6,49.16	4,16.87	
185 Construction of Chengannur bye pass in Alappuzha District					5,13.97		
186 NABARD RIDF XXII - Ambalapuzha LAC Improvements to Karumadikuttan - Kariyil Illichira road including construction of twin box culvert, protection wall etc.					5,64.32		
187 Improvements to Cheranganal - Muthamkuzhy - Chenkara - Punnekkad - Avolichal road Km 0/000 to 25/000		3,04.39		3,04.39	8,32.13	2,27.31	
188 NABARD RIDF XXII (2-17-18) Improvements to Vennikkulam - Ranny road Ch 4/500 - 15/600 in Pathanamthitta					9,48.40	9,48.40	
189 NABARD RIDF XXII - Improvements to Thadampattuthazham - Parambilkkadavu - Pullalur road		4.00		4.00	5,52.64	5,48.64	
190 Construction of Bye-pass road for Mundakkayam town		1,18.11		1,18.11	16,93.47	5,04.46	
191 Podikundu - Kannotheumchal road (renovation to Podikundu Thana Kannotheumchal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur					7,09.46	(@iv)	
192 Improvements including BM&BC to Parakadavu Kallikandi Parat Cheruvanchery - Valiavelicham - Kuthuparamba Airport road in Kannur District					6,42.19	(@v)	
193 NABARD RIDF XXXIII Improvements to Panayathamparamba - Appakkadavu road Km 0/000 to 5/130 in Kannur		13.03		13.03	5,31.51	(@vi)	

(@iv) OB increased by ₹709.46 lakh vide foot note (^) of this statement
 (@v) OB increased by ₹642.19 lakh vide foot note (^) of this statement
 (@vi) OB increased by ₹518.48 lakh vide foot note (^) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
194	Improvements and providing BM&BC to Chapparapadavu Chirakkalpady Vimalassery Eruvelly Therthally road 1st phase in Kannur District			6.22	6.22	6,19.33 (@vii)	
195	NABARD - RIDF - XXII Upgradation to Cheruthazham Kuttur Peringome road Km 9/500 to 22/370 in Kannur			3,97.46	3,97.46	12,00.01 (@viii)	
196	Airport road providing Dense Grade Butuminous Mecadam to the Chovva Anjarakandy Keezhallur Mattannur road Km 9/000 to 19/000			25.94	25.94	5,10.84 (@ix)	
197	Providing BM & BC to Mananthavady - Pakramthalam road from Km 10/240 in Wayanad District			5,62.03	5,62.03	10,26.31 (@x)	
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			2,86.33	2,86.33	13,73.80 (@xi)	
(@vii) OB increased by ₹613.11 lakh vide foot note (^) of this statement							
(@viii) OB increased by ₹802.55 lakh vide foot note (^) of this statement							
(@ix) OB increased by ₹484.90 lakh vide foot note (^) of this statement							
(@x) OB increased by ₹464.28 lakh vide foot note (^) of this statement							
(@xi) OB increased by ₹1087.47 lakh vide foot note (^) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	(Figures in italics represent charged expenditure)				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl'd							
199 Pala Town Ring Road 1st reach							
Ch 0/000 to 2/380							
2,52.80							
2,52.80							
5,76.19 (@xii)							
200 Construction of Extension of river view road							
LA and construction of road up to 15th mile							
in Ettumanoor Poonjar SH ways							
2,13.30							
2,13.30							
5,04.77 (@xiii)							
201 Ashramam link road near KSTRC bus stand							
to Thoppilkadavu (Phase 3 extending to							
Olayilkadavu)							
18,45.81							
18,45.81							
86,28.10 (@xiv)							
202 Improvements and providing BM & BC							
to Karthikapuram Thalippara Tabor							
Thirumeni road Km 0/000 to 7/600							
4,15.60							
4,15.60							
8,22.88 (@xv)							
203 RIDF XXIV Improvements to Vellamthanam							
road Km 0/000 to 5/850							
4,95.25							
4,95.25							
6,60.81 (@xvi)							
204 NABARD RIDF - XXII - Improvement to							
Bajanamadam - Valakkettu - Choyimadam							
Santhinagar - Thekkedathu Kadavu road							
Km 0/000 to 5/400							
1,22.22							
1,22.22							
5,97.74 (@xvii)							
(@xii) OB increased by ₹323.39 lakh vide foot note (^) of this statement							
(@xiii) OB increased by ₹291.47 lakh vide foot note (^) of this statement							
(@xiv) OB increased by ₹6782.29 lakh vide foot note (^) of this statement							
(@xv) OB increased by ₹407.28 lakh vide foot note (^) of this statement							
(@xvi) OB increased by ₹165.56 lakh vide foot note (^) of this statement							
(@xvii) OB increased by ₹475.52 lakh vide foot note (^) of this statement							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl							
205	NABARD RIDF XXIV - Improvements to Akkikkavu - Pazhanji - Kadavallur road and Pazhanji link road (9.7 Km)			8,37.36	8,37.36	8,37.36	
206	Budget work 2018-19 - Improvements and providing DGBM, BC to Ayiara - Emoorkarikkam - Manali road in Punalur LAC			5,58.41	5,58.41	5,58.41	
207	NABARD RIDF XXII - Improvements to Vettikkavala - Chakkuvarakkal road Ch 0/000 to 6/000			1,73.20	1,73.20	5,18.36 (@xvii)	
208	NABARD RIDF XXII - Improvements to Vennikulam Ranny road 4/500 - 15/600			2,53.22	2,53.22	11,01.18 (@xvii)	
209	RiDF XXIV Improvements to Anakkallu - Kariveda kam - Pookayam road Km 0/000 to 5/500 in Kasaragod District			5,75.25	5,75.25	5,75.25	
210	Other Schemes each costing ₹ 5 crore and less			1,66,37.08	11,77,56.11	13,43,93.19	
				1,66,37.08	98,82,92.64 (\$)	8,95,76.67	
Total -337				12,75,67.92	14,42,05.00	1,19,18,65.99	
						9,71,95.70	
						4,70,09.30	

(@xvii) OB increased by ₹18003.68 lakh vide foot note (^) of this statement

(@xvii) OB increased by ₹18003.68 lakh vide foot note (^) of this statement

(^) Progressive expenditure more than ₹5 crore transferred from Other schemes each costing ₹5 crores and less included till 2019-20

(\$) OB decreased by ₹17024.14 lakh vide foot note (^) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>										
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year			
	Expenditure during 2020-21			Total						
	Non-Plan	Plan	Central Assistance (including CSS/CS)							
<i>(₹ i n lakh)</i>										
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>										
<i>(g) Capital Account of Transport-Contd.</i>										
5054 CAPITAL OUTLAY ON										
ROADS AND BRIDGES- <i>Contd.</i>										
04 <i>District and Other Roads-Concltd.</i>										
800 Other Expenditure										
1	Widening of Kangarappady Thevakkal road -Land Acquisition charges				5,92.00					
2	B/W 09-10 Construction of ROB at LC no 541 near S.P office Kollam				14,74.98					
3	Other Schemes each costing ₹ 5 crore and less				54,01.08					
Total -800					74,68.06					
Total - 04					14,18,84.68	15,85,95.37	1,57,55,12.82	11,03,40.63	4,82,54.74	
<i>05 Roads of Inter-state or Economic Importance -</i>										
101 Bridges					8,21.38	8,21.38	13,95.61	5,35.62	2,85.76	
337 Road Works -										
1	Roads of Inter-state Importance				1,97,27.78					
2	Other Schemes each costing ₹ 5 crore and less							1,40.64		
					3,61,98.82	3,61,98.82	13,13,95.17	2,94,83.99	67,14.83	
Total -337					3,61,98.82	3,61,98.82	15,11,22.95	2,94,83.99	67,14.83	
902 <i>Deduct</i> - Amount met from Subventions from Central Road Fund					(-)2,73,99.00	(-)2,73,99.00	(-)10,18,32.83	(G) (-)7,44,33.83		
Total - 05					(-)2,65,77.62	3,61,98.82	96,21.20	5,06,85.73	3,00,19.61	(-)2,03,98.41
<i>80 General -</i>										
001 Direction and Administration					2,99,88.86	2,99,88.86	34,99,43.64	2,90,29.40	9,59.46	

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

Nature of expenditure	(Figures in italics represent charged expenditure)			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year			
	Expenditure during 2020-21								
	Non-Plan	Plan	Total						
		State Plan	Central Assistance (including CSS/CS)						
	(₹ i n lakh)								
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .									
(g) Capital Account of Transport-Contd.									
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.									
80 General - Contd									
004 Research		3,53.86	3,53.86	25,72.28	5,91.62	(-)2,37.76			
052 Machinery and Equipment		20,99.22	20,99.22	2,27,51.23	20,32.06	67.16			
107 Railway Safety Works		8,10.76	8,10.76	8,10.76		8,10.76			
190 Investments in Public Sector and Other Undertakings									
1 Roads and Bridges Development Corporation of Kerala Limited				62,42.50					
2 Other Investments each costing ₹ 5 crore and less				30.00					
Total-190				62,72.50					
337 Road Works -									
1 Tsunami Rehabilitation Programme				13,28.00					
2 Other Schemes each costing ₹ 5 crore and less		88,60.43	88,60.43	1,13,48.78		8860.43			
Total-337		88,60.43	88,60.43	1,26,76.78		8860.43			
800 Other Expenditure -									
1 Construction of Kochi International Airport Road				7,91.20					
2 NH 47 - Combined Bye-pass - Construction of balance length of 4.65 KM from Ch. 5600 to 5750m				19,11.07					
3 Tsunami Emergency Assistance Project (ADB Aided)				9,02.16					
4 Tsunami-Reconstruction of Roads and Bridges				43,65.08					
5 Road renovation scheme implemented through local self government institutions - 12th Finance Commission Award				17922.09					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>										
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year			
	Expenditure during 2020-21			Total						
	Non-Plan	Plan	Central Assistance (including CSS/CS)							
<i>(₹ in lakh)</i>										
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>										
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>										
<i>(g) Capital Account of Transport-Contd.</i>										
5054 CAPITAL OUTLAY ON										
ROADS AND BRIDGES- <i>Contd.</i>										
80 <i>General - Concl'd</i>										
800 Other Expenditure - <i>Concl'd</i>										
6	LA process of proposed ROB carried by RBDCK				6,00.00					
7	Construction of sea port air port road at Kochi under RBDCK				5,00.00					
8	RBDCK, Kochi for the construction of railway over bridge at Athani				6,17.31					
9	Construction of ROB, Feroke, Kadalundi				10,97.21					
10	Land acquisition for Government Purposes				2,94,01.34					
11	Construction of sea port-Airport Road at Kochi				3,97.11	1,42,89.85	397.11			
12	Other Schemes each costing ₹ 5 crore and less				3,52.63	93,85.62	97,38.25	7,59,34.46	41,20.05	5618.20
Total - 800				3,52.63	97,82.73	1,01,35.36	14,83,31.77	41,20.05	6015.31	
Total - 80				3,52.63	5,18,95.86	5,22,48.49	54,33,58.96	3,57,73.13	16475.36	
Total-Capital Outlay on Roads and Bridges				50,54.85	18,14,90.62	6,38,94.74	27,03,93.52	2,80,23,23.41	23,02,80.11	40113.41

(%) 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i> .							
<i>(g) Capital Account of Transport-Contd.</i>							
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -							
050 Lands and Buildings		4,48.16		4,48.16	35,49.56	4,44.46	3.70
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Road Transport Corporation		2,73.62		2,73.62	7,43,98.67		2,73.62
2 Projects under LAC-ADS					13,62.56	1,50.96	(-)1,50.96
3 Kerala Transport Development Finance Corporation Limited					43,83.00		
Total- 190		2,73.62		2,73.62	8,01,44.23	1,50.96	1,22.66
800 Other Expenditure -		6.43		6.43	1,36,87.33	52.48	(-)46.05
Total- 800		6.43		6.43	1,36,87.33	52.48	(-)46.05
Total-Capital Outlay on Road Transport		7,28.21		7,28.21	9,73,81.13	6,47.90	80.31
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -							
104 Navigation	19.92	13,84.66		14,04.58	1,38,27.31	6,56.21	7,48.37
190 Investments in Public Sector and Other Undertakings -							
1 Kerala Shipping and Inland Navigation Corporation Limited-Investments	3,60.00			3,60.00	44,06.36	3,00.00	60.00
2 Integrated Water Transport System to Kochi		82,00.00		82,00.00	92,00.00		
3 Other Schemes each costing ₹ 5 crore and less		19,41.00		19,41.00	38,87.75	3,89.00	
Total-190	3,60.00	1,01,41.00		1,05,01.00	1,74,94.11	6,89.00	98,12.00
Total-Capital Outlay on Inland Water Transport	3,79.92	1,15,25.66		1,19,05.58	3,13,21.42	13,45.21	1,05,60.37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	State Plan	Plan Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(g) Capital Account of Transport-Contd.</i>							
5075 CAPITAL OUTLAY ON							
OTHER TRANSPORT SERVICES -							
60 Others -							
190 Investments in Public Sector and Other Undertakings -							
1	Konkan Railway Corporation Limited		29,40.00	29,40.00	1,08,14.80	11,76.00	1764.00
2	Kochi Metro Rail Limited				6,21,23.52		
3	Rapid Transit Corporation Limited				25,91.67		
4	Kerala Rail Infrastructure Development Corporation				92,72.86		
5	₹ 5 crore and less		1,38.00	1,38.00	1,38.00		
Total - 190			30,78.00	30,78.00	8,49,40.85	11,76.00	1902.00
800 Other Expenditure							
1	Construction of weir and cheep across Tirur-Ponnani river at Kootayi				5,66.86		
2	Inland Navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapatanam-Parassinik-kada-vu-Urgent works for starting boat service				9,65.15		
3	Construction of lock-cum- regulator-cum-bridge at Koottayi in Malappuram District (balance work)				6,06.96		
4	Metro Rail System in Kochi city				16,60,39.76	4,24,39.52	(-)42439.52
5	BEML Rail siding project				25,00.00		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>								
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21			Total				
	Non-Plan	Plan						
		State Plan	Central Assistance (including CSS/CS)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>					<i>(₹ i n lakh)</i>			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>								
<i>(g) Capital Account of Transport-Contd.</i>								
5075 CAPITAL OUTLAY ON								
OTHER TRANSPORT SERVICES - <i>Contd</i>								
60 <i>Others - Contd</i>								
800 Other Expenditure- <i>Contd</i>								
6	Investment in Major Capital Projects				52,00.00			
7	Development of Feeder Canals connecting National Water Way III(RIDF scheme)				33,36.05			
8	Suburban Railway Services				5,73.73			
9	Development of facilities in Railway Stations				9,97.13			
10	Development of State Water Way - Development of Beypore - Kallai Canal (Reach II) from Ch.392.15 km to 393.85 km				5,49.51			
11	CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Parambil				9,03.40	1,30.82		(-)130.82

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(g) Capital Account of Transport-Concl'd.							
5075 CAPITAL OUTLAY ON							
OTHER TRANSPORT SERVICES -Concl'd							
60 Others - Concl'd							
800 Other Expenditure -Concl'd							
12	CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Kalleri	1,72.06		1,72.06	7,34.82		1,72.06
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				44,53.16		
14	Formation of Badagara - Mahe canal from 457.38 km to 460.620 km				8,24.95	(@)	
15	Formation of Badagara - Mahe canal from 460.620 km to 464.210 km				12,96.71	(@)(i)	
16	Development of inland waterways and canals - improvements to Shanmugham Canal from Ch 1400 m to 4935 m	1,20.49		1,20.49	6,29.57	(@)(ii)	
17	Other Schemes each costing ₹ 5 crore and less	6,82,59.71		6,82,59.71	9,50,46.29	(@)(iii)	13,66.68
Total - 800		6,85,52.26		6,85,52.26	28,52,24.05		4,39,37.02
Total - 60		7,16,30.26		7,16,30.26	37,01,64.90		4,51,13.02
Total-Capital Outlay on Other Transport Services		7,16,30.26		7,16,30.26	37,01,64.90		4,51,13.02
		2,40,23.31					
Total-C (g) Capital Account of Transport		54,83.50	28,67,37.52	6,38,94.74	38,01,39.07	3,65,21,56.13	30,72,42.93
							7,28,96.14

(@) OB increased by ₹824.95 lakh vide foot notes of this statement

(@)(i) OB increased by ₹1296.71 lakh vide foot notes of this statement

(@)(ii) OB increased by ₹509.08 lakh vide foot notes of this statement

(@)(iii) OB decreased by ₹2630.73 lakh vide foot notes (@), (@)(i) and (@)(ii) of this statement

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(i) Capital Account of Science Technology and Environment							
5425	CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH						
208	Ecology and Environment						
3	Other Schemes each costing ₹ 5 crore and less						
					5,50.90	(@)	
	Total - 208				5,50.90	(@)	
	Total-Capital Outlay on Other Scientific and Environmental Research				5,50.90		
	Total-C (i) Capital Account of Science Technology and Environment				5,50.90		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year	
	Expenditure during 2020-21						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(j) Capital Account of General Economic Services</i>							
5452 CAPITAL OUTLAY ON TOURISM							
01 Tourist Infrastructure							
101 Tourist Centre	79.71	1,50,04.47	1,50,84.18	8,19,15.05	72,92.70	77,91.48	
103 Tourist Transport		(-)5,22.00	(-)5,22.00	5,17.99		(-)5,22.00	
190 Investments in Public Sector and Other Undertakings -							
1 KTDC Hotels and Resorts Limited	60,00.00	9,00.00	69,00.00	1,86,59.89	4,58.40	64,41.60	
2 Kerala Tourism Infrastructure Limited		1,37.74	1,37.74	39,73.93	50.00	87.74	
3 Bekal Resorts Development Corporation Limited		2,00.00	2,00.00	59,42.50		2,00.00	
5 Vision Varkala Infrastructure Development Corporation Ltd				10,73.23			
6 Deduct Recoveris on Capital Account				(-)1,25.00	(%) (-)1,25.00	1,25.00	
7 Other Investments each costing ₹5 crore and less				1.00			
Total - 190	60,00.00	12,37.74	72,37.74	2,95,25.55	3,83.40	68,54.34	
800 Other Expenditure-							
1 Buildings				55,24.34			
2 RIDF-Tourism Road Projects				32,24.42			
3 Upgradation and creation of Infrastructure and Amenities				37,73.23			
(%) Minus expenditure is due to receipts and recoveries on capital account being more than the expenditure							

(%) 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- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
		State Plan					
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(j) Capital Account of General Economic Services-Contd.</i>							
5452 CAPITAL OUTLAY ON TOURISM - <i>Concl</i> d							
01 Tourist Infrastructure - <i>Concl</i> d							
800 Other Expenditure- <i>Concl</i> d							
4 Muziris Heritage and Spice Route Projects	2,00.00	19,75.58		21,75.58	1,50,86.09	4,13.76	17,61.82
5 Upgradation of roads Tourist Destination					10,87.54		
6 Thalassery Heritage Project					13,27.03		
7 Basic Infrastructure Development at Tourist Destinations in the State					47,74.47		
8 Upgradation of roads to Tourist Destination					92,36.39	35.57	(-)35.57
9 RIDF-Tourism Road Projects					18,43.81		
10 Development of Muziris Heritage Circuit					18,63.36		
11 Development of Tourism Circuit in Back water region of Alappuzha					8,92.49		
13 Other Schemes each costing ₹ 5 crore and less					56,97.05	42.52	(-)42.52
Total-800	2,00.00	19,75.58		21,75.58	5,43,30.22	4,91.85	(-)1,83.33
Total-01	62,79.71	1,76,95.79		2,39,75.50	16,62,88.81	81,67.95	1,58,07.55
80 General							
104 Promotion and Publicity					4,00.00		
Total-80					4,00.00		
Total - Capital Outlay on Tourism	62,79.71	1,76,95.79		2,39,75.50	16,66,88.81	81,67.95	1,58,07.55

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Contd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>							
<i>(j) Capital Account of General Economic Services-Contd.</i>							
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS							
<i>01 Investments in General Financial Institutions-</i>							
190 Investments in Public Sector and Other Undertakings, Banks, etc.							
1 Kerala State Financial Enterprises Limited							
50,00.00							
2 State Bank of Travancore							
5,77.41							
3 Kerala State Power and Infrastructure Finance Corporation Limited							
15,83.05							
4 Kerala State Co-operative Bank							
4,00,00.00							
5 Other investments each costing ₹ 5 crore and less							
4,90.33							
Total - 190							
4,00,00.00							
4,00,00.00							
4,76,50.79							
40000.00							
Total - 01							
4,00,00.00							
4,00,00.00							
4,76,50.79							
40000.00							
<i>02 Investments in Trading Institutions -</i>							
190 Investments in Public Sector and Other Undertakings -							
Kerala State Beverages (Manufacturing and Marketing) Corporation Ltd							
1,02.50							
Total - 190							
1,02.50							
Total - 02							
1,02.50							
Total - Investments in General Financial and Trading Institutions							
4,00,00.00							
4,00,00.00							
4,77,53.29							
40000.00							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
(j) Capital Account of General Economic Services-Contd.							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES <i>Concl'd</i>							
101 Land Ceilings - (Other than agricultural land)							
Other Schemes each costing ₹ 5 crore and less							
	(-)0.31			(-)0.31	77.08 (@)	(-)0.32	0.01
Total - 101	(-)0.31			(-)0.31	77.08	(-)0.32	0.01
115 Financial Support for Infrastructure Development							
1 Assistance to corpus of KIIFB for mobilising resource from external source transfer from Major Infrastructure Project							
					24,98,42.28		
2 Share of KIIFB from cess on Petrol and Diesel		5,39,00.00		5,39,00.00	20,12,01.00	5,50,00.00	
3 Share of KIIFB from Motor Vehicle Tax		16,33,85.50		16,33,85.50	50,04,16.50	16,50,00.00	
4 Rebuild Kerala Initiative - Post Flood projects (World Bank Aided)							
		5,11,60.17		5,11,60.17	5,18,93.82		
5 Rebuild Kerala Initiative - Post Flood projects (KfW Aided)							
		1,00,00.00		1,00,00.00	1,00,00.00	7,33.65	
Total - 115		27,84,45.67		27,84,45.67	1,01,33,53.60	22,07,33.65	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Concl'd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
(₹ i n lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Concl'd</i> .							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Concl'd</i> .							
<i>(j) Capital Account of General Economic Services-Concl'd.</i>							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES- <i>Concl'd</i> .							
190 Investments in Public Sector and Other Undertakings							
Other Investments each costing ₹ 5crores and less							
		2,50.00		2,50.00	4,00.00	1,50.00	
Total - 190		2,50.00		2,50.00	4,00.00	1,50.00	
800 Other Expenditure							
1	Kerala Infrastructure Investment Fund Board				6,74,98.72		
2	Buildings		4,15.20	4,15.20	10,46.47	69.11	3,46.09
3	Land Acquisition for Government purposes				4,86,34.04		
4	Major Infrastructural Development Project				35,44.00		
5	Projects under LAC-ADS	54,99.20		54,99.20	1,11,43.71	6,26.43	48,72.77
6	Construction of Legal Metrology Bhavan				17,30.10		
7	Refund of amounts resumed from idling STSB accounts				1,04,80.95		
8	Share of KIIFB from cess on Petrol						
9	Share of KIIFB from Motor Vehicle Tax						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- <i>Concl'd</i>							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2020-21	Expenditure during 2019-20	Increase(+) decrease(-) during the year
	Expenditure during 2020-21			Total			
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Concl'd</i> .							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Concl'd</i> .							
<i>(j) Capital Account of General Economic Services-Concl'd.</i>							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES- <i>Concl'd</i> .							
800 Other Expenditure- <i>Concl'd</i>							
10 Other Schemes each costing ₹ 5 crore and less	(%)	8,49.71		8,49.71	16,35.02	1,43.32	7,06.39
Total - 800	54,99.20	12,64.91		67,64.11	14,57,13.01	8,38.86	59,25.25
Total - Capital Outlay on Other General Economic Services	54,98.89	27,99,60.58		28,54,59.47	1,15,95,43.69	22,17,22.19	6,37,37.28
Total - C(j) Capital Account of General Economic Services	1,17,78.60	33,76,56.37		34,94,34.97	1,37,39,85.79	22,98,90.14	11,95,44.83
Total - C.Capital Account of Economic Services	26.06	2,47,22.34					
	7,57,68.27	86,68,48.87	6,78,25.86	1,03,51,91.39	7,56,22,05.43 (H)	72,06,73.96	31,45,17.43
	45.28	2,57,16.88					
Grand Total	9,53,43.94	1,05,85,53.14	10,93,05.55	1,28,89,64.78 (I)	9,36,51,67.70 (J)	84,54,80.26	44,34,84.52
Salaries	58,32.00	24,24.85		82,56.85		1,04,67.83	(-)22,10.98

(H) Decreased *pro forma* by ₹2439.89 lakh vide foot note (n) and (t) of this statement

(I) Includes 'Salaries' as indicated below.

(J) Decreased *pro forma* by ₹2685.17 lakh vide foot note (g) and (H) of this statement

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES								
(a) Statement of Public Debt and Other Obligations								
Description of Debt		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	decrease (-) Amount In per cent		Interest paid
(₹ in lakh)								
E.	PUBLIC DEBT							
6003	Internal Debt of the State Government--							
101	Market Loans (a)	14,23,36,03.98	2,85,66,00.00	55,00,00.00	16,54,02,03.98	2,30,66,00.00	16.21	1,22,03,36.76
103	Loans from Life Insurance Corporation of India	8,80,55.27		2,32,63.45	6,47,91.82	(-)2,32,63.45	(-)26.42	73,69.95
104	Loans from General Insurance Corporation of India	1,53,13.01		17,94.01	1,35,19.00	(-)17,94.01	(-)11.72	14,08.59
105	Loans from National Bank for Agriculture and Rural Development (a)	31,99,92.91	5,21,51.21	6,17,73.25	31,03,70.87	(-)96,22.04	(-)3.01	1,58,30.42
106	Compensation and other Bonds (a)	88.20		0.03	88.17	(-)0.03	(-)0.03	0.02
108	Loans from National Co-operative Development Corporation	4,80,14.60	1,32,38.10	88,92.81	5,23,59.89	43,45.29	9.05	51,90.47
109	Loans from other Institutions (a)	9,84,00.05		1,56,95.08	8,27,04.97	(-)1,56,95.08	(-)15.95	15,29.65
110	Ways and Means Advances from the Reserve Bank of India	5,29,82.00	2,92,22,74.90	2,97,52,56.90		(-)5,29,82.00	(-)1,00.00	26,94.97
111	Special Securities issued to National Small Savings Fund of the Central Government	1,73,95,53.00	42,73,98.00	18,35,80.40	1,98,33,70.60	24,38,17.60	14.02	15,80,65.69
TOTAL - 6003		16,59,60,03.02	6,27,16,62.21	3,82,02,55.93	19,04,74,09.30	2,45,14,06.28	14.77	1,41,24,26.52 (b)

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

(b) Excludes Management of Debt ₹34,66.12 lakh.

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

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

Description of Debt		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase (+)/ decrease (-) Amount In per cent		Interest paid
(₹ in lakh)								
E.	PUBLIC DEBT-- <i>Contd.</i>							
6004	Loans and Advances from the Central Government--							
01	Non-Plan Loans--							
202	Police - Modernisation of Police Force	12,23.68		1,83.63	10,40.05	(-)1,83.63	(-)15.01	1,46.82
203	University and Higher Education-Scholarships - National Loan Scholarship Schemes	23.29			23.29			
	TOTAL - 01	12,46.97		1,83.63	10,63.34	(-)1,83.63	(-)14.73	1,46.82
02	Loans for State/Union Territory Plan Schemes--							
101	Block Loans	57,87,02.65	2,51,62.55 (c)	4,77,37.52	55,61,27.68	(-)2,25,74.97	(-)3.90	1,63,51.00
105	State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	10,28,80.19	1,53.26	2,09,61.45	8,20,72.00	(-)2,08,08.19	(-)20.23	77,89.54
	TOTAL- 02	68,15,82.84	2,53,15.81	6,86,98.97	63,81,99.68	(-)4,33,83.16	(-)6.37	2,41,40.54

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>							
(a) Statement of Public Debt and Other Obligations - <i>Contd.</i>							
Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase (+)/ decrease (-) Amount In per cent		Interest paid
(₹ in lakh)							
E. PUBLIC DEBT-- <i>Concl.</i>							
6004 Loans and Advances from the Central Government-- <i>Contd.</i>							
03 Loans for Central Plan Schemes--							
231 Rehabilitation (Loans for Social Security and Welfare)-Repatriates from Sri Lanka- Small Trade and Business	0.07			0.07			
TOTAL - 03	0.07			0.07			
07 Pre 1984-85 Loans--							
102 National Loan Scholarship Scheme--							
Loans advanced up to 1973-74	37.57			37.57			
Loans advanced during 1974-75 to1983-84	78.28			78.28			
TOTAL - 07	1,15.85			1,15.85			
09 Other Loans for States/Union Territory with Legislature Schemes							
101 Block Loans							
Central Assistance-Externally Aided Projects	18,50,72.86	9,99,58.21 (d)	36,46.48	28,13,84.59	9,63,11.73	52.04	42,43.47
Loan for GST Compensaton Shortfall		57,66,00.00		57,66,00.00	57,66,00.00		
TOTAL - 09	18,50,72.86	67,65,58.21	36,46.48	85,79,84.59	67,29,11.73		42,43.47
TOTAL -6004	86,80,18.59	70,18,74.02	7,25,29.08	1,49,73,63.53	62,93,44.94	72.50	2,85,30.83
TOTAL - E. Public Debt	17,46,40,21.61	6,97,35,36.23	3,89,27,85.01	20,54,47,72.83	3,08,07,51.22	17.64	1,44,09,57.35 (e)

(d) Represents Additional Central Assistance for Externally Aided projects. The projects are Climate Friendly Urban Mobility Integrated Water Transport, Kochi, Kochi Metro, Climate Loan Kerala Programme and Loans for Special Assistance to States for Capital Expenditure etc.

(e) Excludes Management of Debt ₹34,66.12 lakh vide foot note (b) of this statement.

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

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

Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
<i>(₹ in lakh)</i>							
I. Small Savings, Provident Funds, etc.							
<i>(b) State Provident Funds--</i>							
8009 State Provident Funds--	3,20,74,06.06	79,21,25.09	71,39,24.46	3,28,56,06.69	7,82,00.63	2.44	22,35,13.35
TOTAL - (b) State Provident Funds	3,20,74,06.06	79,21,25.09	71,39,24.46	3,28,56,06.69	7,82,00.63	2.44	22,35,13.35
<i>(c) Other Accounts--</i>							
8010 Trusts and Endowments--	2.91			2.91			
8011 Insurance and Pension Funds--	75,37,78.58	13,81,88.22	4,31,28.69	84,88,38.11	9,50,59.53	12.61	6,20,47.72
TOTAL - (c) Other Accounts	75,37,81.49	13,81,88.22	4,31,28.69	84,88,41.02	9,50,59.53	12.61	6,20,47.72
<i>(d) Other Savings Schemes--</i>							
8031 Other Savings Deposits	4,60,59,29.55	16,11,10,58.84	15,12,95,22.78	5,58,74,65.61	98,15,36.06	21.31	35,03,93.95
TOTAL - (d) Other Savings Schemes	4,60,59,29.55	16,11,10,58.84	15,12,95,22.78	5,58,74,65.61	98,15,36.06	21.31	35,03,93.95
TOTAL - I. Small Savings, Provident Fund, etc.	8,56,71,17.10	17,04,13,72.15	15,88,65,75.93	9,72,19,13.32	1,15,47,96.22	13.48	63,59,55.02 (f)

(f) Excludes Recoveries of over payment ₹ 27.73 lakh.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.									
(a) Statement of Public Debt and Other Obligations - Concl'd.									
Description of Debt			Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021	decrease (-) Amount In per cent		Interest paid
(₹ in lakh)									
J. Reserve Funds--									
8121 General and other Reserve Funds--			6,35,57.29	5,90,85.37	5,06,88.00	7,19,54.66	83,97.37	13.21	1,71,85.37
interest			6,35,57.29	5,90,85.37	5,06,88.00	7,19,54.66	83,97.37	13.21	1,71,85.37
(b) Reserve Funds not bearing interest--									
8222 Sinking Fund--									
	Gross Balance	Cr	21,85,30.93	1,72,94.68		23,58,25.61	1,72,94.68	7.91	
	Investments	Dr	21,85,30.93	2,87,43.23	4,60,37.91	23,58,25.61	1,72,94.68	7.91	
8229 Development and Welfare Funds									
	Gross Balance	Cr	2,92,97.90	1,14,83.09	27,70.04	3,80,10.95	87,13.05	29.74	
	Investments	Dr	13,39.00			13,39.00			
	Gross Balance	Cr	24,78,28.83	2,87,77.77	27,70.04	27,38,36.56	2,60,07.73	10.49	
	Investments	Dr	21,98,69.93	2,87,43.23	4,60,37.91	23,71,64.61	1,72,94.68	7.87	
	Gross Balance	Cr	31,13,86.12	8,78,63.14	5,34,58.04	34,57,91.22	3,44,05.10	11.05	1,71,85.37
	Investments	Dr	21,98,69.93	2,87,43.23	4,60,37.91	23,71,64.61	1,72,94.68	7.87	
K. Deposits and Advances - (*)									
8336 Civil Deposits			15.33	1.43		16.76	1.43		
8338 Deposits of Local Funds--			0.07			0.07			
8342 Other Deposits			33.90	9,45,22.45	9,45,38.95	17.40	(-)16.50	(-)48.67	0.01
TOTAL - (a) Deposits bearing interest			49.30	9,45,23.88	9,45,38.95	34.23	(-)15.07	(-)30.57	0.01
8443 Civil Deposits			43,34,52.55	32,46,48.78	27,37,37.05	48,43,64.28	5,09,11.73	11.75	
8448 Deposits of Local Funds--			(-)2,08,49.22	(-)0.42	11,89.73	(-)2,20,39.37 (g)	(-)11,90.15	5.71	
8449 Other Deposits			9,28.48	2,73,99.10	2,73,99.00	9,28.58	0.10	0.01	
TOTAL - (b) Deposits not bearing interest			41,35,31.81	35,20,47.46	30,23,25.78	46,32,53.49	4,97,21.68	12.02	
TOTAL - K. Deposits and Advances -(*)			41,35,81.11	44,65,71.33	39,68,64.72	46,32,87.72	4,97,06.61	12.02	0.01
TOTAL- Other Liabilities			9,07,22,14.40	17,60,45,49.85	16,38,29,36.60	10,29,38,27.65	1,22,16,13.25	13.47	
GRAND TOTAL-Public Debt and Other Liabilities			26,53,62,36.01	24,57,80,86.08	20,27,57,21.61	30,83,86,00.48	4,30,23,64.47	16.21	2,09,40,97.75 (h)

(g) Minus balance is under investigation.

(*) Excludes Advances

(h) Excludes Management of debt (₹ 34,66.12 lakh) and Recoveries of overpayment (₹ 27.73 lakh) vide foot note (e) and (f) of this Statement.

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

(b) Maturity Profile

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

(₹ in lakh)

Year	Description of Market loans	Loans from				OTHERS	Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank					
(I)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto 2020-21	Kerala State Development Loan (j) 3.98						5,80,06.68			5,80,10.66 (i)
2021-22	Kerala Government Stock 88,80,00.00		17,39.61	1,63.60			1,15,81.24 (k)	18,35,80.40		1,08,50,64.85
2022-23	Kerala Government Stock 1,52,19,00.00		16,81.01	85.24			(-)49,64.27 (k)	18,35,80.40		1,70,22,82.38
2023-24	Kerala Government Stock 1,58,00,00.00		14,74.40	85.23			(-)49,64.27 (k)	18,35,80.40		1,76,01,75.76
2024-25	Kerala Government Stock 1,57,00,00.00		13,94.40				(-)49,64.27 (k)	18,35,80.40		1,75,00,10.53

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

(j) Market Loan not bearing Interest.

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

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

(b) Maturity Profile -Contd.

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

(₹ in lakh)

Year	Description of Market loans	Loans from					Compensation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/Canara Bank	OTHERS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	
2025-26	Kerala Government Stock 1,73,00,00.00		12,25.60				(-)49,64.27 (k)	16,94,02.55		1,89,56,63.88
2026-27	Kerala Government Stock 1,83,00,00.00		11,20.00				(-)49,64.27 (k)	15,26,49.80		1,97,88,05.53
2027-28	Kerala Government Stock 1,60,00,00.00		11,20.00				(-)49,64.27 (k)	13,17,24.80		1,72,78,80.53
2028-29	Kerala Government Stock 1,42,00,00.00		9,60.00				(-)49,64.27 (k)	10,63,32.45		1,52,23,28.18
2029-30	Kerala Government Stock 1,80,73,00.00		8,00.00				(-)49,64.27 (k)	8,07,02.15		1,88,38,37.88
2030-31	Kerala Government Stock 80,00,00.00		6,40.00				(-)49,64.27 (k)	3,37,84.50		82,94,60.23
2031-32	Kerala Government Stock 10,00,00.00		4,80.00				(-)49,64.27 (k)	2,03,94.40		11,59,10.13
2032-33	Kerala Government Stock 75,00,00.00		3,20.00				(-)49,64.27 (k)	92,53.90		75,46,09.63
2033-34	Kerala Government Stock 25,00,00.00		3,20.00				(-)49,64.26 (k)	83,51.65		25,37,07.39
2034-35	Kerala Government Stock 10,00,00.00		1,60.00				(-)49,64.26 (k)	82,85.20		10,34,80.94
2035-36	Kerala Government Stock 19,30,00.00						(-)49,64.26 (k)	79,23.10		19,59,58.84
2036-37	Kerala Government Stock 40,00,00.00							59,75.90		40,59,75.90
2037-38								59,75.90		59,75.90
2038-39								28,25.70		28,25.70
2039-40										
2040-41										
2041-42										
Details of maturity year not available		6,47,91.82	83.98	31,00,36.80	12,33.36	8,14,71.61		50,54,67.00	5,23,59.89	1,01,54,44.46
Total (I)	16,54,02,03.98	6,47,91.82	1,35,19.00	31,03,70.87	12,33.36	8,14,71.61	88.17	1,98,33,70.60	5,23,59.89	19,04,74,09.30

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

(l) The departmental figures in respect of LIC, GIC, NABARD and NCDC is ₹ 6,73,69.59 lakh, ₹ 1,34,35.03 lakh, ₹2,48.84 lakh and ₹ 4,69,56.16 lakh respectively.

The differences are under correspondence with the department.

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

(b) Maturity Profile -Contd.

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

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
upto 2020-21	23.28	(-)3,90,41.06	0.07		1,15.85	(-)3,89,01.86
2021-22	1,79.41	6,65,97.16				6,67,76.57
2022-23	1,77.13	6,75,73.03				6,77,50.16
2023-24	1,74.85	6,75,73.03				6,77,47.88
2024-25	1,74.86	7,17,24.23				7,18,99.09
2025-26	1,71.06	4,81,81.57				4,83,52.63
2026-27	1,12.49	4,67,81.56				4,68,94.05
2027-28	50.26	4,50,24.97				4,50,75.23
2028-29		4,28,67.48				4,28,67.48
2029-30		4,21,24.00				4,21,24.00
2030-31		4,09,86.00				4,09,86.00
2031-32		3,66,47.22				3,66,47.22
2032-33		3,15,55.31				3,15,55.31
2033-34		3,11,54.79				3,11,54.79

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)
2034-35		2,80,01.19				2,80,01.19
2035-36		2,55,39.45				2,55,39.45
2036-37		2,53,71.17				2,53,71.17
2037-38		1,52,95.09				1,52,95.09
2038-39		1,30,86.55				1,30,86.55
2039-40		1,14,57.52				1,14,57.52
2040-41		1,10,73.67				1,10,73.67
2041-42		1,06,89.82				1,06,89.82
2042-43		1,06,89.82				1,06,89.82
2043-44		1,06,89.82				1,06,89.82
2044-45		73,74.35				73,74.35
2045-46		72,34.18				72,34.18
2046-47		70,29.13				70,29.13
2047-48		69,64.24				69,64.24
2048-49		71,14.93				71,14.93
2049-50		49,99.49				49,99.49
2050-51		27,33.36				27,33.36
2051-52		27,33.36				27,33.36
2052-53		27,33.36				27,33.36
2053-54		27,33.36				27,33.36
2054-55		27,33.36				27,33.36
2055-56		27,33.36				27,33.36

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

(b) Maturity Profile - Contd.

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

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2056-57		11,65.92				11,65.92
2057-58		11,65.92				11,65.92
2058-59		11,65.92				11,65.92
2059-60		11,65.92				11,65.92
2060-61		11,65.92				11,65.92
Details of repayment not available		67,15,94.80				67,15,94.80
Total	10,63.34	1,49,61,84.27	0.07		1,15.85	1,49,73,63.53

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 2021									
	Market Loans bearing interest	Compensation and other bonds	Special securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	SBI/Canara Bank	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto 5%	36,36,00.00	88.17							36,36,88.17	1.91
5.00 to 5.99	73,00,00.00								73,00,00.00	3.83
6.00 to 6.99	1,26,71,00.00								1,26,71,00.00	6.65
7.00 to 7.99	5,04,02,00.00						12,33.36		5,04,14,33.36	26.47
8.00 to 8.99	7,27,43,00.00		68,39,38.90		18,90.53			6,80,06.22	8,02,81,35.65	42.15
9.00 to 9.99	1,86,50,00.00		72,85,25.90	2,91,13.17	1,82.17				2,62,28,21.24	13.77
10.00 to 10.99			6,54,38.80	40.68					6,54,79.48	0.34
12.00 to 12.99				1,52.72					1,52.72	(*)
Information is not available with AG (A&E)			50,54,67.00	4,90,04.25	30,82,98.17	5,23,59.89		1,34,65.39	92,85,94.70	4.88
Total	16,54,02,00.00 (m)	88.17	1,98,33,70.60	7,83,10.82	31,03,70.87	5,23,59.89	12,33.36	8,14,71.61	19,04,74,05.32	100.00

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

(*) Share negligible

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

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

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of interest (Per cent)	Amount outstanding as on 31 March 2021	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	8,20,72.00	5.48
9.00 to 9.99	7,26,68.57	4.85
11.00 to 11.99	3,51.78	0.02
12.00 to 12.99	6,81.43	0.05
13.00 to 13.99	6.84	(#)
Information is not available with AG (A&E)	1,34,15,82.91 (n)	89.60
Total	1,49,73,63.53	100.00

(n) Represents loans under Externally Aided Projects (back to back) (₹1,34,14,43.70 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)

(#) Share negligible

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17					
Description of Debt		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)					
101	Market Loans--				
Market Loans bearing interest (floated on or before 31.3.2011)					
8.43%	Kerala Government Stock, 2020	10,00,00.00		10,00,00.00	
8.34%	Kerala Government Stock, 2020	15,00,00.00		15,00,00.00	
8.50%	Kerala Government Stock, 2021	10,00,00.00		10,00,00.00	
8.51%	Kerala Government Stock, 2021	10,00,00.00		10,00,00.00	
8.36%	Kerala Government Stock, 2021	10,00,00.00		10,00,00.00	
TOTAL - Market loans bearing interest (floated on or before 31-03-2011)		55,00,00.00		55,00,00.00	
Market loans bearing interest (floated on or after 01-04-2011)					
8.60%	Kerala Government Stock, 2021	10,00,00.00			10,00,00.00
8.62%	Kerala Government Stock, 2021	10,00,00.00			10,00,00.00
8.85%	Kerala Government Stock, 2021	5,00,00.00			5,00,00.00
9.06%	Kerala Government Stock, 2021	5,00,00.00			5,00,00.00
9.03%	Kerala Government Stock, 2021	8,00,00.00			8,00,00.00
8.80%	Kerala Government Stock, 2021	12,00,00.00			12,00,00.00
8.70%	Kerala Government Stock, 2022	13,80,00.00			13,80,00.00
8.69%	Kerala Government Stock, 2022	5,00,00.00			5,00,00.00
8.75%	Kerala Government Stock, 2022	9,00,00.00			9,00,00.00
8.97%	Kerala Government Stock, 2022	4,50,00.00			4,50,00.00
9.25%	Kerala Government Stock, 2022	6,50,00.00			6,50,00.00
9.14%	Kerala Government Stock, 2022	10,00,00.00			10,00,00.00
9.15%	Kerala Government Stock, 2022	10,00,00.00			10,00,00.00
8.85%	Kerala Government Stock, 2022	10,00,00.00			10,00,00.00

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

ANNEX TO STATEMENT NO.17 - Contd.

Description of Debt		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
8.92%	Kerala Government Stock, 2022	20,00,00.00			20,00,00.00
8.80%	Kerala Government Stock, 2022	10,00,00.00			10,00,00.00
8.93%	Kerala Government Stock, 2022	10,00,00.00			10,00,00.00
8.93%	Kerala Government Stock, 2022	8,50,00.00			8,50,00.00
8.65%	Kerala Government Stock, 2023	10,00,00.00			10,00,00.00
8.60%	Kerala Government Stock, 2023	15,00,00.00			15,00,00.00
8.63%	Kerala Government Stock, 2023	12,33,00.00			12,33,00.00
8.25%	Kerala Government Stock, 2023	10,00,00.00			10,00,00.00
8.10%	Kerala Government Stock, 2023	5,00,00.00			5,00,00.00
7.58%	Kerala Government Stock, 2023	5,00,00.00			5,00,00.00
7.77%	Kerala Government Stock, 2023	10,00,00.00			10,00,00.00
7.98%	Kerala Government Stock, 2023	5,00,00.00			5,00,00.00
9.49%	Kerala Government Stock, 2023	16,00,00.00			16,00,00.00
9.72%	Kerala Government Stock, 2023	11,00,00.00			11,00,00.00
9.25%	Kerala Government Stock, 2023	7,50,00.00			7,50,00.00
9.28%	Kerala Government Stock, 2023	5,00,00.00			5,00,00.00
9.32%	Kerala Government Stock, 2023	5,00,00.00			5,00,00.00
9.37%	Kerala Government Stock, 2023	7,50,00.00			7,50,00.00
9.35%	Kerala Government Stock, 2023	5,00,00.00			5,00,00.00
9.48%	Kerala Government Stock, 2023	5,00,00.00			5,00,00.00
9.41%	Kerala Government Stock, 2023	10,00,00.00			10,00,00.00
9.48%	Kerala Government Stock, 2023	5,00,00.00			5,00,00.00
9.75%	Kerala Government Stock, 2023	10,00,00.00			10,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
	Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
9.46%	Kerala Government Stock, 2023	6,00,00.00			6,00,00.00
9.64%	Kerala Government Stock, 2024	10,00,00.00			10,00,00.00
9.37%	Kerala Government Stock, 2024	10,00,00.00			10,00,00.00
9.19%	Kerala Government Stock, 2024	12,00,00.00			12,00,00.00
8.99%	Kerala Government Stock, 2024	5,00,00.00			5,00,00.00
8.97%	Kerala Government Stock, 2024	10,00,00.00			10,00,00.00
9.03%	Kerala Government Stock, 2024	7,00,00.00			7,00,00.00
9.07%	Kerala Government Stock, 2024	10,00,00.00			10,00,00.00
9.00%	Kerala Government Stock, 2024	5,00,00.00			5,00,00.00
8.86%	Kerala Government Stock, 2024	10,00,00.00			10,00,00.00
8.72%	Kerala Government Stock, 2024	5,00,00.00			5,00,00.00
8.44%	Kerala Government Stock, 2024	10,00,00.00			10,00,00.00
8.24%	Kerala Government Stock, 2024	3,00,00.00			3,00,00.00
8.14%	Kerala Government Stock, 2025	15,00,00.00			15,00,00.00
8.06%	Kerala Government Stock, 2025	10,00,00.00			10,00,00.00
8.09%	Kerala Government Stock, 2025	10,00,00.00			10,00,00.00
8.07%	Kerala Government Stock, 2025	15,00,00.00			15,00,00.00
8.05%	Kerala Government Stock, 2025	5,00,00.00			5,00,00.00
8.24%	Kerala Government Stock, 2025	10,00,00.00			10,00,00.00
8.24%	Kerala Government Stock, 2025	4,00,00.00			4,00,00.00
8.18%	Kerala Government Stock, 2025	3,00,00.00			3,00,00.00
8.29%	Kerala Government Stock, 2025	15,00,00.00			15,00,00.00
8.27%	Kerala Government Stock, 2025	20,00,00.00			20,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>					
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>					
	Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
8.31%	Kerala Government Stock, 2025	5,00,00.00			5,00,00.00
7.99%	Kerala Government Stock, 2025	15,00,00.00			15,00,00.00
8.16%	Kerala Government Stock, 2025	5,00,00.00			5,00,00.00
8.17%	Kerala Government Stock, 2025	7,50,00.00			7,50,00.00
8.18%	Kerala Government Stock, 2025	5,00,00.00			5,00,00.00
8.24%	Kerala Government Stock, 2025	5,50,00.00			5,50,00.00
8.42%	Kerala Government Stock, 2026	7,50,00.00			7,50,00.00
8.49%	Kerala Government Stock, 2026	7,50,00.00			7,50,00.00
8.69%	Kerala Government Stock, 2026	10,00,00.00			10,00,00.00
8.53%	Kerala Government Stock, 2026	5,00,00.00			5,00,00.00
8.08%	Kerala Government Stock, 2026	5,00,00.00			5,00,00.00
7.98%	Kerala Government Stock, 2026	5,00,00.00			5,00,00.00
7.96%	Kerala Government Stock, 2026	5,00,00.00			5,00,00.00
7.98%	Kerala Government Stock, 2026	18,00,00.00			18,00,00.00
8.07%	Kerala Government Stock, 2026	10,00,00.00			10,00,00.00
7.98%	Kerala Government Stock, 2026	5,00,00.00			5,00,00.00
7.69%	Kerala Government Stock, 2026	5,00,00.00			5,00,00.00
7.61%	Kerala Government Stock, 2026	15,00,00.00			15,00,00.00
7.59%	Kerala Government Stock, 2026	23,00,00.00			23,00,00.00
7.15%	Kerala Government Stock, 2026	7,50,00.00			7,50,00.00
7.38%	Kerala Government Stock, 2026	10,00,00.00			10,00,00.00
6.85%	Kerala Government Stock, 2026	15,00,00.00			15,00,00.00
7.29%	Kerala Government Stock, 2026	10,50,00.00			10,50,00.00
7.15%	Kerala Government Stock, 2027	15,00,00.00			15,00,00.00
7.77%	Kerala Government Stock, 2027	15,00,00.00			15,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
	Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)					
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
7.80%	Kerala Government Stock, 2027	14,00,00.00			14,00,00.00
7.64%	Kerala Government Stock, 2027	20,00,00.00			20,00,00.00
7.55%	Kerala Government Stock, 2027	10,00,00.00			10,00,00.00
7.20%	Kerala Government Stock, 2027	5,00,00.00			5,00,00.00
7.22%	Kerala Government Stock, 2027	5,00,00.00			5,00,00.00
7.25%	Kerala Government Stock, 2027	5,00,00.00			5,00,00.00
7.19%	Kerala Government Stock, 2027	10,00,00.00			10,00,00.00
7.24%	Kerala Government Stock, 2037	40,00,00.00			40,00,00.00
7.48%	Kerala Government Stock, 2032	45,00,00.00			45,00,00.00
7.83%	Kerala Government Stock, 2033	10,00,00.00			10,00,00.00
7.75%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
8.20%	Kerala Government Stock, 2028	15,00,00.00			15,00,00.00
8.27%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
8.37%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
	TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)	9,82,63,00.00			9,82,63,00.00
	Market loans bearing interest (floated on or after 01-03-2018)				
8.13%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
8.00%	Kerala Government Stock, 2028	35,00,00.00			35,00,00.00
8.32%	Kerala Government Stock, 2030	10,00,00.00			10,00,00.00
8.33%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
8.41%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
8.44%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
8.41%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
8.48%	Kerala Government Stock, 2030	25,00,00.00			25,00,00.00
8.50%	Kerala Government Stock, 2028	5,00,00.00			5,00,00.00
8.54%	Kerala Government Stock, 2033	15,00,00.00			15,00,00.00
8.54%	Kerala Government Stock, 2028	15,00,00.00			15,00,00.00
8.38%	Kerala Government Stock, 2028	8,00,00.00			8,00,00.00
8.19%	Kerala Government Stock, 2028	10,00,00.00			10,00,00.00
8.35%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>					
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>					
Description of Debt		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
8.31%	Kerala Government Stock, 2029	7,00,00.00			7,00,00.00
8.40%	Kerala Government Stock, 2034	10,00,00.00			10,00,00.00
8.35%	Kerala Government Stock, 2029	5,00,00.00			5,00,00.00
8.17%	Kerala Government Stock, 2029	15,00,00.00			15,00,00.00
8.18%	Kerala Government Stock, 2029	5,00,00.00			5,00,00.00
8.16%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
8.06%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
8.01%	Kerala Government Stock, 2029	5,00,00.00			5,00,00.00
7.78%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
7.59%	Kerala Government Stock, 2029	3,00,00.00			3,00,00.00
7.31%	Kerala Government Stock, 2029	4,29,00.00			4,29,00.00
7.28%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
7.13%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
7.10%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
7.15%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
7.08%	Kerala Government Stock, 2029	14,53,00.00			14,53,00.00
7.11%	Kerala Government Stock, 2029	6,00,00.00			6,00,00.00
7.15%	Kerala Government Stock, 2029	4,00,00.00			4,00,00.00
7.23%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
7.18%	Kerala Government Stock, 2029	10,00,00.00			10,00,00.00
7.28%	Kerala Government Stock, 2030	5,00,00.00			5,00,00.00
7.16%	Kerala Government Stock, 2030	4,20,00.00			4,20,00.00
7.03%	Kerala Government Stock, 2030	10,00,00.00			10,00,00.00
7.05%	Kerala Government Stock, 2030	10,00,00.00			10,00,00.00
6.84%	Kerala Government Stock, 2030	4,71,00.00			4,71,00.00
7.91%	Kerala Government Stock, 2030		20,00,00.00		20,00,00.00
8.10%	Kerala Government Stock, 2032		20,00,00.00		20,00,00.00
8.96%	Kerala Government Stock, 2035		19,30,00.00		19,30,00.00
5.09%	Kerala Government Stock, 2023		5,00,00.00		5,00,00.00
6.70%	Kerala Government Stock, 2027		5,00,00.00		5,00,00.00
5.65%	Kerala Government Stock, 2024		5,00,00.00		5,00,00.00
6.50%	Kerala Government Stock, 2027		5,00,00.00		5,00,00.00
6.63%	Kerala Government Stock, 2030		5,00,00.00		5,00,00.00
5.91%	Kerala Government Stock, 2025		5,00,00.00		5,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>					
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>					
Description of Debt		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)					
101	Market Loans-- <i>Concl'd.</i>				
5.44%	Kerala Government Stock, 2024		5,00,00.00		5,00,00.00
6.55%	Kerala Government Stock, 2030		10,00,00.00		10,00,00.00
5.77%	Kerala Government Stock, 2025		3,00,00.00		3,00,00.00
6.73%	Kerala Government Stock, 2028		7,00,00.00		7,00,00.00
5.53%	Kerala Government Stock, 2025		10,00,00.00		10,00,00.00
5.03%	Kerala Government Stock, 2024		5,00,00.00		5,00,00.00
5.05%	Kerala Government Stock, 2023		5,00,00.00		5,00,00.00
6.04%	Kerala Government Stock, 2025		5,00,00.00		5,00,00.00
4.70%	Kerala Government Stock, 2022		10,00,00.00		10,00,00.00
5.79%	Kerala Government Stock, 2024		10,00,00.00		10,00,00.00
4.15%	Kerala Government Stock, 2022		6,36,00.00		6,36,00.00
6.22%	Kerala Government Stock, 2027		20,00,00.00		20,00,00.00
6.17%	Kerala Government Stock, 2027		10,00,00.00		10,00,00.00
4.85%	Kerala Government Stock, 2023		10,00,00.00		10,00,00.00
5.18%	Kerala Government Stock, 2024		10,00,00.00		10,00,00.00
7.02%	Kerala Government Stock, 2028		10,00,00.00		10,00,00.00
5.40%	Kerala Government Stock, 2024		10,00,00.00		10,00,00.00
4.77%	Kerala Government Stock, 2023		10,00,00.00		10,00,00.00
6.72%	Kerala Government Stock, 2027		10,00,00.00		10,00,00.00
6.80%	Kerala Government Stock, 2031		10,00,00.00		10,00,00.00
6.82%	Kerala Government Stock, 2035		10,00,00.00		10,00,00.00
6.82%	Kerala Government Stock, 2032		10,00,00.00		10,00,00.00
TOTAL - Market Loans bearing interest (floated on or after 01-03-2018)		3,85,73,00.00	2,85,66,00.00		6,71,39,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - <i>Contd.</i>				
ANNEX TO STATEMENT NO.17 - <i>Contd.</i>				
Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)				
Market Loans not bearing interest--				
13.50% Kerala State Development Loan, 2003	1.46			1.46
12.50% Kerala State Development Loan, 2004	0.35			0.35
14.00% Kerala State Development Loan, 2005	0.69			0.69
12.30% Kerala State Development Loan, 2007	1.00			1.00
11.50% Kerala State Development Loan, 2008	0.48			0.48
TOTAL - Market Loans not bearing interest	3.98			3.98
TOTAL - 101	14,23,36,03.98	2,85,66,00.00	55,00,00.00	16,54,02,03.98
105 Loans from the National Bank for Agriculture and Rural Development--				
Loans from the National Bank for Agriculture and Rural Development	4,12.43		1,63.60	2,48.83
Loans from the Rural Industrial Development Fund of NABARD	31,95,80.48	5,21,51.21	6,16,09.65	31,01,22.04
TOTAL - 105	31,99,92.91	5,21,51.21	6,17,73.25	31,03,70.87
106 Compensation and other Bonds--				
4% Janmikaram Payment (Abolition) Bonds	2.22			2.22
4¼% Kerala House Sites and Houses for families of Landless Workers (Compensation for the value of lands)				
Bonds-One Year	0.64			0.64

