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

Finance Accounts
2023-24
Volume II

Government of Kerala

FINANCE ACCOUNTS

VOLUME II

FOR THE YEAR
2023-2024

GOVERNMENT OF KERALA

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PART I

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

Heads		Actuals 2023-2024		Actuals 2022-2023	Percentage Increase (+)/ Decrease(-) during the year
		(₹ 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		6,59,865.00		5,16,539.00	27.75
	Total -0005	6,59,865.00		5,16,539.00	27.75
0006- STATE GOODS AND SERVICES TAX					
101- Tax		13,58,381.48		12,59,946.82	7.81
103- Penalty				(-)0.20	(-)100.00
104- Fees				(-)0.50	(-)100.00
105- Input Tax Credit cross utilisation of SGST and IGST		13,86,508.00		13,47,932.78	2.86
106- Apportionment of IGST-Transfer-in of Tax Component to SGST		3,43,898.34		2,43,164.50	41.43
107- Apportionment of IGST-Transfer of interest component to SGST		477.15		574.44	(-)16.94
110- Advance apportionment from IGST		(-)33,210.00	(@)	96,014.28	(-)134.59
500- Receipts awaiting transfer to other Minor heads		5.00			(#)
800- Other Receipts		299.79	(S)	3,696.18	(-)91.89
	Total -0006	30,56,359.76		29,51,328.30	3.56
Total -A(a) Goods and Services Tax		37,16,224.76		34,67,867.30	7.16
(b) Taxes on Income and Expenditure-					
0020- Corporation Tax					
901- Share of Net Proceeds assigned to States		652625.00		6,10,921.00	6.83
	Total -0020	6,52,625.00		6,10,921.00	6.83
0021- Taxes on Income other than Corporation Tax					
901- Share of Net Proceeds assigned to States		753702.00		5,98,330.03	25.97
	Total -0021	7,53,702.00		5,98,330.03	25.97

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

(@) Reason for minus figure is due to adjustment of advance apportionment to make up shortfall in IGST balance as on 26.12.2022.

(S) Represents ₹299.79 lakh collected as Kerala Flood Cess.

(#) Percentage not applicable.

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
	(₹ 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	7.16	33.80	(-)78.82
103- Surcharge	0.03	0.51	(-)94.12
800- Other Receipts	13.42	5.16	160.08
Total -0022	20.61	39.47	(-)47.78
Total -A(b) Taxes on Income and Expenditure	**14,06,347.61**	**12,09,290.50**	**16.30**
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue			
101- Land Revenue/Tax	20,774.29	21,288.30	(-)2.41
102- Taxes on Plantations	107.38	78.15	37.40
105- Receipts from Sale of Government Estates	13.87	8.45	64.14
107- Sale proceeds of Waste Lands and Redemption of Land Tax	7,394.63	1,391.71	431.33
800- Other Receipts	42,881.05	49,123.77	(-)12.71
Total -0029	71,171.22	71,890.38	(-)1.00
0030- Stamps and Registration Fees			
*01 **Stamps-Judicial-***			
101- Court Fees realised in Stamps	4,029.51	32.11	12,449.08
102- Sale of Stamps	10,521.74	10,979.74	(-)4.17
800- Other Receipts	11,405.71	11,019.25	3.51
Total - 01	25,956.96	22,031.10	17.82

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS (REVENUE ACCOUNT)- (*Contd*).			
A. Tax Revenue - (Contd.)			
(c) Taxes on Property, Capital and Other Transactions - (*Concld*.)			
02 ***Stamps-Non-Judicial-***			
102- Sale of Stamps	4,06,519.12	4,49,362.22	(-)9.53
103- Duty on Impressing of Documents	7,687.90	4,749.26	61.88
800- Other Receipts	11.94	9.61	24.25
Total - 02	4,14,218.96	4,54,121.09	(-)8.79
03 ***Registration Fees-***			
104- Fees For Registering Documents	1,25,797.80	1,41,361.96	(-)11.01
800- Other Receipts	3,514.67	4,157.13	(-)15.45
Total - 03	1,29,312.47	1,45,519.09	(-)11.14
Total -0030	5,69,488.39	6,21,671.28	(-)8.39
0035- Taxes on Immovable Property other than Agriculture Land			
101- Ordinary Collections	23,608.72	24,008.04	(-)1.66
Total -0035	23,608.72	24,008.04	(-)1.66
Total -A(c) Taxes on Property, Capital and Other Transactions	**6,64,268.33**	**7,17,569.70**	**(-)7.43**
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037- Customs			
901- Share of Net Proceeds assigned to States	76,195.00	71,862.00	6.03

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
	(₹ 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	76,195.00	71,862.00	6.03
0038- Union Excise Duties			
01 ***Shareable Duties-***			
901- Share of Net Proceeds assigned to States	28,831.00	22,548.00	27.86
Total - 01	28,831.00	22,548.00	27.86
Total -0038	28,831.00	22,548.00	27.86
0039- State Excise			
101- Country Spirits	60.50	25.88	133.77
102- Country Fermented Liquors	3,102.93	2,400.11	29.28
103- Malt Liquor	5,060.31	5,335.07	(-)5.15
105- Foreign Liquors and Spirits	2,79,808.18	2,73,501.06	2.31
106- Commercial and denatured spirits and medicated wines	1.24	3.05	(-)59.34
107- Medicinal and toilets preparations containing alcohol,opium,etc.	5.00	6.30	(-)20.63
108- Opium, hemp and other Drugs	0.04	0.17	(-)76.47
150- Fines and confiscations	2,093.46	2,054.06	1.92
800- Other Receipts	4,269.85	4,269.67	0.00
Total -0039	2,94,401.51	2,87,595.37	2.37
0040- Taxes on Sales, Trade etc.			
101- Receipts under Central Sales Tax Act	3,881.77	7,099.52	(-)45.32

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
		(₹ 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. *(Concld)*				
102- Receipts under the State Sales Tax Act		27,37,264.69	26,45,235.93	3.48
104- Surcharge on Sales Tax			0.05	(-)100.00
111- Value Added Tax (VAT) Receipts		27,894.18	35,195.76	(-)20.75
800- Other Receipts		2.10	46.50	(-)100.06
	Total -0040	27,69,042.74	26,87,577.76	3.03
0041- Taxes on Vehicles				
101- Receipts under the Indian Motor Vechicles Act		73,407.86	66,788.26	9.91
102- Receipts under the State Motor Vehicles Taxation Act		5,56,199.35	4,62,325.24	20.30
800- Other Receipts		4,438.83	9,567.06	(-)53.60
	Total -0041	6,34,046.04	5,38,680.56	17.70
0043- Taxes and Duties on Electricity				
101- Taxes on consumption and sale of electricity		3,250.92	2,542.48	27.86
102- Fees under the Indian Electricity Rules		4,479.12	4,376.69	2.34
103- Fees for the electrical inspection of cinemas		9.56	44.68	(-)78.60
800- Other Receipts		809.02	271.41	198.08
	Total -0043	8,548.62	7,235.26	18.15

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

Heads	Actuals 2023-2024		Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (*Contd*).				
A. Tax Revenue - (*Concld*.)				
(d) Taxes on Commodities and Services other than Goods and Services Tax - (*Concld.*)				
0044- Service Tax				
901- Share of Net Proceeds assigned to States	407.00		2,859.00	(-)85