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.					
ANNEX TO STATEMENT NO.17 - Contd.					
	Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)					
106	Compensation and other Bonds--				
	4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years	0.49			0.49
	4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds-Sixteen Years	84.85		0.03	84.82
	TOTAL - 106	88.20		0.03	88.17
109	Loans from other Institutions--				
	Securitisation of HBA to State Government Employees with SBI and Canara Bank Scheme assisted by HUDCO-Housing Schemes for the Homeless Tribals	12,33.36			12,33.36
	Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees	1,02,71.83		11,73.88	90,97.95
	Loan raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees	2,69,69.25		58,25.47	2,11,43.78
	Loan raised from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees	2,92,70.41		49,77.25	2,42,93.16
	TOTAL - 109	3,06,55.20		37,18.48	2,69,36.72
		9,84,00.05		1,56,95.08	8,27,04.97

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT									
Section 1: Major and Minor Headwise details of Loans and Advances.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES 1.									
Loans for General Services--									
6075 Loans for Miscellaneous General Services--									
800 Other Loans--									
99 Kerala Books and Publication Society	1,93.66 (a)		1,93.66			1,93.66			
TOTAL - 800	1,93.66		1,93.66			1,93.66			
TOTAL - 6075	1,93.66		1,93.66			1,93.66			
TOTAL - 1. Loans for General Services	1,93.66		1,93.66			1,93.66			
2. Loans for Social Services--									
(a) Loans for Education, Sports, Art and Culture--									
6202 Loans for Education, Sports, Art and Culture--									
01 General Education--									
203 University and Higher Education-- National Loan Scholarship									
98 Loans advances up to 1973-74	25.47		25.47			25.47			

NOTE : In this statement, under each minor head, sub-heads with closing balance greater than ₹ 25.00 lakh are shown distinctly while all other heads are clubbed together and shown against "Other loans".
(a) Outstanding balance of loan given up to 31.3.1987 to the institution is exhibited under '6202 Loans for Education, Sports, Art and Culture-Other Education loans'.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES-- <i>Contd.</i>								
2.	Loans for Social Services-- <i>Contd.</i>								
(a)	Loans for Education, Sports, Art and Culture-- <i>Contd.</i>								
6202	Loans for Education, Sports, Art and Culture-- <i>Contd.</i>								
01	General Education-- <i>Concld.</i>								
203	University and Higher Education-- <i>Concld.</i>								
96	Loans advanced from								
	1984-85 onwards	59.15		59.15			59.15		
	TOTAL - 203	84.62		84.62			84.62		
205	Languages Development--								
	Other loans	5.80		5.80			5.80		
	TOTAL - 01	90.42		90.42			90.42		
02	Technical Education--								
800	Other Loans--								
	Other loans	0.97		0.97			0.97		
	TOTAL - 02	0.97		0.97			0.97		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F.	LOANS AND ADVANCES -- <i>Contd.</i>							
2.	Loans for Social Services-- <i>Contd.</i>							
(a)	Loans for Education, Sports, Art and Culture-- <i>Contd.</i>							
6202	Loans for Education, Sports, Art and Culture-- <i>Contd.</i>							
03	Sports and Youth Services--							
800	Other Loans--							
99	Loans for repayment of principal with interest on loan availed by Thrissur District Sports Council from the Consortium of Banks for construction of aquatic complex at Thrissur							
	3,04.06		3,04.06			3,04.06		
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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(a) Loans for Education, Sports, Art and Culture-- <i>Concl'd.</i>									
6202 Loans for Education, Sports, Art and Culture-- <i>Concl'd.</i>									
03 Sports and Youth Services-- <i>Concl'd.</i>									
800 Other Loans-- <i>Concl'd.</i>									
Other loans	4.34		4.34			4.34			
TOTAL - 800	3,43.73		3,43.73			3,43.73			
TOTAL - 03	3,43.73		3,43.73			3,43.73			
04 Art and Culture--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Film Development Corporation Limited	6,32.55		6,32.55			6,32.55			
TOTAL - 04	6,32.55		6,32.55			6,32.55			
TOTAL - 6202	10,67.67		10,67.67			10,67.67			
TOTAL - (a) Loans for Education, Sports, Art and Culture	10,67.67		10,67.67			10,67.67			

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	Advanced	Total	Repaid	Write off of	Balance	Net	Interest
		as on	during		during	irrecoverable	as on	increase(+)/	received
		1 April	the year		the	loans and	31 March	decrease(-)	and
		2020			year	advances to	2021	In	credited
						Revenue		Amount	per cent
(₹ in lakh)									
F.	LOANS AND ADVANCES -- <i>Contd.</i>								
2.	Loans for Social Services-- <i>Contd.</i>								
(b)	Loans for Health and Family Welfare-								
6210	Loans for Medical and Public Health-								
01	Urban Health Services-								
800	Other Loans--								
98	Loans to Kerala Health Research and								
	Welfare Society	2,46.97		2,46.97			2,46.97		
	Other loans	0.02		0.02			0.02		
	TOTAL - 800	2,46.99		2,46.99			2,46.99		
	TOTAL - 01	2,46.99		2,46.99			2,46.99		
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	61,00.00		61,00.00			61,00.00		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(b) Loans for Health and Family Welfare --Contd.								
6210 Loans for Medical and Public Health--Contd.								
03 Medical Education, Training and Research--Concl'd.								
105 Allopathy--Concl'd.								
97 Loan to Child Development Centre Society under the RIDF X Project	8,26.64		8,26.64			8,26.64		
Other loans								
96 Loan to Pariyaram Medical College for the repayment to HUDCO	2,78,06.41		2,78,06.41			2,78,06.41		
Loan to Pariyaram Medical College for the repayment to District Co-operative Bank,Ernakulam		1,00,80.00	1,00,80.00			1,00,80.00		
TOTAL - 105	3,47,33.05	1,00,80.00	4,48,13.05			4,48,13.05	1,00,80.00 29.02	
800 Other Loans--								
99 Loans to Amala Cancer Hospital and Research Centre, Thrissur	25.20		25.20			25.20		
TOTAL- 03	3,47,58.25	1,00,80.00	4,48,38.25			4,48,38.25	1,00,80.00 29.00	
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 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(b) Loans for Health and								
Family Welfare --Concl'd.								
6210 Loans for Medical and Public Health--Concl'd.								
80 General--Concl'd.								
800 Other Loans--Concl'd.								
Other loans	25.02		25.02	0.05		24.97		
TOTAL - 800	74.62		74.62	0.05		74.57	(-)0.05 (-)0.07	
TOTAL - 80	74.62		74.62	0.05		74.57	(-)0.05 (-)0.07	
TOTAL - 6210	3,50,79.86	1,00,80.00	4,51,59.86	0.05		4,51,59.81	1,00,79.95 28.73	
TOTAL - (b) Loans for Health and Family Welfare	35079.86	10080.00	45159.86	0.05		45159.81	10079.95 28.73	
(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	23,32,63.26		23,32,63.26			23,32,63.26		
TOTAL - 190	23,32,63.26		23,32,63.26			23,32,63.26		1,86.03
TOTAL- 01	23,32,63.26		23,32,63.26			23,32,63.26		1,86.03

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
2.	Loans for Social Services--Contd.								
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development --Contd.								
6215	Loans for Water Supply and Sanitation--Concl'd.								
02	Sewerage and Sanitation--								
190	Loans to Public Sector and other Undertakings--								
99	Loans to Kerala Water Authority								
	TOTAL - 02								
	TOTAL - 6215	23,32,63.26		23,32,63.26			23,32,63.26		1,86.03
6216	Loans for Housing--								
03	Rural Housing--								
800	Other Loans--								
96	Construction of Houses for rural workers	3,86.42		3,86.42			3,86.42		
	Other loans	47.72		47.72			47.72		
	TOTAL - 03	4,34.14		4,34.14			4,34.14		
80	General--								
190	Loans to Public Sector and Other Undertakings--								
99	Loans to Kerala State Police Housing								
	Construction Corporation Limited	1,21,00.21		1,21,00.21			1,21,00.21		
98	Saphalyam Housing Scheme for EWS/LG Category								
	TOTAL - 190	1,21,00.21		1,21,00.21			1,21,00.21		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>									
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- <i>Contd.</i>								
2.	Loans for Social Services-- <i>Contd.</i>								
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6216	Loans for Housing-- <i>Contd.</i>								
80	General-- <i>Contd.</i>								
195	Loans to Co-operatives--								
99	Loans to Kerala Secretariat Staff Housing								
	Co-operative Society	27.54		27.54			27.54		
	Co-operative Housing Societies	25.41		25.41			25.41		
	Other loans	3.92		3.92			3.92		
	TOTAL - 195	56.87		56.87			56.87		
201	Loans to Housing Boards--								
99	Loans to Kerala State Housing								
	Board	826.89		826.89			826.89		
	Loans to Kerala State Housing Board-								
	Kairali Housing Scheme and								
	Rehabilitation Housing Scheme	49.97		49.97			49.97		
	Rental Housing Scheme	3,75.41		3,75.41			3,75.41		
	Market Borrowing	20,20.00		20,20.00			20,20.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>									
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- <i>Contd.</i>								
2.	Loans for Social Services-- <i>Contd.</i>								
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6216	Loans for Housing-- <i>Concl'd.</i>								
80	General-- <i>Concl'd.</i>								
201	Loans to Housing Boards-- <i>Concl'd.</i>								
	Other Special Housing Scheme	14,62.68		14,62.68			14,62.68		
	Settlement of dues with HUDCO	11,22,68.20		11,22,68.20			11,22,68.20		
	Settlement of Rent Arrears in respect of buidings occupied by various Government Departments		19,88.00	19,88.00	2,73.46		17,14.54	17,14.54	
98	Construction of Working Women's Hostel								
96	Construction of Revenue Tower at Harippad	14,83.46	1,00.00	15,83.46			15,83.46	1,00.00	6.74
	Other loans	4.99		4.99			4.99		
	TOTAL - 201	11,84,91.60	20,88.00	12,05,79.60	2,73.46		12,03,06.14	18,14.54	1.53
800	Other Loans--								
98	Middle Income Group								
	Housing Scheme	52.34		52.34	0.02		52.32	(-)0.02	(-)0.04
	Other loans	30.15		30.15	0.11		30.04	(-)0.11	(-)0.36
	TOTAL - 800	82.49		82.49	0.13		82.36	(-)0.13	(-)0.16
	TOTAL - 80	13,07,31.17	20,88.00	13,28,19.17	2,73.59		13,25,45.58	18,14.41	1.39
	TOTAL - 6216	13,11,65.31	20,88.00	(100.00) 13,32,53.31	2,73.59		13,29,79.72	18,14.41	1.38

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	Advanced	Total	Repaid	Write off of	Balance	Net	Interest
		as on	during				as on	increase(+)/	
		1 April	the year		during	irrecoverable	31 March	decrease(-)	and
		2020			the	loans and	2020		credited
					year	advances to		In	
						Revenue		Amount	per cent
(₹ in lakh)									
F.	LOANS AND ADVANCES -- <i>Contd.</i>								
2.	Loans for Social Services-- <i>Contd.</i>								
(c)	Loans for Water Supply, Sanitation,								
	Housing and Urban Development-- <i>Contd.</i>								
6217	Loans for Urban Development--								
03	Integrated Development of								
	Small and Medium Towns--								
191	Loans to Municipal Corporations--								
	Other Loans	22.75		22.75	7.58		15.17	(-)7.58	(-)33.32
	TOTAL - 191	22.75		22.75	7.58		15.17	(-)7.58	(-)33.32
192	Loans to Municipalities/								
	Municipal Councils--								
94	Kayamkulam	25.03		25.03			25.03		
86	Moovattupuzha	49.86		49.86			49.86		
74	Thiruvalla	82.01		82.01			82.01		
73	Aluva	46.60		46.60			46.60		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>								
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F.	LOANS AND ADVANCES -- <i>Contd.</i>							
2.	Loans for Social Services-- <i>Contd.</i>							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>							
6217	Loans for Urban Development-- <i>Contd.</i>							
03	Integrated Development of Small and Medium Towns-- <i>Concl'd.</i>							
192	Loans to Municipalities/Municipal Councils-- <i>Concl'd.</i>							
78	Alappuzha	1,55.83	1,55.83			1,55.83		
	Other loans	61.96	61.96	(-)0.24		62.20	0.24 0.39	
	TOTAL - 192	4,21.29	4,21.29	(-)0.24		4,21.53	0.24 0.06	
	TOTAL - 03	4,44.04	4,44.04	7.34		4,36.70	(-)7.34 (-)1.65	
04	Slum Area Development--							
191	Loans to Municipal Corporations--							
99	Slum improvement Scheme in City Corporation areas--Special Component							
	Plan for Scheduled Castes	1,30.00	1,30.00			1,30.00		
	TOTAL - 191	1,30.00	1,30.00			1,30.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - <i>Contd.</i>									
Section 1: Major and Minor Headwise details of Loans and Advances - <i>Contd.</i>									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- <i>Contd.</i>								
2.	Loans for Social Services-- <i>Contd.</i>								
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
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	13,02.02	(@)	13,02.02			13,02.02		
98	Slum clearance improvement by Municipal Councils	1,37.02		1,37.02			1,37.02		
	TOTAL - 192	14,39.04		14,39.04			14,39.04		4.74
	TOTAL - 04	15,69.04		15,69.04			15,69.04		4.74
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)	25,00.00		25,00.00			25,00.00		
99	Loans to Kerala Urban Development Finance Corporation-- Market borrowing	1,40,94.73		1,40,94.73	5,65.72		1,35,29.01	(-)5,65.72 (-)4.01	
	TOTAL - 190	1,65,94.73		1,65,94.73	5,65.72		1,60,29.01		

(@) Difference of ₹ 0.01 lakh is 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 - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
2.	Loans for Social Services--Contd.								
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6217	Loans for Urban Development--Contd.								
60	Other Urban Development Schemes--Contd.								
192	Loans to Municipalities/Municipal Councils--								
95	Loans to Municipalities and Township Committees for implementation of Sanctioned Town Planning Schemes	26.97		26.97			26.97		
	Other loans	22.19		22.19			22.19		
	TOTAL - 192	49.16		49.16			49.16		
800	Other Loans--								
90	Loans to Greater Cochin Development Authority-- Market borrowing	8,87.50		8,87.50			8,87.50		
99	Loans to Calicut Development Authority	6,10.00		6,10.00			6,10.00		
98	Loans to three Major Development Authorities	23,76.77		23,76.77			23,76.77		
97	Loans to Kochi Urban Poverty Reduction Scheme (EAP)	67,36.80		67,36.80			67,36.80		
92	Loans to Greater Cochin Development Authority (Central Sector Schemes)	4,06.69		4,06.69			4,06.69		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Concl'd.									
6217 Loans for Urban Development--Concl'd.									
60 Other Urban Development Schemes--Concl'd.									
800 Other Loans--Concl'd.									
94 Loans to Development Authorities other than CDA,GCDA and TDA for implementation of Statutory Town Planning Schemes	1,53.65		1,53.65			1,53.65			
89 Widening of Karamana-Killipalam Road- Land Acquisition charge	5,75.00		5,75.00			5,75.00			
91 Short term loan to Greater Cochin Development Authority	1,95.67		1,95.67			1,95.67			
96 Loans to Trivandrum Development Authority- Market Borrowing	9,37.50		9,37.50			9,37.50			
TOTAL - 800	1,28,79.58		1,28,79.58			1,28,79.58			
TOTAL - 60	2,95,23.47		2,95,23.47	5,65.72		2,89,57.75	(-)5,65.72	(-)1.92	
TOTAL - 6217	3,15,36.55		3,15,36.55	5,73.06		3,09,63.49	(-)5,73.06	(-)1.82	4.74
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	39,59,65.12	20,88.00	(100.00)	39,80,53.12	8,46.65	39,72,06.47	12,41.35	0.31	1,90.77

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
01 Welfare of Scheduled Castes--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes	40.34		40.34			40.34		
800 Other Loans--								
97 Interest free loans to Scheduled Castes for Construction of Houses	50.12 (@)		50.12	3.45		46.67	(-)3.45 (-)6.88	
93 Loans to Pooled Fund to Scheduled Castes	2,30.09		2,30.09			2,30.09		
Other loans	12.11		12.11			12.11		
TOTAL - 800	2,92.32		2,92.32	3.45		2,88.87	(-)3.45 (-)1.18	
TOTAL - 01	3,32.66		3,32.66	3.45		3,29.21	(-)3.45 (-)1.04	

(@) Difference of ₹ 0.01 lakh is 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 - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- Concl'd.								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--Concl'd.								
02 Welfare of Scheduled Tribes--								
800 Other Loans--								
Other loans	34.94		34.94			34.94		
TOTAL-02	34.94		34.94			34.94		
03 Welfare of Backward Classes--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Development Corporation for Christian Converts from Scheduled Castes and Recommended Communities	1,54.97		1,54.97			1,54.97		
TOTAL - 03	1,54.97		1,54.97			1,54.97		
TOTAL - 6225	5,22.57		5,22.57	3.45		5,19.12	(-)3.45 (-)0.66	
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,22.57		5,22.57	3.45		5,19.12	(-)3.45 (-)0.66	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(e) Loans for Social Welfare and Nutrition--									
6235 Loans for Social Security and Welfare--									
02 Social Welfare--									
103 Women's Welfare--									
Other loans	3.24		3.24			3.24			
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Handicapped									
Person's Welfare Corporation Limited	2,52.69		2,52.69			2,52.69			
Other loans	4.10		4.10			4.10			
TOTAL - 190	2,56.79		2,56.79			2,56.79			
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	3,25.58		3,25.58			3,25.58			
60 Other Social Security and Welfare Programmes--									
800 Other Loans--									
Other loans	0.24		0.24			0.24			
TOTAL - 60	0.24		0.24			0.24			
TOTAL - 6235	325.82		325.82			3,25.82			

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
2.	Loans for Social Services--Contd.								
(e)	Loans for Social Welfare and Nutrition --Concl'd.								
6245	Loans for Relief on account of Natural Calamities--								
02	Floods, Cyclones, etc.--								
800	Other Loans--								
	Other loans	16.69		16.69			16.69		
	TOTAL - 02	16.69		16.69			16.69		
	TOTAL - 6245	16.69		16.69			16.69		
	TOTAL - (e) Loans for Social Welfare and Nutrition	3,42.51		3,42.51			3,42.51		
(f)	Loans for Others--								
6250	Loans for Other Social Services--								
60	Others--								
190	Loans to Public Sector and Other Undertakings--								
	Other loans								
195	Loans to Co-operatives--								
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		47.29			47.29		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
2.	Loans for Social Services--Concl'd.								
(f)	Loans for Others-- Concl'd.								
6250	Loans for Other Social Services--Concl'd.								
60	Others--Concl'd.								
201	Labour--								
	Other loans	24.88		24.88			24.88		
800	Other Loans--								
97	Loans under Kaivalya Scheme	1,94.32	3,00.00	4,94.32	29.96		4,64.36		
96	Seif employment scheme for the registered unemployed widows/deserted/divorced/ unmarried woman and unwedded mother (SARANYA)	14,69.03	8,50.00	23,19.03	0.50		23,18.53		
	Other loans	22.06		22.06	0.02		22.04	(-)0.02 (-)0.09	
	TOTAL - 60	17,57.58	11,50.00	29,07.58	30.48		28,77.10	11,19.52 63.70	
	TOTAL - 6250	17,57.58	11,50.00 (1150.00)	29,07.58	30.48		28,77.10	11,19.52 63.70	
	TOTAL - (f) Loans for Others	17,57.58	11,50.00 (1150.00)	29,07.58	30.48		28,77.10	11,19.52 63.70	
	TOTAL - 2. Loans for Social Services	43,47,35.31	1,33,18.00 (1250.00)	44,80,53.31	8,80.63		44,71,72.68	1,24,37.37 2.86	1,90.77
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	1,04.83		1,04.83			1,04.83		
	Other loans	13.15		13.15			13.15		
	TOTAL - 105	1,17.98		1,17.98			1,17.98		
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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6401	Loans for Crop Husbandry--Contd.								
109	Commercial Crops--								
99	Loans to Kerala State Co-operative Marketing Federation to implement market intervention scheme for black pepper								
		5,06.00		5,06.00			5,06.00		
	Other loans	11.53		11.53			11.53		
	TOTAL - 109	5,17.53		5,17.53			5,17.53		
119	Horticulture and Vegetable Crops--								
	Other loans	3.49		3.49			3.49		
190	Loans to Public Sector and Other Undertakings--								
97	Loans to Kerala State Coconut Development Corporation Limited								
		2,13.92		2,13.92			2,13.92		
	Loans on invoking guarantee given by Government--								
88	Loans to Kerala State Coconut Development Corporation Limited								
		8,80.00		8,80.00			8,80.00		
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								
		8,19.09		8,19.09			8,19.09		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6401	Loans for Crop Husbandry--Contd.								
190	Loans to Public Sector and Other Undertakings--Concltd.								
94	Loans to Kerala Land Development Corporation Limited	1,87.84		1,87.84			1,87.84		
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.	2,52.55	3,00.00	5,52.55			5,52.55		
	Other loans	5.86		5.86			5.86		
	TOTAL - 190	24,80.66	3,00.00	27,80.66			27,80.66	3,00.00 12.09	
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	3,34.67		3,34.67			3,34.67		

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 2020	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)										
F.	LOANS AND ADVANCES -- Contd.									
3	Loans for Economic Services--Contd.									
(a)	Loans for Agriculture and Allied Activities-- Contd.									
6401	Loans for Crop Husbandry--Concl'd.									
800	Other Loans--Concl'd.									
	Other loans	35.92			35.92			35.92		
	TOTAL - 800	3,70.59			3,70.59			3,70.59		
	TOTAL - 6401	35,62.65	3,00.00	(300.00)	38,62.65			38,62.65	3,00.00 8.42	
6402	Loans for Soil and Water Conservation--									
102	Soil Conservation--									
99	Loans for Soil Conservation Schemes	2,00.63			2,00.63			2,00.63		
800	Other Loans--									
	Other loans	23.81			23.81			23.81		
	TOTAL - 6402	2,24.44			2,24.44			2,24.44		
6403	Loans for Animal Husbandry--									
103	Poultry Development--									
99	Loans for intensive poultry development	81.02			81.02			81.02		
	Other loans	0.62			0.62			0.62		
	TOTAL - 103	81.64			81.64			81.64		
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Meat Product of India Limited	3,51.55			3,51.55			3,51.55		
	Loans to Meat Product of India Ltd.(RIDF)	11,81.00	5,20.00		17,01.00			17,01.00	5,20.00 44.03	
98	Loans to Brahmagiri Development Society for the Establishment of Modern Abattoir and Meat Processing Plant under RIDF-XV of NABARD									
		9,91.99			9,91.99			9,91.99		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6403	Loans for Animal Husbandry--Concl'd.								
190	Loans to Public Sector and Other Undertakings--Concl'd.								
97	Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)	8,11.99	68.01	8,80.00	2,40.00		6,40.00	(-)1,71.99 (-)21.18	
96	Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode (RIDF)	8,20.00		8,20.00	4,80.00		3,40.00	(-)4,80.00 (-)58.54	
95	Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)	16,17.60		16,17.60	4,28.00		11,89.60	(-)4,28.00 (-)26.46	
94	Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode -state share	37.50		37.50	37.50			(-)37.50 (-)1,00.00	
	TOTAL - 190	58,11.63	5,88.01	63,99.64	11,85.50		52,14.14	(-)5,97.49 (-)10.28	
	TOTAL - 6403	58,93.27	5,88.01 (588.01)	64,81.28	11,85.50		52,95.78	(-)5,97.49 (-)10.14	
6404	Loans for Dairy Development--								
190	Loans to Public Sector and Other Undertakings--								
98	Loans to Kerala Livestock Development Board and Milk Marketing Board Other loans	1,27.01		1,27.01			1,27.01		
	TOTAL - 190	1,27.01		1,27.01			1,27.01		
195	Loans to Dairy Co-operatives--								
99	Loans to Kerala Co-operative Milk Marketing Federation Other loans	1,00.00 0.51		1,00.00 0.51			1,00.00 0.51		
800	Other Loans-- Other loans	0.94		0.94			0.94		
	TOTAL - 6404	2,28.46		2,28.46			2,28.46		
6405	Loans for Fisheries--								
105	Processing, preservation and marketing-- Other loans	1.08		1.08			1.08		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6405	Loans for Fisheries--Contd.								
190	Loans to Public Sector and Other Undertakings--Concl'd.								
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	1,77.62		1,77.62			1,77.62		
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	5,05.45		5,05.45			5,05.45		
195	Loans to Fishermen's Co-operatives--								
90	Loans to Fishermen's Co-operative Societies	8,84.75		8,84.75			8,84.75		
89	Working Capital loan to M.U.C.S. Marketing Societies and Federations	28.46		28.46			28.46		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Contd.								
195 Loans to Fishermen's Co-operatives--Contd.								
97 Loans on invoking guarantee given by Government for payment to Thiruvananthapuram District Co-operative Bank on behalf of Thiruvananthapuram District (Northern) Regional Fish Marketing Co-operative Society Limited F(1)110, Anjengo	1,78.83		1,78.83			1,78.83		
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)	25,08.84	12,00.00	37,08.84	7,04.01		30,04.83	4,95.99 19.77	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6405	Loans for Fisheries--Contd.								
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								
		1,27.33	1,27.33			1,27.33			
93	Integrated Inland Fisheries Development Project (NCDC assisted) Other loans								
		1,65.90	1,65.90			1,65.90			
		25.62	25.62			25.62			
	TOTAL - 195	40,13.98	12,00.00	52,13.98	7,04.01	45,09.97	4,95.99	12.36	
800	Other Loans--								
94	Subsidised Housing Scheme for Traditional Fishermen Loans to Fishery Development								
		1,47.48	1,47.48			1,47.48			
		37.21	37.21			37.21			
84	Loans to Kuwait Fund assisted project for Prawn Culture								
		4,66.11	4,66.11			4,66.11			

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6405	Loans for Fisheries--Concl'd.								
800	Other Loans--Concl'd.								
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	7,19.83		7,19.83			7,19.83		
	TOTAL - 6405	52,40.34	12,00.00 (1200.00)	64,40.34	7,04.01		57,36.33	4,95.99 9.46	
6406	Loans for Forestry and Wildlife--								
190	Loans to Public Sector and Other Undertakings--								
97	Loans to Kerala State Wood Industries Limited, Nilambur	5,47.72		5,47.72			5,47.72		
96	Loan on invoking guarantee given by Government to Kerala State Wood Industries Limited, Nilambur	1,65.00		1,65.00			1,65.00		
98	Loans to The Kerala Forest Development Corporation Limited	1,75.09		1,75.09			1,75.09		
	Other loans	0.12		0.12			0.12		
	TOTAL - 190	8,87.93		8,87.93			8,87.93		
	TOTAL - 6406	8,87.93		8,87.93			8,87.93		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
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	19,57.10		19,57.10			19,57.10		
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	25,00.00		25,00.00			25,00.00		
	TOTAL - 190	45,92.81		45,92.81			45,92.81		
	TOTAL - 01	45,92.81		45,92.81			45,92.81		
02	Storage and Warehousing--								
190	Loans to Public Sector and Other Undertakings--								
99	Kerala State Warehousing Corporation	5,11.55		5,11.55	1,00.00		4,11.55	(-)1,00.00 (-)19.55	
98	Kerala State Warehousing Corporation for the constructionof Godowns under RIDF XVII	36,88.48	1,56.01	38,44.49	1,21.04		37,23.45	34.97 0.95	
	TOTAL - 190	42,00.03	1,56.01	43,56.04	2,21.04		41,35.00	(-)65.03 (-)1.55	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited	
(₹ in lakh)									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6408 Loans for Food, Storage and Warehousing--Contd.									
02 Storage and Warehousing--Contd.									
195 Loans to Co-operatives--									
85 Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme)	6,04.84		6,04.84			6,04.84			
83 Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	3,06.22		3,06.22			3,06.22			
76 Loans to Kerala State Co-operative Marketing Federation for procurement of Cashew	5,00.00		5,00.00			5,00.00			
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	4,98.75		4,98.75			4,98.75			
71 Loans to Kerala State Co-operative Marketing Federation for procurement of Copra	1,00.00		1,00.00			1,00.00			

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount	In per cent
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6408	Loans for Food, Storage and Warehousing--Concl'd.								
02	Storage and Warehousing--Concl'd.								
195	Loans to Co-operatives--Concl'd.								
67	NCDC IV Storage Project-World Bank Assistance Scheme -								
64	Assistance to Primary Co-operatives and Federations								
		2,04.39		2,04.39			2,04.39		
65	Loans to Primary Co-operatives and Federation (NCDC 100%)								
		23,79.72	2,28.00	26,07.72	95.05		25,12.67	1,32.95	5.59
	Other loans	50.65		50.65	2.74		47.91	(-)2.74	(-)5.41
	TOTAL - 195	46,74.57	2,28.00	49,02.57	97.79		48,04.78	1,30.21	2.79
	TOTAL - 02	88,74.60	3,84.01	92,58.61	3,18.83		89,39.78	65.18	0.73
	TOTAL - 6408	1,34,67.41	3,84.01	(384.01) 1,38,51.42	3,18.83		1,35,32.59	65.18	0.48
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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives--Contd.								
87 Assistance to Co-operative Credit								
Institutions towards conversion of								
short-term loans into medium-term loans								
in drought affected areas	35.50		35.50	8.41		27.09	(-)8.41 (-)23.69	
86 Purchase of debentures of Kerala State								
Co-operative Agricultural								
Development Bank	5,73.63		5,73.63	16.58		5,57.05	(-)16.58 (-)2.89	
78 Non overdue cover assistance to Co-operative								
Credit Institutions (State Share)	63.21		63.21			63.21		
83 Assistance to Co-operative Credit								
institutions towards conversion of short-								
term loan into medium-term loan on account								
of Natural Calamities-State Share	43.26		43.26			43.26		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.										
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.										
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.										
Head of Account		Balance	Advanced	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance	Net		Interest received and credited
		as on 1 April 2020	during the year				as on 31 March 2021	increase(+)/ decrease(-)	In per cent	
(₹ in lakh)										
F.	LOANS AND ADVANCES -- Contd.									
3	Loans for Economic Services--Contd.									
(a)	Loans for Agriculture and Allied Activities-- Contd.									
6425	Loans for Co-operation--Contd.									
107	Loans to Credit Co-operatives--Concl.									
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	1,37.08		1,37.08			1,37.08			
	For reorganisation of credit godowns									
72	Assistance to Primary Agricultural Credit Co-operatives	20,03.85	36.48	20,40.33	2,04.31		18,36.02	(-)1,67.83	(-)8.38	
	Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited									
	Other loans	19.48		19.48	2.92		16.56	(-)2.92	(-)14.99	
	TOTAL - 107	30,37.93	36.48	30,74.41	2,32.22		28,42.19	(-)1,95.74	(-)6.44	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Contd.								
6425	Loans for Co-operation--Contd.								
108	Loans to Other Co-operatives--								
74	Integrated Co-operative Development								
	Project-NCDC assistance	22,29.70	12,81.10	35,10.80	3,17.28		31,93.52	9,63.82 43.23	
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%)	21,84.19		21,84.19			21,84.19		
58	Loans under the Central Sector Scheme for								
	financing small and medium size Co-operative								
	Processing Units (N.C.D.C.100%)	4,92.10		4,92.10			4,92.10		
57	Setting up of printing cum dyeing								
	unit (C.S.S.100%)	47.69		47.69			47.69		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6425 Loans for Co-operation--Contd.									
108 Loans to Other Co-operatives--Contd.									
64 Integrated Development of Primary Agricultural									
Credit Societies (NCDC 100%)	50.21		50.21	9.86		40.35	(-)9.86	(-)19.64	
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	13,77.85	1,50.00	15,27.85	40.89		14,86.96	1,09.11	7.92	
29 Rehabilitation package for weak but									
potential Co-operatives	5,44.81		5,44.81	9.22		5,35.59	(-)9.22	(-)1.69	
24 Interest free loans to State Co-operative									
Consumer Federation for Neethi Store	8,49.02		8,49.02	13.43		8,35.59	(-)13.43	(-)1.58	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(a)	Loans for Agriculture and Allied Activities-- Concl'd.								
6425	Loans for Co-operation--Concl'd.								
108	Loans to Other Co-operatives--Concl'd.								
22	Assistance to Consumer Co-operatives	1,66.37	49.60	2,15.97	6.36		2,09.61	43.24 25.99	
21	Financial Assistance to Neethi Stores	1,79.77		1,79.77	6.46		1,73.31	(-)6.46 (-)3.59	
19	Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	3,06,90.61	44,96.25	3,51,86.86	19,48.70		3,32,38.16	25,47.55 8.30	
17	Loans to co-operative societies for rehabilitation package and large sized commercial operations	2,08.40		2,08.40			2,08.40		
14	Loan to existing weak Co-operative institutions having growth potential	4,88.65		4,88.65			4,88.65		
13	Loan to Model Co-operatives	9,75.81	1,08.00	10,83.81	1,16.93		9,66.88	(-)8.93 (-)0.92	
12	Loan to Revival of sick Co-operatives	63.91		63.91	8.38		55.53	(-)8.38 (-)13.11	
11	Loans to Miscellaneous Co-operatives	11,18.89	2,45.00	13,63.89	51.81		13,12.08	1,93.19 17.27	
10	Loans to Co-operatives under NABARD's RIDF	46,14.83	23,63.00	69,77.83	15,64.35		54,13.48	7,98.65 17.31	
09	Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector	3,00.03	43.10	3,43.13	8.56		3,34.57	34.54 11.51	
08	Interest free loan to Kerala State Co-operative Housing Federation for returning documents to Primary Housing Societies	7,26.13		7,26.13	1,20.68		6,05.45	(-)1,20.68 (-)16.62	
07	Modernisation of all co-operative department	48.14	25.00	73.14	6.86		66.28	18.14 37.68	
06	Loans to Federation to settle the dues to Kerala State Co-operative Bank and to District Co-operative Banks	3,06,75.00		3,06,75.00			3,06,75.00		
	Other loans	90.00		90.00	21.33		68.67	(-)21.33 23.70	
	TOTAL - 108	7,82,33.43	87,61.05	8,69,94.48	42,51.10		8,27,43.38	45,09.95 5.76	
	TOTAL - 6425	8,12,71.36	87,97.53 (8797.53)	9,00,68.89	44,83.32		8,55,85.57	43,14.21 5.31	11,48.51
	TOTAL - (a) Loans for Agriculture and Allied Activities	11,07,75.86	1,12,69.55 (11269.55)	12,20,45.41	66,91.66		11,53,53.75	45,77.89 4.13	11,48.51

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(b)	Loans for Rural Development--								
6515	Loans for Other Rural Development Programmes--								
101	Panchayati Raj--								
89	Loans for NABARD Assisted Projects	78.43		78.43	78.43			(-)78.43 (-)1,00.00	
	Other loans	9.59		9.59	..		9.59		
	TOTAL -101	88.02		88.02	78.43		9.59	(-)78.43 (-)89.10	
800	Other Loans--								
99	Loans to Kerala State Rural Development Board	46.72		46.72			46.72		
	TOTAL - 6515	1,34.74		1,34.74	78.43		56.31	(-)78.43 (-)58.21	
	TOTAL - (b) Loans for Rural Development	1,34.74		1,34.74	78.43		56.31	(-)78.43 (-)58.21	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(c)	Loans for Special Areas Programmes--								
6575	Loans for Other Special Areas Programmes--								
60	Others--								
101	Area Development Programmes								
95	Loans to South Wynad Girijan Joint Farming Society for the implementation of the Scheme--Organisation of a co-operative farm for cardamom under Western Ghats Development Project	28.66		28.66			28.66		
	Other loans	0.21		0.21			0.21		
	TOTAL - 60	28.87		28.87			28.87		
	TOTAL - 6575	28.87		28.87			28.87		
	TOTAL - (c) Loans for Special Areas Programmes	28.87		28.87			28.87		
(d)	Loans for Energy--								
6801	Loans for Power Projects--								
190	Loans to Public Sector and Other Undertakings--								
99	Loans to Kerala State Electricity Board for Inter-State links (Centrally Sponsored)	18,41.84		18,41.84			18,41.84		
98	Loans to Kerala State Electricity Board (Power)	12,13,66.71		12,13,66.71			12,13,66.71		
95	Adjustment amount of the interest from the Kerala State Electricity Board	5,38.32		5,38.32			5,38.32		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(d) Loans for Energy-- Contd.								
6801 Loans for Power Projects--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
94 Ways and Means advances to the Kerala								
State Electricity Board	4,50.00		4,50.00			4,50.00		
96 Loans to the Kerala State Electricity Board								
under the Emergency Food								
Production Programmes	1,50.00		1,50.00			1,50.00		
93 Energisation of pump sets	30.00		30.00			30.00		
92 Market Borrowings	57,25.00		57,25.00			57,25.00		
91 Loans to KSEB under the Accelerated Power								
Development and Reforms Programme	1,54,63.50		1,54,63.50			1,54,63.50		
90 Loans to KSEB under PMGY (RE)	4,16.15		4,16.15			4,16.15		
89 Loans to KSEB for renovation and uprating								
of Neriymangalam Hydroelectric Project								
under Indo-Swiss mixed Credit Scheme	27,36.53		27,36.53			27,36.53		
87 Tsunami Emergency Assistance Project								
(TEAP)	16,21.44		16,21.44			16,21.44		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent
(₹ in lakh)								
F.	LOANS AND ADVANCES -- Contd.							
3	Loans for Economic Services--Contd.							
(d)	Loans for Energy-- Concl'd.							
6801	Loans for Power Projects--Concl'd.							
190	Loans to Public Sector and and Other Undertakings--Concl'd.							
88	Loans for settling liabilities of Kerala State Electricity Board with Central Public Sector Undertakings	11,58,25.20		11,58,25.20			11,58,25.20	`
86	Dam safety works including Dam Rehabilitation and Improvement Programme-DRIP Externally Aided Project)	62,79.92	26,85.42	89,65.34			89,65.34	
84	Loans to KSEB Ltd. for establishing 500KwP Grid tied Floating Solar Photo Voltaic System in Banasurasagar Reservoir	45.00		45.00			45.00	
85	Loan to KSEB Ltd. For establishing Upper Kallar Small Hydro Electric Project 2.0 MW	3,61.40		3,61.40			3,61.40	
	TOTAL - 190	27,28,51.01	26,85.42	27,55,36.43			27,55,36.43	26,85.42
	TOTAL - 6801	27,28,51.01	26,85.42	(2685.42) 27,55,36.43			27,55,36.43	26,85.42
6802	Loans for Petroleum							
02	Refining and Marketing of Oil and Gas							
190	Loans to Public Sector and other Undertakings							
99	Loans to Bharath Petroleum Corporation Limited	1,80,38.57		1,80,38.57			1,80,38.57	
	TOTAL - 190	1,80,38.57		1,80,38.57			1,80,38.57	
	TOTAL - 6802	1,80,38.57		1,80,38.57			1,80,38.57	
	TOTAL - (d) Loans for Energy	29,08,89.58	26,85.42	(2685.42) 29,35,75.00			29,35,75.00	26,85.42 0.92
(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	(-)40.52		(-)40.52	(-)40.52		16.31	40.52 1,00.00
	Other loans	16.31		16.31			16.31	
	TOTAL - 101	(-)24.21		(-)24.21	(-)40.52		16.31	40.52 1,67.37

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6851	Loans for Village and Small Industries--Contd.								
102	Small Scale Industries--								
97	Loans to Small Scale Industries Units								
	towards payment of Sales Tax	27.39		27.39			27.39		
96	Loans on account of cost of land in development plots transferred to Private Sector.	(-)80.56		(-)80.56	1,92.60		(-)2,73.16 (b)	(-)1,92.60 (-)2,39.08	
94	Loans to Small Scale Industries through Kerala State Financial Corporation								
82	Assistance for revitalisation of sick Small Scale Industrial Units (District Plan Programme)	1,08.72		1,08.72	40.52		68.20	(-)40.52 (-)37.27	
79	Loans to Harijan Entrepreneurs--Harijan Development Scheme--								
	Special Component Plan	8,81.30		8,81.30	0.41		8,80.89	(-)0.41 (-)0.05	

(b) Detailed accounts are maintained by departmental officers. Recoveries are the repayment of the cost of land by the allottees.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
102 Small Scale Industries--Concl'd.								
69 Seed Capital loan to entrepreneurs to start Industries	32,39.05		32,39.05	1,01.25		31,37.80	(-)1,01.25 (-)3.13	
68 Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.47		69.47			69.47		
District Industries Centres-								
61 Harijan Development Programme-- Special Component Plan	60.44		60.44			60.44		
60 Harijan Development Programme- Tribal Sub Plan	58.18		58.18			58.18		
53 Industrial Cluster Development Programme	54.76		54.76			54.76		
Other loans	84.79		84.79	3.01		81.78	(-)3.01 (-)3.55	
TOTAL - 102	45,03.54		45,03.54	3,37.79		41,65.75	(-)3,37.79 (-)7.50	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6851	Loans for Village and Small Industries--Contd.								
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	2,20.33		2,20.33			2,20.33		
97	Financial assistance for setting up a Raw Material Bank	7,43.88		7,43.88			7,43.88		
89	Quality raw material for weavers	16,05.79	1,00.00	17,05.79	33.00		16,72.79	67.00 4.17	
88	Margin money loans for Working Capital of Power looms/Factory Type Societies	1,95.86		1,95.86	4.33		1,91.53	(-)4.33 (-)2.21	
87	Loans to MALCOTEX	22,77.15		22,77.15			22,77.15		
86	Loans to Power loom Industrial Co-operative Society	50.00		50.00			50.00		
	Other loans	9.40		9.40	(-)0.35		9.75	0.35 3.72	
	TOTAL - 103	51,85.90	1,00.00	52,85.90	36.98		52,48.92	63.02 1.22	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES -- Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6851	Loans for Village and Small Industries--Contd.								
105	Khadi and Village Industries--								
	Other loans	0.22		0.22			0.22		
106	Coir Industries--								
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	7,48.26		7,48.26			7,48.26		
95	Loans for setting up of diesel generator sets by units under ICDP	1,10.79		1,10.79			1,10.79		
94	Loans for the construction of Godowns for Coirfed, coir products manufacturing societies and primary coir co-operative societies	3,17.39		3,17.39			3,17.39		
87	Assistance for procurement for husk/fibre	3,12.50		3,12.50			3,12.50		
90	Loan for setting up a raw material bank in COIRFED	1,00.00		1,00.00			1,00.00		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6851	Loans for Village and Small Industries--Contd.								
106	Coir Industries--Concltd.								
89	Margin Money Loans to entrepreneurs	1,08.29		1,08.29			1,08.29		
85	One time assistannce to COIRFED for settling - the liabilities in the State Co-operative Bank	22,53.00		22,53.00			22,53.00		
84	Re-organization of Coir Industry second phase	7,69.88	76,67.34	84,37.22			84,37.22		
	Other loans	25.00		25.00			25.00		
	TOTAL - 106	48,23.43	76,67.34	1,24,90.77			1,24,90.77	76,67.34 1,58.96	
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	6,63.42		6,63.42			6,63.42		
87	Purchase and distribution of looms to loomless Weavers (CSS 50%)	1,15.40		1,15.40			1,15.40		
82	Loans for purchase/modernisation/renovation of ratts, looms, equipments, etc.	1,37.25		1,37.25			1,37.25		
79	Assistance for acquisition of fixed assets	42.78		42.78			42.78		
92	Revitalisation of Hantex Matching contribution (20 point programme)	1,20.19		1,20.19			1,20.19		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
109 Composite Village and Small Industries Co-operatives--Concl'd.								
74 Kerala State Co-operative Textiles Federation (TEXFED)	2,61,93.28	33,39.54	2,95,32.82			2,95,32.82	33,39.54 12.75	
76 Integrated Coir Development project for setting up of defibering mills and motorised traddle ratts (with assistance from NCDC)	17,17.42		17,17.42			17,17.42		
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	69.25		69.25	0.39		68.86	(-)0.39 (-)0.56	
TOTAL - 109	2,92,08.33	33,39.54	3,25,47.87	0.39		3,25,47.48	33,39.15 11.43	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
190 Loans to Public Sector and Other Undertakings--								
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)	13,80.02		13,80.02			13,80.02		
98 Loans to Handicrafts Development								
Corporation of Kerala Limited	16,94.00	7,00.00	23,94.00			23,94.00	7,00.00 41.32	
97 Loans to Kerala State Bamboo								
Corporation Limited	42,90.28		42,90.28			42,90.28		
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	3,33.93	17,09.94	20,43.87			20,43.87	17,09.94 5,12.07	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
89 Loans to Kerala State Small Industries Development Corporation Limited for purchase of indigenous machinery	1,59.19		1,59.19			1,59.19		
88 Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited	1,82.78	1,61.58	3,44.36			3,44.36	1,61.58 88.40	
86 Loans to Kerala State Bamboo Corporation Limited	8,50.00	5,80.00	14,30.00			14,30.00	5,80.00 68.24	
Other loans	3.37		3.37			3.37		
TOTAL - 190	90,12.43	31,51.52	1,21,63.95			1,21,63.95	31,51.52 34.97	
191 Loans to Zilla Parishads/ District Level Panchayats-- Other loans	12.62		12.62			12.62		
195 Loans to Co-operatives--								
96 Loan aid to Industrial Co-operatives (Small Scale Industries)	40.04		40.04			40.04		
95 Loans for expansion and organisation of Industrial Co-operatives (Handloom) (CSS 50%)	1,56.46		1,56.46			1,56.46		
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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6851	Loans for Village and Small Industries--Contd.								
195	Loans to Co-operatives--Contd.								
90	Loans to primary Handloom Weavers'								
	Co-operatives for warehouses	54.07		54.07			54.07		
81	Loans to Kerala State Engineering								
	Technicians Industrial Co-operative								
	Society (ENCOS)	1,15.00		1,15.00			1,15.00		
72	Loans to QUETCOS	1,83.23		1,83.23			1,83.23		
68	Co-operative Society for Scheduled								
	Caste/Scheduled Tribe--								
	Special Component Plan	74.32		74.32			74.32		
65	Loans to Primary Weavers' Co-operative								
	Societies for construction of Worksheds								
	(N.C.D.C Sponsored Scheme)	51.54		51.54			51.54		
48	Loans for revitalisation of idle								
	and dormant Handloom Weavers'								
	Co-operative Societies	1,36.25		1,36.25			1,36.25		
53	Pre-loom processing facilities for Cottage								
	Type Handloom Societies (100%C.S.S)	1,10.00		1,10.00			1,10.00		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
195 Loans to Co-operatives--Concl'd.								
51 Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	32,76.05		32,76.05			32,76.05		
52 Loans to Kerala State Cashew Establishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%)	7,85.77		7,85.77			7,85.77		
50 Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited	65,22.19		65,22.19			65,22.19		
42 Revitalisation of factory type Handloom Weavers Co-operative society	57.11		57.11			57.11		
47 Construction of Godowns for COIRFED								
41 Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.)	2,00.00		2,00.00			2,00.00		
39 Loan to existing weak Co-operative institutions having growth potential	5,00.00		5,00.00			5,00.00		
38 Loans to Quilon Co-operative Spinning Mills Limited	85.00		85.00			85.00		
Other loans	2,00.61		2,00.61			2,00.61		
TOTAL - 195	1,25,75.31		1,25,75.31			1,25,75.31		

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 represnts the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6851	Loans for Village and Small Industries--Concl'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 Industries Project(C.S.S)	(-)40.73		(-)40.73			(-)40.73 (\$)		
	Other loans	22.83		22.83	(-)0.03		22.86	0.03 0.13	
	TOTAL - 200	7.63		7.63	(-)0.03		7.66	0.03 0.39	
	TOTAL - 6851	6,53,56.52	1,42,58.40 (14258..40)	7,96,14.92	3,34.61		7,92,80.31	1,39,23.79 21.30	
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)	11,00.00	50.00	11,50.00			11,50.00	50.00 4.55	
	TOTAL - 01	11,00.00	50.00	11,50.00			11,50.00	50.00	
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	34,56.39	13,74.95	48,31.34			48,31.34	13,74.95 39.78	
	TOTAL - 190	35,41.11	13,74.95	49,16.06			49,16.06	13,74.95 38.83	
	TOTAL - 60	35,41.11	13,74.95	49,16.06			49,16.06	13,74.95 38.83	
	TOTAL - 6853	46,41.11	14,24.95 (1424.95)	60,66.06			60,66.06	14,24.95 30.70	

(\$) 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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6854	Loans for Cement and Non-Metallic Mineral Industries--								
01	Cement--								
190	Loans to Public Sector and Other Undertakings--								
98	Loans to Travancore Cements Limited, Kottayam	38,71.00	9,00.00	47,71.00			47,71.00	9,00.00 23.25	
99	Loans to Malabar Cements Limited against KVAT payments	48,67.00		48,67.00			48,67.00		
	TOTAL - 190	87,38.00	9,00.00	96,38.00			96,38.00	9,00.00 10.30	
	TOTAL - 01	87,38.00	9,00.00	96,38.00			96,38.00	9,00.00 10.30	
60	Others								
190	Loans to Public Sector and Other Undertakings--								
99	Loans to Kerala Construction Components Limited	1,16.00		1,16.00			1,16.00		
	TOTAL - 60	1,16.00		1,16.00			1,16.00		
	TOTAL - 6854	88,54.00	9,00.00 (900.00)	97,54.00			97,54.00	9,00.00 10.16	
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	11,21.64		11,21.64			11,21.64		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6857 Loans for Chemical and Pharmaceutical Industries--Concl'd.								
01 Chemicals and Pesticides Industries--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
97 Loans to T.C.C. Limited	13,55.47		13,55.47			13,55.47		
Other loans		..						
TOTAL - 190	24,77.11		24,77.11			24,77.11		
TOTAL -01	24,77.11		24,77.11			24,77.11		
02 Drugs and Pharmaceuticals Industries--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Drugs and Pharmaceuticals Limited	1,05,98.75	20,00.00	1,25,98.75			1,25,98.75	20,00.00 18.87	
TOTAL - 02	1,05,98.75	20,00.00	1,25,98.75			1,25,98.75	20,00.00 18.87	
TOTAL - 6857	1,30,75.86	20,00.00 (2000.00)	1,50,75.86			1,50,75.86	20,00.00 15.30	
6858 Loans for Engineering Industries--								
01 Electrical Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
98 Loans to TRACO Cable Limited	52,38.48	9,00.00	61,38.48			61,38.48	9,00.00 17.18	
96 Loans to Kerala Electrical Allied Engineering Company Limited	79,55.07	15,00.00	94,55.07			94,55.07	15,00.00 18.86	
97 Loans to Transformers and Electricals (Kerala) Limited	16,08.87	10.00	16,18.87			16,18.87	10.00 0.62	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6858 Loans for Engineering Industries--Contd.								
01 Electrical Engineering Industries--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd .								
95 Interest free loan to Kerala Electrical and Allied Engineering Company Limited	2,51.73		2,51.73			2,51.73		
94 Loans to United Electrical Industries Limited, Quilon	44,12.78	4,90.00	49,02.78			49,02.78	4,90.00 11.10	
Other loans	0.19		0.19			0.19		
TOTAL - 190	1,94,67.12	29,00.00	2,23,67.12			2,23,67.12	29,00.00 14.90	
TOTAL - 01	1,94,67.12	29,00.00	2,23,67.12			2,23,67.12	29,00.00 14.90	
02 Other Industrial Machinery Industries--								
190 Loans to Public Sector and Other Undertakings--								
96 Loans to Steel Complex Limited	36,72.81		36,72.81			36,72.81		
95 Loans to Scooters Kerala Limited	4,24.16		4,24.16			4,24.16		
94 Loans to Metal Industries Limited	5.00	1,90.88	1,95.88			1,95.88	1,90.88 38,17.60	
93 SAIL-SCLKerala Limited	10,33.84	1,00.00	11,33.84			11,33.84	1,00.00 9.67	
TOTAL - 190	51,35.81	2,90.88	54,26.69			54,26.69	2,90.88 5.66	
TOTAL - 02	51,35.81	2,90.88	54,26.69			54,26.69	2,90.88 5.66	
03 Transport Equipment Industries--								
190 Loans to Public Sector and Other Undertakings--								
99 Kerala Automobiles Limited Three wheeler Project	58,31.83	10,33.00	68,64.83			68,64.83	10,33.00 17.71	
Other loans	5.25		5.25			5.25		
TOTAL - 190	58,37.08	10,33.00	68,70.08			68,70.08	10,33.00 17.70	
TOTAL - 03	58,37.08	10,33.00	68,70.08			68,70.08	10,33.00 17.70	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent
(₹ in lakh)								
F.	LOANS AND ADVANCES -- Contd.							
3	Loans for Economic Services--Contd.							
(e)	Loans for Industry and Minerals-- Contd.							
6858	Loans for Engineering Industries--Contd.							
60	Other Engineering Industries--							
190	Loans to Public Sector and Other Undertakings--							
97	Loans to Kerala State Construction Corporation Limited	1,08.40		1,08.40			1,08.40	
90	Loans to Premo-pipe factory	8,35.00		8,35.00			8,35.00	
96	Loans to Kerala State Engineering Works Limited	1,48.33		1,48.33			1,48.33	
95	Loans to The Metal Industries Limited, Shornur	9,53.07	1,00.00	10,53.07			10,53.07	1,00.00 10.49
94	Loans to Metropolitan Engineering Company Limited	4,85.11		4,85.11			4,85.11	
92	Loans to Kerala Special Refractories Project	1,07.00		1,07.00			1,07.00	
99	Loans to Steel Industrials Kerala Limited	43,20.67	6,75.00	49,95.67			49,95.67	6,75.00 15.62
89	Loans to Autokast Limited	1,14,23.44	13,00.00	1,27,23.44			1,27,23.44	13,00.00 11.38
91	Loans to Chalakudy Refractories Limited	2,13.18		2,13.18			2,13.18	
87	Loans to SIDKAL Televisions Limited	1,71.67		1,71.67			1,71.67	

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--								
01 Textiles--								
101 Loans to Co-operative Spinning Mills--								
98 Loans to Malappuram Co-operative Spinning Mills	1,77.06		1,77.06			1,77.06		
96 Loans to Trichur Co-operative Spinning Mills	11,27.03		11,27.03			11,27.03		
95 Loans to Alleppey Co-operative Spinning Mills	2,31.75		2,31.75			2,31.75		
99 Loans to Co-operative Spinning Mills, Kollam	2,17.27		2,17.27			2,17.27		
97 Loans to Cannanore Co-operative Spinning Mills	4,82.95		4,82.95			4,82.95		
93 Loans to Priyadarshini Co-operative Spinning Mills, Kottayam	18,46.40		18,46.40			18,46.40		
92 Loans to Kottaym Integrated Powerloom Industrial Co-operative Society	2,00.00		2,00.00			2,00.00		
91 Loans to K Karunakaran Memorial Co-operative Spinning Mills, (Mala), Malappuram Co-operative Spinning and Kannur Co-operative Spinning Mills	5,00.00		5,00.00			5,00.00		
TOTAL - 101	47,82.46		47,82.46			47,82.46		
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Thiruvananthapuram Spinning Mills Limited	16,49.78	3,00.00	19,49.78			19,49.78	3,00.00 18.18	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--Contd.								
01 Textiles--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
97 Loans for the modernisation of								
Sitaram Spinning and Weaving Mills	24,37.96	2,50.00	26,87.96			26,87.96	2,50.00 10.25	
94 Loans to Travancore Rayons Limited	2,75.00		2,75.00			2,75.00		
95 Loans to Kerala State Textile								
Corporation Limited	1,86,35.82	35,41.00	2,21,76.82			2,21,76.82	35,41.00 19.00	
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	2,22.50		2,22.50			2,22.50		
90 Loans to Kerala Garments Limited	4,01.96		4,01.96			4,01.96		
Other loans	2.36		2.36			2.36		
TOTAL - 190	2,36,74.38	40,91.00	2,77,65.38			2,77,65.38	40,91.00 17.28	
TOTAL - 01	2,84,56.84	40,91.00	3,25,47.84			3,25,47.84	40,91.00 14.38	
04 Sugars--								
101 Loans to Co-operative Sugar Mills--								
98 Revitalisation of Mannam Sugar Mill								
Co-operative Limited	1,42.48		1,42.48			1,42.48		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent
(₹ in lakh)								
F.	LOANS AND ADVANCES --Contd.							
3	Loans for Economic Services--Contd.							
(e)	Loans for Industry and Minerals-- Contd.							
6860	Loans for Consumer Industries--Contd .							
04	Sugars--Concl'd.							
101	Loans to Co-operative Sugar Mills--Concl'd.							
99	Loans to Co-operative							
	Sugars Limited, Chittur	10,03.92		10,03.92			10,03.92	
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	2,00.00		2,00.00			2,00.00	
	Other loans	24.00		24.00			24.00	
	TOTAL - 101	14,00.40		14,00.40			14,00.40	
190	Loans to Public Sector and Other Undertakings--							
99	Loans to Travancore Sugars and							
	Chemicals Limited, Thiruvalla	10.00		10.00	10.00		(-)10.00	(-)1,00.00
	TOTAL - 04	14,10.40		14,10.40	10.00		14,00.40	(-)10.00 (-)0.71
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	51,48.41	10,47.60	61,96.01			61,96.01	10,47.60 20.35

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES --Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6860	Loans for Consumer Industries--Contd.								
60	Others--Contd.								
190	Loans to Public Sector and Other Undertakings--Contd.								
92	Loans to Trivandrum Rubber Works Limited	2,47.63		2,47.63			2,47.63		
91	Loans to Kerala State Cashew Development Corporation Limited	2,79,61.37		2,79,61.37			2,79,61.37		
82	Loans on invoking guarantee given by Government for payment to consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	33,00.00		33,00.00			33,00.00		
88	Loans to Travancore Plywood Industries Limited	7,41.96		7,41.96			7,41.96		
89	Loans to Kerala Soaps and Oils Limited	19,62.12		19,62.12			19,62.12		
90	Loans on invoking guarantee given by Government to State Bank of Travancore-- Loans to Trivandrum Rubber Works Limited	2,76.39		2,76.39			2,76.39		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
85 Loans on invoking guarantee given by Government-Payment to Lord Krishna Bank on behalf of Kerala Soaps and Oils Limited	1,06.43		1,06.43			1,06.43		
86 Loans to Forest Industries (Travancore) Limited	9,55.00	75.00	10,30.00			10,30.00	75.00 7.85	
84 Loans to Kerala State Detergent and Chemicals	9,02.81		9,02.81			9,02.81		
80 Loans to Public Sector Undertakings for clearing VRS liabilities	9,58.82		9,58.82			9,58.82		
95 Interest free loan to Kerala State Cashew Development Corporation Limited	4,00.00		4,00.00			4,00.00		
87 Loans to Kerala Construction Components Limited	1,19.72		1,19.72			1,19.72		
79 Loans to Kerala Clays and Ceremic Products Limited	8,88.85	4,00.00	12,88.85			12,88.85	4,00.00 45.00	
78 Loans to Kerala Cashew Board Limited		53,30.00	53,30.00			53,30.00		
Other loans	5.04		5.04			5.04		
TOTAL - 190	4,40,46.90	68,52.60	5,08,99.50			5,08,99.50	68,52.60 15.56	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.									
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.									
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.									
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES --Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6860	Loans for Consumer Industries--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	4,40,55.62	68,52.60	5,09,08.22			5,09,08.22	68,52.60 15.55	
	TOTAL - 6860	7,39,22.86	1,09,43.60 (10943.60)	8,48,66.46	10.00		8,48,56.46	1,09,33.60 14.79	
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	18,20.71		18,20.71			18,20.71		
97	Loans to Kerala State Industrial								
	Enterprises Limited	27,49.83		27,49.83			27,49.83		
	Other loans	5.86		5.86			5.86		
	TOTAL - 190	45,76.40		45,76.40			45,76.40		
	TOTAL - 01	45,76.40		45,76.40			45,76.40		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES --Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Concl'd.								
6885	Other Loans to Industries and Minerals--Concl'd.								
60	Others--								
190	Loans to Public Sector and Other Undertakings--								
99	Loans to Kerala Industrial Infrastructure Development Corporation	5,59,46.50	57,52.00	6,16,98.50			6,16,98.50	57,52.00 10.28	
98	Loans to KINFRA for completion of projects sanctioned by IT Department	25,50.00		25,50.00			25,50.00		
96	Loans to Keltron Counters Limited	83.70		83.70			83.70		
95	Loans to Keltron Component Complex	22,21.13	1,27.63	23,48.76			23,48.76	1,27.63 5.75	
93	Loans to Keltron Electro Ceramics Limited	1,92.00		1,92.00			1,92.00		
92	Loans to Bharath Earth Movers Limited	3,77.60		3,77.60	1,88.80		1,88.80	(-)1,88.80 (-)50.00	
90	Loans to Keltron Rectifiers Limited	10.00		10.00			10.00		
	TOTAL - 190	6,13,80.93	58,79.63	6,72,60.56	1,88.80		6,70,71.76	56,90.83 9.27	
800	Other Loans--								
98	Cost of land in development areas transferred to private sector	(-)2,65.39		(-)2,65.39	2,99.40		(-)5,64.79 (\$)	(-)2,99.40 (-)1,12.82	
96	Loans for revitalisation of sick industries	1,08.50		1,08.50			1,08.50		
	Other loans	34.20		34.20			34.20		
	TOTAL - 800	(-)1,22.69		(-)1,22.69	2,99.40		(-)4,22.09	(-)2,99.40 (-)2,44.03	
	TOTAL - 60	6,12,58.24	58,79.63	6,71,37.87	4,88.20		6,66,49.67	53,91.43 8.80	
	TOTAL - 6885	6,58,34.64	58,79.63 (5879.63)	7,17,14.27	4,88.20		7,12,26.07	53,91.43 8.19	
	TOTAL - (e) Loans for Industry and Minerals	30,42,39.24	4,30,35.52 (43035.52)	34,72,74.76	8,32.81		34,64,41.95	4,22,02.71 13.87	
(\$)	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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
3	Loans for Economic Services--Contd.								
(f)	Loans for Transport--								
7051	Loans for Ports and Lighthouses--								
02	Minor Ports--								
800	Other Loans--								
	Other loans	(-)0.06		(-)0.06			(-)0.06 (\$)		
	TOTAL - 02	(-)0.06		(-)0.06			(-)0.06		
	TOTAL - 7051	(-)0.06		(-)0.06			(-)0.06		
7052	Loans for Shipping--								
60	Others--								
800	Other Loans								
	Other loans	(-)5.77		(-)5.77			(-)5.77 (\$)		
	TOTAL -60	(-)5.77		(-)5.77			(-)5.77		
	TOTAL - 7052	(-)5.77		(-)5.77			(-)5.77		
7053	Loans for Civil Aviation--								
02	Airports								
190	Loans to Public Sector and Other Undertakings--								
99	Loans to Trivandrum Airport Development								
	Authority	1,42,12.41	2,42.67	1,44,55.08	8.66		1,44,46.42	2,34.01	1.65
98	Loans to Malabar International Airport								
	Development Society(MIADS) for the								
	repayment to HUDCO	26,68.00		26,68.00			26,68.00		
	Other loans								
	TOTAL - 7053	1,68,80.41	2,42.67 (239.46)	1,71,23.08	8.66		1,71,14.42	2,34.01	1.39
(\$)	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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport-- Contd.								
7055 Loans for Road Transport--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala State Road								
Transport Corporation	47,14,04.22	17,39,85.85	64,53,90.07			64,53,90.07	17,39,85.85 36.91	
98 Ways and Means Advances to Kerala								
State Road Transport Corporation	36,75.00		36,75.00			36,75.00		
97 Interest free advance to Kerala								
State Road Transport Corporation	4,50.00		4,50.00			4,50.00		
94 Project under Legislative Assembly								
Constitutency Asset Development								
Scheme	1,60.50	3,12.63	4,73.13			4,73.13		
TOTAL - 7055	47,56,89.72	17,42,98.48	(173985.84) 64,99,88.20			64,99,88.20	17,42,98.48 36.64	
7056 Loans for Inland Water Transport								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kochi Metro Rail Limited towards								
the implementation of Integrated Water								
Transport System in Kochi	4,24.21	90,07.00	94,31.21			94,31.21		
TOTAL - 7056	4,24.21	90,07.00	(9007.00) 94,31.21			94,31.21		
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 Develop-								
ment Corporation of Kerala Limited	1,00,00.00		1,00,00.00			1,00,00.00		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
3	Loans for Economic Services--Contd.								
(f)	Loans for Transport-- Concl'd.								
7075	Loans for Inland Water Transport--Concl'd.								
01	Roads and Bridges--Concl'd.								
190	Loans to Public Sector and Other Undertakings--Concl'd.								
98	Interest free loan to Roads and Bridges								
	Development Corporation								
	of Kerala Limited								
		56,00.00		56,00.00			56,00.00		
	TOTAL - 01	1,56,00.00		1,56,00.00			1,56,00.00		
	TOTAL - 7075	1,56,00.00		1,56,00.00			1,56,00.00		
	TOTAL - (f) Loans for Transport	50,85,88.51	18,35,48.15 (183232.30)	69,21,36.66	8.66		69,21,28.00	18,35,39.49 36.09	
(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								
		1,78.06		1,78.06			1,78.06		
	Other loans								
		14.17		14.17			14.17		
	TOTAL - 190	1,92.23		1,92.23			1,92.23		
	TOTAL - 01	1,92.23		1,92.23			1,92.23		
	TOTAL - 7452	1,92.23		1,92.23			1,92.23		

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 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-)		Interest received and credited
								Amount	In per cent	
(₹ in lakh)										
F.	LOANS AND ADVANCES--Contd.									
3	Loans for Economic Services--Concl'd.									
(g)	Loans for General Economic Services-- Concl'd.									
7465	Loans to General Financial and Trading Institutions--									
190	Loans to Public Sector and Other Undertakings--									
	Other loans	2.12		2.12			2.12			
	TOTAL - 7465	2.12		2.12			2.12			
7475	Loans for Other General Economic Services--									
800	Other Loans--									
	Other loans	3.97		3.97			3.97			
	TOTAL - 7475	3.97		3.97			3.97			
	TOTAL - (g) Loans for General Economic Services									
		1,98.32		1,98.32			1,98.32			
	TOTAL - 3. Loans for Economic Services	1,21,48,55.12	24,05,38.64	(240222.79)	1,45,53,93.76	76,11.56	1,44,77,82.20	23,29,27.08	19.17	11,48.51
4	Loans to Government Servants, etc--									
7610	Loans to Government Servants, etc.--									
201	House Building Advances--									
99	Officers of the All India Services	(-)1,61.96		(-)1,61.96	6.75		(-)1,68.71 (*)	(-)6.75	(-)4.17	
98	State Service Officers	9,09,57.22		9,09,57.22	1,70,02.93	2.81	7,39,51.48	(-)1,70,05.74	(-)18.70	
	Other loans	16.03		16.03	(-)1.08		17.11	1.08	6.74	
	TOTAL - 201	9,08,11.29		9,08,11.29	1,70,08.60	2.81	7,37,99.88	(-)1,70,11.41	(-)18.73	17,97.91
(*)	Reason for minus balance is under investigation.									

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section 1: Major and Minor Headwise details of Loans and Advances - Contd.								
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.								
Head of Account	Includes as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
4 Loans to Government Servants, etc--Contd.								
7610 Loans to Government Servants, etc--Contd.								
202 Advances for purchase of Motor Conveyances--								
99 General	(-)3,65.85		(-)3,65.85	1.13		(-)3,66.98 (*)	(-)1.13 (-)0.31	
Other loans	(-)0.55		(-)0.55	0.16		(-)0.71 (*)	(-)0.16 (-)29.09	
TOTAL - 202	(-)3,66.40		(-)3,66.40	1.29		(-)3,67.69 (*)	(-)1.29 (-)0.35	15.25
203 Advances for purchase of other conveyances--								
99 General	(-)28.18		(-)28.18	0.15		(-)28.33 (*)	(-)0.15 0.53	(-)0.07
204 Advances for the purchase of Computers--								
98 Advance for the purchase of PCs to the State Government Officers	(-)28.04		(-)28.04			(-)28.04 (*)		
Other loans	(-)18.35		(-)18.35	0.24		(-)18.59 (*)	(-)0.24 (-)1.31	
TOTAL - 204	(-)46.39		(-)46.39	0.24		(-)46.63	(-)0.24 (-)0.52	6.22
800 Other Advances--								
95 Interest free advances to Government employees	55,32.72	8,73.80	64,06.52	5,53.74		58,52.78	3,20.06 5.78	
93 Other Advances to AIS Officers- Interest free advance to AIS officers for medical treatment	82.72		82.72	0.01		82.71	(-)0.01 (-)0.01	
91 Interest free advance to employees of State Aided Educational Institutions	5,61.59	45.00	6,06.59	11.41	19.99	5,75.19	13.60 2.42	
90 Advance to Class IV Employees to meet the marriage expenses to their daughters	2,34.82	50.25	2,85.07	58.12		2,26.95	(-)7.87 (-)3.35	

(*) Reason for minus balance is under investigation.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.											
Section 1: Major and Minor Headwise details of Loans and Advances - Concl'd.											
The amount shown in brackets represents the amount advanced for Plan purposes for each major head.											
Head of Account		Balance as on 1 April 2020	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2021	Net increase(+)/ decrease(-) Amount In per cent		Interest received and credited	
(₹ in lakh)											
F.	LOANS AND ADVANCES--Concl'd.										
4	Loans to Government Servants, etc--Concl'd.										
7610	Loans to Government Servants, etc.--Concl'd.										
800	Other Advances--Concl'd.										
	Other loans	14.16		14.16	(-)0.08		14.24	0.08	0.56		
	TOTAL - 800	64,26.01	9,69.05	73,95.06	6,23.20	19.99	67,51.87	3,25.86	5.07		
	TOTAL - 7610	9,67,96.33	9,69.05	9,77,65.38	1,76,33.48	22.80	8,01,09.10	(-)1,66,87.23	(-)17.24		18,19.31
	TOTAL - 4. Loans to Government										
	Servants, etc.	9,67,96.33	9,69.05	9,77,65.38	1,76,33.48	22.80	8,01,09.10	(-)1,66,87.23	(-)17.24		18,19.31
5.	Miscellaneous Loans--										
7615	Miscellaneous Loans--										
200	Miscellaneous Loans--										
88	Motor Conveyance Advance to MLAs	1,83.30	5.00	1,88.30	1,82.23		6.07	(-)1,77.23	(-)96.69		
89	House Building Advance to MLAs	4,42.56	20.00	4,62.56	51.36		4,11.20	(-)31.36	(-)7.09		
	Other loans	1.93		1.93			1.93				
	TOTAL - 7615	6,27.79	25.00	6,52.79	2,33.59		4,19.20	(-)2,08.59	(-)33.23		
	TOTAL - 5.Miscellaneous Loans	6,27.79	25.00	6,52.79	2,33.59		4,19.20	(-)2,08.59	(-)33.23		
	TOTAL - F. LOANS AND ADVANCES	1,74,72,08.21	25,48,50.69	(241472.79)	2,00,20,58.90	2,63,59.26	1,97,56,76.84	22,84,68.63	13.08	42,82.96	(e)

(c) Includes ₹ 11,24.37 lakh representing interest received from Public Sector Undertakings, Municipalities, Corporations, Miscellaneous receipts, etc., which are not susceptible of allocation among the various functional major heads for want of sufficient details.

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

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

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2021
		Principal	Interest	Total		
Kerala Automobiles Ltd.		52,85.47	18,07.68	70,93.15	2008-09	68,64.83
Sidkel Television Ltd.		1,68.00	7,28.17	8,96.17	1997-98	1,71.67
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.		29,13.59	22,57.17	51,70.76	1997-98	48,06.65
Shornur Metal Industries		10,53.07	8,50.21	19,03.28	2009-10	10,53.07
Steel and Industrial Forgings Ltd.		14,10.00	1,70.77	15,80.77	2017-18	16,20.62
Kerala State Bamboo Corporation Ltd.		47,23.46	22,48.25	69,71.71	1995-96	57,20.28
Kerala State Handicrafts Development Corporation Ltd.		18,09.89	10,81.32	28,91.21	1970-71	23,94.00
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)		1,83.23	60.11	2,43.34	2006-07	1,83.23
Kerala Clays and Ceramic Products		12,88.85	6,21.70	19,10.55	1988-89	12,88.85
Kerala State Mineral Development Corporation		1,50.00	16.23	1,66.23	2010-11	11,50.00
Kerala State Textile Corporation Ltd.		1,78,18.13	35,83.26	2,14,01.39	2007-08	2,21,76.82

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

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

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

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2021
		Principal	Interest	Total		
Travancore Titanium Products		34,56.39	25,53.98	60,10.37	2008-09	48,31.34
The Travancore Cements Ltd.		41,98.60	11,96.22	53,94.82	2011-12	47,71.00
Kerala State Drugs and Pharmaceuticals Ltd.		1,21,54.83	59,10.47	1,80,65.30	1997-98	1,25,98.75
United Electrical Industries Ltd.		48,92.04	21,46.52	70,38.56	2003-04	49,02.78
Kerala Electricals and Allied Engineering Co. Ltd.		72,26.93	46,08.94	1,18,35.87	2011-12	94,55.07
Scooters Kerala Ltd.		1,98.95	7,95.22	9,94.17	1991-92	4,24.16
Traco Cable Company		47,24.89	15,44.72	62,69.61	2012-13	61,38.48
Steel Industries Kerala Ltd.		35,42.31	40,95.58	76,37.89	2013-14	49,95.67
Malabar Cements Ltd.		48,67.00	25,73.98	74,40.98	2015-16	48,67.00
Travancore Cochin Chemicals Ltd.		13,55.47	23,08.01	36,63.48	2007-08	13,55.47
Kerala Industrial Infrastructure Development Corporation		4,16,32.28	3,16,62.68	7,32,94.96	2008-09	6,16,98.50

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

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

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

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2021
		Principal	Interest	Total		
Bharath Earth Movers Ltd.		1,88.80	(*)	1,88.80	2015-16	1,88.80
Autokast Ltd.		1,01,97.44	39,45.27	1,41,42.71	1995-96	1,27,23.44
Metal Industries Ltd.		1,95.88	9.15	2,05.03	1997-98	1,95.88
Chalakudy Refractories Ltd.		62.91	2,22.96	2,85.87	1994-95	2,13.18
Metropolitan Engineering Co.Ltd.		3,71.81	14,42.50	18,14.31	1985-86	4,85.11
Kerala State Electronics Development Corporation (KELTRON)		30,93.44	15,33.27	46,26.71	2012-13	1,11,79.22
Keltron Component Complex Limited		23,48.76	15,60.16	39,08.92	2014-15	23,48.76
Travancore Plywood Industries Ltd.		2,71.08	10,95.19	13,66.27	1988-89	7,41.96
Kerala State Cashew Development Corporation Ltd.		2,79,61.37	4,56,12.00	7,35,73.37	1996-97	2,79,61.37
Kerala Garments Ltd.		3,06.76	6,15.55	9,22.31	2002-03	4,01.96

(*) Details are awaited from department/ Government.

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

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

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

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2021
		Principal	Interest	Total		
Kunnathara Textiles		31.00	1,91.70	222.70	1985-86	49.00
Kerala Ceramics Ltd.		47,08.70	28,96.23	7604.93	1997-98	61,96.01
Sitaram Spinning and Weaving Mills		18,92.96	10,03.71	2896.67	2011-12	26,87.96
Quilon Co-operative Spinning Mills Ltd.		2,17.27	3,24.92	542.19	2009-10	2,17.27
Mannam Co-operative Sugars Ltd.		30.00	1,31.55	161.55	1997-98	30.00
Co-operative Sugars Ltd, Chittur		9,02.48	5,77.76	1480.24	1997-98	10,03.92
Kerala State Detergent and Chemicals Ltd.		3,96.77	14,35.99	1832.76	1985-86	9,02.81
Kerala Constructon Components Ltd.		1,16.00	45.00	161.00	1990-91	1,16.00
		1,19.72	3,80.91	500.63	2001-02	1,19.72
Forest Industries (Travancore) Ltd.		7,30.00	6,02.88	1332.88	1988-89	10,30.00

(#) 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, 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2021
		Principal	Interest	Total		
Trivandrum Spinning Mills Ltd.		15,88.54	8,80.47	24,69.01	2003-04	19,49.78
Kerala Soaps and Oils Ltd.		4,34.87	19,44.73	23,79.60	1985-86	19,62.12
Kerala State Industrial Enterprises Ltd.		4,06.00	2,10.10	6,16.10	2010-11	27,49.83
Transformers & Electricals Kerala Ltd.		5,00.00	38.00	5,38.00	2017-18	16,18.87
Keltron Counters Ltd.		83.70	8,15.32	8,99.02	2002-03	83.70
Kerala State Coconut Development Corporation (KSCDC)		1,22.07	28.91	1,50.98	1979-80	10,93.92
Kerala Agro Industries Coporation (KAICO)		5,42.13	1,32.88	6,75.01	1978-79	9,24.04
Kerala Land Development Corporation (KLDC)		1,74.00	53.64	2,27.64	1999-00	2,19.24
Kerala State Co-operative Marketing Federation		30,01.00		30,01.00	2006-07	30,01.00
Kerala State Co-operative Consumer Federation		85,62.53	63,83.94	1,49,46.47	1991-92	86,06.53
Kerala State Federation of SC/ST Development Corporation Ltd.		1,14.76	2,62.27	3,77.03	1988-89	1,14.76

(#) 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, 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2021
		Principal	Interest	Total		
Kerala State Rubber Co-operative Ltd.(RUBCO)		47,13.00	60,78.56	1,07,91.56	2009-10	2,85,48.00
The Regional Agro Industrial Development Co-operative of Kerala Ltd. (RAIDCO)		74.73	69.68	1,44.41	2010-11	5,66.92
Kerala Water Authority		29,36,04.33	15,96,79.39	45,32,83.72	2007-08	23,32,63.26
Kerala State Housing Board		11,63,24.47	5,89,51.91	17,52,76.38	1980-81	12,03,06.14
Development Authorities		30,67.11	27,30.11	57,97.22	1968-69	61,60.35
Municipal Corporations		55,03.57	1,21,14.33	1,76,17.90	1968-69	67,36.80
Municipalities		21,46.34	13,47.72	34,94.06	1960-61	18,92.16
Kerala State Electricity Board		11,31,60.68	6,54,62.59	17,86,23.27	1970-71	27,55,36.43
Kerala State Road Transport Corporation		32,22,53.47	10,22,73.97	42,45,27.44	1983-84	64,99,88.20
Devaswom Boards		1.39		1.39	(*)	1.39

(*) Details are awaited from department/ Government.

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

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

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

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2021
		Principal	Interest	Total		
Kerala State Agro Co-operative Ltd. (AGREENCO)		10,64.05	20,52.53	31,16.58	2009-10	10,64.05
Kerala State Co-operative Tourism Federation Ltd. (TOURFED)		12.50	6.50	19.00	2016-17	19.00
Margin Money Loan for Powerloom Factory Type Societies		(*)	(*)	(*)	2007-08	18,01.65
Kerala State Co-operative Textile Federation (TEXFED)		3,34,03.92	2,93,20.91	6,27,24.83	1996-97	2,95,32.82

(*) Details are awaited from department/ Government.

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

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

Fresh Loans and Advances made during the year 2020-2021 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Loans to Co-operatives under NABARD'S RIDF	2	23,63.00	(*)	(*)
Assistance to PACs, Wholesale, Stores etc.	6	44,96.25	(*)	(*)
Coir Industries	17	76,67.34	(*)	(*)
Assistance to Primary Agricultural credit Co-operatives	4	36.48	(*)	(*)
Loans to Primary Marketing Co-operatives to strengthen the agriculture marketing sector	5	43.09	(*)	(*)
Assistance to Miscellaneous Co-operatives	4	2,45.00	(*)	(*)
Assistance to Consumer Cooperatives and Neethi Stores	33	49.60	(*)	(*)
Loan to Pariyaram Medical College	2	1,00,80.00	(*)	(*)
Model Co-operatives	3	1,08.00	(*)	(*)
Assistance to Co-operatives for commercial operations	4	1,50.00	(*)	(*)
Integrated Co-operative Development Project NCDC assistance	4	12,81.10	(*)	(*)
Kerala Clays and Ceramic Products Ltd.	4	4,00.00	9.50	(*)

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

(*) Details are awaited from Government.

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

Fresh Loans and Advances made during the year 2020-2021 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Keltron Electro Ceramics Limited	1	75.00	(*)	(*)
Traco Cables Ltd.	3	9,00.00	(*)	(*)
Vazhakulam Agro and Fruit Processing Company Ltd.	1	3,00.00	(*)	(*)
TEXTFED-NCDC assisted schemes	2	13,08.54	(*)	(*)
Kerala State Small Industries Development Corporation	9	17,09.93	(*)	(*)
Kerala State Co-operative Textile Federation (TEXTFED)	8	20,31.00	9.50	(*)
Loans under Kaivalya Scheme	4	3,00.00	(*)	(*)
Travancore Titanium Products Ltd.	2	13,74.95	9.50	(*)
Loans to SAIL-SCL Kerala Ltd.	1	1,00.00	9.50	(*)
United Electrical Industries Ltd.	1	4,90.00	9.50	(*)
Kerala Automobiles Ltd.	6	10,33.00	9.50	(*)
Loans to Forest Industries Travancore Limited	1	75.00	9.50	(*)

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

(*) Details are awaited from Government.

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

Fresh Loans and Advances made during the year 2020-2021 (#)

(₹ 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
Trivandrum Airport Development Authority	3	2,42.68	(*)	(*)
Steel and Industrial Forgings Ltd. (SIFL)	3	6,50.00	9.50	(*)
Travancore Cements Ltd.	5	9,00.00	9.50	(*)
NCDC Kerala State Warehousing Corporation for construction of Godown Loans	3	1,56.01	(*)	(*)
Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother(SARANYA)	49	8,50.00	(*)	(*)
Kerala State Road Transport Corporation	12	17,39,85.85	13.50	(*)
Kerala State Drugs & Pharmaceuticals Ltd.	4	20,00.00	9.50	Nil
Steel Industrials Kerala Limited	3	6,75.00	(*)	(*)
Shornur Metal Industries	1	1,00.00	(*)	(*)
Quality Raw Material for Weavers	6	1,00.00	(*)	(*)
Autokast Ltd.	5	13,00.00	9.50	(*)

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

(*) Details are awaited from Government.

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

Fresh Loans and Advances made during the year 2020-2021 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Kerala State Palmyrah Products Workers'Welfare Corporation Ltd.	3	1,61.58	9.50	(*)
Modernisation of all co-operatives under co-operative department	6	25.00	(*)	(*)
Thiruvananthapuram Spinning Mills Ltd.	3	3,00.00	9.50	(*)
Sitaram Spinning and Weaving Mills Limited	3	2,50.00	9.50	(*)
Transformers and Electricals Limited	1	10.00	(*)	(*)
Metal Industries	2	1,90.88	(*)	(*)
Meat Products of India Limited (RIDF)	1	5,20.00	(*)	(*)
Kerala State Housing Biard-Construction of Revenue Tower at Haripad	2	20,88.00	13.50	(*)
Handicraft Development Corporation	4	7,00.00	(*)	(*)
Kerala Cashew Board	4	53,30.00	(*)	(*)
Cattle Feed Manufacturing Unit at Karunagappally RIDF	1	68.01	(*)	(*)

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

(*) Details are awaited from Government.

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

Fresh Loans and Advances made during the year 2020-2021 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Kerala Ceramics Limited	5	10,47.60	9.50	(*)
Keltron Component Complex	2	1,27.63	9.50	(*)
Kerala State Bamboo Corporation	3	5,80.00	9.50	(*)
Kerala Mineral Development Corporation	1	50.00	(*)	(*)
Kerala State Textiles Corporation Ltd	4	35,41.00	9.50	(*)
Kerala State Electronics Development Corporation Limited	5	6,05.06	9.50	(*)
Kerala State Road Transport Corporation	5	3,12.63	(*)	(*)
Kerala Industrial Infrastructure Development Corporation State Plan General	4	57,52.00	13.50	(*)
Kerala State Electricity Board	1	26,85.42	(*)	(*)
Loans to Primary Co-operatives	1	2,28.00	(*)	(*)
Matsyafed for Integrated Pilot Project for Fisheries Development	3	12,00.00	10.40	(*)
Kochi Metro Rail Limited	10	90,07.00	(*)	(*)
Kerala State Electrical and Allied Engineering Company Ltd.	6	15,00.00	9.50	(*)

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

(*) Details are awaited from Government.

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

ADDITIONAL DISCLOSURE-Contd.

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

(₹ in lakh)			
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate
1	2	3	4
Metropolitan Engineering Company Ltd.	2	80.00	2000-01
Kerala Construction Components Ltd.	1	10.00	2002-03
Travancore Plywood Industries Ltd.	4	1,76.60	2003-04
Trivandrum Spinning Mills Ltd.	4	2,80.00	1995-96
Kerala Soaps and Oils Ltd.	2	1,35.20	1991-92
Chalakudy Refractories Ltd.	5	1,83.90	1995-96
Keltron Counters Ltd.	2	1,75.00	2002-03
Kerala Garments Ltd.	2	49.37	2002-03
Scooters Kerala Ltd.	2	1,50.00	1997-98
Keltron Rectifiers Ltd.	1	10.00	2002-03
Kerala State Salicytates and Chemicals Ltd.	4	1,51.86	2002-03
Kerala State Detergent and Chemicals Ltd.	4	6,16.31	1991-92
Co-operative Sugars Ltd., Chittur	2	1,89.95	2002-03
Kunnathara Textiles	2	7.18	1995.96
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)	7	27,12.00	1991-92
Kerala State Coconut Development Corporation (KSCDC)	10	9,71.44	1993-94
Kerala Agro Industries Corporation (KAICO)	2	2,30.00	2005-06
Malabar Marketing Committee (MMC)	24	3,73.70	2000-01
Kerala State Electricity Board	4	27,36.53	2002-03
Total		92,39.04	

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, 2021			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	9,00.00	41,98.60	11,96.22	53,94.82	2011-12	
United Electrical Industries Ltd.	9.50	4,90.00	48,92.04	21,46.52	70,38.56	2003-04	
Traco Cable Company	9.50	9,00.00	47,24.89	15,44.72	62,69.61	2012-13	
Kerala Automobiles Ltd.	9.50	10,33.00	52,85.47	18,07.68	70,93.15	2008-09	
Autocast Ltd.	9.50	13,00.00	1,01,97.44	39,45.27	1,41,42.71	1995-96	
Kerala CeramicsLtd.	9.50	10,47.60	47,08.70	28,96.23	76,04.93	1997-98	
Sitaram Spinning and Weaving Mills	9.50	2,50.00	18,92.96	10,03.71	28,96.67	2011-12	

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

ADDITIONAL DISCLOSURE- Contd.

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

(₹ in lakh)

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2021			Earliest period to which arrears relate	Reason for disbursement during the current year (*)
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Kerala State Co-operative Textile Federation (TEXFED)	9.50	20,31.00	31,60.77	29,13.81	60,74.58	1995-96	
Kerala State Bamboo Corporation	9.50	5,80.00	47,23.46	22,48.25	69,71.71	1995-96	
Travancore Titanium Products Ltd.	9.50	13,74.95	48,31.34	33,00.21	81,31.55	2008-09	
Kerala State Drugs and Pharmaceuticals Ltd.	9.50	20,00.00	1,21,54.83	59,10.47	1,80,65.30	2016-17	
Steel Industrial Forgings Ltd.	9.50	6,50.00	14,10.00	1,70.77	15,80.77	2017-18	
Kerala State Electronics Development Corporation	9.50	6,05.06	30,93.44	15,33.27	46,26.71	2008-09	
Kerala State Textile Corporation	9.50	35,41.00	1,78,18.13	35,83.26	2,14,01.39	2007-08	

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, 2021			Earliest period to which arrears relate	Reason for disbursement during the current year (*)
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Steel Authority of India Ltd. (SAIL)-Steel Complex	9.50	1,00.00	29,13.59	22,57.17	51,70.76	1997-98	
Kerala Electricals and Allied Engineering Company Ltd. (KEL)	9.50	15,00.00	72,26.93	46,08.94	1,18,35.87	2011-12	
Trivandrum Spinning Mills	9.50	3,00.00	15,88.54	8,80.47	24,69.01	2003-04	
Kerala Clays and Ceramics Ltd.	9.50	4,00.00	12,88.85	6,21.70	19,10.55	1988-89	
Forest Industries Travancore Ltd.	9.50	75.00	7,30.00	6,02.88	13,32.88	1994-95	
Kerala Industries Infrastructure Development Corporation	13.50	57,52.00	4,16,32.28	3,16,62.68	7,32,94.96	2008-09	
Kerala State Palmyrah Product Workers'Welfare Corporation Ltd.(KELPAM)	9.50	1,61.58	2,89.36	1,10.96	4,00.32	2009-10	
Kerala State Road Transport Corporation	13.50	17,42,98.48	32,22,53.47	10,22,73.97	42,45,27.44	1983-84	
Kerala State Electricity Board	(*)	26,85.42	11,31,60.68	6,54,62.59	17,86,23.27	1970-71	
Kerala State Housing Board	13.50	20,88.00	11,63,24.47	5,89,51.91	17,52,76.38	1980-81	

(*) Details are awaited from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT									
Section-I: Details of Investments upto 2020-21									
No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share				
(₹ in lakh)									
I. Statutory Corporations									
<u>Working Corporations</u>									
1.	The Kerala Financial Corporation	1954 to 2019-20 2020-21 Total	O	33026937	1,00.00	4,26,43.34 90,00.00 <u>5,16,43.34</u>	(a) 98.15		Profit for the year 2018-19 was ₹17,69.53 lakh.
2.	Kerala State Warehousing Corporation	1960 to 2017-18	O	675000	1,00.00	7,50.40	(b) 50.00		Profit for the year 2018-19 was ₹9,43.40 lakh. The accumulated loss upto 31 March 2019 was ₹17,27.02 lakh
3.	Kerala State Road Transport Corporation	1971-72 to 2018-19 2020-21 Total	O	6503619	10,00.00	7,49,60.56 2,73.62 <u>7,52,34.18</u>	(c) 96.55		The accumulated loss up to 31 March 2015 was ₹50,41,07.69 lakh
Total - Working Corporations						<u>12,76,27.92</u>			
<u>Non-Working Corporations</u>			Nil						
TOTAL - Statutory Corporations						<u>12,76,27.92</u>	(e)		

(a) (i) Difference of ₹1,86,16.40 lakh is due to reduction in Government shareholdings by the company to setoff the accumulated loss. The matter is under correspondence with Government.

(ii) Details of shares for ₹1,86.16 lakh are awaited.

(b) Difference of ₹75.40 lakh is explained below:-

(i) ₹25 lakh represents the amount released to the Corporation as share capital during 1999-2000 which was adjusted by the Corporation towards the amount due from Government.

(ii) ₹0.40 lakh represent the amount refunded by the Corporation which was not adjusted in accounts against Corporation.

(iii) Details of shares received for ₹50.00 lakh are awaited.

(c) Details of shares received for ₹1,01,97.99 lakh are awaited.

Includes ₹8,35.51 lakh being the expenditure relating to Projects under the LAC_ADS upto 2017-18.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2020-21

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
(₹ in lakh)										
II. Government Companies										
<u>Working Companies</u>										
1	Kerala State Electricity Board Limited	Upto 2017-2018				24,56.33	(d) 100			Loss for the year 2019-20 was ₹8,65,90.00 lakh. The accumulated loss upto 31 March 2020 was ₹12,04,43.00 lakh
2	Kerala Tourism Development Corporation Limited	1967 to 2019-20 2020-21 Total	O	8500000	1,00.00	1,17,59.89 69,00.00 <u>1,86,59.89</u>	(e) 100			Loss for the year 17-18 was ₹12,69.21 lakh. Accumulated loss up to 31 March 2018 was ₹92,23.98 lakh .
3	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	O	2175000	10.00	2,17.50	0.61			This is a Government of India Company.
4	Forest Industries (Travancore) Limited	1946 to 1991-92	O	1459556	2.00	29.07	77.41			Profit for the year 2019-20 was ₹43.55 lakh. The accumulated loss up to 31 March 2020 was ₹17,84.89 lakh
5	Travancore Titanium Products Limited	1947 to 2011-12	O	13430564	10.00	13,43.06	97.55			Profit for the year 2016-17 was ₹65.06 lakh. The accumulated loss up to 31 March 2017 was ₹67,20.92 lakh.

(d) (i) In GO(Ms)No.27/98/PD dated 14.09.1998, Government ordered conversion of loan of ₹10,25,00.00 lakh outstanding against Kerala State Electricity Board as on 31.03.1998, and interest amounting to ₹5,28,00.00 lakh upto 31.03.1997 into share capital, the adjustment of which in Government account is pending for want of details from Government.

(ii) Details of shares received for ₹24,56.33 lakh are awaited.

(e) Details of shares for ₹1,01,59.89 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
6	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	O	40334914	@ 10.00	16,91.19	90.00			Profit for the year 2019-20 was ₹41,83.92 lakh. The accumulated profit up to 2019-20 was ₹46,64.04 lakh
7	Kerala State Industrial Development Corporation Limited	1962 to 2015-16	O	3012435	10,00.00	3,40,24.35	(f)	100		Loss for the year 2018-19 was ₹71,46.51 lakh.
8	Traco Cable Company Limited	1962 to 2013-14	O	53020627	10.00	50,10.47	(g)	92.66		Loss for the year 2018-19 was ₹13,57.24 lakh. The accumulated loss up to 31 March 2019 was ₹87,48.14 lakh.
9	National Projects Construction Corporation Limited	1957 and 1958	O	500	10,00.00	5.00				This is a Government of India Company.
10	The Plantation Corporation of Kerala Limited	1962 to 1984-85	O	55688	10,00.00	5,56.88		100		Loss for the year 2018-19 was ₹8,45.94 lakh. The accumulated profit up to 2018-19 was ₹1,05,31.69 lakh
11	Kochi Refineries Limited	1964 to 2002-03	O	7000000	10.00	7,00.00	0.86	60,66.67		This is a Government of India company. Dividend relates to the year 2019-20 and 2020-21
12	The Kerala Ceramics Limited	1965 to 1998-99	O	4940494	(h) 10.00	6,38.41		100		Loss for the year 2019-20 was ₹6,77.69lakh. The accumulated loss up to 31 March 2020 was ₹1,01,13.59 lakh
@	Increased by 23423014 as per details received from Government.									
(f)	Details of shares received for ₹39,00.00 lakh are awaited.									
(g)	Difference of ₹291.59 lakh is under reconciliation.									
(h)	(i) Increased by 2397655 shares as per details received from Government.									
	(ii)Details of shares received for ₹1,44.37 lakh are awaited.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
13	The Kerala Agro-Industries Corporation Limited	1967 to 1984-85	O	304547	1,00.00	3,04.55	64.24			The accumulated loss up to 31 March 2014 was ₹14,68.27 lakh.
14	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09	O	87148077	10.00	77,47.80	(i)	100		Profit for the year 2019-20 was ₹68.52 lakh. The accumulated loss up to 31 March 2020 was ₹1,89,34.37lakh.
15	United Electrical Industries Limited	1951 to 2000-01	O	3879177	10.00	3,87.92	97.20			The loss for the year 2019-20 was ₹3,27.40 lakh. The accumulated loss upto 31 March 2020 was ₹75,43.85 lakh
16	Kerala State Handloom Development Corporation	1968 to 2018-19 2020-21	O	49605770 (ii)	10.00	54,03.58 40.00 <u>54,43.58</u>	(i)	99.86		Loss for the year 2018-19 was ₹7,43.29.The accumulated loss up to 31 March 2019 was ₹1,01,87.72 lakh.
17	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	1,00.00	2,15.77	(k)	77.96		Loss for the year 2018-19 was ₹4,49.27 lakh. The accumulated loss up to 31 March 2019 was ₹43,41.69 lakh.
18	The Kerala State Financial Enterprises Limited	1969 to 2016-17	O	10000000	1,00.00	50,00.00	(l)	100		The profit for the year 2018-19 was ₹77,78.29 lakh.
(i) Difference of ₹9,67.01 lakh is explained below:- (i) ₹1,88.01 lakh represents conversion of loan and interest thereon into share capital for which account adjustment is pending for want of details from Government. (ii)The adjustment in respect of conversion of Loan amount of ₹7,79.00 lakh drawn under 2852-80-800-86 into equity is pending in accounts for want of details from Government.										
`(#) Increased by 10100000 as per the details received from Government.										
(j) Details or shares received for ₹4,83.00 lakh are awaited										
(k) Shares for ₹0.01 lakh are held by the Managing Director of the Corporation on behalf of Government.										
(l) Difference of ₹50,00.00 lakh is under reconciliation.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
19	The Kerala State Cashew Development Corporation Limited	1969 to 2019-20 2020-21 Total	O	11679015	1,00.00	5,06,04.49 51,29.71 <u>5,57,34.20</u> (m)	100			Loss for the year 2018-19 was ₹1,00,27.34 lakh. The accumulated loss up to 31 March 2019 was ₹15,88,90.40 lakh.
20	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	1,00.00	8,04.55	100			Profit for the year 2017-18 was ₹14.77 lakh. The accumulated loss up to 31 March 2018 was ₹3,86.72 lakh.
21	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 2016-17	O	558823 (n)(ii)	1,00.00	6,12.00 (n)(i)	90.00			Profit for the year 2017-18 was ₹49.88 lakh.
22	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	1,00.00	8,97.94 (o)	100			The profit for the year 2018-19 was ₹3,15.68 lakh. The accumulated loss up to 31 March 2019 was ₹99,00.45 lakh.
23	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	10,00.00	8,42.57	93.25			Loss for the year 2019-20 was ₹4,63.96 lakh.
24	Sitaram Textile Limited	1972-73 to 2010-11	O	594000	1,00.00	36,69.73 (p)	100			Loss for the year 2018-19 was ₹7,60.12 lakh. The accumulated loss up to 31 March 2019 was ₹80,98.79 lakh.

(m) Difference of ₹4,40,55.18 lakh is under reconciliation.

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

(ii) Increased by 53164 shares as per details received from Government.

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

(p) Difference of ₹30,75.73 lakh represents Government loan converted into share capital for which shares are due for issue.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
25	Kerala State Textile Corporation Limited	1977-78 to 2012-13	O	1838194	1,00.00	57,77.51	(q)	98.66		Loss for the year 2014-15 was ₹53,17.06 lakh. The accumulated loss up to 31 March 2015 was ₹1,61,79 lakh.
26	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2019-20 2020-21 Total	O	3601281 468497	1,00.00 10,00.00	1,92,58.20 15,00.00 <u>2,07,58.20</u>		75.00 (r)		Loss for the year 2018-19 was ₹12,36.13 lakh. The accumulated loss up to 31 March 2019 was ₹66,24.03 lakh.
27	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	O	678910	1,00.00	6,78.91		95.23		Loss for the year 2016-17 was ₹2,21.51 lakh. The accumulated loss upto 31 March 2017 was ₹33,01.50 lakh.
28	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	O	120000	1,00.00	31,27.64	(s)	100		Loss for the year 2015-16 was ₹5,43.15 lakh. The accumulated profit for the year upto 31st March 2016 was ₹22,66.23 lakh
29	Kerala State Electronics Development Corporation Limited	1973-74 to 2009-10	O	20355180	1,00.00	2,06,84.96	(t)	98		Loss for the year 2016-17 was ₹11,18.48 lakh. Accumulated loss upto 31st March 2017 was ₹2,11,90.43 lakh.
30	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	O	1012950	10.00	1,00.30	(u)	77		The profit for the year 2019-20 was ₹2,94.89 lakh.

(q) Details of shares for ₹39,39.32 lakh are awaited.

(r) Details of shares for ₹1,24,71.95 lakh are awaited.

(s) Difference of ₹30,07.64 lakh represents reduction in share capital on account of de-linking of the subsidiary companies by Government of Kerala, for which account adjustment is pending for want of details from Government.

(t) (i) Difference of ₹4,00.22 lakh is under reconciliation.

(ii) Increased *proforma* by ₹7.30 crore on account of reclassification of amount into equity.

(u) ₹1.00 lakh represents difference on acquiring the shares at market price which was less than the face value.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
						(₹ in lakh)				
Government Companies-Contd.										
Working Companies-Contd.										
31	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	O	3093272	1,00.00	30,93.27	100	3,71.19		The profit for the year 2019-20 was ₹31,20.33 lakh.
32	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	1415600	10,00.00	1,41,56.00	100			Loss for the year 2016-17 was ₹4,03,80.85 lakh. The accumulated loss up to 31 March 2017 was ₹7,60,05.73 lakh.
33	The Kerala Forest Development Corporation Limited	1974-75 to 2014-15 2020-21 Total	O	826535	1,00.00	8,26.53 1,00.00 9,26.53	(v) 89			The profit for the year 2017-18 was ₹39.38 Lakh
34	Kerala Automobiles Limited	1977-78 to 2011-12	O	1022815	1,00.00	10,97.75	(w) 100			The loss for the year 2018-19 was ₹5,03.82 lakh. The accumulated loss up to 31 March 2019 was ₹74,70.32 lakh.
35	Steel Industries Kerala Limited	1974-75 to 2006-07	O	3655863	1,00.00	36,31.42	(x) 100			Profit for the year 2018-19 was ₹41.78 lakh. The accumulated profit up to 31 March 2019 was ₹33,16.09 lakh.
36	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	1,00.00	87.50	100			Profit for the year 2017-18 was ₹9,72.00 lakh.
37	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	848708	1,00.00	6,59.38	(y) 100	8,20.00		Loss for the year 2014-15 was ₹11,59.54 lakh. The accumulated loss up to 31 March 2015 was ₹51,12.83 lakh.
38	Kerala State Film Development Corporation Limited	1975-76 to 2019-20 2020-21 Total	O	4461553	1,00.00	55,37.88 11,00.00 66,37.88	(z) 100			Loss for the year 2016-17 was ₹1,34.85 lakh. The accumulated loss up to 31 March 2017 was ₹36,21.52 lakh.
(v)	Details of shares received for ₹1,00.00 lakh are awaited.									
(w)	Details of shares received for ₹74.94 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 ₹1,89.33 lakh is under correspondence with Government.									
(z)	Difference of ₹21,76.33 lakh is explained below.									
	(i) Details of shares for ₹22,16.16 lakh are awaited.									
	(ii) ₹39.83 lakh represents conversion of loan into share capital for which account adjustment is pending for want of details from Government.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-I: Details of Investments upto 2020-21									
Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share				
(₹ in lakh)									
Government Companies-Contd.									
Working Companies-Contd.									
39	Kerala Livestock Development Board Limited	1975-76 to 2017-18	O	732573	1,00.00	7,32.57	100		Profit for the year 2014-15 was ₹19.93 lakh.
40	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2018-19 2020-21 Total	O	41675972 (A)	10.00	41,67.60 1,25.00 42,92.60 (B)	50.00 100		Profit for the year 2018-19 was ₹24,46.97 lakh.
41	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2019-20 2020-21 Total	O	3321017	1,00.00	66,66.59 3,60.00 70,26.59 (@@)	99.91		Loss for the year 2017-18 was ₹1,14.86 lakh. The accumulated loss upto March 2018 was ₹17,77.77 lakh.
42	Kerala Small Industries Development Corporation Limited	1961-62 to 2017-18	O	270843	10,00.00	21,86.21 (C)	100		Profit for the year 2013-14 was ₹2123.76 lakh. The accumulated profit up to 31 March 2014 was ₹71,77.98 lakh.
43	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	20585	10,00.00	2,05.85	60.62		Loss for the year 2019-20 was ₹4,80.63 lakh.
44	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2012-13	O	8578	10,00.00	85.78	100		Profit for the year 2019-20 was ₹50.71 lakh.
(A) Increased by 3010000 shares as per details received from Government.									
(B) Details of shares received for ₹1,25.00 lakh are awaited.									
(@ @) Details of shares received for ₹37,05.57 lakh are awaited.									
(C) Difference of ₹5,22.22 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 ₹4,40.74 lakh is under reconciliation.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share
						(₹ in lakh)				
Government Companies-Contd.										
Working Companies-Contd.										
45	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	1,00.00	26,00.88	100		Loss for the year 2019-20 was ₹24,55.96 lakh. Accumulated profit up to 31 March 2020 was ₹1,75,36.83	
46	Foam Mattings (India) Limited	1976-77 to 2001-02	O	666730	1,00.00	5,15.23 (D)	100		Loss for the year 2017-18 was ₹28.19 lakh. Accumulated loss up to 31 March 2018 was ₹7,33.08 lakh.	
47	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2018-19 2020-21 Total	O	359700	1,00.00	5,59.70 1,89.00 <u>7,48.70</u> (E)	100		Profit for the year 2014-15 was ₹49.22 lakh. Accumulated loss up to 31 March 2015 was ₹2,03.79 lakh.	
48	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	460134	1,00.00	2,20.42 (F)	100		The profit for the year 2017-18 was ₹14.35 lakh. The accumulated loss up to 31st March 2018 was ₹2,56.38 lakh.	
49	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	10250	10,00.00	1,02.50	100		The profit for the year 2018-19 was ₹1,06,75.09 lakh.	
50	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2019-20 2020-21 Total	O	3719693	1,00.00	67,04.85 8,50.00 <u>75,54.85</u> (G)	100		Loss for the year 2017-18 was ₹88.11 lakh. The accumulated loss up to 31 March 2018 was ₹11,25.63 lakh.	
51	Oil Palm India Limited	1978-79 to 1995-96	O	67947	10,00.00	6,20.32 (H)	57.64		Loss for the year 2018-19 was ₹3,26.39 lakh.	
(D) Difference of ₹1,51.50 lakh is under reconciliation.										
(E) Details of shares for ₹3,89.00 lakh are awaited										
(F) (i) Difference of ₹2,39.72 lakh is under reconciliation.										
(ii) Increased by 264820 as per details received from Government.										
(G) Details of shares received for ₹38,35.16 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 Contd.

Section-1: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
52	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	10.00	19,43.10	(i)	54.56		Profit for the year 2019-20 was ₹5,24.45lakh. The accumulated profit up to 31 March 2020 was ₹32,34.71 lakh.
53	The Metal Industries Limited	1958 to 2007-08 Total	O P	1442222 773	10.00 25.00	1,40.57	(i)	95		Loss for the year 2018-19 was ₹2,42.60 lakh. The accumulated loss up to 31 March 2019 was ₹19,83.14 lakh.
54	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460	(K) 1,00.00	44.46	(K)	100		Profit during 2019-20 was ₹3,38.02 lakh.
55	Meat Products of India Limited	1985-86 to 2019-20 2020-21 Total	O	231105	(L) 1,00.00	1,82.12 32.33 2,14.45		74.84		Loss for the year 2016-17 was ₹3,74.90 lakh. The accumulated loss up to 31 March 2017 was ₹24,14.22 lakh.
56	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	O	8700	10,00.00	87.00		100		Loss for the year 2014-15 was ₹29.76 lakh. The accumulated loss upto 31 March 2015 was ₹1,48.11 lakh

(I) Difference of ₹17,08.69 lakh is explained below:

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

(ii) Difference of ₹ 17,08.45 lakh is under reconciliation.

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

(K) Difference of ₹ 1,17.00 lakh is under reconciliation.

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

(ii) Increased by 45564 as per the details received from Government

(M) Difference of ₹16.66 lakh is under reconciliation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
57	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	O	601661	1,00.00	9,98.75	(N)	91.86		The profit for the year 2017-18 was ₹21.28 lakh.
58	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	1,00.00	1,31.82		100		Loss for the year 2019-20 was ₹3,66.87 lakh. The accumulated loss upto 31 March 2020 was ₹20,30.09 lakh.
59	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2018-19 2020-21 Total		722660	1,00.00	7,72.66 20.00 <u>7,92.66</u>	(O)	100		Loss for the year 2019-20 was ₹1,79.04 lakh. The accumulated loss up to 31 March 2016 was ₹10,10.72 lakh.
60	Kerala Hi-tech Industries Limited	1989-90 to 2008-09					(P)			Handed over to Brahmos Aerospace Limited.
61	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	O	5000	10,00.00	50.00		100		The accumulated loss upto 31 March 2008 was ₹60.98 lakh.
62	Kerala Tourism Infrastructure Limited	1989-90 to 2019-20 2020-21 Total	O	2919500	1,00.00	38,36.19 1,37.74 <u>39,73.93</u>	(Q)	38.36		A subsidiary of Kerala Tourism Development Corporation Limited. . Profit for the year 2019-20 was ₹1,89.66 lakh. Dividend relates to the year 2019-20

(N) Details of shares for ₹3,97.09 lakh are awaited.

(O) Details of shares for ₹70.00 lakh are awaited.

(P) Details regarding ₹1.00 realised are awaited.

(Q) Details of shares for ₹10,54.43 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
63	The Travancore Cements Limited	1945 to 1990-91	O	2465387	10.00	27.36	(R)	91.02		The loss for the year 2016-17 was ₹13,58.88 lakh. Accumulated loss up to 31 March 2017 was ₹63,57.47 lakh
64	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500	10,00.00	1,00.00	(S)	100		The loss for the year 2014-15 was ₹2,91.03 lakh .Accumulated loss upto 31 March 2015 was ₹5,50.09 lakh
65	Konkan Railway Corporation Limited	1990-91 to 2019-20 2020-21 Total	O	483880	10,00.00	78,74.80 29,40.00 <u>1,08,14.80</u>		6.12 (T)		This is a Government of India Company.
66	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	10,00.00	1,27.20	(U)	100		Profit for the year 2014-15 was ₹44.83 lakh. The accumulated loss upto 31 March 2015 was ₹2,13.46 lakh.
67	Kerala State Mineral Development Corporation Limited	1991-92 to 2008-09	O	175666	1,00.00	1,75.66		100		The loss for the year 2018-19 was ₹20.58 lakh. The accumulated loss upto 31 March 2019 was ₹2,25.13 lakh.
68	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	10,00.00	43,83.00		100		Loss for the year 2018-19 was ₹2,41,30.52 lakh.

- (R) Difference of ₹2,19.18 lakh is explained below:
 (i) ₹2,20.00 lakh represents conversion of loan and interest into equity for which account adjustment is pending for want of details from Government.
 (ii) ₹0.82 lakh is under reconciliation
- (S) Difference of ₹65.00 lakh represents advance share capital.
- (T) Details of shares received for ₹59,76.00 lakh is awaited
- (U) Difference of ₹100.20 lakh is explained below:-
 (i) Details of shares for ₹33.82 lakh are awaited.
 (ii) Difference of ₹66.38 lakh is under correspondence with Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
						(₹ in lakh)				
Government Companies-Contd.										
Working Companies-Contd.										
69	SAIL-SCL Kerala Limited [formerly Steel Complex Limited]	1995-96 to 2011-12	O	13017801	10.00	16,66.71	(v)	49.26		Loss for the year 2019-20 was ₹17,81.51 lakh. The accumulated loss up to 31 March 2020 was ₹1,19,92.81 lakh.
70	The Kerala State Backward Classes Development Corporation	1995-96 to 2019-20 to 2020-21 Total	O	13992600	(x) 1,00.00	1,41,71.58 2,28.80 <u>1,44,00.38</u>	(x)	100		Profit for the year 2018-19 was ₹17,92.46 lakh
71	National Minorities Development and Finance Corporation	1995-96 to 2016-17	O	457831	10,00.00	57,33.97	(y)			This is a Government of India Company.
72	Kerala Feeds Limited	1995-96 to 2008-09	O	32340	1,00,00.00	21,65.15	(z)	76.96		Profit for the year 2017-18 was ₹2,19.55 lakh. The accumulated loss up to 31 March 2018 was ₹63,27.02 lakh.
73	Kerala State Maritime Development Corporation Limited	1995-96 to 2012-13		99998	10,00.00	9,75.44	(aa)	100		Loss for the year 2016-17 was ₹83.23 lakh. The accumulated loss up to 31 March 2017 was ₹9,34.30 lakh.
(v)	Difference of ₹3,64.93 lakh is under reconciliation.									
(x)	(i) Increased by 228800 as per details received from Government. (ii) Details of shares for ₹ 4,07.78 lakh are awaited.									
(y)	Details of shares for ₹11,55.66 lakh are awaited.									
(z)	Difference of ₹10,68.85 lakh is explained below: (i) ₹11,25.00 lakh represents assistance given to the company converted as equity for which account adjustment is pending for want of details from Government. (ii) Details of shares received for ₹56.15 lakh are awaited.									
(aa)	Difference of ₹24.54 lakh is under reconciliation									

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

Section-1: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
74	Bekal Resorts Development Corporation Limited	1995-96 to 2018-19 2020-21 Total	O	54980142 (%)	10.00	57,42.50 2,00.00 59,42.50	(bb)	100		Profit for the year 2017-18 was ₹2,20.52 lakh.
75	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited)	1998-99 to 2006-07	O	15830560	10.00	15,83.05	59.40			Profit for the year 2019-20 was ₹6,08.69 lakh
76	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2013-14		62425007 (^)	10.00	62,42.50	100			Loss for the year 2017-18 was ₹10,15.56 lakh. The accumulated loss upto 31 March 2018 was ₹75,38.42 lakh.
77	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	2002-03 to 2019-20 2020-21 Total		5000	10,00.00	82.00 25.00 1,07.00	(cc)	100		Profit for the year 2019-20 was ₹3,42.95 lakh.
78	Kerala State Information Technology Infrastructure Limited	2007-08 to 2019-20 2020-21 Total		204959200	10.00	2,03,52.31 1,02,29.00 3,05,81.31	(dd)			Profit for the year 2018-19 was ₹24.78 lakh.

(%) Increased by 4400000 as per details received by Government.

(bb) Difference of ₹7,48.50 lakh is explained below:

(i) Difference of ₹1,04.01 lakh represents conversion of funds released to Bekel Tourism Authority into equity for which account adjustment is pending for want of details from Government.

(ii) ₹2,00.00 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 ₹4,44.49 lakh are awaited.

(^)(i) Increased by 7 as per details received by Government

(ii) Details of shares for ₹70 awaited

(cc) Details of shares for ₹57.00 lakh are awaited.

(dd) Difference of ₹1,00,85.39 lakh is under reconciliation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Contd.										
Working Companies-Contd.										
79	Kerala Medical Services Corporation Limited (KMSCL)	2008-09	O	500000	1,00.00	5,00.00	100			Profit for the year 2014-15 was ₹23.48 lakh.
80	Autokast Limited	Upto 2008-09	O	1897000	1,00.00	1,63.00	(ee)			Loss for the year 2018-19 was ₹15,93.42 lakh. The accumulated loss as on 31 March 2019 was ₹1,78,76.07 lakh.
81	Steel and Industrial Forgings Limited	upto 2015-16	O	3006592	1,00.00	19,66.53	(ff)	100		Loss for the year 2019-20 was ₹5.24 lakh.
82	Indian Institute of Information Technology and Management Kerala	upto 2019-20 2020-21 Total	O	128155020	(s)	10.00	1,21,63.37 60,00.00 1,81,63.37			Loss for the year 2019-20 was ₹66.99 lakh. The accumulated loss as on 31 March 2020 was ₹961.73lakh
							(gg)	100		
83	Kerala State Coastal Area Development Corporation Limited	upto 2011-12 2020-21 Total	O	500000	1,00.00	5,09.00 30.00 5,39.00				Profit for the year 2015-16 was ₹25.53 lakh
							(hh)	100		
84	Kerala State Housing Development Finance Corporation	upto 2014-15	O	1050000	10.00	10,27.00	(ii)	100		Loss for the year 2013-14 was ₹8.66 lakh
(ee)	Difference of ₹17,34.00 lakh is under reconciliation.									
(ff)	Difference of ₹10,40.06 lakh represents the shares transferred from Steel Industrials Kerala Ltd at the time of delinking for which the account from Government.									
(s)	Increased by 10000000 shares as per details received by Government									
(gg)	Details of shares for ₹53,47.87 lakh are awaited.									
(hh)	Details of shares for ₹39.00 lakh are awaited.									
(ii)	Details of shares for ₹9,22.00 lakh are awaited.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2020-21

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
Government Companies-Contd.						(₹ in lakh)				
Working Companies-Contd.										
85	Vision Varkala Infrastructure Development Corporation Limited	upto 2019-20 2020-21 Total	O	675000 (ij)	1,00.00	12,23.23 2,50.00 <u>14,73.23</u>	(ij)	100		Loss for the year 2017-18 was ₹ 34.98 lakh. The accumulated loss upto 31 March 2018 was ₹ 3,32.34 lakh
86	Kochi Metro Rail Limited	upto 2017-18		64150000	1,00.00	6,21,23.52 (kk)				
87	Kerala State Welfare Corporation for Forward Communities Limited	upto 2015-16	O	2029050	1,00.00	20,29.05				Loss for the year 2014-15 was ₹2.78 lakh. The accumulated loss upto 31 March 2015 was ₹15.95 lakh
88	Kerala State Minorities Development Finance Corporation	upto 2018-19		5693000 (>)	1,00.00	68,65.00 (ll)	100			Profit for the year 2016-17 was ₹1,13.53 lakh. The accumulated profit as on 31 March 2017 was ₹1,00.26 lakh.
89	Kerala Irrigation Infrastructure Development Corporation Limited	upto 2013-14	O	9788640	10.00	9,78.87				Loss for the year 2015-16 was ₹70.57 lakh
90	Kerala Rapid Transit Corporation Limited (formerly Mono Rail Corporation)	upto 2018-19 2020-21 Total	O	50000 (*)	1,00.00	25,91.67 (mm) 1,38.00 <u>27,29.67</u>				Profit for the year 2015-16 was ₹2.29 lakh. Accumulated loss upto 31st March 2016 was ₹8.95 lakh.
91	Pratheeksha Bus Shelters Kerala Limited	2013-14				10.00 (nn)				Profit for the year 2017-18 was ₹10.69 lakh

(ij) (i) Increased by 325000 as per details received from Government.

(ii) Details of shares for ₹7,98.23 lakh are awaited.

(kk) Details of shares for ₹20,26.48 lakh are awaited.

(>) Increased by 773000 shares as per details received from Government

(ll) Details of shares for ₹ 11,72.00 lakh are awaited.

(mm) Details of shares for ₹26,79.67 lakh are awaited.

(*) Investment of 50000 as per details received from Government

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

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

Section-I: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
Government Companies-Contd.							(₹ in lakh)			
Working Companies-Contd.										
92	Kerala Rail Infrastructure Development Corporation	upto 2018-19				92,72.86	(oo)			
93	Vazhakulam Agro and Fruit Processing Company Limited	2017-18				3.47	(pp)			Loss for the year 2019-20 was ₹1,91.57 lakh. Accumulated loss upto 31st March 2020 was ₹11,80.31 lakh.
94	Ashwas Public Amenities Kerala Limited	upto 2018-19				20.00	(qq)			Loss for the year 2017-18 was ₹10.30 lakh. Accumulated loss upto 31st March 2018 was ₹21.50 lakh.
95	Kerala State Cashew Board Limited	upto 2018-19		150000	10,00.00	24,50.00	(rr)			Profit for the year 2018-19 was ₹1,82.03 lakh.
96	Smart City Thiruvananthapuram Limited	2017-18				5.00	(ss)			
97	Development of Azhikkal Port	upto 2019-20 2020-21 Total				25,57.59 28,22.81 53,80.40				Loss for the year 2018-19 was ₹1,27.22 lakh.
							(tt)			

(oo) Details of shares for ₹92,72.86 lakh are awaited.

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

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

(rr) Details of shares for ₹9,50.00 lakh are awaited.

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

(tt) Details of shares for ₹53,80.40 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
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-Concl.						(₹ in lakh)				
98	IMPACT Kerala Limited	2017-18				10.00	(uu)			
99	Kerala Academy for Skills Excellence (KASE)	upto 2019-20 2020-21 Total				79,90.99 1.00.00 80,90.99				Loss for the year 2018-19 was ₹3,05.19 lakh.
							(vv)			
100	Kerala State Coconut Development Corporation Limited	1975-76 to 1992-93	O	285051	1,00.00	2,85.05	100			The Loss for the year 2014-15 was ₹15.76 lakh
101	Kerala Social Security Pension Limited	2018-19				1,00,00.00	(ww)			
Total - Working Companies						48,27,91.28		73,46.22		
<u>Non-Working Companies</u>										
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	1,00.00	4,84.75	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 ₹11,04.60 lakh.
2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	10,00.00	42.00	100			The accumulated loss up to 31 March 1983 was ₹1,00.39 lakh. The activities were transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED).
(uu)	Details of shares for ₹10.00 lakh are awaited.									
(vv)	Details of shares for ₹80,90.99 lakh are awaited.									
(ww)	Details of shares for ₹1,00,00.00 lakh are awaited.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
Government Companies- <i>Contd.</i> Non-Working Companies- <i>Contd.</i>							(₹ in lakh)			
3	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	O	13091	10,00.00	1,30.91	100			
4	The Chalakudy Refractories Limited	1969 to 1991-92	O	3465141	10.00	3,46.51	99.96			The company is under liquidation.
5	Kerala Special Refractories Limited	1980-81 to 1989-90	O	29123	10,00.00	2,91.23	100			Loss for the year 2017-18 was ₹15.60 lakh. The accumulated loss as on 31 March 2018 was ₹3,30.27 lakh.
6	Kerala Construction Components Limited	1958 to 1982-83 Total	O P	246161 29393 <u>275554</u>	10.00 10.00	27.56	98.14			Dissolved on 26.05.2011
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	1,00.00	2,00.35 (xx)	100			Dissolved on 12.10.2011
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 <u>2487337</u> (yy)	10.00 10.00	2,52.32 (zz)	99.99			Dissolved on 29.03.2011
9	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10.00	7,72.78 (AA)	100			The accumulated loss up to 31 March 2009 was ₹19,77.13 lakh.
10	Travancore Plywood Industries Limited	1965 to 1971-72	O	485853	10.00	48.59	100			Dissolved on 18.08.2011
(xx) Difference of ₹1,11.65 lakh is explained below:- (i) ₹1,09.40 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending. This is under reconciliation. (ii) ₹2.25 lakh represents conversion of loan into share capital for which account adjustment is pending.										
(yy) Includes 69137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government which is under reconciliation.										
(zz) Details of shares for ₹3.59 lakh are awaited.										
(AA) Difference of ₹309.00 lakh represents advance share capital.										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
							(₹ in lakh)			
Government Companies-Concltd.										
Non-Working Companies-Concltd.										
11	Trivandrum Rubber Works Limited	1965 to 1985-86	O	1549632	10.00	2,74.96 (BB)	72.54			A subsidiary of State Farming Corporation of Kerala Limited. Loss for the year 2001-02 was ₹1,01.84 lakh. The accumulated loss up to 31 March 2002 was ₹25.99.13 lakh.
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	1,00.00	1,34.78 (CC)	43.99			Dissolved on 31.01.2009
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10.00	2,99.59 (DD)	100			The accumulated loss up to 31 March 1995 was ₹37,39.96 lakh.
14	The Kerala State Industrial Products Trading Corporation Limited	1976-77 to 1998-99	O	33900	1,00.00	33.90	100			The accumulated loss up to 31 March 2008 was ₹2,15.29 lakh.
15	Kerala State Engineering Works Limited	1977-78 to 1999-2000	O	45641	1,00.00	45.64	100			Dissolved on 03.06.2011
16	Banana and Fruit Development Corporation Limited	1964	O	1275	1,00.00	1.27				This is a Government of India company liquidated on 26th April 1982.
Total - Non-Working Companies						33,87.14				
Total - Government Companies						48,61,78.42 (EE)	73,46.22			

(BB) Difference of ₹1,20.00 lakh represents advance share capital.

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

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

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

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

Section-1: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(₹ in lakh)										
Other Joint Stock Companies										
1	Cochin International Airport Limited	1995-96 to 2015-16	O	124029206	10.00	2,03,92.61 (FF)	32.42	26,09.54		Dividend relates to the year 2018-19
2	ROOTS-NRK Development Initiative	2003-04 2008-09		78000	1,00.00	78.00				Profit for the year 2018-19 was ₹33.81 lakh.
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	O	14000	1,00.00	14.00	6			
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	O	22000	10.00	2.42 (GG)	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	1,64.63	36.67			
8	Mettur Beardsell Limited	1948, 1951 and 1969-70	O	1800	1,00.00	3.58	1.19	0.11		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2018-19.

(FF) Details of shares for ₹79,89.69 lakh are awaited.

(GG) ₹16.84 lakh received and credited to '4000 Miscellaneous Capital Receipts' towards disinvestment of shares of the company for which account adjustments is pending as details are due from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
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									
							(₹ in lakh)			
Other Joint Stock Companies-Contd.										
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2.00	2.59	1.42	0.28		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2019-20.
10	The Mec Leod Russel and Company Limited	1942 to 1946	P O	11060 4620	Pound 1	4.06	1.20			The amount invested represents purchase price.
11	James Finlay and Company Limited	1943 to 1946	P O	3810 2550	1.00	1.05	0.54			The amount invested represents purchase price.
12	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2.00	16.83	0.28	2.87		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2019-20.
13	Binny Limited	1946 and 1966-67	O	840	1,00.00	1.49	0.04	0.12		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2019-2020
14	The Tata Iron and Steel Company Limited	1948 to 2004-05	P O	735 403	1,00.00	2.05	0.02	1.24		The amount invested represents purchase price and value of bonus shares.
15	The Tata Oil Mills Company Limited	1948	P	2500	1,00.00	2.70	0.70			The amount invested represents purchase price.
16	The Elphinstone Spinning and Weaving Mills Company Limited	1948	P	605	1,00.00	0.82	1.10			The amount invested represents purchase price.
@	Amount negligible									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Type `P' Preference Shares `O' Ordinary Shares	Number of shares	Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
Other Joint Stock Companies-Contd.						(₹ in lakh)				
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	1,00.00	7.47	1.23			The amount invested represents purchase price and value of bonus shares.
18	The Kohinoor Mills Limited	1948	O	444	1,00.00	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	1,00.00 1,00.00	1.13				The amount invested represents purchase price and value of bonus shares.
22	Ahamedabad Manufacturing and Calico Printing Factory Limited	1948 to 1979-80	O	105	1,25.00	0.20	0.81			The amount invested represents purchase price and value of bonus shares.
23	Regional Rural Banks	1976-77 to 1997-98	O	30000	1,00.00	1,26.21	(HH)			
24	The Vaniampara Rubber Company Limited	1919 (A Class) (B Class)	O	150 150	50.00 10	0.09	3.24			
(HH) Details of shares for ₹96.21 lakh are awaited.										

(HH) Details of shares for ₹96.21 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-1: Details of Investments upto 2020-21										
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						
Other Joint Stock Companies-Contd.							(₹ in lakh)			
25	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	O	37500	10.00	4.32	1.67			The amount invested represents purchase price and value of bonus shares.
26	The Cochin Malleables (Private) Limited	1958	P O	852 8510	1,00.00 10.00	1.70				Under liquidation from 16th September 1974.
27	Premier Tyres Limited	1960 to 1975-76	O	67446	1,00.00	60.00	0.05	1,68.74		The amount invested represents purchase price. Dividend relates to the year 2019-20 and 2020-21.
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25.00	0.12				Under liquidation from 28th May 1962. Out of ₹1.25 lakh invested by Government, ₹1.13 lakh has been realised in 1995-96.
29	State Bank of India	1946 to 2007-08	O	11116	1,00.00	3,64.00	(ii)			The amount invested represents purchase price.
30	State Bank of Travancore	1961 and 2014-15	O	52500	1,00.00	5,77.41	(ii)	1.05		The amount invested represents purchase price.
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	10,00.00	0.66				
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10.00	50.00	0.01	1,50.00		Dividend relates to the year 2019-20.
(ii)	Details of shares for ₹3,52.89 lakh are awaited.									
(ii)	Details of shares for ₹5,24.91 lakh are awaited.									

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type `P' Preference Shares `O' Ordinary Shares	Number of shares	Face value of each share					
(₹ in lakh)										
Other Joint Stock Companies-Concl'd.										
33	Geovanola Binny Limited	1986-87				0.05	(KK)			The company has been wound up as per orders of High Court dated 15 December 1982. The FACT Limited has taken possession of the property.
34	Kunnathara Textiles Limited	1977-78 to 1994-95	O	220000	10.00	1,71.30	(LL)	56.36		Became a Joint Stock Company during 1998-99.
35	Tata Telecom Limited	1995-96	O	21333	10.00	53.33	(MM)			
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27	(NN)			
37	Vegetable and Fruit Promoton Council, Keralam	2002-03				0.90	(OO)			
38	Infrastructure Kerala Limited	2006-07 to 2011-12				25,25.00	(PP)			
39	Company providing Urban Sanitation '(CIAL pattern)	2013-14				4.99	(QQ)			
40	Kannur International Airport Limited	upto 2019-20 2020-21 Total		13001000	1,00.00	12,57,16.06 1,26,07.63 13,83,23.69		30.16		Loss for the year 2015-16 was ₹52.35 lakh
							(RR)			
Total - Other Joint Stock Companies						16,30,12.36		2932.90		

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

(LL) Difference of ₹1,49.30 lakh represents advance share capital.

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

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

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

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

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

(RR) Details of shares for ₹12,53,22.69 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>									
Section-1: Details of Investments upto 2020-21									
Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share				
(₹ in lakh)									
Co-operative Banks and Societies (TT)									
	Credit Co-operatives	Up to 2019-20			4,41,77.86				
		2020-21			1,57.07				
		Total			4,26,60.78	(TT)	548.11		
	Housing Co-operatives	Up to 2019-20			43,45.58				
		2020-21			49.95				
		Total			41,50.25	(UU)	70.23		
	Labour Co-operatives	Up to 2006-07			(-)4.02	(*)			
	Farming Co-operatives	Up to 2006-07			(-)5.28	(*)			

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

(TT) Decreased *pro forma* by ₹16,74.15 lakh *vide* foot note (i) of Statement No.16.

(UU) Decreased *pro forma* by ₹2,45.28 lakh *vide* foot note (l) of Statement No.16.

(*) Reason for minus expenditure is under investigation.

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

Section-1: Details of Investments upto 2020-21

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share					
(₹ in lakh)										
	Warehousing and Marketing Co-operatives	Up to 2019-20				77,89.32				
		2020-21				3,05.21				
		Total				<u>80,29.55</u>	(vv)			
	Processing Co-operatives	Up to 2019-20				25,97.91				
		Total				<u>25,97.91</u>				
	Fishermen's Co-operatives	Up to 2015-16				35,69.58				
	Co-operative Sugar Mills	Up to 1985-86				61.66				
	Co-operative Spinning Mills	Up to 2019-20				95,19.94				
		2020-21				62.00				
		Total				<u>95,81.94</u>				

(VV) Decreased *proforma* by ₹64.98 lakh *vide* foot note (h) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
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						
(₹ in lakh)										
Co-operative Banks and Societies-Contd.										
	Medical Co-operatives	Up to 2004-05				26.06				
	Poultry Co-operatives	1998-99				9.80				
	Dairy Co-operatives	Up to 2019-20				6,82.55				
		2020-21				3,93.16				
		Total				10,75.71				
	Industrial Co-operatives	Up to 2019-20				2,93,83.85				
		2020-21				6,50.23				
		Total				3,00,17.48	(ww)			
	Consumer Co-operatives	Up to 2019-20				43,16.79				
		2020-21				51.54				
		Total				40,13.37	(xx)			

(WW) Decreased *pro forma* by ₹16.60 lakh *vide* foot note (p) of Statement No.16.

(XX) Decreased *pro forma* by ₹3,54.96 lakh *vide* foot note (j) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT <i>Contd.</i>										
Section-I: Details of Investments upto 2020-21										
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	Number of shares	Face value of each share					
			Ordinary Shares							
(₹ in lakh)										
	Other Co-operatives	Up to 2019-20				5,55,72.98				
		2020-21				58,87.02				
		Total				6,04,00.80	(YY)	1,21.65		
Total- Co-operative Banks and Societies						16,61,85.59		7,39.99		
Grand Total						94,30,04.29	(&)	1,10,19.11		

(YY) Decreased *pro forma* by ₹10,59.20 lakh *vide* foot note (k) of Statement No.16.

(&) Excludes ₹6,33,03.20 lakh being the expenditure incurred for equity participation in Smart City Project (₹31,20.00lakh), State institute for Hotel Management at Kottayam (₹1.00lakh) setting up of Electronic Fabrication Laboratory (₹3,55.00 lakh), seed capital for NBCFDC and NMDFC schemes (₹4,50.00 lakh), Capital Assistance given to companies producing Neera (₹5,00.00 lakh), various schemes under Water supply and Sanitation (₹51,91.98 lakh), Projects under LAC_ADS (₹5,27.05 lakh), construction of Solar Cruise Boat (₹4,25.00 lakh), Kerala Maritime Board (₹1.00 lakh) and Construction of a POL Tanker Barge (₹8,31.75 lakh) Integrated Water Transport System to Kochi (₹92,00.00 lakh), Kerala State Pottery Manufacturing and Marketing Development Corporation (₹1,25.00 lakh), Upgradation of infrastructure in existing industrial parks (₹8,94.42 lakh) providing common facilities for working women at Industrial Parks (₹2,50.00 lakh) construction of POL Carrier Barge (₹2,50.00 lakh) Share Capital Contribution to Kerala State Co-operative Banks (₹4,00,00.00 lakh) Construction of Acid Carrier Barges (₹2,99.00 lakh) and Kerala Waterways and Infrastructure Ltd(KWIL) (₹8,82.00 lakh).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor head-Wise details of Investments during the year**

(Include only those cases in which the figures do not tally with those appearing in Statement No. 16)

Sl. No. of St. No.19	Major/ Minor Head of Account	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(₹ in lakh)					

Nil

Figures of investment appearing in Statement No. 19 represent the expenditure under Minor head 190-Investment in Public Sector and Other Undertakings and 195 - Investments in Co-operatives of concerned Major Heads in Statement No. 16. Consequently no difference exists between Statement No. 16 and 19

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below :-

SECTION-'A'-CLASSWISE GUARANTEES

Class (No. of Guarantees)	Maximum amount guaranteed	Outstanding at the beginning of 2020-21	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2020-21(*)	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

CLASS-WISE DETAILS OF GUARANTEES

Class I (12)	64,43,22.70	60,62,70.94	19,16.10	28,58.20			60,53,28.84	21,14.43	85,30.98	
Class II (2)	38,57,40.00	33,47,35.28	1,54,17.00	1,05,99.10			33,95,53.18	74,72.63	2,43.07	
Class VIII (35)	3,87,76,25.15	1,83,46,94.86	88,13,12.91	7,91.31			2,71,52,16.46	1,61,79.74	1,28,82.91	
Grand Total (49)	4,90,76,87.85	2,77,57,01.08	89,86,46.01	1,42,48.61			3,66,00,98.48	2,57,66.80	2,16,56.96	

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

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

Class VIII : Any other class.

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT										
The particulars of the guarantees are given below :-										
Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2020-21	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2020-21(*)	Guarantee Commission or Fee	Other Material details		
									Not Discharged	Received
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
SECTION-WISE DETAILS OF GUARANTEES										
CLASS I										
1. SECTOR-Power (1)										
Kerala State Electricity Board Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Financial Institutions										
2. SECTOR-Co-operative Banks and Societies (11)										
(i) Co-operative Banks (2) Guarantee for repayment of Debentures	62,82,12.70	58,11,35.23	19,16.10			58,30,51.33	3,61.87	83,79.28		
(ii) Warehousing and Marketing Co-operatives (2) Guarantee to the Kerala State Co-operative Bank, NABARD etc.	40,00.00	8,46.03				8,46.03	2,91.47			
(iii) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	46,50.00	1,95,84.65		27,68.12		1,68,16.53		1,46.88		
(iv) Co-operative Spinning Mills (3) Guarantee to District Co-operative Bank, Kollam, District Co-operative Bank, Alleppey and State Bank of Travancore etc.	9,60.00	39,55.03		90.08		38,64.95	67.67	4.82		
(v) Industrial Co-operatives (1) Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.								33.04		
(*) Outstanding guarantees include interest, penal interest										

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

The particulars of the guarantees are given below :-

Class/Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2020-21	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2020-21 (*)	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Co-operative Banks and Societies-Concl										
(vi) Other Co-operatives (2)										
	65,00.00	7,50.00					7,50.00	13,60.38		
District Co-operative Banks, HUDCO etc.										
Total-Co-operative Banks and Societies	64,43,22.70	60,62,70.94	19,16.10	28,58.20			60,53,28.84	21,14.43	85,30.98	
CLASS II										
3. SECTOR-Roads & Transport (1)										
Kerala State Road Transport Corporation										
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	31,00,00.00	30,24,58.00	1,54,17.00				31,78,75.00	73,91.44		
Total-Roads & Transport	31,00,00.00	30,24,58.00	1,54,17.00				31,78,75.00	73,91.44		
4. SECTOR-State Financial Corporation (1)										
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	7,57,40.00	3,22,77.28		1,05,99.10			2,16,78.18	81.19	2,43.07	
Total-State Financial Corporation	7,57,40.00	3,22,77.28		1,05,99.10			2,16,78.18	81.19	2,43.07	

(*) Outstanding guarantees include interest, penal interest

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

The particulars of the guarantees are given below :-

Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2020-21	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2020-21 (*)	Guarantee Commission or Fee	Other Material details		
					Discharged	Not Discharged	Receivable	Received		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
CLASS VIII										
5. Other Institutions (35)										
(i) Development Authorities (1) Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium of Banks led by Union Bank of India etc.							2,87.07			
(ii) Panchayats, Municipalities, Corporations and other local bodies (1) Guarantee to LIC, HDFC, NHB, State co-operative Bank, HUDCO etc. for loans obtained by 1 District Panchayat and Kerala Water Authority	3,38,11.27	42,49.78		7,91.31		34,58.47	28,03.89	31.87		
(iii) Joint Stock Companies (1) Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	43,00.00	3,45,03.00				3,45,03.00	12,91.69			
(iv) Government Companies (29) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	3,00,54,98.57	1,29,67,17.67	83,33,73.11			2,13,00,90.78	1,10,79.01	91,26.17		
(v) Kerala Khadi and Village Industries Board Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	55,15.31	15,46.62	31.54			15,78.16	5,69.07			

(*) Outstanding guarantees include interest, penal interest

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

The particulars of the guarantees are given below :-										
Class/Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2020-21	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2020-21 (*)	Guarantee Commission or Fee	Other Material details		
					Discharged	Not Discharged	Receivable	Received		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Other Institutions - Concl'd										
(vi) The National University of Advanced Legal Studies	20,00.00	16,12.99	2,02.29				18,15.28	1,49.01		
(vii) Kerala Infrastructure Investment Fund Board	82,65,00.00	49,60,64.80	4,77,05.97				54,37,70.77		37,24.87	
Total-Other Institutions	3,87,76,25.15	1,83,46,94.86	88,13,12.91	7,91.31			2,71,52,16.46	1,61,79.74	1,28,82.91	
Grand Total	4,90,76,87.85	2,77,57,01.08	89,86,46.01	1,42,48.61			3,66,00,98.48	2,57,66.80	2,16,56.96	
(*) Outstanding guarantees include interest, penal interest etc..										

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

EXPLANATORY NOTE

(A) Guarantee Redemption Fund

As per section 6 of the 'Kerala Ceiling on Government Guarantees Act 2003', Government shall constitute a Guarantee Redemption Fund and the guarantee commission charged under section 5 of the Act shall form the corpus of the Fund. But the Fund has not been constituted and consequently the guarantee commission of ₹ 14,67,15.72 lakh collected during 2003-04 to 2020-21 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 2020-21.

(C) Tracking Unit

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

(D) Details of Government Guarantees

Budget documents of the Government contain the details of Guarantees.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS										
Head of Account			Balance as on 1 April 2020		Receipts	Disbursements	Balance as on 31 March 2021		Net Increase (+)/ decrease (-)	
									Amount	Per cent
(₹ in lakh)										
A -CONTINGENCY FUND										
8000	Contingency Fund--									
201	Appropriation from the Consolidated Fund		Cr.	1,00,00.00			Cr.	1,00,00.00		
	Medical and Public Health		Dr.	75,00.00	75,00.00		Dr.			
	TOTAL - 8000		Cr.	25,00.00	75,00.00		Cr.	1,00,00.00	75,00.00	3,00.00
	TOTAL - A		Cr.	25,00.00	75,00.00		Cr.	1,00,00.00	75,00.00	3,00.00
B. PUBLIC ACCOUNT--										
I. Small Savings, Provident Funds, etc.										
(b) State Provident Funds--										
8009	State Provident Funds									
01	Civil									
101	General Provident Funds		Cr.	3,20,27,14.26	79,10,44.34	71,32,85.94	Cr.	3,28,04,72.66	7,77,58.40	2.43
102	Contributory Provident Fund		Cr.	(-)1.19			Cr.	(-)1.19 (&)		
104	All India Services Provident Fund		Cr.	46,74.76	10,80.70	6,39.29	Cr.	51,16.17	4,41.41	9.44
	Total-01		Cr.	3,20,73,87.83	79,21,25.04	71,39,25.23	Cr.	3,28,55,87.64	7,81,99.81	2.44
04	Interest Suspense									
101	Interest Suspense Account		Cr.	(-)0.77		(-)0.77	Cr.		0.77	(-)1,00.00
	Total-04		Cr.	(-)0.77		(-)0.77	Cr.		0.77	(-)1,00.00
60	Other Provident Funds									
102	Contributory Provident Fund		Cr.	11.56	0.05		Cr.	11.61	0.05	0.43
103	Other Miscellaneous Provident Funds		Cr.	7.44			Cr.	7.44		
	Total-60		Cr.	19.00	0.05		Cr.	19.05	0.05	0.26
	Total-8009		Cr.	3,20,74,06.06	79,21,25.09	71,39,24.46	Cr.	3,28,56,06.69	7,82,00.63	2.44
	TOTAL - (b) State Provident Funds		Cr.	3,20,74,06.06	79,21,25.09	71,39,24.46	Cr.	3,28,56,06.69	7,82,00.63	2.44

(&) Reason for minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account		Balance as on 1 April 2020	Receipts	Disbursements	Balance as on 31 March 2021	Net Increase (+)/ decrease (-)	
						Amount	Per cent
(₹ in lakh)							
B. PUBLIC ACCOUNT- <i>Contd.</i>							
I. Small Savings, Provident Funds, etc. - <i>Concl'd.</i>							
<i>(c) Other Accounts--</i>							
8010	Trust and Endowments						
103	Trust created under the Edavagai Rights Acquisition Act	Cr. 2.71			Cr. 2.71		
104	Endowments for charitable and educational institutions	Cr. 0.20			Cr. 0.20		
	Total 8010-Trust and Endowments	Cr. 2.91			Cr. 2.91		
8011	Insurance and Pension Funds						
102	Family Pension Funds	Cr. 26,36.25	1,74.50	2,40.82	Cr. 25,69.93	(-)66.32	(-)2.52
105	State Government insurance fund	Cr. 47,89,27.49	8,66,94.58	2,59,87.87	Cr. 53,96,34.20	6,07,06.71	12.68
106	Other insurance and pension funds	Cr. 49.41	6,62.53	17.45	Cr. 6,94.49	6,45.08	13,05.57
107	Kerala State Government employees group insurance scheme	Cr. 27,21,65.43	5,06,56.61	1,68,82.55	Cr. 30,59,39.49	3,37,74.06	12.41
	Total- 8011	Cr. 75,37,78.58	13,81,88.22	4,31,28.69	Cr. 84,88,38.11	9,50,59.53	12.61
	TOTAL - (c) Other Accounts	Cr. 75,37,81.49	13,81,88.22	4,31,28.69	Cr. 84,88,41.02	9,50,59.53	12.61
<i>(d) Other Savings Schemes</i>							
8031	Other Savings Deposits						
102	State Savings Bank Deposits	Cr. 4,60,59,29.55	16,11,10,58.84	15,12,95,22.78	Cr. 5,58,74,65.61	98,15,36.06	21.31
	TOTAL - (d) Other Savings Schemes	Cr. 4,60,59,29.55	16,11,10,58.84	15,12,95,22.78	Cr. 5,58,74,65.61	98,15,36.06	21.31
	TOTAL - I. Small Savings, Provident Funds, etc.	Cr. 8,56,71,17.10	17,04,13,72.15	15,88,65,75.93	Cr. 9,72,19,13.32	1,15,47,96.22	13.48

21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd .									
Head of Account		Balance as on 1 April 2020		Receipts	Disbursements	Balance as on 31 March 2021		Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
J. Reserve Funds--									
(a) Reserve Funds bearing interest--									
8121	General and Other Reserve Funds--								
122	State Disaster Response Fund	Cr.	5,51,60.89	5,90,85.37 (a)	4,95,99.11 (b)	Cr.	6,46,47.15	94,86.26	17.20
129	State Compensatory Afforestation Fund		83,96.40 (*)		10,88.89		73,07.51	(-)10,88.89	(-)12.97
TOTAL - 8121		Cr.	6,35,57.29	5,90,85.37	5,06,88.00	Cr.	7,19,54.66	83,97.37	13.21
TOTAL - (a) Reserve Funds bearing interest		Cr.	6,35,57.29	5,90,85.37	5,06,88.00	Cr.	7,19,54.66	83,97.37	13.21
(b) Reserve Funds not bearing interest--									
8222	Sinking Funds--								
01	Appropriation for reduction or avoidance of Debt								
101	Sinking Funds	Cr.	21,85,30.93	1,72,94.68 (c)		Cr.	23,58,25.61	1,72,94.68	7.91

(a) Represents contribution to the fund ₹4,19,00 lakh vide foot note (j) of Statement No.15 and interest on balance of fund ₹1,71,85.37 lakh vide foot note (*) of Statement No.15.

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

(c) Represents interest on investment.

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>										
Head of Account		Balance as on 1 April 2020		Receipts	Disbursements as on 31 March 2021		Net Increase (+)/ decrease (-) Amount		Per cent	
(₹ in lakh)										
B. PUBLIC ACCOUNT-- <i>Contd.</i>										
J. Reserve Funds-- <i>Contd.</i>										
(b) Reserve Funds not bearing Interest-- <i>Contd.</i>										
8222	Sinking Funds-- <i>Contd.</i>									
02	Sinking Fund Investment Account									
101	Sinking Fund-Investment Account	Dr.	21,85,30.93	2,87,43.23	4,60,37.91	(d) Dr.	23,58,25.61	1,72,94.68	7.91	
	Gross Balance	Cr.	21,85,30.93	1,72,94.68		Cr.	23,58,25.61	1,72,94.68	7.91	
	TOTAL - 8222									
	Investments	Dr.	21,85,30.93	2,87,43.23	4,60,37.91	Dr.	23,58,25.61	1,72,94.68	7.91	
8229	Development and Welfare Funds--									
	Gross Balance	Cr.	8,33.18	1,51.55	26.71	(e) Cr.	9,58.02	1,24.84	14.98	
103	Development Funds for Agricultural purposes									
	Investments	Dr.	3,39.00			Dr.	3,39.00			
114	Mines Welfare Funds	Cr.	71.44	48.73	49.39	(f) Cr.	70.78	(-)0.66	(-)0.92	
	Investments	Dr.	10,00.00			Dr.	10,00.00			
123	Consumer Welfare Fund	Cr.	15,64.09	53.88	(**) 14.75	(g) Cr.	16,03.22			
	Gross Balance	Cr.	2,68,29.19	1,12,28.93	(h) 26,79.19	(i) Cr.	3,53,78.93	85,49.74	31.87	
200	Other Development and Welfare Funds									

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

(d) Represents investment of the fund for the year 2020-21.

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

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

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

(h) (i) Represents amount transferred to Kerala Forest Development Fund (₹ 11,60.72 lakh) vide foot note (l) of Statement No.15 and includes ₹1,00,00.00 lakh being the Asset Maintenance Fund and ₹ 27.21 lakh being the Kerala Consumer Welfare Fund under the Kerala State GST Act, 2017 and (ii) Misclassification of ₹ 41 lakh relating to Kerala Forest Development Fund is under correspondence with the Government.

(i) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (₹ 4,56.08 lakh) and from Asset Maintenance Fund to '2210 Medical and Public Health' (₹ 1,39.40 lakh), 2202 General Education (₹ 10,43.23 lakh), 2203 Technical Education (₹ 10,40.49 lakh) vide foot notes (m),(e)and (f),(c) and (d) of Statement No.15.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>								
Head of Account		Balance as on 1 April 2020	Receipts	Disbursements	Balance as on 31 March 2021	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT-- <i>Contd.</i>								
J. Reserve Funds--<i>Concl.</i>								
<i>(b) Reserve Funds not bearing Interest-- Concl.</i>								
8229	Development and Welfare Funds--<i>Concl.</i>							
	Gross Balance Cr.	2,92,97.90	1,14,83.09	27,70.04	Cr. 3,80,10.95	87,13.05	29.74	
	TOTAL - 8229							
	Investments Dr.	13,39.00			Dr. 13,39.00			
	Gross Balance Cr.	24,78,28.83	2,87,77.77	27,70.04	Cr. 27,38,36.56	2,60,07.73	10.49	
	TOTAL - (b) Reserve Funds not bearing Interest							
	Investments Dr.	21,98,69.93	2,87,43.23	4,60,37.91	Dr. 23,71,64.61	1,72,94.68	7.87	
	Gross Balance Cr.	31,13,86.12	8,78,63.14	5,34,58.04	Cr. 34,57,91.22	3,44,05.10	11.05	
	TOTAL - J. Reserve Funds							
	Investments Dr.	21,98,69.93	2,87,43.23	4,60,37.91	Dr. 23,71,64.61	1,72,94.68	7.87	
K. Deposits and Advances--								
<i>(a) Deposits bearing Interest--</i>								
8336	Civil Deposits	15.33	1.43		16.76	1.43	9.33	
	TOTAL - 8336	15.33	1.43		16.76	1.43	9.33	
8338	Deposits of Local Funds--							
103	Deposits of State Housing Boards	Cr. 0.07			Cr. 0.07			
	TOTAL - 8338	Cr. 0.07			Cr. 0.07			
8342	Other Deposits							
117	Defined Contribution Pension Scheme	Cr. 33.90	9,45,22.45	9,45,38.95	Cr. 17.40	(-)16.50	(-)48.67	
	TOTAL - 8342	Cr. 33.90	9,45,22.45	9,45,38.95	Cr. 17.40	(-)16.50	(-)48.67	
	TOTAL - (a) Deposits bearing interest	Cr. 49.30	9,45,23.88	9,45,38.95	Cr. 34.23	(-)15.07	(-)30.57	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account		Balance	Receipts	Disbursements	Balance	Net Increase (+)/ decrease (-)		
		as on 1 April 2020			as on 31 March 2021	Amount	Per cent	
<i>(₹ in lakh)</i>								
B. PUBLIC ACCOUNT--Contd.								
K. Deposits and Advances--Contd.								
<i>(b) Deposits not bearing interest--</i>								
8443	Civil Deposits--							
101	Revenue Deposits	Cr. 73,06.12	10,00.98	7,66.20	Cr. 75,40.90	2,34.78	3.21	
103	Security Deposits	Cr. 21,31.43	4,48.06	3,46.28	Cr. 22,33.21	1,01.78	4.78	
104	Civil Courts Deposits	Cr. 2,26,71.29	3,94,17.81	3,91,69.47	Cr. 2,29,19.63	2,48.34	1.10	
105	Criminal Courts Deposits	Cr. 1,42,94.66	49,25.70	28,30.44	Cr. 1,63,89.92	20,95.26	14.66	
106	Personal Deposits	Cr. 67,48.25	1,16,70.96	1,16,16.41	Cr. 68,02.80	54.55	0.81	
108	Public Works Deposits	Cr. 21,37,04.53	9,33,59.17	9,78,94.44	Cr. 20,91,69.26	(-)45,35.27	(-)2.12	
109	Forest Deposits	Cr. 28,85.23	(-)5,56.82	4,41.03	Cr. 18,87.38	(-)9,97.85	(-)34.58	
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. 11,23,01.71	10,05,72.20	5,69,36.08	Cr. 15,59,37.83	4,36,36.12	38.86	
121	Deposits in connection with Elections	Cr. 2,93.43	3,68.72	2,56.10	Cr. 4,06.05	1,12.62	38.38	
123	Deposits of Educational Institutions	Cr. 1,28,70.80	32,34.51	22,73.20	Cr. 1,38,32.11	9,61.31	7.47	
124	Unclaimed deposits in the General Provident Fund	Cr. 1.62			Cr. 1.62			
800	Other Deposits	Cr. 3,82,37.00	7,02,07.49	6,12,07.40	Cr. 4,72,37.09	90,00.09	23.54	
TOTAL - 8443		Cr. 43,34,52.55	32,46,48.78	27,37,37.05	Cr. 48,43,64.28	5,09,11.73	11.75	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account		Balance as on 1 April 2020	Receipts	Disbursements	Balance as on 31 March 2021	Net Increase (+)/ decrease (-)	
						Amount	Per cent
(₹ in lakh)							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
K. Deposits and Advances-- <i>Contd.</i>							
(b) Deposits not bearing interest-- <i>Concl.</i>							
8448	Deposits of Local Funds--						
101	District Funds	Cr. 2,59.36			Cr. 2,59.36		
102	Municipal Funds	Cr. (-)19,11.07			Cr. (-)19,11.07 (&)		
105	State Transport Corporation Funds	Cr. (-)46,42.00		11,32.48	Cr. (-)57,74.48 (&)	(-)11,32.48	24.40
107	State Electricity Board's Working Funds	Cr. 3,25.11	(-)0.98 (#)		Cr. 3,24.13	(-)0.98	(-)0.30
108	State Housing Board Funds	Cr. 33.81	0.49		Cr. 34.30	0.49	1.45
109	Panchayat Bodies Funds	Cr. (-)1,50,11.90	0.07	57.25	Cr. (-)1,50,69.08 (&)	(-)57.18	0.38
120	Other Funds	Cr. 97.47			Cr. 97.47		
	TOTAL - 8448	Cr. (-)2,08,49.22	(-)0.42	11,89.73	Cr. (-)2,20,39.37	(-)11,90.15	5.71
8449	Other Deposits--						
103	Subventions from Central Road Fund		2,73,99.00	2,73,99.00			
120	Miscellaneous Deposits	Cr. 9,28.48	0.10		Cr. 9,28.58	0.10	0.01
	TOTAL - 8449	Cr. 9,28.48	2,73,99.10	2,73,99.00	Cr. 9,28.58	0.10	0.01
	TOTAL - (b) Deposits not bearing interest	Cr. 41,35,31.81	35,20,47.46	30,23,25.78	Cr. 46,32,53.49	4,97,21.68	12.02

(&) Reason for minus balance is under investigation.

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account		Balance as on 1 April 2020	Receipts	Disbursements	Balance as on 31 March 2021	Net Increase (+)/ decrease (-)	
						Amount	Per cent
(₹ in lakh)							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
K. Deposits and Advances-- <i>Concl'd.</i>							
(c) <i>Advances--</i>							
8550	Civil Advances--						
103	Other Departmental Advances	Dr. 12.57			Dr. 12.57		
104	Other Advances	Dr. 59,95.49	1,20.43	3,39.22	Dr. 62,14.28	2,18.79	3.65
	TOTAL - 8550	Dr. 60,08.06	1,20.43	3,39.22	Dr. 62,26.85	2,18.79	3.64
	TOTAL - (c) Advances	Dr. 60,08.06	1,20.43	3,39.22	Dr. 62,26.85	2,18.79	3.64
	TOTAL - K. Deposits and Advances	Cr. 41,35,81.11	44,65,71.34	39,68,64.73	Cr. 46,32,87.72	4,97,06.61	12.02
		Dr. 60,08.06	1,20.43	3,39.22	Dr. 62,26.85	2,18.79	3.64
L. Suspense and Miscellaneous							
(b) <i>Suspense--</i>							
8658	Suspense Accounts--						
101	Pay and Accounts						
	Office Suspense	Dr. 3,42,29.16	(-)5.94 (#)	16,20.56	Dr. 3,58,55.66 (j)	16,26.50	4.75
102	Suspense Account (Civil)	Cr. (-)3,66,04.26	4,42,38,98.72	4,45,64,29.86	Cr. (-)6,91,35.40 (k)	(-)3,25,31.14	(-)88.87
106	Telecommunication						
	Accounts Office Suspense	Dr.			Dr.		
107	Cash Settlement						
	Suspense Account	Dr. 20,03.04	20,03.04		Dr. 0.00	(-)20,03.04	(-)100.00
109	Reserve Bank Suspense-Headquarters	Dr. 3,16.36	45.59	1,86.05	Dr. 4,56.82	1,40.46	44.40

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

(j) Out of this, an amount of ₹ 4.89 lakh (net debit) has been cleared in 2021-22 (May 2021)

(k) Out of this, an amount of ₹ 6,39.21 lakh (net credit) has been cleared in 2021-22 (May 2021).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Balance as on 1 April 2020		Receipts	Disbursements	Balance as on 31 March 2021		Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
L. Suspense and Miscellaneous --Contd.									
(b) Suspense-- Concl'd.									
8658	Suspense Accounts--Concl'd.								
110	Reserve Bank Suspense- Central Accounts Office	Dr.	69,12.54	(-)1,40.22 (#)	(-)66,05.09 (#)	Dr.	4,47.67	(-)64,64.87	(-)93.52
111	Departmental Adjusting Account	Dr.	76.51	0.17	(-)0.17 (#)	Dr.	76.17	(-)0.34	(-)0.44
112	Tax Deducted at Source (TDS) Suspense	Cr.	75,92.82	(-)70,33.75 (#)		Cr.	5,59.07 (l)	(-)70,33.75	(-)92.64
113	Provident Fund Suspense	Dr.	3,22.42	(-)35.34 (#)	(-)51.88	Dr.	3,05.88	(-)16.54	(-)5.13
117	Transactions on behalf of the Reserve Bank	Dr.	0.04			Dr.	0.04		
119	Additional Wages Deposit Suspense Account	Dr.	0.00			Dr.	0.00		
121	Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	(-)0.00			Dr.	(-)0.00		
123	A.I.S.Officers Group Insurance Scheme	Cr.	14.71	5.35	4.07	Cr.	15.99	1.28	8.70
TOTAL - 8658		Dr.	7,28,56.80	4,41,87,37.62	4,45,15,83.40	Dr.	10,57,02.58	3,28,45.78	45.08
TOTAL - (b) Suspense		Dr.	7,28,56.80	4,41,87,37.62	4,45,15,83.40	Dr.	10,57,02.58	3,28,45.78	45.08
(c) Other Accounts--									
8670	Cheques and Bills--								
103	Departmental Cheques	Cr.	0.15			Cr.	0.15		
104	Treasury Cheques	Cr.	7,69,31.83	12,62,90,70.43	12,53,34,92.53	Cr.	17,25,09.73	9,55,77.90	1,24.24
TOTAL - 8670		Cr.	7,69,31.98	12,62,90,70.43	12,53,34,92.53	Cr.	17,25,09.88	9,55,77.90	1,24.24

(l) Out of this, an amount of ₹ 5,59.08 lakh (net credit) has been cleared in 2021-22 (May 2021).

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>									
Head of Account		Balance as on 1 April 2020		Receipts	Disbursements	Balance as on 31 March 2021		Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT-- <i>Contd.</i>									
L. Suspense and Miscellaneous -- <i>Contd.</i>									
(c) Other Accounts-- <i>Concl'd.</i>									
8671	Departmental Balances--								
101	Civil	Dr.	(-)5,69.69	1,93.18		Dr.	(-)7,62.87 (&)	(-)1,93.18	(-)33.91
	TOTAL - 8671	Dr.	(-)5,69.69	1,93.18		Dr.	(-)7,62.87	(-)1,93.18	(-)33.91
8672	Permanent Cash Imprest--								
101	Civil	Dr.	51.96	0.03	1.11	Dr.	53.04	1.08	2.08
	TOTAL - 8672	Dr.	51.96	0.03	1.11	Dr.	53.04	1.08	2.08
8673	Cash Balance Investment Account--								
101	Cash Balance Investment Account	Dr.	1,67.15	3,27,85,15.73	3,55,93,34.51	Dr.	28,09,85.93	28,08,18.78	16,80,04.06
	TOTAL - 8673	Dr.	1,67.15	3,27,85,15.73	3,55,93,34.51	Dr.	28,09,85.93	28,08,18.78	16,80,04.06
8674	Security Deposits made by Government--								
101	Security Deposits made by Government	Dr.	1,60,32.85	13,83.96	2,13.08	Dr.	1,48,61.97	(-)11,70.88	(-)7.30
	TOTAL - 8674	Dr.	1,60,32.85	13,83.96	2,13.08	Dr.	1,48,61.97	(-)11,70.88	(-)7.30
	TOTAL - (c) Other Accounts	Dr.	(-)6,12,49.71	15,90,91,63.33	16,09,30,41.23	Dr.	12,26,28.19	18,38,77.90	3,00.21
(d) Accounts with Governments of Foreign Countries--									
8679	Accounts with Government of Other Countries--								
107	Srilanka	Dr.	0.00			Dr.	0.00		
	TOTAL - 8679	Dr.	0.00			Dr.	0.00		

(&) Reason for minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account		Balance as on 1 April 2020	Receipts	Disbursements	Balance as on 31 March 2021	Net Increase (+)/ decrease (-)	
						Amount	Per cent
(₹ in lakh)							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
L. Suspense and Miscellaneous -- <i>Concl'd.</i>							
TOTAL - (d) Accounts with Governments of Foreign Countries		Dr.	0.00		Dr.	0.00	
Investments		Dr.	1,67.15	3,27,85,15.73	3,55,93,34.51	Dr.	28,09,85.93
TOTAL - L.(b)+(c)+(d)							28,08,18.78
Other items (Net)		Cr	(-)1,14,39.94	17,04,93,85.22	16,98,52,90.12	Cr.	5,26,55.16
							6,40,95.10
							5,60.27
<i>(e) Miscellaneous--</i>							
8680	Miscellaneous Government Accounts (*)						
102	Write off from heads of account closing to balance			8.29	20,47.48		
TOTAL - 8680				8.29	20,47.48		
TOTAL - (e) Miscellaneous				8.29	20,47.48		
TOTAL - L. Suspense and Miscellaneous--							
Receipts/Disbursements				20,32,79,09.24	20,54,66,72.11		

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account		Balance as on 1 April 2020	Receipts	Disbursements	Balance as on 31 March 2021	Net Increase (+)/ decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
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.	3,66,95.06	3,66,95.06	Dr.			
102	Public Works Remittances	Dr.	6,99,93.07	41,58,74.19	Dr.	6,40,28.46	(-)59,64.61	(-)8.52
103	Forest Remittances	Dr.	41,83.92	(-)81.82 (#)	Dr.	1.68	(-)41,82.24	(-)99.96
105	Reserve Bank of India Remittances	Dr.	36.58	(-)23.41	Dr.	13.17	(-)23.41	(-)64.00
108	Other Departmental Remittances	Dr.	2,96,77.80	85,77.50	Dr.	3,11,99.47	15,21.67	5.13
	TOTAL - 8782	Dr.	10,38,91.37	46,10,64.93	Dr.	9,52,42.78	(-)86,48.59	(-)8.32
	TOTAL - (a) Money Orders and Other Remittances	Dr.	10,38,91.37	46,10,64.94	Dr.	9,52,42.78	(-)86,48.59	(-)8.32
(b) Inter-Government Adjustment Accounts--								
8793	Inter-State Suspense Account--							
101	Andhra Pradesh and Kerala	Dr.	1,27.42	(-)2.54 (#)	Dr.	1,90.47	63.05	49.48
102	Karnataka and Kerala	Dr.	1,35.69	1.62	Dr.	3,16.10	1,80.41	1,32.96
103	Assam and Kerala	Dr.	18.41		Dr.	43.90	25.49	1,38.46
104	Maharashtra and Kerala	Dr.	3,99.33	(-)6.74 (#)	Dr.	6,53.92	2,54.59	63.75
105	Bihar and Kerala	Dr.	1,48.27	(-)1.01 (#)	Dr.	2,58.49	1,10.22	74.34
106	Madhya Pradesh and Kerala	Dr.	3,14.98	0.48	Dr.	7,72.99	4,58.01	1,45.41
107	Tamil Nadu and Kerala	Dr.	5,02.78	(-)1.77 (#)	Dr.	16,74.51	11,71.73	2,33.05
108	West Bengal and Kerala	Dr.	4.51		Dr.	10.90	6.39	1,41.69
109	Uttar Pradesh and Kerala	Dr.	4,32.10	2.35	Dr.	6,42.83	2,10.73	48.77
110	Orissa and Kerala	Dr.	98.28	0.40	Dr.	2,72.93	1,74.65	1,77.71
111	Punjab and Kerala	Dr.	2.36		Dr.	15.92	13.56	5,74.58
112	Jammu and Kashmir and Kerala	Dr.	0.54		Dr.	0.78	0.24	44.44
113	Gujarat and Kerala	Dr.	1,18.09	(-)4.22 (#)	Dr.	3,34.62	2,16.53	1,83.36

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Balance as on 1 April 2020		Receipts	Disbursements	Balance as on 31 March 2021		Net Increase (+)/ decrease (-)	
								Amount	Per cent
(₹ in lakh)									
B. PUBLIC ACCOUNT--Contd.									
M. Remittances--Contd.									
(b) Inter-Government Adjustment Accounts-- Contd.									
8793	Inter-State Suspense Account--Contd.								
114	Rajasthan and Kerala	Dr.	4,45.63	5.19	4,93.93	Dr.	9,34.37	4,88.74	1,09.67
115	Nagaland and Kerala	Dr.	5,94.37	0.36	3,93.66	Dr.	9,87.67	3,93.30	66.17
116	Haryana and Kerala	Dr.	13.37		14.30	Dr.	27.67	14.30	1,06.96
117	Himachal Pradesh and Kerala	Dr.	7.47		7.87	Dr.	15.34	7.87	1,05.35
118	Tripura and Kerala	Dr.	14.81	0.02	8.20	Dr.	22.99	8.18	55.23
119	Mizoram and Kerala	Dr.	72.32	0.65	1,09.78	Dr.	1,81.45	1,09.13	1,50.90
120	Meghalaya and Kerala	Dr.	20.93	0.08	25.08	Dr.	45.93	25.00	1,19.45
121	Manipur and Kerala	Dr.	46.10	0.03	(-)2.31 (#)	Dr.	43.76	(-)2.34	(-)5.08
122	Goa and Kerala	Dr.	41.11		24.61	Dr.	65.72	24.61	59.86
123	Arunachal Pradesh and Kerala	Dr.	4,73.21	5.38	4,91.61	Dr.	9,59.44	4,86.23	1,02.75
125	Jharkand and Kerala	Dr.	19.20		35.18	Dr.	54.38	35.18	1,83.23
126	Chattisgarh and Kerala	Dr.	1,12.79	0.71	62.87	Dr.	1,74.95	62.16	55.11

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - <i>Contd.</i>							
Head of Account		Balance as on 1 April 2020	Receipts	Disbursements	Balance as on 31 March 2021	Net Increase (+)/ decrease (-)	
						Amount	Per cent
(₹ in lakh)							
B. PUBLIC ACCOUNT-- <i>Concl.</i>							
M. Remittances-- <i>Concl.</i>							
(b) Inter-Government Adjustment Accounts-- <i>Concl.</i>							
8793	Inter-State Suspense Account-- <i>Concl.</i>						
127	Utharanjal and Kerala	Dr. 9.42		4.19	Dr. 13.61	4.19	44.48
128	Pondicherry and Kerala	Dr. 90.96		1,60.74	Dr. 2,51.70	1,60.74	1,76.72
130	Telegana and Kerala	Dr. 3.67		5.47	Dr. 9.14	5.47	1,49.05
	TOTAL - 8793	Dr. 42,68.12	0.99	47,09.35	Dr. 89,76.48	47,08.36	1,10.31
TOTAL - (b) Inter-Government Adjustment Accounts		Dr. 42,68.12	0.99	47,09.35	Dr. 89,76.48	47,08.36	1,10.31
TOTAL - M. Remittances		Dr. 10,81,59.49	46,10,65.93	45,71,25.70	Dr. 10,42,19.26	(-)39,40.23	(-)3.64
TOTAL - B. Public Account--							
Receipts/Disbursements			38,39,36,45.46	37,38,70,73.64			
N (Opening and Closing)							
Cash Balance-							
8999	Cash Balance--						
101	Cash in Treasuries		35,12.68	37,05.99			
102	Deposits with Reserve Bank		(-)2,21,02.35	(-)2,44,42.85 (m)			
103	Deposits with Other banks		0.15	0.15			
104	Remittance in transit-Local		92.68	94.42			
Total--N. Cash Balance			(-)1,84,96.84	(-)2,06,42.29			

(m) There was a difference of ₹2,54,05.17 lakh (debit) between the figures reflected in accounts ₹2,44,42.85 lakh (credit) and that communicated by Reserve Bank of India ₹9,62.32 lakh (credit). Out of the difference, an amount of ₹1,93,74.62 lakh (net credit) has been cleared in 2021-22. The balance difference ₹4,47,79.79 lakh (net debit) is under investigation.

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

Annexure to Statement No.21

Analysis of Suspense Balance and Remittance Balances

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts 101 Pay & Accounts Office Suspense					
(i)	Ministry of Shipping and Transport National Highways			Expenditure incurred by State Government on behalf of various PAOs of Central Ministries.		As these are mainly debit balances, Cash Balance of the State Government get reduced to that extent, till the claim is settled by the PAOs concerned
(ii)	PAO, Central Pension Accounting Office, New Delhi	2,14,36.52			1990-91	
(iii)	PAO, Pondicherry	8.32			1985-86	
(iv)	PAO, Department of Economic Affairs, New Delhi	27.14			1996-97	
(v)	PAO, External Affairs		0.08			
(vi)	PAO, Ministry of Home Affairs, New Delhi	24.43			2011-12	
(vii)	PAO, National Highways	1,43,96.32			1980-81	
(viii)	PAO, Legal Affairs, New Delhi		43.93		2011-12	
(ix)	PAO, Health and Family Welfare, New Delhi	4.38			2011-12	
(x)	PAO, Election Commission	6.21			1980-81	
(xi)	PAO (Electoral Office)					
(xii)	PAO		0.43		1980-81	
(xiii)	PAO, Mines		3.20		2018-19	
(xiv)	Other PAOs		0.02		2020-21	
(a)(i)	102 Suspense Account (Civil) O.B.Suspense			Supplementary documents missing and differences in List of Payments, Schedule of Payment, Cash Account, etc.		
	Objection book Suspense - receipts Objection book Suspense - charges	17,83.01	81.62		1980-81	No impact on cash balance

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

Annexure to Statement No.21 - Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts--Contd. 102 Suspense Account (Civil)--Contd.					
(a)(ii)	Other Suspense (Unclassified Suspense, Accounts with P & T, MCA Suspense and Transactions with Postal Life Insurance (Other Miscellaneous items, Group Personal Accident Insurance Fund,HBA Suspense,Medical Insurance Fund for State Employees and Pensioners and Treasury Suspense)	6,82,54.67	12,29.78		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		
(b)(i)	CDA(P) ,Allahabad	96.24		expenditure incurred by	2010-11	For the debit
(b)(ii)	CDA (O), Pune			State Government on		balances cash
(b)(iii)	CDA(F), Kolkatta			Defence pension paid		balance of the State
(b)(iv)	CDA(N), Bombay			through treasuries to be		Government get
(b)(v)	CDA(SC), Bangalore			reimbursed by Ministry		reduced to that extent
(b)(vi)	CDA, Chennai	8.46		of Defence. Credit balance	1995-96	till it is reimbursed.
(b)(vii)	CDA, (PD) Chennai			represents amount remitted		Cash balance gets
				at treasury on behalf.		overstated to the extend
				of the Ministry		of credit balance.

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

Annexure to Statement No.21 - Contd .

Analysis of Suspense Balance and Remittance Balances-Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts-- <i>Contd .</i> 102 Suspense Account (Civil)-- <i>Concl'd.</i>					
(c)	Accounts with Railways					
(c)(i)	Southern Railway, Chennai	1,96.36			1995-96	
(c)(ii)	Western Railway, Mumbai	14.65		Expenditure incurred by State Government mainly on pension to Railway employees of various Railway Zones. The amounts are to be reimbursed by Railway to State Government.	1990-91	Cash balance of the State Government get reduced till the claims are settled by Railway
(c)(iii)	Eastern Railway, Calcutta	6.08			1989-90	
(c)(iv)	Northern Railway, New Delhi	5.38			1989-90	
(c)(v)	Central Railway, Mumbai	13.94			1989-90	
(c)(vi)	Integral Coach Factory, Peramboor	38.97			1989-90	
(c)(vii)	South Eastern Railway, Kolkatta	2.33			1984-85	
(c)(viii)	North Eastern Railway, Gorakhpur	1.32			1980-81	
(c)(ix)	South Central Railway, Secunderabad	11.68			1980-81	
(c)(x)	Chitharanjan Locomotive Works, Kolkatta	0.67			1980-81	
(c)(xi)	North East Frontier Railway, Guawahati	12.82			1973-74	
(c)(xii)	Diesel Loco Works, Varanasi	0.06			1981-82	
(c)(xiii)	South Western Railway	0.16			1981-82	

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

Annexure to Statement No.21- Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		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	4,56.82		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	4,47.67		Inter Governmental/ Departmental transactions settled through/conducted by Reserve Bank of India on behalf of State Government.	2004-05	No impact
	111 Departmental Adjusting Account	76.17		Provisional adjustment of departmental payment/ receipt for want of details.	1981 to 2005	No impact

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

Annexure to Statement No.21- Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Concl'd.</i>					
	112 Tax Deducted at Source (TDS) Suspense		5,59.07	Amount of Tax deducted at source by the Treasury officers and other disbursing officers which is to be transferred to Zonal Accounts Office, Central Board of Direct Tax Cochin and Zonal Accounts Office, Central Board of Direct Tax Thiruvanthapuram	2019-20	Cash balance gets overstated to the extent of credit balance till it is settled with Central Board of Direct Taxes.
	113 Provident Fund Suspense	3,05.88		This head is operated for adjustments of missing credit/debit in the GPF account of a subscriber on the basis of collateral evidence. The credits/debits missing in Provident Fund Accounts are brought to account by means of a Transfer Entry by keeping the corresponding debits/credits under this Suspense Head.	1967-68	No impact
	123 A I S Officers Group Insurance Scheme		15.99	Subscription to Group Insurance in respect of All India Service officers are to be transferred to Government of India.		Cash balance get overstated to the extend of credit balance till it is settled with Government of India.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.

Annexure to Statement No.21- Concl'd.

Analysis of Suspense Balance and Remittance Balances-Concl'd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		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		0.27	Remittance into Treasury by PW Divisions	2000-01	No impact
(ii)	II-P W Cheques			Cheque drawn by PW Divisions.	2000-01	No impact
(iii)	III-Other Remittances	6,63,68.20		Items adjustable by PW Divisions.	1975-76	No impact
(iv)	IV-Bill Discounting System-LOC	68,86.70			2017-18	No impact
	Bill Discounting System- Non LOC		92,26.17			
	103 Forest Remittances					
(i)	I-Remittances in treasuries	1.68		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 there in pass through Public Account. These transactions come under RBI Remittances.. The RBIR facility was stopped with effect from 2004-05 and hence no transaction appeared under the head since 2004-05.	1996-97	The total of the transactions reported by the treasuries due to be credited/debited to RBI/ agency bank by contra debit/ credit to RBIR Head

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.**Annexure to Statement No.21- Concl'd.****Analysis of Suspense Balance and Remittance Balances-Concl'd.**

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	108 Other departmental Remittances	3,11,99.47		Remittance and payments in respect of Kerala House.	2001-02	No impact
3	8793 Inter State Suspense Account	89,76.48		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States through RBI.	2020-21	Cash balance as on 31.03.2021 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 2020			Balance as on 31st March 2021		
		Cash	Investment	Total	Cash	Investment	Total
		(₹ in lakh)					
J. RESERVE FUNDS--							
(a) Reserve Funds bearing Interest--							
8121 General and Other Reserve Funds--							
122	State Disaster Response Fund	5,51,60.89		5,51,60.89	6,46,47.15		6,46,47.15
129	State Compensatory Afforestation Fund	83,96.40		83,96.40	73,07.51		73,07.51
TOTAL - 8121		6,35,57.29		6,35,57.29	7,19,54.66		7,19,54.66
TOTAL - (a) Reserve Funds bearing Interest		6,35,57.29		6,35,57.29	7,19,54.66		7,19,54.66
(b) Reserve Funds not bearing Interest--							
8222 Sinking Funds--							
02	Sinking Fund Investment Account						
101	Sinking Fund Investment Account (Loan-wise details are given in page nos. 562 and 563)		21,85,30.93	21,85,30.93		23,58,25.61	23,58,25.61
TOTAL - 8222		0	21,85,30.93	21,85,30.93		23,58,25.61	23,58,25.61
8229 Development and Welfare Funds--							
103	Development Funds for Agricultural Purposes--						
98	Agriculturists' Rehabilitation Fund	2,04.90	2,39.00	4,43.90	3,16.12	2,39.00	5,55.12
96	Kudikidappukars' Benefit Fund	2,89.28	1,00.00	3,89.28	3,02.90	1,00.00	4,02.90
TOTAL - 103		4,94.18	3,39.00	8,33.18	6,19.02	3,39.00	9,58.02
114 Mines Welfare Funds--							
99	Kerala Mining Area Welfare Fund	71.44		71.44	70.78		70.78

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

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2020			Balance as on 31st March 2021		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
J. RESERVE FUNDS--Contd.						
(b) Reserve Funds not bearing Interest--Concl'd.						
8229 Development and Welfare Funds--Concl'd.						
123 Consumer Welfare Fund						
99 Kerala State Consumer Welfare Fund	5,64.09	10,00.00	15,64.09	6,03.22	10,00.00	16,03.22
200 Other Development and Welfare Funds--						
95 Kerala Forest Development Fund	2,20,67.08		2,20,67.08	2,28,12.72		2,28,12.72
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	22,52.31		22,52.31	1,00,29.20		1,00,29.20
93 Social Security Fund (*)	25,00.00		25,00.00	25,00.00		25,00.00
87 Consumer Welfare Fund under the Kerala State GST Act 2017	6.88		6.88	34.09		34.09
TOTAL - 200	2,68,29.19		2,68,29.19	3,53,78.93		3,53,78.93
TOTAL - 8229	2,79,58.90	13,39.00	2,92,97.90	3,66,71.95	13,39.00	3,80,10.95
TOTAL - (b) Reserve Funds not bearing Interest	2,79,58.90	21,98,69.93	24,78,28.83	3,66,71.95	23,71,64.61	27,38,36.56
TOTAL - J. Reserve Fund	9,15,16.19	21,98,69.93	31,13,86.12	10,86,26.61	23,71,64.61	34,57,91.22
GRAND TOTAL	9,15,16.19	21,98,69.93	31,13,86.12	10,86,26.61	23,71,64.61	34,57,91.22

(*) Fund Rules have not been framed.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-Contd.
DETAILS OF SINKING FUND

Developmen of Loan	Balance as on 1 April 2020	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 2021	Remarks
(₹ in lakh)								
(a)	21,85,30.93		1,72,94.68	23,58,25.61	3,93.41		23,58,25.61	

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance as on 1 April 2020	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2021	Face value	Market Value (@)
(₹ in lakh)							
7.94% Government Stock, 2021	1,21,04.25		1,21,04.25		1,21,04.25	1,16,78.60	
8.35% Government Stock, 2022	18,93.99		18,93.99		18,93.99	18,25.90	
8.20% Government Stock, 2022	1,52,40.84		1,52,40.84		1,52,40.84	1,46,67.80	
8.13% Government Stock, 2022	2,86,89.43		2,86,89.43		2,86,89.43	2,78,03.40	
8.08% Government Stock, 2022	43,45.66		43,45.66		43,45.66	42,42.90	
7.80% Government Stock, 2020	29,66.05		29,66.05	29,66.05 (b)			
7.80% Government Stock, 2021	34,73.04		34,73.04		34,73.04	35,22.00	
9.15% Government Stock, 2024	17,14.23		17,14.23		17,14.23	15,26.50	
8.79% Government Stock, 2021	1,00.17		1,00.17		1,00.17	24.20	
8.15% Government Stock, 2022	22,72.33		22,72.33		22,72.33	22,66.40	
8.33% Government Stock, 2026	56,67.91		56,67.91		56,67.91	56,76.60	
8.20% Government Stock, 2025	46,58.84		46,58.84		46,58.84	46,94.56	
8.12% Government Stock, 2020	25,61.52		25,61.52	25,61.52 (#)	0		

(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 (₹46.95 lakh) debited to Sinking Fund Interest Account.

(#) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption (₹21.72 lakh) debited to Sinking Fund Interest Account.

(@) Details awaited from Government

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-Concl'd.							
SINKING FUND INVESTMENT ACCOUNT--Concl'd.							
Description of loan	Balance on 1 April 2020 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2021	Face value	Market Value (@)
(₹ in lakh)							
7.16% Government Stock, 2023	4,85.36		4,85.36		4,85.36	5,20.60	
8.28% Government Stock, 2027	1,56,82.23		1,56,82.23		1,56,82.23	1,47,80.47	
8.83% Government Stock, 2023	50,19.86		50,19.86		50,19.86	47,24.99	
8.24% Government Stock, 2027	87,77.72		87,77.72		87,77.72	82,77.21	
8.60% Government Stock, 2028	2,33,97.68		2,33,97.68		2,33,97.68	2,13,97.31	
8.26% Government Stock, 2027	7,58.41		7,58.41		7,58.41	7,11.31	
8.15% Government Stock, 2026	1,13,66.71		1,13,66.71		1,13,66.71	1,11,34.51	
9.20% Government Stock, 2030	45,12.62		45,12.62		45,12.62	40,53.25	
8.40% Government Stock, 2024	1,99.42		1,99.42		1,99.42	1,93.10	
7.88% Government Stock, 2030	1,07,22.43		1,07,22.43		1,07,22.43	1,03,44.30	
8.97% Government Stock, 2030	81,09.09		81,09.09		81,09.09	71,31.90	
8.28% Government Stock, 2032	10,34.96	3,12.53	13,47.49		13,47.49	12,48.04	
8.32% Government Stock, 2032	77,70.66		77,70.66		77,70.66	70,69.01	
7.59% Government Stock, 2029	27,86.32	9,55.53	37,41.85		37,41.85	36,11.63	
7.61% Government Stock, 2030	31,82.67	3,33.82	35,16.49		35,16.49	34,28.35	
7.95% Government Stock, 2032	62,79.87	1,07.20	63,87.07		63,87.07	60,87.63	
7.20% Maharashtra SDL, 2027	7,57.85		7,57.85		7,57.85	7,79.29	
7.92% UPSDL Government Stock, 2028	4.35		4.35		4.35	4.35	
7.17% Government Stock, 2028	51,15.78		51,15.78		51,15.78	51,49.29	
7.59% Government Stock, 2026	28,44.15		28,44.15		28,44.15	28,93.90	
6.68% Government Stock, 2031	29,88.13	23,06.81	52,94.94		52,94.94	53,30.93	
6.79% Government Stock, 2027	1,34.95		1,34.95		1,34.95	1,47.14	
7.72% Government Stock, 2025	2,35.61		2,35.61		2,35.61	2,41.66	
6.57% Government Stock, 2033	3,29.53		3,29.53		3,29.53	3,62.44	
8.24% Government Stock, 2033	24,49.12	7,39.29	31,88.41		31,88.41	28,45.63	
6.79% Government Stock, 2029	26,32.10		26,32.10		26,32.10	26,26.69	
8.33% Government Stock, 2032	0.17		0.17		0.17	0.15	
7.57% Government Stock, 2033	32,55.74	68,96.49	1,01,52.23		1,01,52.23	93,36.00	
7.73% Government Stock, 2034	18,19.30	23,45.91	41,65.21		41,65.21	38,04.38	
7.26% Government Stock, 2029	1,89.88	12,64.14	14,54.02		14,54.02	13,60.64	
7.5% Government Stock, 2034		41,53.09	41,53.09		41,53.09	38,60.85	
6.19% Government Stock, 2034		13,65.17	13,65.17		13,65.17	13,77.34	
7.40% Government Stock, 2035		5,66.91	5,66.91		5,66.91	5,18.10	
6.22% Government Stock, 2035		14,75.36	14,75.36		14,75.36	15,19.52	
TOTAL	21,85,30.93	2,28,22.25	24,13,53.18	55,27.57	23,58,25.61	22,48,00.77	
SINKING FUND - AMORTISATION							

No amortisation for redemption of outstanding liabilities of the Government during 2020-21.

(@) Details awaited from Government.

PART II APPENDICES

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

(₹ in lakh)

Department	Major Head	Description	State Share	2020-21		State Share	2019-2020			
			NON-	PLAN	Total	NON-	PLAN	Total		
			PLAN	Central Assistance including (CSS/CS)		PLAN	Central Assistance including (CSS/CS)			
Agriculture	2401	Crop Husbandry	3,53,55.69		49.77	3,54,05.46	4,17,73.30	60.90	4,18,34.20	
	2402	Soil and Water Conservation	53,82.60			53,82.60	61,94.15		61,94.15	
	2415	Agricultural Research and Education	8,46.63			8,46.63	9,60.65		9,60.65	
	2435	Other Agricultural Programmes	2,83.16			2,83.16	3,27.39		3,27.39	
	2551	Hill Areas		13.84		13.84		54.10	54.10	
	4401	Capital Outlay on Crop	60.72			60.72	68.54		68.54	
		Total Agriculture	4,19,28.80	13.84	49.77	4,19,92.41	4,93,24.03	54.10	60.90	4,94,39.03
	Animal Husbandry	2403	Animal Husbandry	3,76,52.78		2,55.69	3,79,08.47	4,32,97.66	3,66.99	4,36,64.65
	Total Animal Husbandry	3,76,52.78			3,79,08.47	4,32,97.66		3,66.99	4,36,64.65	
Dairy Development	2404	Dairy Development	47,00.87			47,00.87	54,26.89		54,26.89	
	Total Dairy Development	47,00.87			47,00.87	54,26.89			54,26.89	
Co-operation	2425	Co-operation	1,86,31.70	30.88		1,86,62.58	2,16,61.03	38.98	2,17,00.01	
	Total Co-operation	1,86,31.70	30.88		1,86,62.58	2,16,61.03	38.98		2,17,00.01	
Cultural Affairs	2205	Art and Culture	43,78.24			43,78.24	48,82.48		48,82.48	
	Total Cultural Affairs	43,78.24			43,78.24	48,82.48			48,82.48	
Elections	2015	Elections	20,37.65			20,37.65	23,26.68		23,26.68	
	Total Elections	20,37.65			20,37.65	23,26.68			23,26.68	
Environment	3435	Ecology and Environment	1,33.67			1,33.67	1,77.69		1,77.69	
	Total Environment	1,33.67			1,33.67	1,77.69			1,77.69	
Finance	2047	Other Fiscal Services	7,26.11			7,26.11	8,16.05		8,16.05	
	2250	Other Social Services	3,20.94			3,20.94	3,69.22		3,69.22	
	Total Finance	10,47.05			10,47.05	11,85.27			11,85.27	
Treasury	2054	Treasury and Accounts	2,27,18.13			2,27,18.13	2,55,38.73		2,55,38.73	
	Total Treasury	2,27,18.13			2,27,18.13	2,55,38.73			2,55,38.73	
Fisheries and Ports	2405	Fisheries	42,80.79			42,80.79	49,82.85	23.65	50,06.50	
	3051	Ports and Light Houses	41,26.39			41,26.39	47,80.56		47,80.56	
	4405	Capital Outlay on Fisheries		1,28.67		1,28.67		1,48.73	1,48.73	
	Total Fisheries and Ports	84,07.18	1,28.67		85,35.85	97,63.41	1,72.38		99,35.79	

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

APPENDIX I

Comparative Expenditure on Salary(*)

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	State Share		2020-21		State Share		2019-20	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Food and Civil Supplies	2236	Nutrition	64.44			64.44	87.39			87.39
	2408	Food, Storage and Warehousing	2.92			2.92	10,43.54			10,43.54
	3456	Civil Supplies	30,12.84			30,12.84	23,72.38			23,72.38
	4408	Capital Outlay on Food Storage and Warehousing	57,71.28			57,71.28	65,94.44			65,94.44
	Total	Food and Civil Supplies	88,51.48			88,51.48	1,00,97.75			1,00,97.75
Forest and Wild Life	2406	Forestry and Wild Life	3,07,23.65			3,07,23.65	3,45,95.23	0.33		3,45,95.56
	Total	Forest and Wild Life	3,07,23.65			3,07,23.65	3,45,95.23	0.33		3,45,95.56
General	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	5,79.52			5,79.52	6,33.01			6,33.01
	2013	Council of Ministers	3,55.47			3,55.47	4,31.26			4,31.26
	2051	Public Service Commission	1,02,71.45			1,02,71.45	1,15,08.21			1,15,08.21
	2052	Secretariat-General Services	2,03,10.83			2,03,10.83	2,28,03.12			2,28,03.12
	2251	Secretariat-Social Services	49,26.39			49,26.39	57,39.10			57,39.10
	Total	General Administration	2,55,92.69			2,55,92.69	1,21,41.22			1,21,41.22
General Education	2202	General Education	1,26,19,52.84	(a)	1,54.15	18,32.92	1,26,39,39.91	1,46,74,17.18	1,62.03	24,10.88
	Total	General Education	1,26,19,52.84		1,54.15	18,32.92	1,26,39,39.91	1,46,74,17.18	1,62.03	24,10.88
Health and Family Welfare	2210	Medical and Public Health	34,17,84.22	(b)		34,17,84.22	37,94,58.75			37,94,58.75
	2211	Family Welfare	1,23,26.00		3,48,56.17	4,71,82.17	1,38,56.22		4,12,21.59	5,50,77.81
	Total	Health and Family Welfare	35,41,10.22		3,48,56.17	38,89,66.39	39,33,14.97		4,12,21.59	43,45,36.56
Stationery and Printing	2058	Stationery and Printing	98,04.45			98,04.45	1,14,25.07			1,14,25.07
	Total	Stationery and Printing	98,04.45			98,04.45	1,14,25.07			1,14,25.07
Higher Education	2203	Technical Education	5,29,23.67	(c)	9,41.43	5,38,65.10	5,99,19.42	9,56.55		6,08,75.97
	Total	Higher Education	5,29,23.67		9,41.43	5,38,65.10	5,99,19.42	9,56.55		6,08,75.97

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

(a) Includes ₹ 779475.84 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹ 3653.02 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹10463.55 lakh being the salary of the staff of the State aided educational institutions.

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

(₹ in lakh)

Department	Major Head	Description	State Share		2020-21		State Share		2019-20	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Judiciary	2014	Administration of Justice	<i>1,05,93.21</i>			1,05,93.21	<i>1,15,52.56</i>			
			5,99,61.61		6,90.99	7,12,45.81	6,52,96.49		3,32.55	7,71,81.60
			<i>1,05,93.21</i>			1,05,93.21	<i>1,15,52.56</i>			
		Total Judiciary	7,05,54.82		6,90.99	7,12,45.81	6,52,96.49		3,32.55	7,71,81.60
Home	2055	Police	27,94,83.17			27,94,83.17	31,61,09.44			31,61,09.44
	2056	Jails	82,99.19			82,99.19	91,73.02			91,73.02
							3,88.87			
	2062	Vigilance	69,54.90			69,54.90	77,07.26			80,96.13
			3,31.49			3,31.49				
	2070	Other Administrative Services	2,06,01.56			2,06,01.56	2,25,72.30			2,25,72.30
Housing			31,53,38.82				3,88.87			
		Total Home	31,56,70.31			31,56,70.31	35,55,62.02			35,59,50.89
	2216	Housing	21,64.97			21,64.97	24,47.03			24,47.03
		Total Housing	21,64.97			21,64.97	24,47.03			24,47.03
Industries	2851	Village and Small Industries	72,21.93			72,21.93	83,33.61			83,33.61
	2852	Industries	8,22.91			8,22.91	9,55.36			9,55.36
	2853	Non-ferrous Mining and Metallurgical Industries	11,27.12			11,27.12	13,60.10			13,60.10
		Total Industries	91,71.96			91,71.96	1,06,49.07			1,06,49.07
Information and Relations	2220	Information and Publicity	10,50.20			10,50.20	12,47.82			12,47.82
		Total Information and Public	10,50.20			10,50.20	12,47.82			12,47.82
Labour and Skills	2230	Labour, Employment and Skill Development	2,47,44.99	16.92		2,47,61.91	2,78,86.04	24.44		2,79,10.48
		Total Labour and Skills	2,47,44.99	16.92		2,47,61.91	2,78,86.04	24.44		2,79,10.48
Parliamentary Affairs	2011	Parliament/ State/ Union Legislatures	<i>73,34.96</i>			73,34.96	<i>37.36</i>			
			35.42			35.42	84,09.07			84,46.43
			73,34.96			73,34.96	37.36			
		Total Parliamentary Affairs	73,70.38			73,70.38	84,09.07			84,46.43

(*) 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		2020-21		State Share		2019-20	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Local Self Government	2217	Urban Development	37,74.45			37,74.45	43,82.41			43,82.41
	2515	Other Rural Development Programmes	4,97,92.02			4,97,92.02	5,72,69.07			5,72,69.07
	Total	Local Self Government	5,35,66.47			5,35,66.47	6,16,51.48			6,16,51.48
Planning and Economic Services	2075	Miscellaneous General Services	21,89.24			21,89.24	25,16.75			25,16.75
	3451	Secretariat-Economic Services	75,59.42			75,59.42	83,50.65			83,50.65
	3454	Census Surveys and Statistics	42,09.52	20.91	36,07.59	78,38.02	48,25.30	30.75	40,84.97	89,41.02
	Total	Planning and Economic Services	1,39,58.18	20.91	36,07.59	1,75,86.68	1,56,92.70	30.75	40,84.97	1,98,08.42
Power	2810	New and Renewable Energy		41.22		41.22		40.47		40.47
	Total	Power		41.22		41.22		40.47		40.47
Public Works	2059	Public Works	1,45,42.17			1,45,42.17	1,65,75.32			1,65,75.32
	3054	Roads and Bridges	2,26,04.62			2,26,04.62	2,57,41.11			2,57,41.11
	Total	Public Works	3,71,46.79			3,71,46.79	4,23,16.43			4,23,16.43
Revenue	2029	Land Revenue	5,22,10.88			5,22,10.88	5,91,45.25			5,91,45.25
	2035	Collection of Other Taxes on Property and Capital	21.57			21.57	36.10			36.10
	2053	District Administration	3,64,34.27			3,64,34.27	4,09,08.20			4,09,08.20
	3475	Other General Economic Services	59,52.76			59,52.76	64,77.56			64,77.56
	Total	Revenue	9,46,19.48			9,46,19.48	10,65,67.11			10,65,67.11
Backward Communities Development	2225	Welfare of Schedule Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,02,01.40	10,36.19		1,12,37.59	1,16,44.27	11,17.80	13.41	1,27,75.48
	Total	Backward Communities Development	1,02,01.40	10,36.19		1,12,37.59	1,16,44.27	11,17.80	13.41	1,27,75.48
Social Justice	2235	Social Security and Welfare	4,35,18.45	22,47.99	3,63,71.03	8,21,37.47	4,43,94.08	27.50	4,32,28.09	8,76,49.67
	Total	Social Justice	4,35,18.45	22,47.99	3,63,71.03	8,21,37.47	4,43,94.08	27.50	4,32,28.09	8,76,49.67
Sports and Youth	2204	Sports and Youth Services	38,39.42	21.72		38,61.14	45,42.49	29.39		45,71.88
	Total	Sports and Youth Affairs	38,39.42	21.72		38,61.14	45,42.49	29.39		45,71.88

(*) 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		2020-21		State Share		2019-20	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Stamps and Registration	2030	Stamps and Registration	1,30,91.10			1,30,91.10	1,48,56.98			1,48,56.98
	Total	Stamps and Registration	1,30,91.10			1,30,91.10	1,48,56.98			1,48,56.98
Excise	2039	State Excise	2,32,26.02			2,32,26.02	2,56,73.57			2,56,73.57
	Total	Excise	2,32,26.02			2,32,26.02	2,56,73.57			2,56,73.57
Goods and Services Tax	2040	Taxes on Sales, Trade etc.	4,86.52			4,86.52	5,44.30			5,44.30
	2043	Collection Charges under State Goods and Services	2,11,50.80			2,11,50.80	2,39,84.28			2,39,84.28
	2045	Other Taxes and Duties on Commodities and Services	24,43.74			24,43.74	27,47.19			27,47.19
	Total	Goods and Services Tax	2,40,81.06			2,40,81.06	2,72,75.77			2,72,75.77
Tourism	3452	Tourism	29,17.46			29,17.46	34,08.63			34,08.63
	Total	Tourism	29,17.46			29,17.46	34,08.63			34,08.63
Transport	2041	Taxes on Vehicles	1,24,84.30			1,24,84.30	1,36,16.87			1,36,16.87
	3056	Inland Water Transport	37,70.94			37,70.94	41,09.64			41,09.64
	3075	Other Transport Services	1,57.15			1,57.15	1,80.21			1,80.21
	Total	Transport	1,64,12.39			1,64,12.39	1,79,06.72			1,79,06.72
Water Resources	2215	Water Supply and Sanitation	14,50.00			14,50.00	16,21.97			16,21.97
	2700	Major Irrigation	77,71.60			77,71.60	93,43.18			93,43.18
	2701	Medium Irrigation	1,09,14.09			1,09,14.09	1,37,47.34			1,37,47.34
	2702	Minor Irrigation	94,53.20			94,53.20	1,15,62.74			1,15,62.74
	2705	Command Area Development								
	2711	Flood Control and Drainage	31,24.57			31,24.57	29,30.46			29,30.46
	4700	Capital Outlay on Major		18,83.16		18,83.16	25,21.40			25,21.40
	4701	Capital Outlay on Medium		4,13.02		4,13.02	5,10.36			5,10.36
	Total	Water Resources	3,27,13.46	22,96.18		3,50,09.64	3,92,05.69	30,31.76		4,22,37.45
			2,18,25.16		(d)		2,41,20.01			
	Total-Expenditure		2,67,46,54.26	69,50.10	7,76,64.16	2,78,10,93.68	3,05,59,60.43	56,86.48	9,17,19.38	3,17,74,86.30

(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	2020-21				2019-20			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Agriculture	2401-00-115-99	Free supply of Electricity to Small and Marginal Paddy Growers	56,77.99			56,77.99	34,58.49			34,58.49
		Total - Agriculture	56,77.99			56,77.99	34,58.49			34,58.49
Dairy Development	2404-00-102-79	Cattle Feed Subsidy		12,91.54		12,91.54		11,86.23		11,86.23
		Total - Dairy Development		12,91.54		12,91.54		11,86.23		11,86.23
Animal Husbandry	2403-00-103-83	Interest Subsidy		6.39		6.39				
		Total - Animal Husbandry		6.39		6.39				
Co-operation	2425-00-107-72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.	7,00.00			7,00.00	2.27			2.27

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2020-21				2019-20			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Co-operation	2425-00-108-80	Subsidy to Co-operatives for Conducting Festival Markets	66,07.93			66,07.93	20,15.96			20,15.96
	2425-00-108-76	Integrated Development of Primary Agricultural Credit Societies (N C D C 100%)		79.00		79.00		79.00		79.00
	2425-00-108-33	Modernisation of all Cooperatives under Co-operative Department		1,16.75		1,16.75		70.89		70.89
		Total - Co-operation	73,07.93	1,95.75		75,03.68	20,18.23	1,49.89		21,68.12
Cultural Affairs	2205-00-102-65	Payment of subsidy to Malayalam Films	1,41.15			1,41.15	3,51.15			3,51.15
		Total - Cultural Affairs	1,41.15			1,41.15	3,51.15			3,51.15

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2020-21				2019-20			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON- PLAN	PLAN			NON- PLAN	PLAN		
Fisheries	2405-00-103-84	Distribution of kerosene to Fishermen	37,74.02			37,74.02	35,42.62			35,42.62
	2405-00-103-82	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)		6,35.49		6,35.49		12,70.94		12,70.94
	2405-00-105-88	Theeramythri Supermarket	45.94			45.94				
	2405-00-103-87	Suitable components of Fishing Gear under Integrated Fisheries Development Project		30.00		30.00				
		Total - Fisheries	38,19.96	6,65.49		44,85.45	35,42.62	12,70.94		48,13.56

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2020-21				2019-20			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON- PLAN	PLAN			NON- PLAN	PLAN		
Food and Civil Supplies	2408-01-101-96	Paddy Procurement through Kerala State Civil Supplies Corporation and Other Agencies.	8,44,55.35			8,44,55.35	4,66,21.50			4,66,21.50
	2408-01-101-94	Ration Subsidy	17,14,35.09			17,14,35.09	5,79,02.59			5,79,02.59
	2408-01-102-99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	33,85,08.00			33,85,08.00	1,30,65.89			1,30,65.89
	2408-01-102-96	Hunger Free Kerala		1.31		1.31		0.81		0.81
		Total - Food and Civil Supplies	59,43,98.44	1.31		59,43,99.75	11,75,89.98	0.81		11,75,90.79

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2020-21			2019-20			
			State Share		TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON- PLAN	PLAN		NON- PLAN	PLAN		
Industries	2851-00-102-84	Entrepreneur Support Scheme/State Investment Subsidy		64,66.45	64,66.45		29,28.64		29,28.64
	2851-00-103-95	Rebate on the sale of Handloom cloth	20,00.00		20,00.00	14,30.97			14,30.97
	2851-00-105-96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	15,00.00		15,00.00	11,16.00			11,16.00
	2851-00-102-44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission-Subsidies	11,55.24		11,55.24	10,51.24			10,51.24
	2851-00-102-19	Interest Subsidy to Private Cashew Factories that come under the Revival Package		2,59.86	2,59.86				
		Total - Industries	46,55.24	67,26.31	1,13,81.55	35,98.21	29,28.64		65,26.85
Legislature Secretariat	2075-00-800-25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank	0.96		0.96				
		Total-Legislature Secretariat	0.96		0.96				

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2020-21				2019-20			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON- PLAN	PLAN			NON- PLAN	PLAN		
Tourism	3452-80-800-90	Other Schemes of the Department of Tourism		26.94		26.94				
		Total - Tourism		26.94		26.94				
Water Resources	2702-01-800-88	Punja dewatering by pumps- subsidy	37,85.64			37,85.64	9,97.90			9,97.90
		Total - Water Resources	37,85.64			37,85.64	9,97.90			9,97.90
Housing	2216-80-103-99	State Housing Board		2,00.00		2,00.00				
		Total-Housing		2,00.00		2,00.00				
Labour and Skills	2230-02-101-93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALYA)		2,99.98		2,99.98		1,03.75		1,03.75
	2230-02-101-91	Self employment scheme for the registered unemployed widows/deserted/divorced/ unmarried/unwedded mother		8,48.09		8,48.09		6,22.76		6,22.76
		Total-Labour and Skills		11,48.07		11,48.07		7,26.51		7,26.51

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2020-21				2019-20			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Urban Development	2217-80-800-62	Interst Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Parppida Mission		71,56.48		71,56.48		50,80.85		50,80.85
		Total Urban Development		71,56.48		71,56.48		50,80.85		50,80.85
Other Rural Programmes	2515-00-102-30	Interst Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Parppida Mission Scheme		1,75,42.88		1,75,42.88				
		Total Other Rural Programmes		1,75,42.88		1,75,42.88				
		TOTAL-Expenditure Heads (Revenue Account)	61,97,87.31	3,49,61.16		65,47,48.47	13,15,56.58	1,13,43.87		14,29,00.45

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	3886.86			3886.86		1681.53			1681.53	
	Block Grant for Centrally Sponsored Schemes	"		938.43		938.43			334.00		334.00	
	Funds for Development Expenditure-5th SFC Recommendations	FC	74185.74			74185.74	74185.74	42962.97			42962.97	42962.97
	Funds for Maintenance Expenditure-(Non-Road Assets)5 th SFC Recommendations- General Sector	"	12786.07			12786.07		6044.02			6044.02	
	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	"	5406.40			5406.40		4799.24			4799.24	
	Maintenance of Road Assets as per 5 th SFC Recommendations	"	43184.94			43184.94		17266.24			17266.24	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant in Aid exceeding ₹ 1 crore)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan			Total		State Plan			Total	
			Non Plan	Plan	Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)		
Local Self Government Institutions-District Panchayat	NABARD assisted R.I.D.F. Projects undertaken by District Panchayats	Normal		771.25		771.25	771.25		476.53		476.53	476.53
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	"	598.79			598.79		484.70			484.70	
	Office Building for Block Panchayats	"		300.00		300.00			105.72		105.72	
	Funds for Development Expenditure-5the SFC Recommendations	FC	74464.89			74464.89	74464.89	56441.07			56441.07	56441.07
	Block Grants for CSS etc. (State Share 25%) National Rural Livelihood Mission (NRLM) General	"		22937.67		22937.67			5181.47		5181.47	
	Funds for Maintenance Expenditure (Non-Road Assets) 5 th SFC Recommendations	"	8797.96			8797.96		4736.77			4736.77	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Block Panchayat	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats	Normal		645.01		645.01	645.01		352.84		352.84	352.84
	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	FC	7641.99			7641.99		6672.69			6672.69	
Local Self Government Institutions-Gram Panchayats	Block Grants for Revenue Expenditure	Normal	4181.53			4181.53		3055.04	147.40		3202.44	
	Onetime Assistance for maintenance of rural roads	"	607.62			607.62		882.43			882.43	
	Special Grant for Sabarimala Pilgrimage	"	220.00			220.00		220.00			220.00	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant in Aids exceeding ₹ 1 crore)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Gram Panchayats	Funds for Maintenance Expenditure (Non-Road Assets)5 th SFC Recommendations	FC	40546.61			40546.61		25240.96			25240.96	
	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	"	122183.29			122183.29		115138.44			115138.44	
	Funds for Development Expenditure-5th SFC Recommendations-SCP	"	234157.79			234157.79	234157.79	171242.05			171242.05	171242.05
	Maintenance of Road Assets as per 5 th State Finance Commission Recommendations	"	112561.39			112561.39		50457.22			50457.22	
	NABARD assited R.I.D.F.Projects undertaken by Grama Panchayats	Normal		468.64		468.64	468.64		100.47		100.47	100.47

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Municipal Corporations	Funds for Development Expenditure-5 th State Finance Commission Recommendations	FC	53908.59			53908.59	53908.59	23508.03			23508.03	23508.03
	Funds for Maintenance Expenditure (Non-Road Assets) 5 th SFC Recommendations	"	6405.44			6405.44		3332.04			3332.04	
	General Purpose Fund/ Funds for Traditional Functions-5 th SFC Recommendations	"	14337.52			14337.52		12759.77			12759.77	
	Maintenance of Road Assets-5th State Finance Commission Recommendations	"	14267.34			14267.34		4388.69			4388.69	
	Block Grants for Revenue Expenditure	Normal	563.13			563.13		461.15			461.15	
	Pradhan Mantri Awas Yojana(40% state share)	"		6895.60		6895.60		2356.40			2356.40	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Municipal Corporations	National Urban Livelihood Mission(NULM) (40% state share)	Normal		1482.46		1482.46			1876.03		1876.03	
Local Self Government Institutions-Municipalities	Funds for Development Expenditure-5 th State Finance Commission Recommendations	FC	58630.10			58630.10	58630.10	35734.89			35734.89	35734.89
	Block Grants for Revenue Expenditure	Normal	1483.29			1483.29		773.81			773.81	
	Maintenance of Road Assets-5th State Finance Commission Recommendations	FC	19386.63			19386.63		7698.29			7698.29	
	Funds for Maintenance Expenditure (Non-Road Assets) 5 th SFC Recommendations	FC	9302.78			9302.78		5283.12			5283.12	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Municipalities	General Purpose Fund/Funds for Traditional Functions-5 th SFC Recommendations	FC	22357.61			22357.61		20780.11			20780.11	
	National Urban Livelihood Mission (NULM) (40% state share)	"		2689.88		2689.88		1530.97			1530.97	
	Pradhan Mantri Awas Yojana(PMAY) (40% state share)	"		6152.64		6152.64		14044.28			14044.28	
Corporation for Economically Backward Sections of Forward Communities	Grant-in-aid	Normal	88.53	3019.99		3108.52		98.38	3180.00		3278.38	
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	"		2149.99		2149.99		1000.00			1000.00	
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"	64900.00			64900.00		30707.25			30707.25	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant-in-Aid exceeding ₹ 1 crore)						(₹ in lakh)				
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total		State Plan		Total	
			Non Plan	Plan		Central Plan (including CSS)		Non Plan		Plan
Kerala State Handicapped Persons' Welfare Corporation Limited	Grant-in-aid	Normal	27.00	900.00		927.00	64.63	314.00		378.63
Kerala State Poultry Development Corporation	Grant-in-aid	"		438.64		438.64		334.96		334.96
Kerala State Womens' Development Corporation	Grant-in-aid	"		802.00		802.00				
Calicut University	Grant-in-aid	"	21168.90	1870.88		23039.78	369.00	23521.00	298.12	23819.12
Cochin University of Science and Technology	Grant-in-aid	"	13896.63	1428.51		15325.14		15440.70	487.49	15928.19
Kannur University	Grant-in-aid	"	5012.70	1736.52		6749.22	369.00	3903.00	122.33	4025.33
Kerala University of Fisheries and Ocean Science	Grant-in-aid	"	1442.43	1484.68		2927.11		1602.70	436.59	2039.29
Kerala Agricultural University	Grant-in-aid	"	33700.59	4915.92		38616.51	1713.15	37445.10	1110.91	38556.01

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan			Total		State Plan			Total	
			Non Plan	Plan	Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)		
Kerala Technological University	Assistance to Universities	Normal	600.00			600.00		660.00		660.00		
Kerala University	Grant-in-aid	"	27724.95	1580.06		29305.01	34105.50	928.00		35033.50		
Kerala University of Health and Allied Sciences	Grant-in-aid	"	445.50	741.89		1187.39	741.89	110.00	948.00	1058.00	498.00	
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	8923.02	2763.61		11686.63	8907.80	907.92		9815.72		
Mahatma Gandhi University	Grant-in-aid	"	16200.00	1889.49		18089.49	15614.24	473.87		16088.11		
National University of Advanced Legal Studies	Grant-in-aid	"		248.29		248.29		290.64		290.64		
Sree Sankara University of Sanskrit	Grant-in-aid	"	6278.58	1205.73		7484.31	6976.20	544.00		7520.20		
Thunchethezhutha chandran Malayalam University	Grant-in-aid	"	468.92	933.31		1402.23	764.00	548.80	976.24	1525.04	317.65	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21 State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20 State Plan			Total	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)		
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	Normal	1256.04	1250.00		2506.04	1250.00	457.54	567.89		1025.43	567.89
Consumer Co-operatives and Neethi Stores	Assistance to Consumer Co-operatives	"		298.64		298.64			155.55		155.55	
Credit Co-operatives	Agricultural Production Cost Relief Scheme	"	598.67	79.00		677.67						
Dairy Co-operatives	Assistance to Dairy Co-operatives	"		1495.83		1495.83			1103.76		1103.76	
Institutes of Co-operative Management	Grant-in-aid	"		198.00		198.00						
Kerala Co-operative Milk Marketing Federation	Assistance to Co-operatives	"		750.00		750.00			456.00		456.00	
Other Co-operatives	Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives	"		1943.14		1943.14			896.49		896.49	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant in Aid exceeding ₹ 1 crore)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan			Total		State Plan			Total	
			Non Plan	Plan	Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)		
Primary Agricultural Credit Societies	Assistance to Primary Agricultural Credit Societies, Promotion of self help Groups in PACS	Normal		1036.54		1036.54			1088.99		1088.99	
Agency for Non- Conventional Energy and Rural Technology (ANERT)	Renewable Energy Programmes of ANERT - Grant-in-aid	"	259.11	2144.12		2403.23	2144.12	31.28	1061.56		1092.84	1061.56
Bharath Scouts & Guides	Grant-in-aid	"	124.12	67.29		191.41		124.51			124.51	
Agricultural Farms	Special Support Scheme for Farm Sector	"	207.88			207.88		214.90			214.90	
C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara	Grant-in-aid	"		319.28		319.28	42.16		121.06		121.06	
C-apt -Kerala State Centre for Advanced Printing and Training	Grant-in-aid	"	73.48	300.00		373.48		81.65	308.07		389.72	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21 State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20 State Plan			Total	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)		
Centre for Continuing Education	Grant-in-aid	Normal		524.99		524.99	297.69					
Centre for Development Studies	Grant-in-aid	"	325.27	407.00		732.27	57.00	308.43	253.00		561.43	63.00
Child Development Centre, Medical College, Thiruvananthapuram	Grant-in-aid	"	122.50	168.03		290.53		143.00	134.46		277.46	
Energy Management Centre	Grant-in-aid	"	84.42	625.00		709.42		98.75	94.86		193.61	
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	233.94			233.94		246.99			246.99	
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	"	742.59	262.50		1005.09		269.56	12.00		281.56	
Higher Education Council	Grant-in aid	"		1144.79		1144.79		1056.74			1056.74	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21 State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20 State Plan			Total	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)		
Indian Institute of Diabetes	Grant-in-aid	Normal	71.46	40.92		112.38						
Institute for Mental Health and Neuro Science	Grant-in-aid	"	490.71			490.71		159.10			159.10	
Institute of Human Resources Development (IHRD)	Grant-in-aid	"	6056.27	1900.00		7956.27	1263.50	4484.44	562.57		5047.01	344.00
Institute of Land & Disaster Management	Grant-in-aid	"	58.66	63.63		122.29						
Institute of Management in Government	Grant-in-aid	"	653.47	363.75		1017.22	157.50	641.44	637.50		1278.94	300.00
Jawahar Balabhavan	Fine Arts Education	"	276.52	94.40		370.92		155.40	94.63		250.03	
K.R.Narayanan National Institute for Visual Science and Art	Grant-in-aid	"	326.33	504.14		830.47		410.04	138.64		548.68	
Kerala Ayurveda Studies and Research Societies	Grant-in-aid	"		132.27		132.27	132.27					

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant in Aid exceeding ₹ 1 crore)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Kerala Book Marketing Societies	Grant-in-aid	Normal		123.00		123.00						
Kerala Devaswom Recruitment Board	Grant-in-aid	"	235.14			235.14		184.86			184.86	
Kerala Folklore Academy	Grant-in-aid	"	29.59	135.99		165.58		28.78	142.69		171.47	
Kerala Human Rights Commission	Grant-in-aid	"	670.00			670.00		606.20			606.20	
Kerala Institute for Labour and Employment	Grant-in-aid	"	25.08	200.00		225.08		13.94	192.00		205.94	
Kerala Institute of Local Administration	Grant-in-aid	"	42.10	2557.10		2599.20		23.40	803.00		826.40	
Kerala Kalamandalam	Grant-in-aid	"	760.00	1298.67		2058.67		836.91	442.90		1279.81	
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board-Administrative Expenses	"	4650.00			4650.00		4554.95	15.00		4569.95	
Kerala Lalithakala Academy	Grant-in-aid	"	170.12	356.94		527.06		176.43	333.33		509.76	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant in Aid exceeding ₹ 1 crore)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan					State Plan				
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	Normal	127.58	79.60		207.18		141.76	144.00		285.76	
Kerala Sports Council	Grant-in-aid	"	1624.38	1871.83		3496.21	275.03	2075.00	2723.42		4798.42	
Kerala Biodiversity Board	Grant-in-aid	"	104.76			104.76						
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	"	315.21	825.00		1140.21		316.08	874.40		1190.48	
The Kerala State Commission for Backward Classes	Grant-in-aid	"	219.30			219.30	5.30	202.00			202.00	2.00
Kerala State Commission for economically backward classes among forward communities	Grant-in-aid	"	195.01			195.01		197.70			197.70	
Kerala State Haj Committee	Grant-in-aid	"	81.10	164.00		245.10	164.00					
Kerala State Information Technology Mission	Grant-in-aid	"		8346.46		8346.46	960.88		6581.96		6581.96	280.43

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant-in-Aid exceeding ₹ 1 crore)						(₹ in lakh)					
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non Plan	Plan	Central Plan (including CSS)		Total	Non Plan	Plan		Central Plan (including CSS)
Kerala State Library Council	Grant-in-aid	Normal	1941.44	86.73		2028.17	2773.04	64.85		2837.89	
Kerala State Literacy Mission Authority	Grant-in-Aid	"		1402.18		1402.18		1616.78		1616.78	
Kerala State Minority Commission	Grant-in-Aid	"	179.84			179.84	170.00			170.00	
Kerala State Remote Sensing and Environment Centre	Grant-in-Aid	"	75.29	80.00		155.29	48.00				
Kerala State Youth Commission	Grant-in-aid	"	95.44	63.00		158.44	97.17	72.95		170.12	
Kerala Water Authority	Thiruvananthapuram Sewarge Scheme of Kerala Water Authority	"	2888.75			2888.75	2464.90			2464.90	
	Water Supply Scheme to Sabarimala	"	31855.71	66.56		31922.27	24888.22			24888.22	
LBS Centre for Science and Technology	Grant-in -aid	"		561.55		561.55	69.00				
Malabar Cancer Centre	Grant-in -aid	"	1051.78	2800.00		3851.78	2000.00	1014.57	533.00	1547.57	533.00
Malabar Devaswom Board	Grant-in-aid	"	4061.22			4061.22	1686.13			1686.13	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant in Aid exceeding ₹ 1 crore)												
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan			Total		State Plan			Total	
			Non Plan	Plan	Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)		
Orphanage Control Board	Grant-in-aid	"	131.23			131.23						
Planning Commission/Planning Board	Information Technology	"	126.80			126.80						
Press Academy	Grant-in-aid	"	101.74	234.82		336.56	90.32	89.05	153.76		242.81	68.26
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	"	181.19			181.19		145.00			145.00	
Regional Cancer Centre	Grant-in-aid	"	7474.05	1644.11		9118.16	672.11	6290.17	2777.00		9067.17	877.00
Sabarimala Sanitation Services	Grant-in-aid	"	285.57			285.57		500.00			500.00	
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	159.35	7.80		167.15		121.50	326.30		447.80	
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	"	355.51	180.00		535.51		316.24	112.00		428.24	56.00

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(Shows Grant in Aid exceeding ₹ 1 crore)											(₹ in lakh)			
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total			
State Council for Science, Technology and Environment	Grant-in-aid	Normal	5649.83	5138.61		10788.44		3226.77	1775.70		5002.47			
State Council of Education Research and Training (SCERT)	Grant-in-aid	"		1034.36		1034.36			366.16		366.16			
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	"	134.19	97.50		231.69		149.10	106.50		255.60			
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	270.11	19.09		289.20		296.93	48.67		345.60			
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	390.30	184.00		574.30		382.49	120.83		503.32			
State Level Institute of Educational Management and Training (SIEMAT)	Research	"		138.91		138.91			159.09		159.09			
Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	"	226.20			226.20		250.30			250.30			
Vyloppilly Samskrithi Bhavan	Grant-in-aid	"	76.50	60.00		136.50		78.80	37.00		115.80			

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21 State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2019-20 State Plan			Total	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)		
Youth Welfare Board	Grant-in-aid	Normal	114.37	665.61		779.98		60.20	1254.52		1314.72	
Traders Welfare fund	Grant-in-aid	"	1907.00			1907.00		500.00			500.00	

APPENDIX - IV
Details of Externally Aided Projects

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received							Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)		Expenditure (c)	
			Grant			Loan				Grant	Loan	Loan							
			upto	2020-21	Total	upto	2020-21	Total			upto	2020-21	Total			upto	2020-21		
			2019-20			2019-20					2019-20					2019-20			
		(e)			(d)														
(₹ in lakh)																			
Reimbursement Procedure on Back to Back Basis																			
IBRD	Hydrology Project Phase - II	(***) ₹ 16.51 crore	Nil	Nil	Nil	20,38.80	Nil	2038.80	Nil (e)		17,60.72	1,98.14	19,58.86		79.94	(^^) 27,63.95	(f)		
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	33,22.81 (e)	Nil	33,22.81 (d)	1,58,89.08	Nil	1,58,89.08	Nil (e)		22,05.40	5,11.73	27,17.13		1,31,71.95	(^^^) 2,61,96.00			
ADB	Kerala Sustainable Urban Deve-lopment Project	US \$ 9,95.40 crore	Nil	Nil	Nil	5,47,93.85	Nil	5,47,93.85	(f)		1,64,94.56	37,68.20	2,02,62.76		3,45,31.09	(^^^) 6,54,64.07			

(a) Due to exchange rate fluctuation, assistance of certain projects is not quantifiable in Indian Rupee.

(b) Subject to change on account of Rupee equivalent of the foreign remittance worked out and intimated by Government of India, Ministry of Finance in the case of projects following 'Back to Back procedure.'

(c) (i) Represent Scheme/Project-wise information from the year 2009-10 to 2012-13 only. (ii) Information on the Schemes/Project upto 2008-09 is awaited from Government.

(d) Does not include the grants received for the Scheme/Project upto 2008-09.

(e) Details given by Government.

(#) Details are awaited from Government.

(^^) Details of expenditure for the years 2017-18 and 2018-19 awaited from Government.

(^^^) Details of expenditure for the years 2017-18 , 2018-19 and 2019-20 awaited from Government.

(***) Details of revised total approved assistance awaited from Government.

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)	Expenditure (e)	
			Grant			Loan			Grant	Loan	Loan						
			upto	2020-21	Total	upto	2020-21	Total			upto	2020-21	Total				
			2019-20	2019-20		2019-20	2019-20				2019-20						
(₹ in lakh)																	
Reimbursement Procedure on Back to Back Basis - Contd.																	
JICA	Kerala Water Supply Project Phase II	Japanese Yen 21,64.00 crore	Nil	Nil	Nil	14,51,97.41		14,51,97.41	(#)		3,17,18.50	99,17.83	4,16,36.33	10,35,61.08	25,66,61.58	(#)	
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 26,64.70 crore	Nil	Nil	Nil	3,33,95.17		3,33,95.17	(#)		27,20.55	18,94.82	46,15.37	2,87,79.80		(#)	
IDA	Kerala Local Government and Service Delivery Project	(***) ₹ 919.87 crore	Nil	Nil	Nil	10,05,94.28		10,05,94.28	(#)		2,55,99.93		2,55,99.93	7,49,94.35	12,42,53.17	(#)	
World Bank	Dam Rehabilitation Improvement Project	(***) ₹ 223.96 crore	Nil	Nil	Nil	2,60,76.67	32,44.23	2,93,20.90	(#)		33,54.18	12,72.81	46,26.99	2,46,93.91	1,19,41.39	(#)	
World Bank	Second Kerala Rural Water Supply and Sanitation Project	(***) ₹ 658.00 crore	Nil	Nil	Nil	8,83,41.43		8,83,41.43	(#)		1,84,67.78	48,70.77	2,33,38.55	6,50,02.88	6,99,84.00	(#)	

- (f) Excess expenditure over total loan amount received is under reconciliation with Government.
 (^^) Details of expenditure for the years 2017-18 and 2018-19 awaited from Government.
 (^^^) Details of expenditure for the years 2017-18 , 2018-19 and 2019-20 awaited from Government.
 (#) Details are awaited from Government.
 (***) Details of revised total approved assistance awaited from Government.

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

Details of Externally Aided Projects - Contd.																	
Aid Agency	Scheme/ Project	Total approved assist- ance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure (c)	
			Grant			Loan			Grant	Loan	Loan						2020-21
			upto	2020-21	Total	upto	2020-21	Total			upto	2020-21	Total				
			2019-20			2019-20					2019-20						
(₹ in lakh)																	
Reimbursement Procedure on Back to Back Basis - Concltd.																	
IBRD	Kerala State Transport Project	₹ 2403 crore				7,97,86.29	1,82,37.16	9,80,23.45	(#)		1,22,02.70	76,07.19	1,98,09.89		7,82,13.56	30,80,88.97	(#)
ADB	Additional Skill Improvement for Post Basic Education	(***) ₹ 620.86 crore				6,35,02.37	36,81.16	6,71,83.53	(#)		20,51.58	47,01.39	67,52.97	(g)	6,04,30.56	45225.36	(#)
GODE	Climate friendly Urban mobility Water Transport Kochi	Euro 8.50 crore				13,61.16		13,61.16	(#)			13,61.16	13,61.16			(b)(i) (ii) (iii) 63,12.90	15,97.47 (g)
GODE	Climate friendly Urban mobility Water Transport Kochi					57,53.35	25,13.68	82,67.03	(#)			22,85.32	22,85.32	(k)	59,81.71		
IDA	First resilient programme development policy financing					17,79,58.35		17,79,58.35	(#)					(@)	17,79,58.35		(#)
GOFR	Kochi Metro						24,49.72	24,49.72							24,49.72		
GODE	Climate Loan Kerala Programme						8,68,44.81	8,68,44.81							8,68,44.81		
TOTAL				33,22.81	Nil	33,22.81	79,46,88.21	11,69,70.76	91,16,58.97			11,65,75.90	3,83,89.36	15,49,65.26	75,66,93.71	91,68,91.39	15,97.47
(a) Amount released directly to the implementing agency by the Ministry of Finance.																	

(g) Amount released directly to the implementing agency by the Ministry of Finance.

(h) (i) Includes ₹ 4,68.73 lakh relating to 2017-18 being the amount released directly to the implementing agency by the Ministry of Finance.

(ii) Includes ₹ 5,64.49 lakh relating to 2018-19 being the amount released directly to the implementing agency by the Ministry of Finance.

(iii) Includes ₹ 52,79.68 lakh relating to 2019-20 being the amount released directly to the implementing agency by the Ministry of Finance.

(&) Repayment starts from 30.12.2020.

(@) Repayment starts from 15.11.2024.

(***) Details of revised total approved assistance awaited from Government.

APPENDIX - IV - Concl'd.
Details of Externally Aided Projects - Concl'd.

Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)		Expenditure	
			Grant			Loan			Grant	Loan	Loan					upto 2019-20	2020-21	
			upto 2019-20	2020-21	Total	upto 2019-20	2020-21	Total			upto 2019-20	2020-21	Total					
			(c)		(d)													
(₹ in lakh)																		
Direct Payment/Reimbursement Procedure																		
IBRD	Loans upto 2008-09 (i)					13,35,65.82		13,35,65.82			8,34,23.21 (j)	77,91.34	9,12,14.55		4,23,51.27			
	Kerala State Transport Project	US \$ 25.5 crore	1,06,65.44	Nil	1,06,65.44 (d)	2,37,75.14 (l)		2,37,75.14	(#)	(#)	86,65.51	13,86.88	1,00,52.39		1,37,22.75	17,56,85.35	(#)	
IDP	Attapady Comprehensive Environment (Rural Development)	Japanese Yen 5,11.20 crore	14,71.52 (e)		14,71.52 (d)	45,05.72 (k)		45,05.72	(#)	(#)	18,77.23	2,62.83	21,40.06		23,65.66	1,21.82 (*)	(#)	
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (e)	Nil	5.41	51.18 (l)		51.18	(#)	(#)	21.35	2.99	24.34		26.84	96,37.72	(#)	
World Bank	Vocational Training Improvement Project (o)	₹ 20.29 crore	17,02.42		17,02.42 (d)				(#)	(#)						24,67.94	(#)	
TOTAL			1,38,44.65 (c)(**)	Nil	1,38,44.65 (m)	16,18,97.55 (n)		16,18,97.55 (n)			9,39,87.30	94,44.04	10,34,31.34		5,84,66.21 (m)(n)	18,79,12.83		
GRAND TOTAL			1,71,67.46 (c)	Nil	1,71,67.46 (d)	95,65,85.76	11,69,70.76	1,07,35,56.52			21,05,63.20	4,78,33.40	25,83,96.60		81,51,59.92	1,10,48,04.22	15,97.47	
			(c)		(d)													

(i) Details of the Scheme/Project are awaited from Ministry of Finance, Government of India.

(j) Excludes ₹ 0.01 lakh recovery towards adjustment of ₹ 0.31 lakh effected by Ministry of Finance during the year 2010-11. See foot note (n) of this Statement .

(k) Includes the amount received for the project from 2009-10 to 2010-11.

(*) Represents the expenditure incurred during the period from 2002-03 to 2005-06.

(l) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.

(**) Excludes ₹ 0.14 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total grant during 2010-11.

(m) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.

(n) Excludes ₹ 0.31 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total loan during 2010-11.

(o) Centrally sponsored scheme.

(#) Details are awaited from Government.

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2020-21					Actuals 2020-21			Actuals 2019-20					Actuals 2018-19				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Forest Fire Prevention and Management Scheme (FPMS)	Forest Fire Prevention and Management Scheme (FPMS)	Normal								2,56.80				2,79.57	2,14.42	1,42.94	3,57.36
Project Elephant	Project Elephant (60% CSS)	Normal	6,00.00	4,00.00	10,00.00	5,74.56	4,91.71	3,27.81	8,19.52	4,32.13	3,76.92	2,51.28	6,28.20	4,66.69	4,03.40	2,68.94	6,72.34
National Urban Health Mission	(*)	Normal				21,66.00				5,33.00				22,34.00			
National Child Labour Project Including Grants In Aid To Voluntary Agencies And Reimbursement Of Assistance To Bonded Labour	(*)	Normal				15.00											
Special Central Assistance	Machinery for implementation of Protection of Civil Rights Act, 1955	Normal	10,00.00	10,00.00	20,00.00		10,96.63	10,96.63	21,93.26	12,10.97	9,18.33	9,18.33	18,36.66	11,37.00	9,69.11	9,69.11	19,38.22
	Construction of Girls' Hostels (Post Matric) 100% CSS	Normal															
	Upgradation of merit of Scheduled Caste Students (100% CSS)	Normal													12.00		12.00
Schemes for differently Abled persons	Accessible India Campaign-Monitoring and Evaluation-State Share	Normal		30.00	30.00			15.00	15.00								
National Creche Scheme	National Creche Scheme (60% CSS) (ICDS)	Normal	4,69.80	3,13.20	7,83.00	50.30	4,51.73	3,01.15	7,52.88	8,56.91	1.36	0.91	2.27	4,29.98			
Ujjawala	Ujjawala-Scheme for prevention of trafficking and rescue rehabilitation and re-integration of victims of trafficking and commercial sexual exploitation	Normal	18.00	12.00	30.00		47.99	24.01	72.00	27.97	11.81	5.90	17.71	4,17.49			
National Nutrition Mission (including ISSNIP)	Supplementary Nutrition Programme for Children (50 % CSS)	Normal	61,00.00	61,00.00	1,22,00.00	32,09.45	49,29.41	49,29.41	98,58.82					64,91.91			
Gram Nyayalayas	Gram Nyayalayas	Normal		16,46.48	16,46.48			13,42.29	13,42.29	2.78				4,50.22			
Additional Central Assistance for Externally Aided Projects	Additional Skill Acquisition Porgamme (ASAP) (EAP)	Normal	50,00.00		50,00.00	11,53,73.29	1,54,97.85		1,54,97.85	78.02	1,00,42.36		1,00,42.36	3,33.55	1,17,81.51		1,17,81.51
	Dam Rehabilitation and Imrovement Project	Normal	63,00.00		63,00.00		39,31.11		39,31.11		37,84.49		37,84.49		50,52.97		50,52.97

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2020-21				Actuals 2020-21				Actuals 2019-20				Actuals 2018-19				
	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
	Kerala State Transport Project (World Bank Aided)	Normal	4,00,00.00		4,00,00.00		1,95,45.92		1,95,45.92		1,90,00.00		1,90,00.00		3,00,00.00		3,00,00.00
	Dam Safety works including DRIP (EAP)	Normal	35,00.00		35,00.00		26,85.42		26,85.42		13,59.19		13,59.19				
Other Disaster Management Schemes	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)/ Augmentation of Emergency Operation Centres (EOCs)	Normal				4.20	20.00		20.00								
	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)/ Implementation of the Sendal Framework for Disaster Risk Reduction	Normal					19.64		19.64								
National Cyclone Risk Mitigation Project	National Cyclone Risk Mitigation Project/Project Management & Implementation Support - (100% CSS)	Normal				20,46.00	1,19.00		1,19.00								
Teachers Training and Adult Education	District Institute of Education and Training(DIET) (60% CSS)	Normal	18,00.01	12,00.01	30,00.02	2,84.23	12,66.65	8,44.43	21,11.08				14,41.00	14,99.77	9,99.84		24,99.61
Other Items of State/UT Component -PMAY Urban	Pradhan Mantri Awas Yojana (PMAY)	Normal	3,71,70.00	2,47,80.00	6,19,50.00	3.09	78,28.94	52,19.29	1,30,48.23	29,30.32	98,40.41	65,60.28	1,64,00.69	96,98.38	61,27.78	40,85.18	1,02,12.96
National Urban Livelihood Mission-State Component	National Urban Livelihood Mission (NULM)	Normal	30,00.00	20,00.00	50,00.00	27,90.09	25,03.40	16,68.93	41,72.33	24,09.00	20,44.20	13,62.80	34,07.00	18,59.94	19,30.42	12,86.95	32,17.37
Schemes of States Financed from Central Road Fund(CRF)	CRF Roads	Normal	2,24,30.26		2,24,30.26	2,73,99.00	3,61,98.82		3,61,98.82		2,94,83.99		2,94,83.99	1,22,85.00	1,68,11.42		1,68,11.42
Irrigation Census	Rationalisation of Minor Irrigation Statistics (100%CSS)	Normal	1,22.00		1,22.00	44.12	83.74		83.74	39.24	79.31		79.31	78.09	44.13		44.13
Tertiary Care Programme	Oncology and tertiary care centre in all Medical Colleges./	Normal		1,95.00	1,95.00	2,27.28		5,95.00	5,95.00								
National Cyclone Risk Mitigation Project with World Bank Assistance	Cyclone Risk Mitigation Infrastructure (75% CSS)	Normal	7,50.00	2,50.00	10,00.00		22,35.75	7,45.25	29,81.00	4,31.00	2,36.25	78.75	3,15.00	9,30.00	1,50.00	50.00	2,00.00
Other Disaster Management Projects	Training of Community Volunteers in Disaster Response in selected 30 most flood prone Districts in India	Normal								20.00	21.21		21.21	46.54			

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2020-21			Actuals 2020-21			Actuals 2019-20						Actuals 2018-19				
	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
Syama Prasad Mukherjee RURBAN Mission	National Rurban Mission (NRuM) (60% CSS)	Normal	30,00.00	20,00.00	50,00.00		30,24.00	20,16.00	50,40.00	27,00.00	7,01.12	4,67.41	11,68.53	16,20.00	46,78.90	31,19.27	77,98.17
Post Matric Scholarship	Post Matriculation Studies	SCSP	1,70,00.00		1,70,00.00	86,85.00	2,68,45.28		2,68,45.28	9,80.00	1,68,65.32		1,68,65.32				
Development Of Particularly Vulnerable Tribal Groups	General Development of Primitive Tribal Groups (Central Sector Scheme with 100% Central Assistance)	TSP	0.01		0.01	88.00											
Grants for Local Bodies (Rural)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant-Grama Panchayats	Normal	10,84,73.00		10,84,73.00	16,28,00.00			8,25,19.14	11,64,31.00			8,02,78.00				
Grants for Local Bodies (Urban)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant-Corprations/Municipalities	Normal	8,79,42.00		8,79,42.00	7,84,00.00			7,60,65.08	10,42,05.00			6,50,84.00				
Rashtriya Gokul Mission	(*)	Normal				3,01.03				3,01.03							
Integrated Development of Management of Fisheries	Blue Revolution-Integrated Development and Management of Fisheries (60% CSS)	Normal	9,00.00	6,00.00	15,00.00	8,00.00	8,38.72	5,59.15	13,97.87	93,57.15	4,30.15	2,86.77	7,16.92	50,93.01	4,43.79	2,95.86	7,39.65
Biodiversity Conservation	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve) (60% CSS)	Normal	1,50.00	1,00.00	2,50.00	39.88								1,34.08	54.52	36.34	90.86
	Conservation of Natural Resources and Eco Systems (Wetland Conservation) (60% CSS)	Normal	2,54.40	1,69.60	4,24.00		42.76	28.51	71.27						76.48	50.98	1,27.46
	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve) (60% CSS)	Normal	1,80.00	1,20.00	3,00.00		10.03	6.69	16.72						58.54	39.02	97.56
Conservation of Aquatic Eco Systems	Aquaculture Development/	Normal		61,19.00	61,19.00			60,89.45	60,89.45								
Grants-in-aid for State Disaster Response Fund	Grants-in-aid for State Disaster Reponse Fund	Normal	5,33,43.44	1,77,81.15	7,11,24.59	3,14,00.00	1,43,84.86	47,97.95	1,91,79.81	1,36,65.00				1,92,60.00			
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	National Old Age Pension	Normal	22,53.00		22,53.00	2,20,87.58				68,48.80	1,50,00.00		1,50,00.00	1,99,97.43	22,50.00	7,55,95.29	7,78,45.29
National Family Benefit Scheme	National Social Assistance Programme (100% CSS)	Normal				1,77.69	1,77.69		1,77.69					8,97.74	2,62.24		2,62.24

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2020-21					Actuals 2020-21			Actuals 2019-20					Actuals 2018-19				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Destitute Pension	Normal				1,17,90.46				38,79.24				1,16,37.71			
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Block Grants for CSS-National Disability Pension	Normal				16,86.85				11,09.99				11,09.98			
Annapurna Scheme	Annapoorna Food Security Scheme for the aged destitutes (80% CSS)	Normal	1,73.60	43.40	2,17.00												
Scheme for safety of Women Police	Nationwide Emergency response System (NERS)	Normal				3,25.00				5,26.50	1,86.12	1,24.08	3,10.20				
Modernisation of Police Forces	National Scheme for Modernisation of Police and Other Forces	Normal	18,00.00		18,00.00					58,39.48				19,77.95			
	Modernisation of Police Force	Normal		12,00.00	12,00.00							21.25	21.25				
Development of Skills	State Skill Development Mission, Kerala	Normal				10,55.00		1,33.40	1,33.40					10.00			
Organs of Election	Organs of Election	Normal															
Post Matric Scholarship-Tribal	Post Matric Scholarships (100% CSS)	Normal				32,85.25				16,41.52	0.01		0.01	26,74.37	94.58		94.58
Special Central Assitance to Tribal Sub-Schemes	Special Central Assistance for Tribal Sub Plan	TSP	10,00.00		10,00.00		5,34.29		5,34.29					3,35.00	5,45.06		5,45.06
Grants under Proviso to Article 275(1) of the Constitution	Construction of Model Residential Schools (Under Article 275(1) 100% CSS)	TSP								6,33.29				4,72.28			
Compensation to States/Uts for Revenue Losses on Roll Out of GST	(*)	Normal				67,21,37.65				55,75,03.94				28,84,00.00			
Pradhan Mantri Matru Vandana Yojana	Indira Gandhi Matritva Sahayog Yojana	Normal				59.54								3,05.00			
National Bamboo Mission	National Bamboo Mission	Normal	48.00	32.00	80.00	21.45	5,50.96	3,67.30	9,18.26					5,80.00			
Integrated Management of Public Distribution System	Integrated Management of Public Distribution System (IMPDS) (100% CSS)	Normal					20.00		20.00								
Support to Tribal Research Institutes	GIA to KIRTADS for Research and Training	Normal												4,01.25	1,11.38	12.38	1,23.75
	Infrastructure facilities to KIRTADS	Normal															
	Central Sector Scheme of support to Tribal Research Institutes	Normal													12.52	1.39	13.91

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2020-21			Actuals 2020-21			Actuals 2019-20				Actuals 2018-19						
	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Rashtriya Gram Swaraj Abhiyan(RGSA)	Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)/	Normal	12,00.00	8,00.00	20,00.00	8,12.96	9,32.42	6,21.61	15,54.03								
Strengthening of Infrastructure for Institutional Training	Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme	Normal				1,77.00				3,16.01	2,64.00		2,64.00				
City Investment to Innovate, Integrate and Sustain (CITIIS)	(*)	Normal								1,51.00							
Samagra Shiksha (\$)	Project Directorate of Samagra Shiksha Abhiyan	Normal	5,07,00.00	91,50.00	5,98,50.00	2,38,38.59	2,96,68.82	39,84.43	3,36,53.25	2,14,20.28	2,15,33.59	19,94.64	2,35,28.23	2,41,63.99	2,01,99.93	23,42.19	2,25,42.12
Pradhan Mantri Jan Vikas Karyakram	Multisectoral Development Programme in Minority Concentrated Block (60% CSS)	Normal	9,75.00	6,50.00	16,25.00		9,72.67	6,48.45	16,21.12	18,07.06	2,46.04	1,64.03	4,10.07				
National Mission for Safety of Women (Fast Track Special Courts-Nirbhaya Fund)	(*)	Normal	6,30.00	14,70.00	21,00.00		2,89.12	6,74.61	9,63.73	8,40.00							
Skill Acquisition and Knowledge Awareness for Livelihood Promotion	Skill Acquisition and Knowledge Awareness for Livelihood Promotion Kerala	Normal	1.80	1.20	3.00	6,09.30	6,09.30	4,06.20	10,15.50								
Skill Strengthening For Industrial Value Enhancements	Scheme strengthening for Industrial Value Enhancement (STRIVE)	Normal				15,23.00	15,78.00		15,78.00								
Scheme For Special Assistance As Loan To States For Capital Expenditure	Scheme for Special Assistance As Loan to States for Capital Expenditure Kerala	Normal	81,50.00		81,50.00	81,50.00	81,50.00		81,50.00								
India Covid 19 Emergency Response And Health Systems Preparedness	Covid 19 Emergency response and Health Systems Kerala	Normal	4,00,55.01		4,00,55.01	1,73,41.00	2,39,51.55		2,39,51.55								
Integrated Scheme on Agriculture Census and Statistics	Improvement of Agricultural Statistics Scheme (100%CSS)	Normal	55,80.00		55,80.00		37,60.63		37,60.63	38,05.53	42,57.46		42,57.46	45,35.88	43,18.70		43,18.70
	Agricultural Census (Central Sector Scheme 100%)	Normal	1,01.00		1,01.00		98.79		98.79		95.57		95.57		1,36.60		1,36.60
National Livestock Mission	National Livelihood Mission	Normal	6,00.00	4,00.00	10,00.00	6,63.00	5,57.56	3,71.71	9,29.27	10,00.00	2,44.20	1,62.80	4,07.00	5,55.30	1,95.19	1,30.13	3,25.32
National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	National Action Plan for Drug Demand Reduction (NAPDDR) (100% CSS)	Normal					53.19		53.19	2,77.50				67.50			
National Mission on Horticulture	(*)	Normal				10,00.00				10,00.00				68,53.00			

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EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2020-21						Actuals 2020-21			Actuals 2019-20					Actuals 2018-19			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
National Food Security Mission	(*)	Normal					62.53	41.68	1,04.21	62.53							
Sub-Mission on Agriculture Extension	Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)	Normal	13,35.00	8,90.00	22,25.00	14,31.48	13,35.00	8,90.00	22,25.00	11,38.85	12,33.09	8,22.06	20,55.15	11,18.87	7,23.19	4,82.12	12,05.31
Rashtriya Krishi Vikas Yojana	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)	Normal	64,28.40	42,85.60	1,07,14.00	30,63.00	1,03,00.31	68,66.87	1,71,67.18	65,18.00	39,58.49	26,38.99	65,97.48	82,93.00			
Jal Jeevan Mission	Accelerated Rural Drinking Water Programme (NRWD) (50% CSS)	Normal	4,00,00.00	4,00,00.00	8,00,00.00	3,03,18.21	3,79,46.95	3,79,46.95	7,58,93.90	2,42,68.59	25,00.00	25,00.00	50,00.00	84,85.77	1,07,76.91	1,07,76.91	2,15,53.82
SBM-Rural (JJM)	Swachh Bharat Mission (Gramin)- Nirmal Bharat Abhiyan (60% CSS)	Normal	1,23,73.29	82,48.86	2,06,22.15	1,03,72.56	1,24,54.96	83,03.31	2,07,58.27		97.86		97.86	12,47.00	60,71.93	6,59.95	67,31.88
Green India Mission-National Afforestation Programme	National Afforestation Programme-National Mission for Green India (60:40 between Centre and State)	Normal	60.00	40.00	1,00.00		8,70.41	5,80.27	14,50.68	16,31.81							
Project Tiger	Project Tiger (60:40 between Centre and State)/Parambikulam Tiger Reserve	Normal	4,20.00	2,80.00	7,00.00	4,02.88	2,17.45	1,44.97	3,62.42	6,07.07	3,01.15	2,00.77	5,01.92	6,53.03	2,62.91	1,75.27	4,38.18
	Project Tiger (60:40 between Centre and State)/Periyar Tiger Reserve	Normal	5,10.00	3,40.00	8,50.00		2,47.42	1,64.95	4,12.37		3,38.91	2,25.94	5,64.85		4,16.15	2,77.44	6,93.59
National Rural Health Mission	Maintenance and Supply of Vehicles to Regional Family Welfare Centres (CSS-60:40)	Normal				11,72,05.04				7,98,37.35				8,32,20.86	2.36	1.57	3.93
	State Level Organisations (CSS-60:40)	Normal	21,00.00	14,00.00	35,00.00		11,98.75	7,99.16	19,97.91		3,84.80	2,56.53	6,41.33		3,76.13	2,50.76	6,26.89
	Health Transport Organisation (CSS-60:40)	Normal													43.34	28.90	72.24
	Maintenance and Supply of Vehicles to PH Centres (CSS-60:40)	Normal													4.25	2.84	7.09
	Maintenance and Supply of Vehicles to District Family Welfare Bureau (CSS-60:40)	Normal													22.06	14.71	36.77
	National Health Mission (CSS-60:40)	Normal	7,78,50.28	5,19,00.19	12,97,50.47		7,40,28.37	4,93,52.25	12,33,80.62		3,54,46.78	2,36,31.18	5,90,77.96		2,97,88.70	1,98,59.14	4,96,47.84

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2020-21			Actuals 2020-21			Actuals 2019-20							Actuals 2018-19			
	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
	Training of Health Visitors, ANMs and DAIs (CSS-60:40)	Normal	2,85.00	1,90.00	4,75.00		91.36	60.91	1,52.27		1,27.45	84.97	2,12.42		1,77.19	1,18.12	2,95.31
Human Resources for Health and Medical Education	State Support to 50% CSS under DME	Normal					82.50	82.50	1,65.00					4,50.71	5,14.38	5,14.38	10,28.76
National Ayush Mission (NAM)	National Mission on AYUSH-Homeo (CSS-60:40)	Normal	7,50.00	5,00.00	12,50.00	23,37.58	11,55.38	7,70.26	19,25.64	15,40.54	5,29.88	3,53.25	8,83.13	25,97.84	6,15.23	4,10.15	10,25.38
	National Mission on AYUSH including Mission on Medicinal Plants (CSS-60:40)	Normal	7,50.00	5,00.00	12,50.00		22,12.93	14,75.29	36,88.22		5,95.88	3,97.25	9,93.13		6,15.23	4,10.15	10,25.38
National Programme of Mid Day Meal in Schools	Mid Day Meal (60% CSS)	Normal				2,76,88.82				1,99,62.41	70,07.05	1,60,84.88	2,30,91.93	1,98,56.63	2,85,62.12	1,83,05.29	4,68,67.41
Education Scheme for Madrasas and Minorities	Scheme for providing Quality Education in Madrasas (100% CSS)	Normal	1.00		1.00					25.81				31.69			
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Rashtriya Uchhatar Shiksha Abhiyan-RUSA (60% CSS)	Normal	86,40.00	57,60.00	1,44,00.00		53,04.00	35,36.00	88,40.00	14,40.00	(-)63,56.26	13,22.50	(-)50,33.76	82,35.00	62,41.30	41,60.86	1,04,02.16
Infrastructure Facilities for Judiciary	Development infrastructure facilities for Judiciary (60% CSS)	Normal	22,24.05	14,82.70	37,06.75	13,00.00	18,25.07	12,16.71	30,41.78	15,82.00	15,56.47	10,37.65	25,94.12	30,82.00	19,51.11	13,00.74	32,51.85
Infrastructure Facilities for Judiciary	Construction of Buildings for Courts-(60% CSS)	Normal												30,82.00	19,51.11	13,00.74	32,51.85
Pradhan Mantri Gram Sadak Yojana	Prime Minister's Grama Sadak Yojana (60% CSS)	Normal				89,96.50				48,63.60				1,05,88.20	33,02.20	22,01.47	55,03.67
	Prime Minister's Grama Sadak Yojana (60% CSS) (Additional State Share)	Normal													18,00.00	12,00.00	30,00.00
National Rural Livelihood Mission	Block Grants for CSS-National Rural Livelihood Mission(NRLM)-DDUGKY,SVEP & MKSP (60% CSS)	Normal	97,50.00	65,00.00	1,62,50.00	2,56,54.21	1,37,62.60	91,75.07	2,29,37.67	39,72.86	38,92.06	12,89.41	51,81.47	1,72,76.55	59,18.66	42,18.95	1,01,37.61
	Block Grants for CSS-DRDA Administrative Cost (60% CSS)	Normal	4,50.00	3,00.00	7,50.00		3,38.08	2,25.38	5,63.46		2,00.00	1,34.00	3,34.00		6,00.00	4,00.00	10,00.00
Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	Normal	5,34.00	3,56.00	8,90.00		13,64.10	9,09.40	22,73.50	48,77.00	16,02.00		16,02.00	13,06.00	17,23.00	11,48.65	28,71.65
	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	SCP													1,35.80	90.54	2,26.34

APPENDIX V
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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2020-21				Actuals 2020-21				Actuals 2019-20				Actuals 2018-19				
	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component	Pradhan Mantri Krishi Sinchai Yojana- Water Shed Component (60% CSS)	TSP												19.36	9.06		28.42
State Scheduled Castes Development Corporations	Share Capital contribution to Kerala State Development Corporation for SCs/STs (51% State Share)	Normal	24,01.98	25,00.02	49,02.00	5,75.35	7,35.00	7,65.00	15,00.00	5,00.00	10,48.60	10,91.40	21,40.00				
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Eravikulam National Park	Normal	78.00	52.00	1,30.00	7,31.28	78.00	52.00	1,30.00	8,45.03	39.98	26.65	66.63	37.97	25.31		63.28
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Silent Valley National Park	Normal	1,02.00	68.00	1,70.00		88.84	59.23	1,48.07		46.10	30.74	76.84	61.90	41.26		1,03.16
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Anamudi National Park	Normal	21.00	14.00	35.00		21.00	14.00	35.00		15.21	10.14	25.35	13.90	9.26		23.16
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Mathikettanmala National Park	Normal	21.00	14.00	35.00		21.00	14.00	35.00		14.79	9.86	24.65	12.49	8.32		20.81
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Pampadumshola National Park	Normal	27.00	18.00	45.00		27.00	18.00	45.00		19.17	12.78	31.95	16.70	11.14		27.84

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2020-21					Actuals 2020-21				Actuals 2019-20				Actuals 2018-19				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Neyyar Wild Life Sanctuary	Normal	52.50	35.00	87.50		47.76	31.84	79.60		23.37	15.58	38.95		39.64	26.42	66.06
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Wayanad Wild Life Sanctuary	Normal	1,14.00	76.00	1,90.00		82.36	54.90	1,37.26		48.08	32.05	80.13		52.54	35.03	87.57
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Idukki Wild Life Sanctuary	Normal	57.00	38.00	95.00		38.72	25.81	64.53		26.95	17.97	44.92		37.73	25.16	62.89
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Pechi Vazhani Wild Life Sanctuary	Normal	60.00	40.00	1,00.00		36.18	24.12	60.30		33.96	22.64	56.60		37.50	25.00	62.50
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Peppara Wild Life Sanctuary	Normal	48.00	32.00	80.00		43.50	29.00	72.50		21.80	14.53	36.33		27.52	18.34	45.86
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Shendurney Wild Life Sanctuary	Normal	60.00	40.00	1,00.00		48.86	32.57	81.43		25.43	16.95	42.38		35.46	23.64	59.10
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Chimmony Wild Life Sanctuary	Normal	51.00	34.00	85.00		44.16	29.44	73.60		31.66	21.11	52.77		46.58	31.06	77.64

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2020-21				Actuals 2020-21				Actuals 2019-20				Actuals 2018-19				
	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Aralam Wild Life Sanctuary	Normal	51.60	34.40	86.00		42.13	28.08	70.21		36.80	24.54	61.34		40.13	26.75	66.88
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Chinnar Wild Life Sanctuary	Normal	38.40	25.60	64.00		31.11	20.74	51.85		24.31	16.21	40.52		31.90	21.26	53.16
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Thattekkad Birds Sanctuary	Normal	33.00	22.00	55.00		30.50	20.34	50.84		20.03	13.36	33.39	12,93.45	26.41	17.61	44.02
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Mangalavanam Birds Sanctuary	Normal	6.00	4.00	10.00		7.21	4.81	12.02		4.51	3.01	7.52		3.84	2.56	6.40
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Kurinjimala Sanctuary	Normal	12.00	8.00	20.00		11.98	7.99	19.97		9.95	6.63	16.58		9.90	6.60	16.50
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Choolannur Peacock Sanctuary	Normal	9.00	6.00	15.00		9.00	6.00	15.00		5.89	3.92	9.81		7.44	4.96	12.40
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Malabar Sanctuary	Normal	24.00	16.00	40.00		21.82	14.54	36.36		16.49	10.99	27.48		16.97	11.32	28.29

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2020-21				Actuals 2020-21			Actuals 2019-20					Actuals 2018-19				
	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Kottiyoor Wild Life Sanctuary	Normal	27.00	18.00	45.00		24.38	16.25	40.63		16.46	10.97	27.43		13.49	8.99	22.48
Infrastructure Development	Pradhan Mantri Adarsh Gram Yojana (100% CSS)	Normal	20.00		20.00		10.60		10.60	10.80	0.16		0.16	10.40	0.01	0.00	0.01
Scheme for Adolescent Girls	Rajiv Gandhi Scheme for empowerment of Adolescent Girls (50% CSS)	Normal	25.00	25.00	50.00	1.61	0.93	0.93	1.86	1.08	73.82	73.82	1,47.64	2,89.74	1.37	0.91	2.28
Development of Minorities- Multi Sectoral Development Programme for Minorities (MSDP)	Extension of Multi Sectoral Development Programme (MSDP) (75% CSS)	Normal												8,93.23	1,31.23	87.49	2,18.72
Mahatma Gandhi National Rural Employment Gurantee Programme (MGNREGP)	Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)	Normal	26,34,85.80	2,92,76.20	29,27,62.00	9,37,41.42	1,60,65.00	17,85.00	1,78,50.00	3,53,63.88	1,18,54.34	44,25.15	1,62,79.49	3,03,17.34	2,61,34.52	84,18.49	3,45,53.01
Mahila Shakthi Kendra	Mahila Shakthi Kendra (60% CSS)	Normal	1,20.00	80.00	2,00.00		25.80	17.20	43.00	34.32	1.76	1.17	2.93	74.26			
Child Protection Scheme	Integrated Child Protection Scheme	Normal	18,75.00	6,25.00	25,00.00	11,35.83	13,56.05	4,52.02	18,08.07	15,19.74	8,19.91	2,73.30	10,93.21	12,63.77	17,63.92	5,87.97	23,51.89
Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities (100%css)	Normal					4.62		4.62	4.62							
Pre Matric Scholarship-Tribal	Pre-Matric Scholarship for Schedule Tribe Students studying in Classes IX-X (100% CSS)	TSP	3,75.00		3,75.00	1,16.56	3,05.79		3,05.79	2,87.31	2,30.85		2,30.85	3,08.73	2,83.28		2,83.28
Anganwadi Services (Erstwhile Core ICDS)	ICDS Training Programme	Normal	1,80.00	1,20.00	3,00.00	3,19,91.60	67.98	45.32	1,13.30	3,23,24.11	55.83	37.22	93.05	3,10,92.42	1,41.40	94.27	2,35.67
	Integrated Child Development Service (60% CSS)	Normal	2,76,00.00	1,84,00.00	4,60,00.00		2,61,18.42	1,74,12.28	4,35,30.70		2,77,07.87	1,84,71.91	4,61,79.78		2,17,94.66	1,45,29.78	3,63,24.44
	Construction of Anganwadi Centres under MGNREGS in convergence with ICDS (60% CSS)	Normal	0.06	0.04	0.10												
Pradhan Mantri Krishi Sinchayi Yojana-Per Drop More Crop	Pradhan Mantri Krishi Sinchayi Yojana (60% CSS)	Normal	24,00.00	16,00.00	40,00.00	5,00.00	24,48.85	16,32.56	40,81.41					4,00.18			
Paramparagat Krishi Vikas Yojana	Paramparagat Krishi Vikas Yojana BPKP Kerala	Normal				21,98.23	13,41.68	8,94.46	22,36.14								

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2020-21						Actuals 2020-21			Actuals 2019-20					Actuals 2018-19			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Working Women Hostel	Working Women Hostel (60% CSS)	Normal	3,37.80	2,25.20	5,63.00					9,01.50	1,44.00	96.00	2,40.00				
Swadhar Greh	Swadhar Greh Scheme	Normal	67.69	45.13	1,12.82	71.11	91.60	61.07	1,52.67	32.26	8.07	5.38	13.45	69.59	37.86	25.24	63.10
Mission for Development of 100 Smart Cities	Smart City Mission (50% CSS)	Normal	2,00,00.00	2,00,00.00	4,00,00.00		1,66,44.71	1,66,44.71	3,32,89.42					1,76,00.00	82,65.75	82,65.75	1,65,31.50
Strengthening of machinery for enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	Setting up of Special Courts/Benches under Protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50% CSS)	Normal	2,65.00	2,65.00	5,30.00	10,99.15	1,68.28	1,68.28	3,36.56	27,46.08	1,71.02	1,71.02	3,42.04				
	Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)	Normal	75.00	75.00	1,50.00		75.00	75.00	1,50.00		54.42	54.42	1,08.84				
Pre-Matric Scholarship for SC Students	Pre-Matric Scholarship for SC Students studying in classes IX-X (100 % CSS)	SCSP	22,00.00		22,00.00	13,68.00	18,00.00		18,00.00	19.00	22,00.00		22,00.00				
Pre-Matric Scholarship-OBC	Pre-Matric Scholarship for OBC (50% CSS)	Normal	18,00.00	18,00.00	36,00.00	7,56.82	12,78.39	12,78.39	25,56.78	9,62.51	17,31.26	17,31.26	34,62.52	4,53.75	13,48.88	13,48.88	26,97.75
Post-Matric Scholarship-OBC	Post-Matric Scholarship to students belonging to OBCs (100% CSS)	Normal				36,68.00				51,66.00				28,45.00	21,33.20		21,33.20
National Career Service	Model Career Centre	Normal				6,40.20				66.60							
Institutional Support for Development and Marketing of Tribal Products (TRIFED)	(*)	TSP								79.70							
National Project on Soil Health and Fertility	(*)	Normal				40,63.96	27,09.31	67,73.27	3,86.54					1,54.52	26.59	17.73	44.32
Sub-Mission on Agricultural Mechanisation	National Mission on Agricultural Extension and Technology (NMET)/Sub Mission on Agricultural Mechanisation(SAME)	Normal				49,41.23				17,00.00				10,36.75	28.16	18.78	46.94
	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60%CSS) (Rashtriya Krishi Vikas Yojana)	Normal								3,75.65	2,50.44	6,26.09		1,33,02.62	88,68.41	2,21,71.03	

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Budget provision 2020-21					Actuals 2020-21			Actuals 2019-20					Actuals 2018-19				
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Sub-Mission on Agricultural Mechanisation	Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS-Sub Mission on Agricultural Mechanisation (SMAM)	Normal									5,00.00	3,33.33	8,33.33				
Urban Rejuvenation Mission-500 Cities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(50% CSS)	Normal	3,80,54.21	3,80,54.21	7,61,08.42	3,99,25.49	2,83,54.85	2,83,54.85	5,67,09.70	2,19,00.76				31,38.00	2,62,67.48	2,62,67.48	5,25,34.96
Swachh Bharat Mission-Urban	Swachh Bharat Mission (Urban) (60% CSS)	Normal	37,50.00	25,00.00	62,50.00		35,14.12	23,42.75	58,56.87	96.00	7,72.51	5,15.00	12,87.51	52,60.17	23,38.80	15,59.20	38,98.00
Sagarmala	(*)	Normal	0.10	0.10	0.20					2,89.51							
Livestock Census and Integrated Sample Survey	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)	Normal	1,50.00	1,50.00	3,00.00	6,09.00	1,32.00	1,32.00	2,64.00	2,51.37	1,88.12	1,88.12	3,76.24	99.35	1,90.77	1,90.77	3,81.54
	Livestock Census (100% CSS)	Normal	1.00		1.00		5,64.37		5,64.37								
Livestock Health and Disease Control	Livestock Health and Disease Control	Normal	4,80.00	3,20.00	8,00.00		4,70.71	3,13.81	7,84.52	1,05.50	50.92	33.94	84.86	7,50.83	1,17.03	78.02	1,95.05
Sub Centre	Sub Centres (CSS 60:40)	Normal	175,80.00	117,20.00	293,00.00		188,62.74	125,75.16	314,37.90								
Village Entrepreneurship 'Startup' Programme										1,36.20							
			1,06,13,67.49	32,99,12.29	1,39,12,79.78	1,61,62,83.00											

(S) It subsumes the three erstwhile Schemes of Sarva Shiksha Abhiyan (SSA), Rashtriya Madhyamik Shiksha Abhiyan (RMSA) and Teacher Education (TE).

(*) Information on mapping not available

Gross Budget provision and actual expenditure incurred under Tribal Sub Plan and Special Component Sub Plan are given below

	Gross Budget	Actual Expenditure
	2020-2021	
Tribal Sub Plan	13,75.01	8,40.48
Special Component Sub Plan	1,92,00.00	2,86,45.28
Normal	1,04,07,92.48	88,36,75.69

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 (&)		
		2020-21	2019-20	2018-19	2020-21	2019-20	2018-19	2020-21	2019-20	2018-19
Loans to Kerala State Road Transport Corporation	Normal				4,64,91.13	43,79.00	6,40,00.01	17,39,85.85	9,87,36.72	6,96,34.93
Share of KIIFB from Motor Vehicle Tax	Normal						10,98,86.00	16,33,85.50	16,50,00.00	10,98,86.00
Major District Roads - Developments and Improvements	Normal	57,59.00	52,82.00	1,00,00.00	6,02,27.47	43,50.91	82,37.23	8,73,14.88	6,08,11.14	5,78,84.79
Metro Rail System in Kochi City	Normal	1.00	0.50	1.00	5,83,26.61	4,24,73.02	40,50.40	6,10,19.95	4,24,39.52	3,32,70.44
Share of KIIFB from Cess on Petrol and Diesel	Normal						5,01,82.00	5,39,00.00	5,50,00.00	5,01,82.00
Post Flood Projects under the Rebuild Kerala Initiative	Normal				7,50,00.00	7,50,00.00	0.01	5,12,40.27	8,58.05	4.31
Share Capital Contribution to Kerala State Co-Operative Bank	Normal							4,00,00.00		
Kudumbashree - Ongoing Programmes	Normal	2,00,00.00	1,83,25.00	1,88,62.00	2,00,00.00	1,83,25.00	1,88,62.00	3,64,77.10	1,13,50.67	1,88,60.70
Total Housing Scheme - Rural LIFE - Parppida Mission	Normal	4,10,41.00	3,81,62.00		4,10,41.00	3,81,62.00		3,48,22.00	3,88,43.74	
Kerala Road Fund	Normal							2,97,96.99	2,19,35.82	3,66,92.57
Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Scheme- State Share	Normal				1,75,00.00	4,98,08.28		2,71,57.46	4,98,08.28	
House to Houseless- SCP	SCP		2,00,00.00	3,80,00.00	2,00,00.00	2,00,00.00	3,80,00.00	2,69,66.46	1,32,87.76	4,36,60.16

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 (&)		
		2020-21	2019-20	2018-19	2020-21	2019-20	2018-19	2020-21	2019-20	2018-19
Interest Subsidy to KURDFC towards loan availed from HUDCO for the implementation of LIFE-Parppida Mission scheme	Normal				2,10,00.00	1,50,00.00	2,00,00.00	2,46,99.36	1,89,78.70	9,18.68
Housing Scheme for Homeless SCs under LIFE Mission	Normal	3,00,00.00	4,00,00.00		3,00,00.00	4,00,00.00		2,45,00.00		
Works having NABARD Assistance - construction and improvement of roads	Normal	1,31,25.00	1,75,00.00	2,14,00.00	2,19,58.16	2,75,94.73	3,42,66.89	2,31,53.38	1,90,84.39	1,17,91.58
Kerala Social Security Mission	Normal				2,27,51.74	1,32,45.00	1,27,75.00	2,26,64.58	99,85.19	1,03,29.74
Payment of compensation for land acquisition	Normal				1,70,10.17			2,15,45.97	1,39,06.04	61,22.68
Land to Landless families for construction of houses	Normal	1,85,00.00	1,85,00.00	2,25,00.00	1,85,00.00	1,85,00.00	2,25,00.00	1,43,65.37	1,64,49.18	1,54,68.05
Housing scheme for homeless STs under LIFE mission	TSP	1,40,00.00	1,02,00.00		1,40,00.00	1,02,00.00		1,40,00.00	64,46.00	
Special Development Fund for MLAs	Normal		1,41,00.00	1,41,00.00	1,41,00.00	1,41,00.00	1,41,00.00	1,33,03.73	75,86.62	93,01.31
Upgradation,Creation of Infrastructure and Amenities	Normal	1,17,00.00	1,32,00.00	1,32,00.00	1,17,00.00	1,32,00.00	1,32,00.00	1,27,41.39	55,70.38	71,25.89
Development of Infrastructure facilities to Kannur Airport	Normal	1.00	1.00	1.00	1,26,47.16	3,50,21.88	1.00	1,26,07.63	2,38,16.47	
Sabarimala Road Project	Normal	15,00.00	11,00.00	11,00.00	11,79.00	9,06.10	9,06.10	1,25,42.25	61,76.81	54,34.12
Optimisation of Production and Transmission	Normal	50,00.00	1,00,00.00	1,40,00.00	50,00.00	0.01		1,24,64.92		
Major District Roads - Bridges and Culverts	Normal	57,97.00	80,00.00	81,30.00	46,10.05	65,89.78	66,96.87	1,10,94.20	78,53.26	65,09.86
Ayyan Kali Urban Employment Guarantee Scheme	Normal	75,00.00	75,00.00	50,00.00	75,00.00	75,00.00	50,00.00	1,04,21.00	34,28.49	48,90.72

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 (&)		
		2020-21	2019-20	2018-19	2020-21	2019-20	2018-19	2020-21	2019-20	2018-19
NABARD assisted Rural Water Supply Schemes-(RIDF)	Normal	60,00.00	80,00.00	1,00,00.00	60,00.00	80,00.00	1,00,00.00	1,03,43.58	76,58.14	89,07.58
Distribution of School Uniforms in Aided Schools	Normal		80,00.00	68,00.00	1,05,00.00	80,00.00	1,08,26.00	1,03,22.67	75,04.11	1,26,76.69
Share Capital Contribution to Information Technology Infrastructure Kerala	Normal				2,12,00.00	1,25,00.00	27,37.00	1,02,29.00	48,12.00	
Transfer to Asset Maintenance Fund	Normal				1,00,00.00			1,00,00.00		
Santhwana Scheme under NORKA Department	Normal	27,00.00	25,00.00		1,00,00.00	25,00.00	25,00.00	1,00,00.00	24,25.00	25,00.00
Post Flood Projects Under the Rebuild Kerala Initiative (KfW-Aided)	Normal							1,00,00.00		
Total Housing Scheme - Urban (LIFE - PARPPIDA MISSION)	Normal	1,87,00.00	1,75,00.00		1,87,00.00	1,75,00.00		95,50.00	5,00.00	
Implementation of P.P.P (Annuity) Road Maintenance	Normal	58,86.00	20,00.00	7,70.00	46,26.39	20,00.00	7,70.01	93,17.99	16,98.27	48,13.00
Loans to Kochi Metro Rail Limited (KMRL) towards the implementation of Integrated Water Transport System in Kochi (EAP)	Normal				10,96.63			90,07.00	4,24.21	
The Kerala Financial Corporation -Investments	Normal				90,00.00			90,00.00	1,10,00.00	
Reconstruction of Damaged Roads/Bridges in Flood Affected Areas	Normal		60,00.00			49,42.34	0.01	88,60.43		
School Education - Student Centric	Normal	48,65.00	59,38.00	55,68.00	48,65.00	59,38.00	55,68.00	87,69.64	36,68.41	54,51.07
Promotion of Group Farming for Augmenting Rice Production (District Plan)	Normal				1,18,24.00	90,85.00	87,65.00	85,82.69	52,26.98	81,97.16
Infrastructure-School Education	Normal	70,00.00	1,80,00.00	1,70,00.00	77,64.51	1,20,00.00	1,20,00.00	85,25.89	14,90.96	13,10.25

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 (&)		
		2020-21	2019-20	2018-19	2020-21	2019-20	2018-19	2020-21	2019-20	2018-19
Kerala State Information Technology Mission	Normal	1,19,84.00	1,38,84.00	1,36,94.00	1,19,84.00	1,38,84.00	1,36,94.00	83,46.46	65,81.96	1,03,56.53
Tourist Publicity	Normal				63,40.00	82,50.00	82,50.00	83,39.00	58,30.66	82,33.55
Integrated Water Transport System to Kochi	Normal	1.00	1.00	1.00	82,00.00	0.50	43,00.00	82,00.00		10,00.00
Developments and Improvements	Normal				50,11.18	24,71.18	36,24.38	80,56.42	74,56.57	72,21.12
Infrastructure-Higher Secondary Education	Normal	68,00.00	80,00.00	80,00.00	84,37.00	80,00.00	80,00.00	77,64.57	33,49.67	47,80.52
Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)	Normal	28,10.00	28,10.00	28,10.00	38,10.00	33,36.85	1,28,10.00	76,70.97	22,99.37	1,06,76.27
Re-organization of coir industry - second phase	Normal	1.00	1.00	1.00	75,01.00	1.00	30,00.00	76,67.34	7,69.88	
Additional state assistance to post-matric students	Normal	75,00.00	51,71.00	15,00.00	75,00.00	51,71.00	15,00.00	75,00.00	51,05.81	
Rural Water Supply schemes	Normal	10,00.00	1,30,00.00	80,00.00	10,00.00	1,30,00.00	80,00.00	71,40.13	20,00.00	28,00.00
Financial assistance for marriage of SC girls	SCP	70,00.00	70,00.00	65,00.00	70,00.00	70,00.00	65,00.00	69,87.95	62,07.12	55,13.40

(*) Information furnished by the State Government

(#) Includes original and supplementary budget allocation only and does not include funds provided/withdrawn through re-appropriation

(&) Previous year's figure have been clubbed/shown seperately wherever necessary to conform to the projects depicted for the current year.

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 5 crore and above)
(₹ in lakh)

Government of India Scheme	Implementing Agency	Government of India releases (b)		
		2020-2021	2019-2020	2018-2019
National Hydrology Project	Ground Water Department, Irrigation Department	7,51.51	..	3,77.03 (c)
Science and Technology Institutional and Human Capacity Building	Centre for Water Resources Development and Management, Institute for Communicative & Cognitive Neurosciences, Jawahar Lal Nehru Tropical Botanic Garden and Reasearch Centre, Kerala Forest Research Institute, Kerala State Council for Science, Technology & Environment, University of Calicut, Inter University Centre for Biomedical Research and Super Speciality Hospital, Mahatma Gandhi University, Cochin University of Science and Technology, Kerala Agricultural University, Government College for Women, Kerala Veterinary and Animal Sciences University, University of Kerala. Kannur University	11,00.63	7,39.17	15,06.08

(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 2018-19

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 5 crore and above)
(₹ in lakh)

Government of India Scheme	Implementing Agency	Government of India releases (b)		
		2020-2021	2019-2020	2018-2019
Sugar Subsidy payable under PDS	Kerala State Civil Supplies Corporation Ltd.	6,36.54	15,08.60	..
Solar Power - Grid Interactive	Agency for Non-conventional Energy & Rural Technology (ANERT)	11,71.58	..	1,58.47 (c)
Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	Kerala State Civil Supplies Corporation Limited	23,53.00
Pradhan Mantri Matru Vandana Yojana	Department of Women and Child Development	14,69.27	64,18.56	32,09.27
Pradhan Mantri Kisan Sampada Yojana- Mega Food Parks	Kerala Bureau of Industrial Promotion, Kerala State Industrial Development Corporation	10,95.56	..	8,89.64
Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture	21,03,22.53	19,54,32.42	1,87,75.72

(c) Stood included under Schemes less than rupees five crore during 2018-19

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 5 crore and above)
(₹ in lakh)

Government of India Scheme	Implementing Agency	Government of India releases (b)		
		2020-2021	2019-2020	2018-2019
Integrated Scheme on Agriculture Census and Statistics	Economics and Statistics Department, Kerala Agriculture University, University of Kerala	58,73.49	1,90.72 (d)	2,16.30 (c)
National Programme for Dairy Development	Kerala Co-operative Milk Marketing Federation Ltd.	7,05.38	30,96.60	23,81.24
National Rural Livelihood Mission(CS)	Kudumbashree (Kerala State Poverty Eradication Mission)	15,07.97	7,84.30	29,86.59
Mahatma Gandhi National Rural Employment Guarantee Scheme	Mahatma Gandhi National Rural Employment Guarantee Fund Society, Kerala	33,69,76.84	31,94,78.46	20,51,56.57
National AIDS and STD Control Programme	Kerala State AIDS Control Society	36,65.82	35,53.62	27,63.07

(c) Stood included under Schemes less than rupees five crore during 2018-19

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 5 crore and above)

(₹ in lakh)

Government of India Scheme	Implementing Agency	Government of India releases (b)		
		2020-2021	2019-2020	2018-2019
Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Kerala Tourism Development Corporation Limited (KTDC)	23,76.93	1,35.41 (d)	39,29.71
Food Subsidy for Decentralised Procurement of Foodgrains under NFSA	Kerala State Civil Supplies Corporation Limited	12,14,98.00	2,50,07.00	6,20,21.96
Total		69,15,05.05	55,63,44.86	30,43,71.65

(d) Stood included under Schemes less than rupees five crore during 2019-20.

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES
[AS DEPICTED IN STATEMENTS 18 AND 21]

1.ACCEPTANCE OF BALANCES

**Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the details of accounts of which are kept by**

Accountant General (A&E)

<i>Head of Account and Name of Institutions</i>	<i>No. of acceptances awaited</i>	<i>Earliest year from which acceptances are awaited</i>	<i>Amounts outstanding in respect of these items as on 31 March 2021 (₹ in lakh)</i>
6215 Loans for Water Supply and Sanitation			
01 Water Supply			
190 Loans to Public Sector and Other Undertakings			
Loans to Kerala Water Authority	9	1999-2000	23,32,63.26
6217 Loans for Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Loans to Municipal Corporations	4	2011-12	15.17
192 Loans to Municipalities/Municipal Councils	47	2011-12	4,21.53
04 Slum Area Development			
191 Loans to Municipal Corporations	5	1989-90	1,30.00
192 Loans to Municipalities/Municipal Councils	47	1986-87	14,39.04

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES

[AS DEPICTED IN STATEMENTS 18 AND 21]-*Concl'd.*

1.ACCEPTANCE OF BALANCES-*Concl'd.*

**Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the details of accounts of which are kept by**

Accountant General (A&E)-*Concl'd.*

<i>Head of Account and Name of Institutions</i>	<i>No. of acceptances awaited</i>	<i>Earliest year from which acceptances are awaited</i>	<i>Amounts outstanding in respect of these items as on 31 March 2021</i>
<i>(₹ in lakh)</i>			
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils		1989-90	49.16
800 Other Loans	26	1989-90	1,28,79.58
6801 Loans to Power Projects			
190 Loans to Public Sector and Other Undertakings	5	1998-99	27,55,36.43

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES -Contd.

[AS DEPICTED IN STATEMENTS 18 AND 21]-Contd.

2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET -Contd.

**Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
<i>(₹ in lakh)</i>			
8031 Other Savings Deposits			
102 State Savings Bank Deposits	Treasury Officers	1973-74	2,73,40.00 (*)
8443 Civil Deposits			
101 Revenue Deposits	do.	1973-74	8,85.00
103 Security Deposits	do.	1974-75	1,20.00
104 Civil Courts Deposits	do.	1973-74	15.00
105 Criminal Courts Deposits	do.	1973-74	16,75.00
106 Personal Deposits	do.	1972-73	2,30.00
117 Deposits for work done for public bodies or private individuals	do.	1972-73	31,50.00
8448 Deposits of Local Funds			
102 Municipal Funds	do.	1984-85	15,02.00
105 State Transport Corporation Funds	do.	1974-75	15.00
107 State Electricity Board's Working Funds	do.	2008-09	10.00
109 Panchayat Bodies Funds	do.	1972-73	61,50.00

(*) Includes amount upto 2004 transferred from the Major Head 8001 also.

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES -Contd.

[AS DEPICTED IN STATEMENTS 18 AND 21]-Contd.

2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET-Concl.

**Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances-Concl.**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
<i>(₹ in lakh)</i>			
8658 Suspense Accounts			
101 Pay and Accounts Office Suspense	Treasury Officers/PAOs	1985-86	(-)4,52.63
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer			
102 Public Works Remittances-			
Remittance into Treasuries	Treasury Officers and	2020-21	(-)0.28
Items adjustable by PWD	Public Works Officers	1975-76	(-)1,61.05
103 Forest Remittances-			
Remittance into Treasuries	Divisional Forest	1984-85	1.69

APPENDIX VIII
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during 2020-21			Capital Outlay to the end of 2020-21			Revenue Receipts during 2020-21			Revenue forgone/ re-mission of revenue during 2020-2021	Total revenue during 2020-2021 (Col. 11&12)	Working expenses and maintenance during 2020-21			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	Indirect Receipts	Total			Direct	In-direct	Total	Surplus of revenue (Col.13) over expenditure (Col.16)(+) or excess of expenditure (Col.16) over revenue (Col.13)(-)	Rate per cent on capital outlay to the end of 2020-21	Interest on direct capital outlay	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate per cent on capital outlay to the end of 2020-21
(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 (Bootha-thankettu Scheme)				1,07,27.74	1,10.19	1,08,37.93	42.97		42.97		42.97	11,38.55	2.73	11,41.28	(-)10,98.31	(-)10.13	10,14.84	(-)21,13.15	(-)19.50
2.	Malampuzha Project				22,21.37	26.45	22,47.82	14.18	13.14	27.32		27.32	11,49.29	3.16	11,52.45	(-)11,25.13	(-)50.05	2,10.14	(-)13,35.27	(-)59.40
3.	Walayar Project	20.92	0.21	21.13	1,70.24	2.17	1,72.41		0.21	0.21		0.21	74.34	0.63	74.97	(-)74.76	(-)43.36	15.12	(-)89.88	(-)52.13
4.	Mangalam Project		..		93.63	1.30	94.93	0.58	2.19	2.77		2.77	1,07.31	0.92	1,08.23	(-)1,05.46	(-)1,11.10	8.86	(-)1,14.32	(-)1,20.43
5.	Meenkara Project (Gayathri Project)	1,30.46	1.30	1,31.76	5,93.18	9.51	6,02.69		3.28	3.28		3.28	27.41	0.24	27.65	(-)24.37	(-)4.04	49.94	(-)74.31	(-)12.33
6.	Peechi Reservoir Scheme				2,51.30	7.15	2,58.45	34.52		34.52		34.52	6,10.91	5.22	6,16.13	(-)5,81.61	(-)2,25.04	23.77	(-)6,05.38	(-)2,34.24
7.	Chalakudy River Diversion Scheme				2,38.62	6.33	2,44.95	10.30		10.30		10.30	1,57.66	1.35	1,59.01	(-)1,48.71	(-)60.71	22.58	(-)1,71.29	(-)69.93
8.	Cheerakuzhy Scheme		1,28.25	2.91	1,31.16	5.81		5.81		5.81	84.66	0.72	85.38	(-)79.57	(-)60.67	12.13	(-)91.70	(-)69.92
	Total	1,51.38	1.51	1,52.89	1,44,24.33	1,66.01	1,45,90.34	1,08.36	18.82	1,27.18		1,27.18	33,50.13	14.97	33,65.10	(-)32,37.92	(-)22.19	13,57.38 (a)	(-)45,95.30	(-)31.50

(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 31.50 against 30.56 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 2020-21 was 9.46 per cent for all Capital Schemes.
4. Projects mentioned at Slnos.1 to 5 and 6 to 8 are commercial projects under Major Irrigation and Medium Irrigation respectively.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There are no departmentally run and managed electricity organisations under the direct control of the Government.

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)									
Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Fishing Harbour projects									
1	Construction of Fishing harbour at Chethi	9,95.00 24.1.2008	2008	2009	85	#	8,81.81	#	#
2	Construction of Andhakaranazhy bridge(N)	5,13.14 23.6.2009	2009	2010	50	Nil	3,49.67	Nil	Nil
3	Thalayi Fishing harbour project	19,25.74 8.3.2000	2000	2002	87	#	31,15.41	Nil	34,79.50
Canals									
1	Idamalayar Irrigation Project (II P) constructing main canal from Ch.1000 m to 1350m including cut and cover portion from ch.1184m to ch.1350m	3,15.56 #	2010	2012	86	Nil	84.46	#	#

(#) Information not furnished by department

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
2	Development of inland waterways and canals - improvements to Shanmugham Canal from Ch 1400m to 4935m	6,95.00 21.3.2015	2017	2019	90	1,20.49	6,29.57	Nil	Nil
3	Construction of Sluice downstream of Chettuva bridge to prevent the entry of salt water through PC Canal in Kadappuram Grama Panchayath	2,18.61 2.11.2018	2019	2020	18	38.39	38.39	Nil	Nil
Anti Sea Erosion works									
1	Kuttanad Package - Regulating of Flood water in Kayal area near C&D and Rani & Chithira blocks-Cutting and opening of Kochar in between C&D Block protecting the outer bund of C&D block and providing additional facilities	24,68.34 2.11.2010	2010	2013	90	Nil	19,27.06	5,95.28	27,82.00

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
2	Improving the efficiency of Thottappally spillway leading channel - Fabrication & erection of 40 nos. of SS shutters using SS materials	8,85.00 12.11.2013	2014	2015	60	Nil	7,70.92	Nil	Nil
3	Modernization of salt water barrage at Thanneermukkam fabrication of replacement of 10 nos. SS emergency shutters of 2nd stage replacing its hoisting hoisting motor, starter, magnetic brakes	8,10.00 12.11.2013	2014	2015	55	Nil	6,01.54	Nil	Nil

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4	Modernization of salt water barrage at Thaneermukkam, fabrication of, replacement of 52 nos. SS shutters & its hoisting mechanism of 1st and 2nd stage	47,50.00 12.11.2013	2014	2015	70	Nil	30,88.71	Nil	46,23.42
5	Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanad Taluk - Mitigation of flood in Sree-moolamangalam Padasekharams in Pulimkunnu Panchayath	8,97.56 3.10.2013	2015	2017	98	41.57	7,71.98	1,24.38	Nil

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(₹ in lakh)										
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6	Kuttanadu Package - FMP - Mitigation of flood in Padasekharams of Kuttanad Taluk - Mitigation of flood in Ayyanadu Padasekharams in Pulimkunnu Panchayath	20,17.00 3.10.2013	2015	2017	73	58.98	14,04.95	86.02	Nil	
7	Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanad Taluk Mitigation of flood in Kelammoola Padasekharams in Veliyanadu Panchayath	1,32.66 3.10.2013	2015	2017	87	11.65	67.10	45.35	Nil	
8	Kuttanad Package - FMP - Modernisation of Thaneermukkom Bund to manage salinity	2,55,33.50 22.10.2013	2014	2018	55	Nil	1,41,81.24	Nil	Nil	

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9	Delta removal in Pamba river from Anjillimootikadavu using dredger 5 and part II from Cherukolpuzha bedbar to Puthanmonthodu using Dredger no.3	2,82.00 19.9.2017	2017	2018	42	#	35.29	12.92	Nil
Irrigation Projects									
1	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway	1,30.00 #	1991	1992	98	#	1,55.78	#	#
2	NABARD-RIDF-XI-Constructing a RCB at Attappilly kadavu across Kurumali river in Thrissur Dist	4,85.00 22.3.2008	2008	2009	70	Nil	4,23.86	#	#
3	MVIP Constructing Madakkathanam Distributory from Ch 0 m to 3765 m including CD work except aquaduct	4,64.23 30.10.2012	2012	2013	98	Nil	3,32.32	77.58	470.01

(#) Information not furnished by department

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4	MVIP Constructing Painkulam aque- duct and flume between Ch 690 m to 1522 m of Madakkathanam distributory	4,00.00 11.11.2014	2016	2017	68	Nil	1,34.30	102.20	397.07
5	Construction of Regulator cum bridge across Venniyode river at Malankara Parakkadave in Panamaram Panchayath	8,00.00 28.11.2015	2018	2020	15	Nil	1,17.54	Nil	Nil
Buildings									
1	Construction of Multi storied building for super specialities in Medical college, Kozhikode [@]	3,56.00 #	1999	2006	#	Nil	13,63.29	3,59.43	12,85.00
2	Construction of Administrative block for DIET, Kuruppampady	1,62.00 15.2.2006	2006	2008	58	Nil	68.65	#	1,11.33

(#) Information not furnished by department

(@) Final bill not prepared for want of clearance from Vigilance Department

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3	Construction of new building for Government Rest House at Kundara	1,18.43 11.2.2013	2013	2014	80	Nil	79.98	Nil	Nil	
4	Construction of new block for Government Higher Secondary School, Koikkal	1,00.00 1.3.2013	2013	2015	90	Nil	81.42	#	#	
5	Residential Quarters for PG students in Government Medical College, Kozhikode	12,44.00 26.6.2013	2015	2015	60	Nil	10,36.04	2,08.00	Nil	
6	Construction of a building for Government ITI, Elamadu (\$)	2,29.96 5.2.2012	2014	2015	98	#	2,98.57	#	#	
7	State Central Library construction of Heritage Model Reference Block	3,08.00 9.9.2010	2013	2016	90	Nil	2,56.98	82.31	3,39.29	

(#) Information not furnished by department

[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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8	Construction of a new building for Primary Health Centre, Parippally (\$)	2,37.20 11.6.2014	2015	2016	95	Nil	2,41.98	#	#
9	Construction of Seven Class room school building for Bekoor in Kasaragod District	1,00.00 11.9.2015	2015	2016	90	#	55.90	Nil	Nil
10	Government Medical College Thiruvananthapuram - Renovation and repair works of PG men's hostel and ladies hostel for under Graduate	1,00.00 22.8.2014	2015	2016	85	#	63.17	Nil	95.38
11	Construction of building for Government Higher Secondary School, Parappa	1,00.00 29.11.2014	2016	2017	58	#	38.07	Nil	Nil

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12	Construction of Assembly hall for Government Higher Secondary School, South Trikaripur, GVHS Trikaripur, EKNM GHSS Pilicode, GFHSS Padannekadappuram	1,35.00 29.1.2016	2016	2017	90	#	87.63	Nil	Nil
13	Budget work 2015-16 (special sanction) - Construction of building for Rest House Manjeri in Malappuram	3,00.00 4.5.2015	2015	2017	92	Nil	1,40.69	1,41.00	Nil
14	Construction of building for Form Store at Meppady Government Press in Wayanad	1,10.00 21.7.2016	2016	2017	75	#	53.94	25.04	Nil
15	Construction of compound wall and drainage at Government College, Ambalappuzha	1,25.00 5.8.2015	2016	2017	80	Nil	69.43	Nil	Nil

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16	H&FWD - MES - Construction of MBBS Students Hostel in Medical College, Thrissur (\$)	3,54.00 23.11.2013	2016	2017	95	Nil	3,23.79	91.88	3,53.82
17	Construction of new building and school ground filling for Government Higher Secondary School Ayyankoikkal	2,79.33 31.7.2014	2016	2017	86	Nil	2,40.25	#	Nil
18	Construction of new building for PHC Maragnattupally	4,50.78 1.8.2015	2016	2017	90	85.38	2,05.74	Nil	4,98.67
19	MCTCR-Development and levelling of College play ground at Government Medical College, Thrissur	1,49.99 3.7.2015	2016	2017	92	47.93	1,06.04	12.64	Nil
20	Construction of new building for Sub Registrar office, Meenachil, Pala	1,84.23 26.3.2013	2017	2018	83	42.54	1,25.51	Nil	Nil

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21	Construction of Pre-Metric Hostel for Girls at Vandiperiyar	2,12.00 20.11.2014	2016	2018	30	Nil	30.18	25.32	Nil
22	Construction of Library block at Government Womens Polytechnic College, Nedupuzha, Thrissur	1,40.00 22.7.2016	2017	2018	69	21.12	97.53	Nil	Nil
23	Construction of work shop and science lab building for Government Polytechnic College, Trikaripur	2,30.00 16.5.2017	2017	2018	95	Nil	51.13	37.38	Nil
24	Construction of building for Nirbhaya Shelter home at Chayyome - 2nd Phase	1,48.00 25.2.2016	2017	2018	80	Nil	33.31	32.67	Nil
25	Higher Secondary annual plan - 2015-16 implementation of Plan Scheme - Construction of new building for Government Higher Secondary School Shiriya	1,00.00 27.6.2016	2016	2018	60	Nil	41.83	Nil	Nil

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26	General Education - Construction of new building for Government Higher Secondary School wing Puthoor	1,97.08 14.10.2016	2017	2018	78	Nil	1,14.86	Nil	Nil
27	PWD Annual Plan 2016-17 - New Building for Government Lower Primary School, Thevanoor	1,18.91 13.1.2017	2017	2018	43	Nil	46.61	Nil	Nil
28	Higher Education - Construction of workshop building in Technical High School, Kulathupuzha	1,57.66 29.5.2015	2017	2018	62	50.00	96.37	Nil	Nil
29	Construction of building for Lab and Auditorium in Government S.V. Higher Secondary School, Kudassanad	1,00.00 26.12.2016	2017	2018	40	Nil	17.87	66.59	Nil
30	Construction of Headquarters building in the State Election Commission at Vikas Bhavan, Thiruvananthapuram	13,50.00 29.6.2015	2016	2018	95	2,54.19	5,72.77	1,81.90	Nil

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31	Higher Education RIT Kottayam Construction of building for Architectural block	11,03.00 6.12.2013	2016	2018	65	Nil	6,68.17	Nil	Nil	
32	Construction of new building for Govt. ITI, Cherpu, Thrissur	4,17.17 19.10.2017	2017	2019	88	1,38.72	3,11.22	58.62	Nil	
33	General Education HSS -2016-17 Construction of class room block for GHSS Erumapetty	1,78.96 7.6.2017	2017	2019	90	67.11	1,27.28	1,50.21	Nil	
34	Construction of building for GVHSS Thattakkuzha	2,69.73 20.11.2014	2018	2019	45	Nil	46.99	42.29	Nil	
35	Construction of new building for Government Polytechinc, Perumbavoor	5,21.24 30.06.2015	2017	2019	82	1,47.47	4,29.31	Nil	Nil	
36	LAC ADS - Piravom Constituency - Construction of Mini Civil Station, Mulanthuruthy - Phase I	1,23.38 04.03.2016	2018	2019	50	Nil	45.77	Nil	Nil	
37	Construction of Excise complex at Angamaly	1,62.00 19.07.2016	2017	2019	82	30.73	95.89	Nil	Nil	

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38	H&FWD NABARD Assistance under RIDF XX (2014-15) - Construction of Community Health Centre Paika	14,67.19 21.03.2015	2017	2019	54	5,70.75	8,01.37	75.18	Nil	
39	Construction of examination hall cum library complex phase II Nursing College	3,85.67 06.03.2016	2018	2019	30	38.94	1,08.59	70.95	Nil	
40	Construction of new building for District Office, Kerala Public Service Commission, Palakkad	6,50.00 31.10.2017	2018	2019	60	78.06	2,01.93	Nil	Nil	
41	Construction of Palakkad Town Excise Complex	4,50.00 17.01.2013	2017	2018	92	37.57	98.46	55.97	Nil	
42	Construction of NVEQF class room and workshop at Govt. Technical High School, Palakkad	1,90.00 05.08.2016	2018	2019	95	98.12	1,23.38	65.27	Nil	

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43	NABARD-RIDF XXI - Additional infrastructure work like Class Room etc in Government Higher Secondary School Prassannur	4,00.00 26.12.2015	2018	2019	92	48.90	2,01.91	Nil	Nil
44	NABARD - RIDF XXI - Construction of building for Oncology Centre at District Hospital, Tirur	33,70.00 27.11.2015	2017	2019	70	2,80.51	13,22.34	Nil	Nil
45	Asset maintenance - Renovation of Mens hostel, Maharajas College, Ernakulam	1,31.10 31.7.2018	2018	2019	74	98.29	98.29	Nil	Nil
46	Renovation of Maharajas College Ernakulam	2,50.00 04.06.2018	2018	2019	22	53.03	53.03	Nil	Nil
47	NABARD - RIDF XXI - Construction of IP Block Phase II Taluk Head quarters Hospital, Thiruvalla	9,06.20 15.2.2016	2018	2019	75	2,43.12	6,79.25	Nil	Nil
48	Construction of a building for Govt. Higher Secondary School at Chithara	1,87.00 26.12.2016	2018	2019	45	44.01	83.66	Nil	Nil

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49	Construction of building for PHC Kottoor under the Scheme 'Setting up of Laboratories in PHCs"	1,78.33 31.3.2018	2018	2019	99	77.24	77.24	1,01.09	Nil	
50	Construction of Human Resource Development Training Institute (Health Sector) in Gandhi Gram Govt. Hospital of Demetology Koratty in Thrissur Dist.	5,00.00 18.12.2015	2018	2019	57	2,84.83	2,84.83	Nil	Nil	
51	Construction of Annex Block for computer Engineering Dept. at Govt. Engineering College, Thrissur	2,15.84 28.3.2018	2018	2019	60	1,26.39	1,26.39	Nil	Nil	
52	Construction of New Block in Zilla Jail Alappuzha	5,50.00 1.3.2017	2018	2020	61	3,37.09	3,37.09	Nil	Nil	
53	Construction of additional block for Alappuzha rest house in Ambalapuzha Constituency in Alappuzha District	7,00.00 8.12.2017	2019	2020	21	1,46.52	1,46.52	Nil	Nil	

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54	Govt. TDMCH Vandanam Alappuzha - Construction of compound wall and Development of land for setting up of Oncology Institutute (Phase 1)	3,20.00	8.1.2019	2019	2020	12	37.16	37.16	Nil	Nil
55	Construction of flat type quarters Type 1 (2 blocks each of 8 quartes) for Government employees in NGO Quarters compound Kaithavana Alappuzha	4,16.00	29.6.2018	2018	2020	72	91.95	1,36.11	1,59.32	Nil
56	Construction of new building for Government Polytechnic Periya	2,30.00	12.8.2016	2018	2020	60	1,13.15	1,13.15	23.99	Nil
57	Construction of new block for District PSC Office - Balance work	2,49.00	17.9.2014	2019	2020	33	82.03	82.03	Nil	Nil
58	Modernisation of prisons 2017-18 Open Jail Chenmani construction of new Barrack for inmates	3,08.00	19.7.2017	2018	2020	33	75.19	75.19	24.45	Nil

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59	Construction of 6 class room building for GLPS Bavikara in Kasaragod District	1,50.00 28.12.2018	2019	2020	40	60.63	60.63	Nil	Nil
60	Construction of hostel building for men at Maharajas College, Ernakulam	10,00.00 9.2.2017	2019	2020	44	4,43.14	4,43.14	Nil	Nil
61	Construction of hostel building for Girls at Govt. Sanskrit College, Thripunithura	2,00.00 14.3.2013	2018	2020	29	57.97	57.97	Nil	Nil
62	Construction of 1st and 2nd floor to new block building of Boys Hostel at Govt. College, Chittur	5,00.00 28.4.2018	2019	2020	10	Nil	46.55	Nil	Nil
63	Construction of new building for Govt. Higher Sec. School, Kallingalpadam	3,30.00 14.2.2017	2018	2020	26	86.67	86.67	Nil	Nil
64	DTE - Construction of Library, Computer Lab and Conference Hall at Govt. Polytechnic College, Palakkad	3,20.00 12.8.2016	2019	2020	30	90.14	92.44	Nil	Nil

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65	Construction of Academic block for Govt. Polytechnic College, Palakkad	1,60.00 9.10.2017	2019	2020	43	68.66	68.66	Nil	Nil	
66	Govt. Victoria College, Palakkad - Construction of temporary structure for P.G. Block	1,33.49 1.10.2018	2019	2020	17	21.24	21.24	Nil	Nil	
67	Govt. Victoria College, Palakkad - Construction of Compound wall around ground	1,08.42 22.6.2018	2019	2020	30	31.16	31.16	Nil	Nil	
68	NABARD - Infrastructure work for additional building in Taluk Hospital Vythiri - Maternity Unit	7,50.00 12.10.2017	2018	2020	6	40.00	40.00	Nil	Nil	
69	NABARD - Infrastructure work for additional building in Taluk Hospital Sulthan Bathery - Women & Children Hospital	25,00.00 12.1.2017	2018	2020	5	24.98	24.98	Nil	Nil	

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70	NABARD - Construction of Multi purpose Hospital Block at District Hospital, Mananthavady	45,00.00	15.2.2016	2018	2020	19	8,26.70	8,26.70	Nil	Nil
71	2nd Phase construction of Training Centre / Camping accommodation (Run way and Hanger) at Manjumala Peerumede, Idukki	9,95.00	7.10.2017	2018	2020	39	3,81.58	3,81.58	Nil	Nil
72	Construction of new building for Govt. Tribal Higher Sec. School, Murikkat- tukudy	2,21.36	29.12.2016	2019	2020	78	1,21.70	1,72.38	Nil	Nil
73	LAC - ADS - Construction of new building for Govt. Tribal HSS, Peringassery	2,05.00	26.8.2014	2019	2020	75	70.44	70.44	83.29	Nil
74	Construction of a building for Homoeo Hospital, Kakkanad, Ernakulam Phase II	2,00.00	18.5.2018	2019	2020	41	81.54	81.54	Nil	Nil
75	Modernisation of administrative block and medical records library	1,50.00	20.7.2018	2019	2020	43	63.31	63.31	Nil	Nil

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76	Construction of 1st and 2nd floor of PWD rest house Neriymangalam Phase III - Balance work	4,34.91	3.1.2019	2019	2020	48	2,06.84	2,06.84	Nil	Nil
77	Construction of Nirbhaya Shelter Home, Kakkanad, Ernakulam Phase II	3,52.24	8.7.2013	2017	2020	25	87.56	87.56	Nil	Nil
78	Construction of new work shop building in Govt. Technical High School, Mulanthuruthy	2,34.33	22.8.2017	2019	2020	45	1,04.55	1,04.55	Nil	Nil
79	Renovation of District Court Complex Ernakulam	2,00.00	1.1.2019	2019	2020	24	48.40	48.40	Nil	Nil
80	Budget work 2017-18 - Construction of Excise Tower, Thrissur at Olari	7,16.00	22.9.2017	2019	2020	13	89.16	89.16	Nil	Nil
81	Construction of new building for Govt. Higher Sec. School, Peringottukara in Thanyam Panchayath Thrissur	2,45.99	23.6.2018	2019	2020	52	Nil	78.34	38.52	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
82	Construction of Plus Two block for Govt. Vocational Higher Sec. School Desamangalam	2,00.00 18.1.2018	2019	2020	82	1,13.82	1,13.82	51.10	Nil	
83	Setting up of the lab to additional facilities for the para clinical departments in the new academic block of Govt. Medical College, Thrissur	2,50.00 28.12.2016	2019	2020	87	1,76.45	1,76.45	39.40	2,15.88	
84	Construction of new building for Taluk Hospital at Varkala, Phase II	7,05.00 13.8.2017	2019	2020	10	56.39	56.39	Nil	Nil	
85	H&FWD - Construction of vertical extension of Golden Jubilee Block for the balance portion of the 3rd and 4th floor attached to SAT Hospital, Thiruvananthapuram - Padiatric Super Speciality	5,95.00 14.11.2017	2019	2020	32	1,87.87	1,87.87	Nil	Nil	
86	Construction of quarters for NGO's at Observatory Hill, Thiruvananthapuram	6,25.40 27.2.2017	2019	2020	36	2,23.99	2,23.99	Nil	Nil	

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87	Mini Civil Station Kottarakara Phase II	7,20.00	5.4.2018	2018	2020	39	Nil	2,80.35	Nil	Nil
88	Construction of Ware house for proper storage of EVMs and VVPTs for District Election Office, Kollam	4,92.00	31.3.2018	2019	2020	25	1,19.11	1,19.11	Nil	Nil
89	Construction of flat type non-gazetted officers quarters in Govt. Medical College Kozhikode	30,00.00	8.7.2015	2017	2020	25	2,83.49	7,30.10	Nil	Nil
90	Construction of Mini Civil Station Kottarakara Phase II	7,20.00	5.4.2018	2018	2020	25	1,41.91	1,80.35	Nil	Nil
91	Construction of 1st & 2nd floor for 450 bedded hostel for ladies Medical College Kottayam	12,24.00	1.9.2015	2017	2020	70	3,89.89	8,53.29	Nil	Nil
92	Infrastructure Development in Taluk Hospital Vaikom Phase II	31,00.00	27.1.2017	2018	2020	35	2,05.23	10,61.01	Nil	Nil

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93	Construction of new building for General Hospital, kanjirappally, Phase 2	10,30.00	13.3.2017	2018	2020	19	1,91.84	1,91.84	Nil	Nil
94	PWD Rest House Kottayam - Construction of additional block	5,90.00	8.12.2017	2018	2020	33	1,93.17	1,93.17	Nil	Nil
95	Construction of new casualty block Phase II	16,25.00	4.2.2017	2019	2020	10	72.99	72.99	Nil	Nil
96	Construction of Male Psychayatric ward Mental Hospital, Peroorkada	3,96.96	30.8.2014	2019	2020	38	1,43.17	1,43.17	Nil	Nil
97	Balance work of paywards in nature care hospital Phase II, Varkala	2,81.99	18.5.2018	2019	2020	49	26.70	26.70	1,09.56	Nil
98	Construction new school building at Govt. LPS Ottasekharamangalam	2,22.79	1.3.2018	2019	2020	58	47.15	47.15	78.12	Nil

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Bridges										
1	Construction of bridge at Chambakkulam canal Jetty in Alappuzha District	11,25.00 #	2010	2012	93	#	9,59.58	#	#	
2	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra (\$)	1,20.00 #	2010	2011	85	#	1,48.04	#	#	
3	B/W 2009-10 Construction of Peyithuruth bridge across Chalakudy river (\$)	3,50.00 14.7.2009	2012	#	#	#	3,91.20	#	#	
4	B/W 2009-10 Old NH Vendurthy to BOT bridge	2,90.00 6.7.2010	2012	2012	#	#	1,08.61	#	#	

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5	B/W 2010-11 Construction of Thuruthupoyya bridge	2,65.00 12.1.2011	2011	2013	#	#	1,43.04	28.03	#
6	Champakulam Canal Jetty bridge (213/239)(CCII & part)	11,25.00 14.07.2009	2010	2012	95	Nil	7,94.34	#	#
7	Construction of a bridge at Vaisyambhagam across Pookaithayar (174/237)	10,07.00 14.08.2009	2013	2015	95	#	16,49.24	Nil	19,00.00
8	Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar road in Alappuzha District	9,85.00 02.03.2013	2014	2015	70	#	5,01.47	Nil	Nil

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9	Construction of Eramallikkara Bridge across Manimalayar	10,06.00 16.12.2011	2013	2015	85	#	7,15.80	Nil	Nil
10	Construction of Mariyil Kalungu Bridge	5,50.00 14.08.2009	2013	2014	95	Nil	3,56.67	Nil	Nil
11	Construction of Elookkara Uliyanloor bridge across Periyar river	12,50.00 20.11.2012	2013	2014	40	Nil	5,45.14	Nil	Nil
12	Construction of Mattathamkadavu bridge Konothupuzha connecting Ambaloor and Udyamperoor Panchayath in Ernakulam District	5,95.00 22.11.2011	2012	2013	60	Nil	3,55.75	Nil	Nil
13	Reconstruction of Pavumba bridge in Mannappally - Anayadi road Karunagappally constituency	2,17.00 13.12.2012	2013	2014	60	#	1,07.72	Nil	Nil

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14	B/W 2012-13 - Construction of Chempokadavu bridge across Edappally Thodu in Ernakulam District	2,92.56 30.03.2013	2013	2014	50	Nil	1,67.18	Nil	Nil
15	Construction of bridge near Mancompu Mini Civil Station across Mancompu river	28,50.00 22.03.2013	2014	2016	70	#	19,79.25	#	Nil
16	Construction of Thycattussery bridge across Olavaipu Kayal in Thuravoor Pamba road	49,50.00 23.03.2012	2013	2016	92	#	49,06.71	Nil	Nil
17	Construction of Perandoor Bridge	5,00.00 11.02.2014	2016	2016	15	Nil	41.80	Nil	Nil
18	Construction of Parallel bridge to Kodimatha bridge across kodoor river in Kottayam district	9,99.00 31.05.2013	2015	2016	60	Nil	5,70.15	Nil	12,08.00

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19	Construction of bridge at Cheruthana kadavu	12,70.00 27.09.2012	2014	2016	50	#	9,64.77	#	Nil
20	Construction of parallel bridge to Kodimatha bridge across Kodoor river at Kodimatha in Kottayam District	9,37.38 03.05.2013	2015	2017	60	Nil	5,70.16	Nil	Nil
21	Construction of Chempokadavu bridge across Edappally thodu in Ernakulam District	2,92.56 30.03.2013	2013	2017	50	Nil	1,17.91	Nil	Nil
22	Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu Bye Pass (Construction of bridge)	98,99.00 16.2.2012	2016	2017	55	#	49,29.03	Nil	Nil

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23	Construction of Kainakary Mundakkal Bridge	22,50.00 24.10.2014	2016	2017	78	#	17,60.31	Nil	Nil
24	Construction of Chottukadavu Bridge across Cherupuzha in Malappuram District	6,50.00 11.1.2015	2016	2018	67	2,08.98	4,37.41	Nil	Nil
25	Construction of bridge across leading channel at Muthalakurichikal in Nedumudy - Karuvatta road in Alappuzha District	28,25.00 14.11.2015	2016	2018	80	#	12,82.70	Nil	Nil
26	RIDF-XX Construction of Keezhumurykadavu bridge across Muvattupuzha river	16,30.00 30.12.2015	2017	2019	25	87.22	3,92.93	Nil	Nil
27	NABARD-RIDF - XXII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District	13,40.00 23.11.2016	2018	2019	47	5,46.69	6,24.59	Nil	Nil

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28	Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District	16,45.00	4.3.2016	2018	2019	70	1,42.64	11,49.70	Nil	Nil
29	Reconstruction of Ponnara Bridge across TS Canal in Thiruvananthapuram	14,80.00	5.8.2017	2017	2019	28	2,43.88	4,09.61	Nil	Nil
30	Construction of Cherpunkal parallel Bridge across Meenachil river in Cherpunkal Kozhuvanal road	9,45.00	31.3.2012	2019	2020	12	1,11.24	1,11.24	Nil	Nil
31	NABARD RIDF XII - Construction of Alex Nagar Kanhileri Bridge across Valapattanam river in Kannur District	10,10.00	23.11.2016	2018	2020	20	1,92.49	1,92.49	Nil	Nil
32	Special sanction 2017-18 Construction of Enathi Bridge across Karimpuzha river in Malappuram District	10,93.00	13.4.2018	2018	2020	20	1,98.58	1,98.58	Nil	Nil

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33	Construction of Mattathamkadavu Bridge across Kanathupuzha connecting Udayamperror and Ambaloor Panchayath	5,95.00 22.11.2011	2012	2020	68	1,07.38	4,06.92	Nil	Nil
34	Budget Work 2015-16 - Reconstruction of Nedungad Nayarambalam Bridge in North Paravur Constituency	6,50.00 22.12.2015	2016	2020	55	Nil	3,34.48	Nil	Nil
35	Reconstruction of Valicode Bridge across Killi river in Thiruvananthapuram	6,00.00 31.3.2018	2018	2020	43	1,78.78	2,60.54	Nil	Nil
36	Construction of Aalam Bridge across Biyyam Kayal in Malappuram District	5,55.00 22.12.2017	2018	2020	30	8.23	8.23	1,61.43	Nil
37	Construction of Cherpunkal parallel Bridge across Meenachil river in Cherpunkal Kozhuvanal road	9,45.00 31.3.2012	2019	2020	13	1,11.24	1,11.24	16.12	Nil

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Roads										
1	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch08/050 to ch9/440	1,80.00 14.8.2009	2010	2011	67	Nil	1,61.13	#	#	
2	Improvements to Manjapra Ayyampuzha road 3/800 to 7/200	1,68.00 14.7.2009	2010	2011	#	#	64.30	#	#	
3	Musiris Tourism Improvements to KMK Junction to Chendamangalam	# 14.8.2009	2010	2011	#	#	2,81.80	#	#	
4	Improvements to Madayi TB Muttom Palacode Ettikulam High school road Ist reach km.0/00 to 5/595	5,52.00 20.6.2010	#	#	#	Nil	2,85.26	#	#	

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5	Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250 (\$)	4,25.00	#	2011	2011	#	#	6,09.51	#	#
6	Stimulus package 09-10 Improvements to Vavvakkavu Vallikkavu road ch 0/00 to 4/080	1,17.84	#	2010	2011	75	#	86.22	#	#
7	Improvements to Kallekulam-Manjapra Maveli road	1,88.80	#	2011	2012	80	#	90.52	28.03	2,07.66
8	Improvements to Peppathppara road Providing BM&BC Construction of drain and retaining wall (\$)	1,68.00	14.7.2009	2010	2011	#	#	2,94.56	#	#
9	B/W 2011-12 Widening and improvements to Aluva Alangad road	1,00.00	9.11.2011	2012	2013	#	#	44.44	#	#
10	Approach road to Iranavu bridge	3,00.00	#	2010	2010	70	#	64.65	#	#

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11	Improvements to Mattanoor Sivapuram Tholambra Peroor road km 0/00 to 5/00	1,40.00 14.7.2009	2010	2012	#	#	1,17.24	#	#	
12	Improvements to Panur town Menapram Pookod road (SH38) km 5/100 to 6/00	1,37.50 #	2011	2013	#	#	20.85	#	#	
13	Construction of 4 lane road from Ulloor NH By-pass at Kuzhivila	18,75.79 9.4.2010	2011	2012	60	#	15,03.01	#	#	
14	Improvements to Vithura - Peppara Road	7,58.31 16.2.2012	2012	2013	90	#	5,52.21	#	#	
15	Improvements to Chingavanam - Kollad Kanjikuzhy Bye pass road	12,50.00 23.2.2012	2013	2014	75	Nil	12,12.89	Nil	Nil	

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16	Improvements to Charummoodu Ayyappankuzhy road from Km 0/000 to 5/000	5,90.00 27.3.2013	2014	2015	35	#	5,66.71	#	#
17	BM & BC to Palarivattom Kakkanadu road	10,00.00 9.11.2011	2012	2014	28	Nil	4,93.50	Nil	Nil
18	4th Mile - Vellamunda - Niravilpuzha Kuttyadi road (\$)	3,00.00 2.3.2013	2013	2014	98	Nil	5,35.92	Nil	4,64.79
19	Budget work 2012-13 - White topping of Airport Seaport Road 5/500 km from HMT Junction (\$)	15,48.00 31.12.2012	2013	2015	90	Nil	16,56.37	Nil	Nil

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20	Improvements to Kaduthuruthy - Neezhoor road ch 0/000 to 5/000 km	4,50.00	11.2.2014	2015	2016	80	Nil	3,06.26	6.77	Nil
21	Improvements and developments to Kavumkara Eramalloor road km 0/000 to 4/600 (1st reach) in Ernakulam District	4,26.00	14.1.2015	2015	2016	98	93.38	3,03.92	Nil	Nil
22	Renovation of drainage facilities and providing foothpath at Panamaram town and widening carriage way on Mananthavady - Kalpetta road in Wayanad [§]	3,00.00	23.3.2015	2015	2016	90	Nil	1,04.56	2,10.39	Nil
23	Improvements to Karakkunnu - Kurumbalakotta - Kallamthodu road in Kottathara Grama Panchayath Km 0/000 to 3/200 in Wayanad	2,50.00	11.2.2014	2016	2016	96	Nil	1,97.18	86.03	Nil

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24	ODR - Improvements to Thottopadi Chinnaparambu Kallamala road km 0/00 - 4/000 (1st Reach)	4,00.00 6.11.2015	2016	2016	95	Nil	1,59.29	65.25	Nil
25	Improvements to Podikkalam Madambam Parakkadavu Chipping Carpet road Km 0/000 to 10/200	4,80.00 22.12.2015	2016	2016	84	Nil	4,21.13	Nil	Nil
26	Budget work 2015-16 - 4th mile A.A. Road 1st Phase	3,00.00 22.12.2015	2016	2016	90	44.84	2,20.65	Nil	2,97.84
27	Providing BM & BC to Chengal Chowara Road Ch 0/000 to 10/600 1st reach	5,00.00 22.12.2015	2016	2016	85	Nil	4,74.65	Nil	4,85.42

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28	Improvements to Ayroor Thiruthypuram Road Ch 0/000 to 1/500	5,00.00 18.2.2014	2016	2016	88	Nil	4,66.95	Nil	4,97.63	
29	Improvements to Manjali Loop Road Ch 0/000 to 5/750 (\$)	5,00.00 19.6.2013	2015	2016	60	Nil	5,89.40	Nil	Nil	
30	Improvements and BM & BC surfacing of the 1st reach of Kadungaloor - Elookara - Kayanittkkara - Alupram road Ch 0/000 to 6/160	5,00.00 15.5.2015	2016	2016	30	Nil	4,39.81	Nil	Nil	
31	Improvements to Info Park Bramapuram Road	12,12.00 11.2.2014	2015	2016	85	Nil	11,08.04	Nil	Nil	

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32	Improvements and resurfacing to Panchikkadau - Aruvippuram road in Neyyattinkara Municipality	2,45.00	8.8.2014	2015	2016	70	Nil	1,44.85	Nil	Nil
33	Improvements to Parallel Road from R.V. Junction in Pala - Kozha Road to Bye pass Junction at Puliyanloor in Eattumanoor - Poonjar Road	12,06.91	22.9.2014	2016	2017	79	76.97	7,80.68	65.41	12,08.00
34	Formation of Kalmandapam Bus Stand Kalvakkulam road km 0/00 - 0/750 (1st Phase)	4,59.00	3.4.2014	2015	2017	80	Nil	2,99.67	79.58	Nil
35	Improvements to Kodunthirapulli Thirunellayi road km 0/00 - 2/600	1,00.00	22.12.2015	2017	2017	60	Nil	25.03	44.82	Nil
36	Improvements and providing BM & BC to Karthikaprum Thalippara Tabore Thirumeni road Km 0/000 to 7/600	11,35.00	20.3.2015	2016	2017	80	4,15.60	8,22.88	85.95	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of 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	
37	Airport road - Providing dense grade Bitumenous Mecedam to the Chovva - Anjarakandy - Keezhallur Mattannur road Km 9/000 to 19/000	6,00.00 1.3.2017	2017	2017	87	25.94	5,10.84	Nil	Nil	
38	Improvements and providing BM & BC to Vellur - Padiyottuchal - Pulingome Road Km 15/000 to 27/200 in Kannur District (\$)	17,50.00 18.1.2016	2016	2017	99	9,57.89	16,86.29	80.31	Nil	
39	Improvements to Kattampally Kannadiparamba varam kadavu (step road)	6,50.00 9.2.2016	2016	2017	95	Nil	5,63.03	Nil	Nil	
40	Improvements to Kalpetta - Mananthavady road Km 0.04 to Km. 19/500	5,85.00 22.12.2015	2016	2017	85	Nil	4,39.33	57.49	Nil	

(\$) Reason for expenditure 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)

(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commenment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
41	Stimulus Package - Construction of Nilambur bypass - Phase 1 from Km 0/000 to 4/387 in Malappuram District	20,00.00 10.9.2017	2017	2017	40	Nil	2,54.72	Nil	Nil
42	Construction of Culvert at Kaloor at PVS Hospital in Aluva Ernakulam Road	4,39.47 22.12.2015	2016	2017	45	Nil	2,01.46	Nil	Nil
43	Improvements to Kunnukara Vayalkara Road	1,75.39 22.12.2015	2016	2017	20	Nil	45.50	Nil	Nil
44	Improvements to Paravur Chathanadu Road 1st Phase	3,27.21 22.12.2015	2016	2017	80	Nil	2,82.00	Nil	Nil
45	Providing BM & BC to Kalady to Manjapra Chully Road 1st reach	5,00.00 11.2.2014	2016	2017	70	Nil	3,94.30	Nil	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of 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	
46	Improvements to Outer ring road at Guruvayoor connecting southern and Northern link road balance work 1st phase Northern link road and Southern link road from east nada to Police Station road in Guruvayoor LAC (\$)	2,05.00 14.7.2009	2016	2017	85	Nil	2,30.78	30.07	Nil	
47	Providing BM & BC works to Karuvanthala - Chakkamkandam Angadithazham road Ch 8/642 to 13/862 and Pavaratty to Kavala Junction in Chittatukara - Kundukadavu Road	2,00.00 22.12.2015	2016	2017	85	Nil	1,15.16	Nil	Nil	
48	Improvements to Amballur - Palapilly road from Km 0/000 to 15/400	4,00.00 22.12.2015	2016	2017	90	Nil	#i	3,97.11	Nil	
49	Improvements to Koottanal - Kozhukkully - Mulayam - Asramam - Janapath Road 1st Reach	5,00.00 22.12.2015	2016	2017	90	#	77.58	2,36.38	Nil	

[§] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
50	Improvements to Veloor Post Office Thayyoor - Erumapetty road - 2nd reach from Km 2/70 to 6/220	4,30.00 30.5.2015	2016	2017	90	#	2,97.80	1,32.12	Nil
51	Improvements to Karinjachira Vellur Narayanamangalam road first reach 0/00 to 3/800	3,50.00 22.12.2015	2016	2017	85	Nil	#i	2,90.95	Nil
52	Improvements to Kombodinjamaikal Kundupadam Kallettukara railway station road	3,32.00 20.2.2015	2016	2017	90	Nil	#i	3,16.30	Nil
53	Budget work 2015-16 - Cheruthuruthy Killimangalam Km 0/300 to 2/600	1,00.00 22.12.2015	2016	2017	85	Nil	27.69	66.94	Nil

(#) Information not furnished by Department

(#i) Payments pending

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
54	Budget work 2014-15 - Improvements to Odakkayam Roobipally (Ruby Palli) road from Km 0/000 to 4/250 in Malappuram District	6,25.00 28.7.2015	2016	2017	90	Nil	4,05.09	Nil	Nil	
55	Nedumbala - Pallikavala - Ezhamchira - Kurusukavala Mukkamkunnu road	3,00.00 22.12.2015	2016	2017	95	Nil	#i	2,58.96	Nil	
56	Providing RCC covering slab in existing CC drain in the Municipal limit of Thalassery on various roads under PWD road section Thalassery	1,86.00 7.1.16	2016	2017	75	#i	1,41.82	Nil	Nil	
57	Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur	6,52.00 3.3.2017	2017	2017	89	Nil	5,46.40	Nil	Nil	

(#i) Payments pending

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
58	Improvements to Kelanpeedika Udayagiri Vayanasala Uruppulakkari Koomanthode road Km 1/000 to 11/020	11,40.00 30.12.2015	2016	2017	88	Nil	10,29.56	Nil	Nil	
59	Budget work - Improvements to Uliyil Thillankeri road Km 0/000 to 4/650 in Kannur	3,99.87 16.3.2017	2017	2017	22	#i	80.04	Nil	Nil	
60	Construction of Chengannur bye pass in Alappuzha District	14,00.00 3.3.2014	2016	2017	40	#i	5,13.96	Nil	Nil	
61	Sabarimala Heavy maintenance 2017-18 Providing BM & BC to Trivandrum - Chenkottai SH between Ch 61/400 to 73/246 (Kulathupuzha Sastha temple to Themala)	9,96.00 25.8.2017	2017	2018	45	Nil	3,84.73	12.32	Nil	
62	Providing BM & BC to Mananthavady Pakramthalam road from km 10/240 to Wayanad District	10,00.00 22.12.2015	2017	2018	99	5,62.02	10,26.30	1,78.80	12,09.32	

(#) Information not furnished by Department

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	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	
63	Improvements and providing BM & BC Nedumpoyile - Mananthavady road Chainage 38/000 to 81/000 (Portion from Ch 50/400 to 81/000 of Thalasseri Bavali road (Balance work)	25,00.00 9.11.2011	2017	2018	54	1,90.14	11,76.11	1,65.37	14,13.00	
64	Providing BM & BC Km 0/000 to 2/500 of Mananthavady - Vimalanagar - Kulathada - Valad HS - Peria road in Wayanad District	2,35.00 16.3.2017	2017	2018	70	Nil	#i	2,33.36	Nil	
65	Improvements to Cheruthuruthy Ponnani Road 5/300 to 9/300	5,54.00 16.3.2017	2017	2018	85	Nil	4,53.27	Nil	Nil	

(#i) Payments pending

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencing	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	
66	Improvements to accident prone area at Pullur Km 10/750 of Potta - Moonnupeedika road	1,95.00 16.2.2016	2017	2018	88	1,26.63	1,72.83	Nil	Nil	
67	NABARD RIDF - XXII Improvements to Chalakudy Vellikulangara road from 0/000 to 3/500 providing BM & BC	3,50.00 23.11.2016	2017	2018	65	Nil	2,06.52	Nil	Nil	
68	Improvements to Kattoor Govt. Hospital Road Km 0/000 to 1/780	1,71.00 16.3.2017	2017	2018	85	Nil	1,67.46	Nil	Nil	
69	Providing BM & BC surfacing to Edamuttam Edathuruthy road 0/000 to 3/673	2,52.00 16.3.2017	2018	2018	10	Nil	11.82	Nil	Nil	

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	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	
70	Providing BM & BC to Pazhayannur - Elanad Road from Km 2/350 to 5/350	1,77.10 14.2.2017	2017	2018	95	Nil	1,26.92	16.24	Nil	
71	Improvements to Eyyal - Adhoor - Pathramangalam road 0/000 to 4/500	4,42.50 16.3.2017	2017	2018	85	Nil	1,56.51	93.83	Nil	
72	Improvements to Thiroor Seminari Parambaya Chottupara road (&)	2,24.10 30.3.2017	2017	2018	95	Nil	2,12.29	34.81	Nil	
73	Budget work 2012-13 - Improvements to Konni Medical College Road at Konni LAC	36,00.00 23.2.2013	2017	2018	77	31.87	9,42.00	61.62	Nil	

[&] Excess expenditure made over Estimated cost/Revised cost of work is due to allowing tender excess

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
74	NABARD RIDF XX - Improvements to Aythala - Aruvachankuzhy road from 0/000 to 30/000 in Ranni LAC	8,73.70 14.1.2015	2017	2018	75	Nil	81.34	4,12.50	Nil	
75	Improvements and providing BM & BC for approach road to Payyannur Railway station Km 1/000 - 3/100 in Kannur	3,00.00 22.12.2015	2016	2018	88	Nil	2,41.14	Nil	Nil	
76	Improvements and providing BM & BC to Methurumba Chapparapadavu - Kuttoor road Km 16/450 - 23/285	5,75.00 16.3.2017	2017	2018	63	Nil	3,55.48	Nil	Nil	
77	Improvements to Kolassery Kayalode road from Km 3/00 to 7/500 in Kannur	4,70.00 16.3.2017	2017	2018	45	Nil	3,17.88	Nil	Nil	

APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
78	Improvements with BM & BC to Cheruparamba Pathikal road Km 0/000 to 3/500 in Koothuparamba	3,80.00 16.3.2017	2017	2018	65	Nil	1,52.93	Nil	Nil	
79	Improvements to Padiyottuchal - Cherupara - Thimiri - Perumbadavu road Km 4/000 to 9/210	4,47.00 16.3.2017	2017	2018	38	Nil	1,52.09	Nil	Nil	
80	Improvements including BM & BC to Panoor Kadavathur road from Km 0/000 to 3/965	3,80.00 16.3.2017	2017	2018	55	Nil	1,94.75	1,03.31	Nil	
81	Improvements including to Parakadavu Kallikandy Parat Cheruvanchery in Valiavelicham Airport road	1,02.00 25.1.2015	2017	2018	65	7.85	64.20	Nil	Nil	

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
82	Improvements and providing BM & BC to Payyanur Railway station Ramanthali Ettikulam road 2/500 to 5/000	3,03.00	16.7.2017	2017	2018	10	Nil	2,03.13	74.30	Nil
83	Reconstruction of Cherthala Town roads	6,31.00	16.3.2017	2017	2018	65	Nil	3,39.63	Nil	Nil
84	Improvements to (BM & BC) Kakathuruthy Mathilakam road 0/000 to 3/870 (balance portion)	1,97.00	16.2.2016	2017	2018	30	Nil	#i	53.39	Nil
85	Chalakudy Anamala road (1st phase) from Ch 0/000 to 21/000 (balance work) (\$)	3,00.00	22.12.2015	2017	2018	95	Nil	3,29.05	Nil	Nil
86	Improvements to Puthenpally Munakkal Beach road (BM & BC)	1,51.00	14.2.2017	2017	2018	15	20.34	20.34	4.05	Nil

(#i) Payments pending

[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
87	Improvements to Chalakudy - Vellikulangara road from Km 3/500 to 6/450	2,12.30 16.3.2017	2017	2018	20	Nil	#i	55.86	Nil	
88	NABARD RIDF - XIX 2015 Construction of Vellikulam - Kariyad - Chettupura - Vagamon road Ch 0/000 to 5/000 Km	6,25.00 14.1.2015	2016	2018	80	Nil	4,46.91	Nil	Nil	
89	Improvements and providing BM & BC works to Morayur - Ozhukoor - Ekkaparamba road from Km 1/780 to 5/600 in Malappuram Dist	3,00.00 14.2.2017	2018	2018	85	Nil	#i	2,27.64	Nil	
90	Providing BM & BC works to Kattungalchola - Pilakkal - Puzhamkavu road between Km 0/350 to 3/100	1,28.00 16.3.2017	2018	2018	85	Nil	#i	1,08.90	Nil	

(#i) Payments pending

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	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	
91	Improvements and BT renewal works to Valappumkundu - Pullancheri road (Km 0/000 to 1/600) in Ernad LAC	1,80.00 16.3.2017	2017	2018	80	Nil	#i	1,27.29	Nil	
92	Improvements to Chalisseri - Valayamkulam road by providing BM & BC from Km 1/600 to 4/445 (\$)	1,50.00 15.9.2017	2018	2018	80	Nil	#i	1,51.58	Nil	
93	Providing BM & BC works between Km 9/000 to 11/158 of Thachangode - Koorad - Kallamoola road	1,50.00 15.9.2017	2018	2018	80	Nil	#i	1,22.72	Nil	
94	Widening and providing BM & BC surfacing to Kottakkal - Kottapadi road (Kovilakam road between Km 0/000 to 2/100) in Kottakkal LAC Malappuram	3,00.00 14.2.2017	2018	2018	45	Nil	#i	2,27.64	Nil	

(#i) Payments pending

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APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
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95	Providing BM & BC to Mananthavady Pakramthalam road from Km 10/240 in Wayanad District	10,00.00 28.4.2017	2017	2018	46	Nil	4,64.28	Nil	Nil	
96	NABARD RIDF XXII - Improvements to Chavakkad - Wadakkanchery road Km 15/000 to 19/015	5,00.00 23.11.2016	2017	2019	30	Nil	2,18.86	Nil	Nil	
97	Providing BM & BC to Koratty Nalukattu road at Km 2/000 to 2/200 and from 4/800 to 6/600	1,50.00 15.9.2017	2018	2019	15	Nil	40.18	37.45	Nil	
98	Improvements to Porthissery road (Mini Civil Station road) Km 2/500 to 3/220	1,49.50 3.6.2018	2018	2019	75	Nil	1,00.00	Nil	Nil	
99	Improvements to Potta Moonnupeedika road from 1/000 to 6/000 km	4,00.00 24.9.2018	2018	2019	30	Nil	1,48.06	Nil	Nil	

APPENDIX IX
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(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
100	NABARD RIDF XXII (2017-18) Improvements to Vennikkulam - Ranny road Ch 4/500 - 15/600 in Pathanamthitta	11,00.00 28.11.2017	2018	2019	90	Nil	9,48.40	Nil	Nil
101	NABARD RIDF XXIII - 2017-19 Improvements to Pandalam Omalloor - Tazhoorkadavu road ch 0/000 to 15/000	15,00.00 22.11.2017	2018	2019	25	Nil	3,59.81	Nil	Nil
102	Providing BC Overlay in Kaipattoor - Pathanamthitta road Km 0/000 to 6/330 and Town road 1.90 Km (\$)	4,00.00 21.8.2018	2018	2019	95	Nil	4,13.73	Nil	Nil
103	Construction of Kaduthuruthy Bye pass road from Ch 0/190 to 0/785 km Phase II Part 2 (construction of fly over)	8,18.30 8.10.2014	2018	2019	55	2,82.05	4,55.07	98.45	Nil
104	Improvements to Kaniparambu Chathanpara PHC road 0/000 to 2/900	3,25.00 28.3.2018	2018	2019	85	1,73.61	2,70.74	35.87	Nil

[S] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commenment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
105	Improvements - widening and providing BM & BC works to Parappangadi - Tippusulthan road between km 0/000 to 5/600 in Tirurangadi LAC Malappuram District	5,00.00 28.3.2018	2018	2019	60	Nil	Nil	2,83.36	Nil	
106	Improvements and providing BM & BC works to Thottasseriya - Nediyruppu harijan colony road between Km 0/000 to 5/000 in Vengara LAC	4,75.00 28.3.2018	2018	2019	85	Nil	Nil	3,70.54	Nil	
107	Providing BM & BC works to Angadippuram Pariyapuram Cherukara road Km 2/000 to 7/300 in Perinthalmanna LA	4,00.00 28.3.2018	2018	2019	60	Nil	#i	1,49.33	Nil	
108	Providing BM & BC work on Thuvoo Puttamanna road between Km 4/000 to 6/150 in Malappuram District	4,00.00 14.11.2017	2018	2019	50	Nil	Nil	1,57.91	Nil	

(#i) Payments pending

APPENDIX IX
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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
109	Improvements and providing BM & BC from 4/500 to 7/800 of Omanoor - Kuzhimanna road in Kondotty LAC	3,78.00	15.9.2017	2018	2019	40	Nil	Nil	62.54	Nil
110	Improvements to Hosdurg - Panathur road (SH) Km 15/000 to 44/175 (1st reach 15/00 to 24/00)	15,00.00	28.1.2016	2017	2019	70	3,19.10	10,09.09	Nil	Nil
111	Improvements to Varakkad - Paramba (Varakkad - Elerithattu - Paramba) road Km 0/000 to 10/500 in Kasaragod District	14,97.00	11.1.2018	2018	2019	80	9,13.48	11,27.45	Nil	Nil
112	Improvements to Edathodu - Neeleshwaram Road Km 15/500 to 8/300	3,00.00	22.12.2015	2018	2019	90	1,73.45	2,77.34	Nil	Nil
113	2017/9881 Muligadde Beripadu road BM & BC	3,50.00	28.3.2018	2018	2019	45	47.75	88.60	1,42.37	Nil

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(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
114	2017/9867 Edaneer - Champoil - Pottipallam - Nellikkatta road 0/000 to 5/500	1,00.00	28.3.2018	2018	2019	80	83.11	83.11	Nil	Nil
115	2017/9746 Improvements to Kottikulam Thachangad road 3/200 to 4/200	1,20.00	28.3.2018	2018	2019	80	76.11	76.11	Nil	Nil
116	Improvements to Kakadavu Badoor - Kambaloor Cheriupzha road - West Eleri & East Eleri GP (0/00 to 5/200	1,26.00	16.3.2017	2018	2019	20	19.51	19.51	Nil	Nil
117	2017/9626 Mulliria - Nattakkal - Arlapadavu road Km 4/100 to 8/000	4,00.00	28.3.2018	2018	2019	10	20.22	20.22	Nil	Nil
118	2018/10106 Providing BM & BC to Kunjathoor - Kedumpady - Nandarapadavu road Km 0/00 to 1/000 (1st Phase)	1,00.00	27.11.2018	2019	2019	72	70.31	70.31	Nil	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencing	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	
119	Improvements to Pallathur - Adoor - Pandi road Km 0/000 to 9/350 1st Phase (0/000 to 3/600)	2,83.00 16.3.2017	2017	2018	35	72.73	72.73	Nil	Nil	
120	2017/9746 Improvements to Kottikulam Thachangad road 03/200 to 4/200	1,20.00 28.3.2018	2018	2019	75	76.11	76.11	Nil	Nil	
121	Improvements to Kuttampuzha - Urulanthanni - Pinavoorkuty road Km 0/000 to 7/000	1,25.00 6.6.2019	2018	2018	68	41.28	86.03	Nil	1,22.77	
122	Improvements to Cheranalloor Trace Road ch 0/000 to 2/270 km with BM & BC including drainage facilities in Angamaly LA	2,99.00 11.11.2016	2017	2018	25	73.21	73.21	Nil	Nil	
123	Improvements to old NH ch 354/400 to 355/300	1,64.75 16.3.2017	2017	2018	87	1,42.82	1,42.82	Nil	Nil	
(#i) Payments pending										

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
124	Budget work 2016-17 - Improvements to Banerji road ch 0/000 to 0/900	1,18.70 16.3.2017	2018	2018	85	99.44	99.44	Nil	Nil	
125	Improvements to Palachavadu - Nilampathinji road km 2/000 to 3/500 (Nomenclature changed to 3/400 to 4/600)	1,44.80 16.3.2017	2017	2018	55	78.94	78.94	Nil	Nil	
126	Improvements to Town road and Reconstruction of damaged Drain and footpath (Stable road 0/000 to 0/300, Kanankulangara road 0/000 to 0/300, Sanskrit road 0/150 - 0/350, Chakkamkulanguru road 0/200 to 0/300, BHS road 0/200 to 0/400	2,71.50 16.3.2017	2017	2018	30	79.92	79.92	Nil	Nil	
127	Widening and Improvements (BM & BC work) to Aniyil Nedungad road Km 0/000 to 5/000 in Vypin LA Constituency	2,73.00 16.3.2017	2017	2018	86	2,34.94	2,34.94	Nil	Nil	

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
128	Podikundu - Kannothumbal road (Renovation to Podikundu thana Kannothumbal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur	8,30.00 18.1.2016	2017	2018	86	Nil	7,09.46	Nil	Nil	
129	Improvements to Old NH road from 356/400 to 360/000	2,89.00 16.3.2017	2019	2019	35	81.48	99.40	Nil	Nil	
130	Budget work 2017-18 - Improvements to Chendamangalam - Karipayikadavu road H.S. Chendamangalam to Western Part of Chendamangalam road and Pazhambillythuruth road	1,50.00 15.9.2017	2018	2019	90	1,34.47	1,34.47	Nil	Nil	
131	Budget work 2018-19 - Improvements (BM &BC) Jaihind Poduval & Church road Ch 0/000 to 2/250	1,50.00 28.3.2018	2018	2019	60	89.11	89.11	Nil	Nil	

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
132	Ashramam link road near KSRTC bus stand to Thoppilkadavu (Phase 3 extending to Olayilkadavu)	1,14,00.00 23.1.2016	2017	2019	12	1,84.58	8,62.81	2,77.18	Nil	
133	Sabarimala Festival 2018-2019. Providing BM & BC to MC Road at Ch 233/300 to 240/600	5,15.00 17.8.2018	2018	2019	17	85.22	85.22	Nil	Nil	
134	Budget work 2017-18 - Improvements to Angamaly - Paravur Road Ch 1/800 to 3/500	2,60.00 6.6.2018	2019	2019	17	43.49	43.49	Nil	Nil	
135	Budget work 2017-18 - Improvements to Parambayam - Avanamcode road Ch 3/500 to 6/500	2,65.00 6.6.2018	2019	2019	35	91.08	91.08	Nil	Nil	
136	Budget work 2017-18 - Improvements to 4th Mile A.A. road Ch 0/450 to 1/330 (Balance work)	3,50.00 6.6.2018	2019	2019	23	78.17	78.17	Nil	Nil	

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
137	Budget work 2017-18 - Improvements to Neerikode Thattampady road Ch 0/000 to 2/000	1,50.00	15.9.2017	2018	2019	26	38.22	38.22	Nil	Nil
138	Budget work 2017-18 - Improvements to old NH 17 Edappally - Cheranelloor Ch 0/000 to 1/000	1,50.00	15.9.2017	2018	2019	57	84.74	84.74	Nil	Nil
139	Budget work 2017-18 - Improvements to Manimala road Ch 0/000 to 1/560	1,10.00	28.3.2018	2018	2019	74	80.19	80.19	Nil	Nil
140	Budget work 2018-19 - Improvements (BM & BC) to Elamkunnappuzha - Kizhakke Arattuvazhi Karthedam road	1,20.00	28.3.2018	2019	2019	92	1,10.46	1,10.46	Nil	Nil
141	Budget work 2018-19 - Improvements (BM & BC) to Belbow Junction Valappu Junction road portion from AS Jn to Valappu Jn Ch 6/600 to 8/000	1,20.00	28.3.2018	2019	2019	92	1,09.77	1,09.77	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of 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
142	Budget work 2018-19 - Improvements to Kalady Anappara Poothamkutty road Ch 1/200 to 5/000 (Balance portion)	1,50.00 27.11.2018	2019	2019	88	1,31.66	1,31.66	Nil	Nil
143	Sabarimala Festival 2018-19 - Providing BM & BC to Kariyad Mator Road from Km 1/800 to 6/900 (excluding the interlocking tile portion)	3,10.00 17.8.2018	2018	2019	42	1,29.66	1,29.66	Nil	Nil
144	Flood works - 18-19 - Improvements to Parambayam Avanamcode road Ch 0/000 to 3/500	2,50.00 22.12.2018	2019	2019	60	1,49.50	1,49.50	Nil	Nil
145	Construction of new road from Kakkanad to Thankalam - portion from Km 24/670 to 26/057 & 26/857 to 27/300	5,00.00 2.3.2013	2015	2019	78	82.08	3,89.05	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	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	
146	Budget work 2016-17 - Improvements to Vayanasalappady - Valiyapara - Kattattukulam - Nellimattom road Ch 0/000 to 7/000	1,22.60 16.3.2017	2018	2019	92	88.47	1,01.96	9.99	Nil	
147	Improvements to Hill Highway Elamblassery to Avarukutty portion (Mamalakandam to Avarukutty)	4,00.00 16.2.2012	2018	2019	57	1,19.76	2,23.82	4.99	Nil	
148	RIDF XXIV - Improvements to St. George Junction Pazhukkanam Junction in Arakkulam panchayath	5,00.00 15.11.2018	2019	2019	14	47.59	47.59	Nil	Ni.	
149	FDR - Budget work 2018-19 - Improvements to Cherthala Arookutty road from Ch 13/000 to 16/500 in Aroor LAC	3,00.00 22.12.2018	2019	2019	10	9.04	9.04	Nil	Nil	

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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 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
150	FDR 2018019 - Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 2/000 to 6/600 in Cherthala LAC	4,00.00 22.12.2018	2019	2019	36	1,43.27	1,43.27	Nil	Nil
151	Budget work 2017-18 - Dharmadam LAC Improvements to Chala Thannada Poduvacheri with BM & BC from Km 0/000 to 4/000 in Kannur	3,26.00 28.3.2018	2018	2019	5	1.69	1.69	Nil	Nil
152	Improvements to Vellachal Odakkadavu road from Km 0/000 to 4/000 in Kannur District	3,40.94 1.2.2018	2019	2019	93	3,17.00	3,17.00	Nil	Nil
153	Budget work 2017-18 PNR - Improvements to Thayineri Kara Thalichalam road from Km 0/000 to 3/400	2,74.00 28.3.2018	2019	2019	7	3.27	3.27	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
154	Budget work 2016-17 - Improvement to Pudukad - Cheruval road Km 0/000 to 2/900	2,84.00	14.2.2017	2018	2019	16	44.46	44.46	Nil	Nil
155	Improvements to Kochannur Mannalamkunnu road	1,20.00	14.2.2017	2017	2019	20	23.39	23.39	Nil	Nil
156	Construction of ring road around in Kunnamkulam Town in Kunnamkulam LAC	4,21.50	16.3.2017	2017	2019	73	3,07.45	3,07.45	Nil	Nil
157	Providing BM & BC to Mukkuttukara road (Museum - Mukkuttukara - Mannuthy) 0/000 to 4/555 in Thrissur LAC	3,97.00	16.3.2017	2017	2019	51	2,01.80	2,01.80	Nil	Nil
158	Improvements to Olari - Elthuruthu road with BM & BC from 0/000 to 1/950	1,40.00	15.9.2017	2018	2019	16	22.79	22.79	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
159	Improvements to Puthur Ponnukara road Km 0/000 to 2/100	1,50.00	15.9.2017	2018	2019	74	1,10.46	1,10.46	Nil	Nil
160	Improvements to Arakulam - Azhikode road Km 0/00 to 2/800 BM & BC	1,50.00	15.9.2017	2018	2019	75	1,11.80	1,11.80	Nil	Nil
161	Special sanction 2017-18 - Improvements and providing BC renewal to Thrissur Mannuthy road from 0/000 to 5/020 in Thrissur LAC	3,00.00	28.3.2018	2018	2019	28	81.44	81.44	Nil	Nil
162	Budget work 2017-18 - Providing BM & BC to Koratty - Pullikkakadavu road from Ch 1/100 to 4/250	2,89.40	17.3.2018	2018	2019	43	1,21.15	1,21.15	Nil	Nil
163	Budget work 2018-19 - Improvements to Ezhunallathpatha road in Chalakudy from 0/00 to 2/200	1,80.00	28.3.2019	2019	2019	50	89.83	89.83	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	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	
164	Special sanction - Improvements and providing BM & BC & Drainage works to Pattikkad Bazar road at Km 0/000 to 2/000 in Ollur LAC	2,25.00 6.6.2018	2019	2019	13	28.27	28.27	Nil	Nil	
165	Budget work 2017-18 - Providing BDGBM and BC Uliyanadu - Ammarathumukku via Chirakkarathazham road	2,00.00 28.3.2018	2018	2019	25	43.97	1,53.57	Nil	Nil	
166	FDR 2018-19 - Improvements and providing BM & BC to Ranni - Vadaserikkara road 0/000 to 5/600	4,85.00 22.12.2018	2019	2020	95	Nil	#i	4,73.08	4,83.31	
<div>(#i) Payments pending</div>										

APPENDIX IX
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(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
167	Budget work 2017-18 - Improvements to Vennala Palachuvadu road Ch 0/000 to 1/000, Vennala Janatha road (Ch 0/000 to 0/600), Edappally bazar - Arakkakadavu road (ch 0/900 to 4/800) and Vytila - Palarivattom road (Ch 0/000 to 4/100)	3,00.00 28.3.2018	2019	2020	64	1,90.80	1,90.80	Nil	Nil
168	Construction of extension of river view road LA and construction of road up to 15th mile in Ettumanoor - Poonjar SH ways	47,50.00 30.9.2015	2018	2020	12	2,13.30	5,04.77	1,55.86	Nil
169	Providing BM & BC to Kallumada Kallungathara road at Ch 0/000 to 3/500	5,00.00 28.3.2018	2018	2020	83	2,01.46	2,01.46	2,12.57	4,18.00
170	Improvements to Mundakkayam - Kottikkal - Elamkadu - Valyantha - Kolahalamedu - Vagamon Road Ch 0/000 to 23/850 km.	34,73.00 29.3.2018	2019	2020	30	2,62.22	2,62.22	7,89.33	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction		Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
171	Providing BM & BC to Chengalam Enadi road 0/00 to 1/750	3,00.00	6.6.2018	2019	2020	62	1,26.99	1,26.99	60.80	Nil
172	Improvements to NH link road Ch 0/000 to 0/800 and Angamaly Market landing road Ch 0/000 to 0/800 providing drain and BM & BC	1,88.70	16.3.2017	2019	2020	40	74.12	74.12	Nil	Nil
173	Budget work 2019-20 - Improvements to Chithrupuzha road from Ch 0/000 to 1/540	1,40.00	2.8.2019	2019	2020	90	1,25.81	1,25.81	Nil	Nil
174	Sabarimala festival works 2019-20 Improvements to Mulanthuruthy Kanjiramattom road ch 2/000 to 6/100	2,20.00	29.6.2019	2019	2020	77	1,69.65	1,69.65	Nil	Nil
175	Flood Works 18-19 - Improvements to Kuttamassery Chalakal Thadiyitaparambu road Km 0/600 to 2/950	2,25.00	19.2.2019	2019	2020	67	1,50.80	1,50.80	Nil	Nil

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(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commenment	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
176	Providing BM & BC works to A.I Jaleel Road Ch 0/000 to 2/950	1,40.00 22.12.2018	2019	2020	77	1,06.85	1,06.85	Nil	Nil
177	Flood Works 2018-19 - Improvements to Thengodu - Thevakkal road ch 0/000 to 3/000	3,00.00 22.12.2018	2019	2020	54	1,63.03	1,63.03	Nil	Nil
178	Budget work 2017-18 - Improvements to Marady Link road Km 0/000 to 1/800	2,50.00 28.3.2018	2019	2020	69	1,72.03	1,72.03	Nil	Nil
179	RIDF XXIV - Improvements to Punnacity 300 acre Kurangupara road Km 0/000 to 4/500	6,00.00 15.11.2018	2019	2020	17	1,02.31	1,02.31	Nil	Nil
180	Improvements to Thankachankavala Kuzhikkanam Manjappara Kuzhikkombu road in Udumbanchola	4,00.00 11.2.2019	2019	2020	33	1,33.23	1,33.23	Nil	Nil

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(₹ in lakh)										
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen- cement	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
181	NABARD RIDF XXIV - Improvements and BM & BC to Paniyath Junction to Thrichattukulam road (Chenganda Thrichattukulam road from Ch 6/000 to 12/820) in Aroor LAC	10,00.00 11.2.2019	2019	2020	37	3,68.82	3,68.82	Nil	Nil	
182	Budget work 2017-18 - Alappuzha Ambalappuzha road network	7,48.00 11.3.2018	2019	2020	5	30.86	30.86	Nil	Nil	
183	NABARD RIDF XXIV - Improvements to S L Puram road from Ch 5/500 to 9/800 and connectivity roads between NH and Alappuzha Madhura road	7,33.00 11.2.2019	2019	2020	52	3,79.02	3,79.02	Nil	Nil	
184	NABARD RIDF XXIII - Improvements to A S Canal East Theerm Road from Kalavoor Bridge to South	8,00.00 28.11.2017	2019	2020	21	1,68.33	1,68.33	Nil	Nil	

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(₹ in lakh)										
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185	Improvements to tool gate Chettupuzha road with BM and BC Km 0/000 to 3/825 (Aranattukara to tool gate) MDR 036	3,45.00	14.2.2017	2017	2020	11	39.04	39.04	Nil	Nil
186	Budget work 2017-18 - Improvements to Arattupuzha temple road from Km 0/000 to 1/800	2,00.00	28.3.2018	2019	2020	53	1,05.46	1,05.46	Nil	Nil
187	Special sanction 2017-18 - Improvements to KNR road with BM & BC from Km 0/000 to 3/600 in Ollur LAC	3,00.00	28.3.2018	2018	2020	30	89.96	89.96	Nil	Nil
188	Providing BM & BC to Gandhigram road Ch 0/00 to 2/00	1,30.00	28.3.2018	2018	2020	79	1,02.49	1,02.49	Nil	Nil
189	FD work 2018-19 - Flood rectification works to Thrikkur road 1/800 to 3/850	2,50.00	22.12.2018	2019	2020	61	1,52.35	1,52.35	Nil	Nil

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190	FD work 2018-19 - Flood rectification works to MLA road with BM & BC Km 0/000 to 3/000	3,75.00 22.12.2018	2019	2020	56	2,10.57	2,10.57	Nil	Nil
191	Special scheme work 2017-18 - Improvements to Pullut Puthenchira road Ch 1/300 to 3/800	1,35.00 6.6.2018	2019	2020	96	1,29.22	1,29.22	Nil	Nil
192	FD work 2018-19 - Flood rectification works - Providing retaining wall and reconstruction of damaged road due to flood at Km 12/850 LHS of Thrissur - Mannamangalam road	1,50.00 22.12.2018	2019	2020	84	1,26.34	1,26.34	Nil	Nil
193	Budget work 2018-19 - Providing BM & BC to old NH Chalakudy road from Ch 0/000 to 2/700	2,50.00 27.11.2018	2019	2020	86	2,14.48	2,14.48	Nil	Nil

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(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencent	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
194	FD work 2018-19 - Flood rectification works to Panagad H.S. Ullasavalavu road (Ch. 0/000 to 1/400 BM & BC)	1,50.00 22.12.2018	2019	2020	78	1,17.76	1,17.76	Nil	Nil
195	FD works 2018-19 - Flood rectification work to tile works and BM & BC to TB road and tram way road 0/000 to 2/400 Km	2,00.00 19.2.2019	2019	2020	54	1,07.22	1,07.22	Nil	Nil
196	RIDF XXIV - Improvements to anakkallu - Karivedakam Pookayam road Km 0/000 to 5/500 in Kasaragod Dist	6,00.00 2.11.2019	2019	2020	90	5,75.25	5,75.25	Nil	Nil
197	2017/9627 Kumbala - Cherikkavu - Kanjikatta - Churithaduka BM & BC Km 0/000 to 4/500	3,50.00 28.3.2018	2019	2020	80	2,15.39	2,15.39	40.43	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)									
Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencentment	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
National Highways									
1	IRCP from km 444/000 to 462/000 on NH 47 new NH 56 in the state	13,72.18 #	2012	2013	99.5	#	13,26.05	#	17,11.03

(#) Information not furnished by Department
Source - Information furnished by Divisions

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-91-00	Allowances for the Maintenance of Official Residence/Repairs		0.04	0.04	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-92-00	Allowances for the Maintenance of Official Residence/Gardens		3.50	3.50	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-93-00	Household Establishment/Allowances for the Maintenance of Official Residence/Electricity		2.50	2.50	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-94-00	Allowances for the Maintenance of Official Residence/Water		2.00	2.00	
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98-95-00	Allowances for the Maintenance of Official Residence/Improvements		3.94	3.94	
03	Administration Of Justice	2014-00-102-99-00-18	High Court/Maintenance		17.44	17.44	
03	Administration Of Justice	2014-00-103-96-01-18	Special Courts/ Setting up of Special Courts for the Trial of POCSO Cases (60% CSS)/ Fast Track Special Courts/ Maintenance		74.29	74.29	
03	Administration Of Justice	2014-00-108-99-00-18	Criminal Courts/Maintenance		2.85	2.85	
05	Goods And Services Tax, Agricultural Income Tax And Sales Tax	2043-00-001-97-00-18	Direction and Administration/ Office of the Commissioner/ Maintenance		3.20	3.20	
05	Goods And Services Tax, Agricultural Income Tax And Sales Tax	2043-00-101-97-00-18	Collection charges/Office of Goods and Services Tax/Maintenance		0.25	0.25	
11	District Administration And Miscellaneous	2053-00-093-99-00-18	District Establishments/Maintenance		1.41	1.41	
12	Police	2055-00-001-89-00-00	Direction and Administration/ Operation and Maintenance of speed detection cameras installed by KELTRON		6,97.41	6,97.41	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
12	Police	2055-00-001-99-00-18	Direction and Administration/Superintendence/Maintenance		73.97	73.97	
12	Police	2055-00-003-98-00-18	Education and Training/Kerala Police Academy/Maintenance		57.02	57.02	
12	Police	2055-00-003-99-00-18	Police Training Schools and Education/Training Colleges/Maintenance		3.24	3.24	
12	Police	2055-00-101-98-00-18	Criminal Investigation and Vigilance/Special Branch C.I.D/Maintenance		4.32	4.32	
12	Police	2055-00-101-99-00-18	Criminal Investigation and Vigilance/Crime Branch/Maintenance		2.70	2.70	
12	Police	2055-00-104-98-00-18	Special Police/India Reserve Battalion/Maintenance		7.87	7.87	
12	Police	2055-00-104-99-00-18	Special Police/Armed Police/Maintenance		1,03.61	1,03.61	
12	Police	2055-00-109-99-00-18	District Police/District Force/Maintenance		1,01.11	1,01.11	
12	Police	2055-00-112-98-00-18	Harbour Police/Coastal Police Stations/Maintenance		3.99	3.99	
12	Police	2055-00-114-98-00-18	Wireless and Computers/Computer Centre/Maintenance		1.17	1.17	
12	Police	2055-00-114-99-00-18	Wireless and Computers/Wireless Unit/Maintenance		2.65	2.65	
14	Stationery And Printing And Other Administrative Services	2058-00-101-99-00-18	Purchase and Supply of Stationery Stores/Maintenance		2.39	2.39	
14	Stationery And Printing And Other Administrative Services	2058-00-103-99-00-18	Government Presses/Maintenance		37.17	37.17	

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	
14	Stationery And Printing And Other Administrative Services	2070-00-108-97-03-18	Fire Protection and Control/Training/Fire Force-Training Centre/Maintenance		0.05	0.05	
14	Stationery And Printing And Other Administrative Services	2070-00-108-98-01-18	Fire Protection and Control/Protection and Control/District Staff/Maintenance		11.20	11.20	
15	Public Works	2059-01-053-94-00-00	Maintenance and Repairs/Electronic Maintenance		1,29.07	1,29.07	
15	Public Works	2059-01-053-95-00-00	Maintenance and Repairs (Civil and Electrical) of the Legislative Complex		1,84.51	1,84.51	
15	Public Works	2059-01-053-96-00-00	Maintenance and Repairs (Civil and Electrical) of Secretariat		1,72.66	1,72.66	
15	Public Works	2059-01-053-97-00-18	Maintenance and Repairs of Government Office Buildings in Thiruvananthapuram City/Maintenance		1,98.44	1,98.44	
15	Public Works	2059-01-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		2,88.93	2,88.93	
15	Public Works	2059-01-053-99-00-02	Maintenance and Repairs of Office Buildings/Wages		95.99	95.99	
15	Public Works	2059-01-053-99-00-06	Maintenance and Repairs of Office Buildings/Rent, Rates and Taxes		56.31	56.31	
15	Public Works	2059-01-053-99-00-18	Maintenance and Repairs of Office Buildings/Maintenance		20,44.83	20,44.83	
15	Public Works	2059-01-053-99-00-34	Maintenance and Repairs of Office Buildings/Other Charges		39.99	39.99	
15	Public Works	2059-60-053-94-00-00	Maintenance and Repairs/Electronic Maintenance		50.04	50.04	
15	Public Works	2059-60-053-95-00-00	Maintenance and Repairs of Sainik School, Kazhakuttom		1,05.26	1,05.26	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
15	Public Works	2059-60-053-96-00-00	Maintenance and Repairs of Buildings constructed under Family Welfare Programme		49.91	49.91	
15	Public Works	2059-60-053-97-00-00	Maintenance of other Government Buildings in Thiruvananthapuram City		8,95.23	8,95.23	
15	Public Works	2059-60-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		6,52.24	6,52.24	
15	Public Works	2059-60-053-99-00-02	Maintenance and Repairs of other Buildings/Wages		82.85	82.85	
15	Public Works	2059-60-053-99-00-06	Maintenance and Repairs of other Buildings/Rent, Rates and Taxes		5.40	5.40	
15	Public Works	2059-60-053-99-00-18	Maintenance and Repairs of other Buildings/Maintenance		34,34.72	34,34.72	
15	Public Works	2059-60-053-99-00-34	Maintenance and Repairs of other Buildings/Other Charges		7,40.13	7,40.13	
15	Public Works	2059-80-053-91-00-00	Maintenance and Repairs/Electronic Maintenance		17.05	17.05	
15	Public Works	2059-80-053-92-00-18	Maintenance of Repairs /Kerala House,New Delhi/Maintenance		5.59	5.59	
15	Public Works	2059-80-053-96-00-00	Maintenance of Government Building in Thiruvananthapuram City		7.45	7.45	
15	Public Works	2059-80-053-97-00-00	Maintenance and furnishing of Raj Bhavan		1,20.38	1,20.38	
15	Public Works	2059-80-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		98.23	98.23	
15	Public Works	2059-80-053-99-00-02	Maintenance and Repairs of Buildings/Wages		2,34.32	2,34.32	
15	Public Works	2059-80-053-99-00-06	Maintenance and Repairs of Buildings/Rent, Rates and Taxes		5.72	5.72	

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	
15	Public Works	2059-80-053-99-00-18	Maintenance and Repairs of Buildings/Maintenance		6,23.59	6,23.59	
15	Public Works	2059-80-053-99-00-34	Maintenance and Repairs of Buildings/Other Charges		1,10.37	1,10.37	
15	Public Works	3054-01-337-99-00-00	Road Works/Urgent repairs to National Highway stretches in the State		5,35.42	5,35.42	
15	Public Works	3054-01-800-99-00-00	National Highways within Municipal Reach/ Maintenance		30.73	30.73	
15	Public Works	3054-03-102-98-00-00	Bridges/Flood Damage repairs/		10.15	10.15	
15	Public Works	3054-03-102-99-00-00	Bridges/Ordinary Repairs/		8.93	8.93	
15	Public Works	3054-03-337-94-00-00	Maintenance of Roads within the city units		84.70	84.70	
15	Public Works	3054-03-337-96-00-00	Road Works/Flood Damage Repairs		4,16,60.14	4,16,60.14	
15	Public Works	3054-03-337-97-00-00	Road Works/Special Repairs to Communications		57,17.26	57,17.26	
15	Public Works	3054-03-337-99-00-00	Road Works/Ordinary Repairs		2,36,53.30	2,36,53.30	
15	Public Works	3054-04-196-39-00-00	Assistance to District Panchayats/One time assistance for maintenance of Rural Roads		74.57	74.57	
15	Public Works	3054-04-198-39-00-00	Assistance to Village Panchayats/One time assistance for maintenance of Rural Roads		6,07.62	6,07.62	
15	Public Works	3054-80-191-38-00-00	Assistance to Municipal Corporations/Maintenance of Road Assets as per Fifth SFC Recommendation		1,42,67.34	1,42,67.34	
15	Public Works	3054-80-192-38-00-00	Assistance to Municipalities /Maintenance of Road Assets as per fifth SFC Recommendation		1,93,86.63	1,93,86.63	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
15	Public Works	3054-80-196-38-00-00	District Level Panchayats/Maintenance of Road Assets as per Fifth SFC Recommendation/		4,31,84.94	4,31,84.94	
15	Public Works	3054-80-198-38-00-00	Assistance to Grama Panchayats/Maintenance of Road Assets as per Fifth SFC Recommendation		11,25,61.39	11,25,61.39	
15	Public Works	3054-80-800-94-03-00	Other Expenditure/Erection and Maintenance of Traffic Sign Boards		1,78.28	1,78.28	
15	Public Works	5054-80-800-68-00-00	Other Expenditure/Implementation of P.P.P(Annuity) Road Maintenance		93,17.99	93,17.99	
16	Pensions And Miscellaneous	2071-01-119-99-02-00	Payment of Service charges to National Securities Depository Limited under New Pension Scheme/Payment of Service Charges to National Securities Depository Limited under New Pension Scheme / Annual Permanent Retirement Account - Maintenance Cost		1,95.64	1,95.64	
17	Education, Sports, Art and Culture	2202-02-110-98-00-00	Assistance to Non-Government Secondary Schools/Maintenance		3,44.20	3,44.20	
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		10,43.23	10,43.23	
17	Education, Sports, Art and Culture	2203-00-800-76-00-00	Asset Maintenance Fund in Technical Education Department-Expenditure met out of Asset Maintenance Fund		10,40.50	10,40.50	

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	2204-00-104-99-01-00	Sports and Games/Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games/Maintenance of facilities in various Stadiums created/renovated/upgraded by Directorate of Sports&Youth affairs-One time Assistance		74.94	74.94	
17	Education, Sports, Art and Culture	2204-00-104-99-02-00	Sports and Games/Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games/Maintenance Plan for Stadiums/Sports facilities for various Sports disciplines for 3 years-operations		67.67	67.67	
17	Education, Sports, Art and Culture	2204-00-104-99-03-00	Sports and Games/Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games/Operation of Maintenance Plan for Stadiums/Sports facilities under various Sports discipline - Recurring expenditure		1,76.36	1,76.36	
17	Education, Sports, Art and Culture	2205-00-107-99-00-18	Museum including Art Museums/Maintenance		0.24	0.24	
17	Education, Sports, Art and Culture	4202-01-203-72-00-16	University and Higher Education/ Infrastructure Upgradation, Development and maintenance of Govt Colleges/ Major Works		37.68	37.68	

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		5.19	5.19	
18	Medical And Public Health	2210-01-110-55-00-00	Hospitals and Dispensaries/Maintenance and repairs of Buildings of Allopathy Department		16.85	16.85	
18	Medical And Public Health	2210-01-110-80-00-01	Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments/Salaries	92.40		92.40	
18	Medical And Public Health	2210-01-110-80-00-04	Hospitals and Dispensaries/Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments/Travel Expenses		0.22	0.22	
18	Medical And Public Health	2210-01-110-94-00-18	Allopathy Medical College Hospital, Thrissur/Maintenance		0.99	0.99	
18	Medical And Public Health	2210-01-110-95-00-18	Allopathy-Medical College Hospital, Alappuzha/Maintenance		1.97	1.97	
18	Medical And Public Health	2210-02-001-97-00-18	Direction and Administration/Improvement of Ayurvedic Central Stores and Establishment of District Stores/Maintenance		0.05	0.05	
18	Medical And Public Health	2210-02-001-98-00-18	Ayurvedic District Medical Office/Maintenance		1.42	1.42	
18	Medical And Public Health	2210-02-001-99-00-18	Ayurveda - Directorate of Indian Systems of Medicine/Maintenance		1.04	1.04	
18	Medical And Public Health	2210-02-101-78-00-18	Ayurveda College Hospital, Kannur/Maintenance		5.77	5.77	
18	Medical And Public Health	2210-02-101-98-00-18	Ayurveda/Collegiate Hospital, Thrippunithura/Maintenance		0.12	0.12	

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		26.00	26.00	
18	Medical And Public Health	2210-05-105-20-00-18	Allopathy /Nursing College, Alappuzha/ Maintenance		0.44	0.44	
18	Medical And Public Health	2210-05-105-30-00-17	Allopathy/Revamping of existing infrastructure and maintenance of high end equipment in Medical Colleges/Minor works		3,85.60	3,85.60	
18	Medical And Public Health	2210-05-105-30-00-18	Allopathy/Revamping of existing infrastructure and maintenance of high end equipment in Medical Colleges/Maintenance		3,89.28	3,89.28	
18	Medical And Public Health	2210-05-105-30-00-34	Allopathy/Revamping of existing infrastructure and maintenance of high end equipment in Medical Colleges/other Charges		11,38.54	11,38.54	
18	Medical And Public Health	2210-05-105-32-00-18	Allopathy Medical College, Manjeri/Maintenance		0.31	0.31	
18	Medical And Public Health	2210-05-105-49-00-18	Allopathy/Medical College, Painav, Idukki/Maintenance		0.01	0.01	
18	Medical And Public Health	2210-05-105-53-00-00	Allopathy/Medical College, Paripally, Kollam/Maintenance		0.82	0.82	
18	Medical And Public Health	2210-05-105-61-00-00	Allopathy/Maintenance of Assets in the Department of Medical Education- Expenditure met out of Asset Maintenance Fund/		55.05	55.05	
18	Medical And Public Health	2210-05-105-94-00-18	Allopathy Medical College, Thrissur/Maintenance		2.61	2.61	
18	Medical And Public Health	2210-05-105-95-00-18	Allopathy Medical College, Alappuzha/Maintenance		0.74	0.74	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
18	Medical And Public Health	2210-05-105-96-00-18	Allopathy Medical College, Kottayam/Maintenance		0.34	0.34	
18	Medical And Public Health	2210-80-800-83-00-00	Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund		84.35	84.35	
18	Medical And Public Health	4210-02-110-87-01-00	Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy /Works		17.57	17.57	
19	Family Welfare	2211-00-003-95-00-18	Training/Training of Health Visitors, ANMs and LHV's (CSS-60:40) Maintenance		0.41	0.41	
19	Family Welfare	2211-00-003-96-00-01	Training/Maintenance and Strengthening of Regional Family Welfare Training Centres (CSS 60:40)/Salaries	2,21.48		2,21.48	
19	Family Welfare	2211-00-003-96-00-05	Training/Maintenance and Strengthening of Regional Family Welfare Training Centres (CSS 60:40)/Office Expenses		7.10	7.10	
19	Family Welfare	2211-00-200-91-00-01	Other Services and Supplies/Maintenance of beds and static sterilisation unit -(CSS - 60:40)/Salaries	57.35		57.35	
21	Housing	2216-01-106-97-01-00	General Pool Accommodation/Maintenance and Repairs/Ordinary Repairs		18.45	18.45	
21	Housing	2216-05-053-94-00-00	Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)		1,12.15	1,12.15	
21	Housing	2216-05-053-95-01-00	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Ordinary Repairs		78.34	78.34	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
21	Housing	2216-05-053-95-03-00	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Electrical Maintenance		15.87	15.87	
21	Housing	2216-05-053-97-01-00	Maintenance and Repairs/Maintenance and Repairs		8,79.63	8,79.63	
21	Housing	2216-05-053-97-02-00	Maintenance and Repairs/Special Repairs		7,85.59	7,85.59	
21	Housing	2216-05-053-97-03-00	Maintenance and Repairs/Electrical Maintenance		74.52	74.52	
21	Housing	2216-05-053-98-17-00	Other Maintenance Expenditure/Construction of quarters to Government Servants		1,67.09	1,67.09	
25	Welfare of Scheduled castes, Scheduled Tribes, Other backward classes and minorities	2225-02-277-97-00-18	Education/Tribal Hostels/Maintenance		1.74	1.74	
26	Relief On Account Of Natural Calamities	2245-02-106-99-00-00	Repairs and restoration of damaged roads and bridges		47,43.55	47,43.55	
26	Relief On Account Of Natural Calamities	2245-02-113-99-00-00	Assistance for repairs/reconstruction of houses		63,71.28	63,71.28	
26	Relief On Account Of Natural Calamities	2245-02-118-99-00-00	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing		6.22	6.22	
26	Relief On Account Of Natural Calamities	2245-02-122-99-00-00	Repairs and restoration of damaged irrigation and flood control works/Repairs and restoration of damaged irrigation and flood control works		39.67	39.67	
29	Agriculture	2702-01-800-94-00-02	Other Expenditure/Minor Irrigation Projects Maintenance/Wages		3,69.28	3,69.28	
29	Agriculture	2702-01-800-94-00-05	Minor Irrigation Projects Maintenance/Office Expenses		6,96.64	6,96.64	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
29	Agriculture	2702-01-800-94-00-34	Minor Irrigation Projects Maintenance/Other Charges		31,92.77	31,92.77	
29	Agriculture	2702-03-101-97-00-00	Water Tanks/Maintenance of Irrigation Scheme under XIII Finance Commission Award		3.89	3.89	
29	Agriculture	2702-03-101-98-02-34	Water Tanks/Other Maintenance Expenditure/ Repairs to damages caused to Minor Irrigation Structures/Other Charges		1,75.92	1,75.92	
29	Agriculture	2702-03-101-98-03-00	Water Tanks/Other Maintenance Expenditure/Repairs due to Flood Damages		9,62.35	9,62.35	
29	Agriculture	2702-80-052-99-02-00	Machinery and equipments for Minor Irrigation/Repairs and Carriages		23.33	23.33	
33	Fisheries	2405-00-103-97-00-02	Operation Management and maintenance of Fishing Harbours/Wages		1,35.56	1,35.56	
33	Fisheries	2405-00-103-97-00-05	Operation Management and maintenance of Fishing Harbours/Office Expenses		14.29	14.29	
33	Fisheries	2405-00-103-97-00-06	Operation Management and maintenance of Fishing Harbours/Rent, Rates and Taxes		3.97	3.97	
33	Fisheries	2405-00-103-97-00-18	Operation Management and maintenance of Fishing Harbours/Maintenance		3,30.87	3,30.87	
33	Fisheries	4405-00-104-37-00-00	Capital Repairs and Maintenance/Dredging of Fishing Harbours		12,40.13	12,40.13	
34	Forest	2406-01-070-98-18-00	Communications and Buildings/Maintenance		54.76	54.76	
34	Forest	2406-01-070-99-18-00	Communications and Buildings/Roads and Bridges/Maintenance		21.64	21.64	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
36	Rural Development	2515-00-102-83-00-01	Community Development/ Government Transport and Equipments Organisation-Muvattupuzha for the maintenance of Vehicles	18.02		18.02	
36	Rural Development	2515-00-102-83-00-02	Community Development/ Government Transport and Equipments Organisation-Muvattupuzha for the maintenance of Vehicles under applied Nutrition/ Community Development Programmes/Wages		0.73	0.73	
36	Rural Development	2515-00-102-83-00-04	Community Development/ Government Transport and Equipments Organisation-Muvattupuzha for the maintenance of Vehicles under applied Nutrition/ Community Development Programmes/Travel Expenses		0.07	0.07	
36	Rural Development	2515-00-102-83-00-05	Community Development/ Government Transport and Equipments Organisation-Muvattupuzha for the maintenance of Vehicles under applied Nutrition/ Community Development Programmes/Office Expenses		0.26	0.26	
36	Rural Development	2515-00-102-83-00-34	Community Development/ Government Transport and Equipments Organisation-Muvattupuzha for the maintenance of Vehicles under applied Nutrition/ Community Development Programmes/Other Charges		0.47	0.47	
38	Irrigation	2700-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		2,18.32	2,18.32	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2700-01-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		7.19	7.19	
38	Irrigation	2700-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		47.48	47.48	
38	Irrigation	2700-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		3,13.70	3,13.70	
38	Irrigation	2700-02-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens.		1.99	1.99	
38	Irrigation	2700-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		63.39	63.39	
38	Irrigation	2700-04-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		89.86	89.86	
	Irrigation	2700-04-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		1.36	1.36	
38	Irrigation	2700-04-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		0.57	0.57	
38	Irrigation	2700-05-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		20.94	20.94	
38	Irrigation	2700-05-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		2.86	2.86	
38	Irrigation	2700-11-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		1,54.71	1,54.71	
38	Irrigation	2700-11-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		12.42	12.42	
38	Irrigation	2700-11-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		48.15	48.15	
38	Irrigation	2700-11-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		31.07	31.07	
38	Irrigation	2700-12-101-98-00-02	Maintenance and Repairs/Wages		19.12	19.12	

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	2700-12-101-98-00-05	Maintenance and Repairs/Other Maintenance Expenditure/Office Expenses		1.05	1.05	
38	Irrigation	2700-12-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		41.74	41.74	
38	Irrigation	2700-12-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		0.27	0.27	
38	Irrigation	2700-13-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		1,13.12	1,13.12	
38	Irrigation	2700-13-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		0.68	0.68	
38	Irrigation	2700-13-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		3.33	3.33	
38	Irrigation	2700-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		99.81	99.81	
38	Irrigation	2700-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.75	1.75	
38	Irrigation	2700-16-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		2,57.77	2,57.77	
38	Irrigation	2700-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		34.00	34.00	
38	Irrigation	2700-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		2,41.41	2,41.41	
38	Irrigation	2700-17-101-98-00-34	Maintenance and Repairs/Maintenance Expenditure/Other Charges		17.00	17.00	
38	Irrigation	2700-17-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		3.24	3.24	
38	Irrigation	2700-18-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		97.17	97.17	
38	Irrigation	2700-18-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		1.30	1.30	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2700-18-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Gardens		1.32	1.32	
38	Irrigation	2700-18-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.98	1.98	
38	Irrigation	2700-25-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		10.72	10.72	
38	Irrigation	2700-26-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		1.50	1.50	
38	Irrigation	2700-27-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		3,84.99	3,84.99	
38	Irrigation	2700-27-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		37.48	37.48	
38	Irrigation	2701-01-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		5,13.91	5,13.91	
38	Irrigation	2701-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		8.22	8.22	
38	Irrigation	2701-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		1,31.36	1,31.36	
38	Irrigation	2701-02-101-98-00-82	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		3.68	3.68	
38	Irrigation	2701-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		70.45	70.45	
38	Irrigation	2701-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		2.05	2.05	
38	Irrigation	2701-11-101-98-00-02	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		4.21	4.21	
38	Irrigation	2701-11-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		1,16.25	1,16.25	
38	Irrigation	2701-11-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		4.96	4.96	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2701-11-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		10.91	10.91	
38	Irrigation	2701-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		47.02	47.02	
38	Irrigation	2701-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.89	1.89	
38	Irrigation	2701-15-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		2,24.44	2,24.44	
38	Irrigation	2701-16-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.56	0.56	
38	Irrigation	2701-16-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		1.78	1.78	
38	Irrigation	2701-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		40.51	40.51	
38	Irrigation	2701-20-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		17.69	17.69	
38	Irrigation	2701-20-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.50	0.50	
38	Irrigation	2701-20-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		0.75	0.75	
38	Irrigation	2701-80-052-98-00-02	Machinery and Equipment/Repairs and Carriages/Wages		57.06	57.06	
38	Irrigation	2701-80-052-98-00-34	Machinery and Equipment/Repairs and Carriages/Other Charges		44.59	44.59	
38	Irrigation	2701-80-800-97-00-34	Maintenance and repairs of other irrigation works/Other Charges		1,78.25	1,78.25	
38	Irrigation	2711-01-103-98-00-34	Repairs due to Flood Damages/Other Charges		8,62.56	8,62.56	
38	Irrigation	2711-01-103-99-00-34	Maintenance of Flood Control Works/Other Charges		10,59.31	10,59.31	

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
38	Irrigation	2711-02-103-99-00-34	Maintenance of Anti-Sea Erosion Works/Other Charges		16,66.28	16,66.28	
40	Ports	3051-02-101-98-00-00	Construction and Repairs/Harbour Engineering Department		15.21	15.21	
40	Ports	3051-02-101-99-00-00	Construction and Repairs/Department of Ports/		0.68	0.68	
40	Ports	3051-02-102-98-00-18	Search and Rescue Operations/Maintenance		0.04	0.04	
40	Ports	3051-02-102-99-00-18	Port Offices and Establishments/Maintenance		1.69	1.69	
40	Ports	3051-02-103-99-00-18	Hydrographic Survey Wing/Maintenance		2.46	2.46	
41	Transport	3056-00-001-97-00-01	Repairs and Maintenance/Salaries	3,77.67		3,77.67	
41	Transport	3056-00-001-97-00-02	Direction and Administration/ Repairs and Maintenance/Wages		0.90	0.90	
41	Transport	3056-00-001-97-00-19	Repairs and Maintenance/Machinery and Equipment		96.66	96.66	
41	Transport	3075-60-800-97-00-00	Maintenance of Inland Navigation Canals		2,01.77	2,01.77	
42	Tourism	3452-01-800-98-00-00	Repairs and maintenance of Guest House and other Prestigious Buildings		24.91	24.91	
42	Tourism	3452-80-001-98-00-18	Kerala House, New Delhi/Maintenance		3.40	3.40	
42	Tourism	3452-80-001-99-00-18	Direction and Administration/ Administration/Maintenance		0.01	0.01	
			Total	7,66.92	31,63,95.84	31,71,62.76	^(a)
(a) Excludes grants given to Local Self Government Institutions ₹7,78,38.87 lakh (Maintenance Expenditure (Non-Road Assets) as per Fifth State Finance Commission).							

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2020-21

OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakhs)

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met			
	Receipt/Expenditure/ Both	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Dyuthi, 2020 Distribution Renovation Scheme	40,00,00.00			*				
Kochi Green Mobility Zone	60,00,00.00			*				
Kerala Boat League and other Jalamelas	20,00.00			*				
Renovation of Temples in its antiquity and facing ruins	5,00.00			*				
Travancore Heritage Scheme	10,00.00			*				
KSDP Non Beta Lactum Plant	40,00.00			*				
Pravasi Kshema Nidhi	9,00.00			*				
Interest Subsidy and Capital Subsidy to Small Scale Entrepreneurs	18,00.00			*				
Santhwana	10,0,00.00				1,00,00.00			
Loka Kerala Sabha	12,00.00				9,77.64			
Ayyankali Employment Guarantee Scheme	1,00,00.00				1,04,21.00			
Haritha Keralam Mission	7,00.00				8,81.35			

(*) Details awaited from Government

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2020-21

OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakhs)

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met			
	Receipt/Expenditure/ Both	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Fruity/Horti Corp Campaign	10,00,00.00			*				
Women Empowerment and Kudumbashree Branding	2,13,00.00			12,75.74				
Karunya Arogya Suraksha Padhathi	3,87,50.00			3,56,57.46				
Kuttanad Package	7,50.00				9,91.06			
Wayanad Package	20,00,00.00			1480.35				
Idukki Package	1,00,00.00			*				
Jeevani & Punarnava	75.00			72.51				
Integrated Rice Technology Park	20,00.00				20,00.00			
Vayomithram	24,00.00			46.05				
Bud School	35,00.00			*				
Barrier Free Kerala	9,00.00				4,70.16			
Mazhavillu	5,00.00			3,13.01				
Vimukthi	5,00.00			1,15.84				

(*) 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)			
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

COMMITTED LIABILITIES OF THE GOVERNMENT										(₹ in lakh)
Sr.No.	Nature of Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining	
		Plan	Non-Plan	States Own Resources	Central Transfer	Raising Debt (specify)				
B	Accrued Liabilities									
I	Pension and Superannuation benefit									
II	Interest Payments									
III	Accrued Debts									
IV	Bills Pending for Payment									
v	Salary									
VI	State's Share in Centrally Sponsored Schemes									

Details awaited from Government

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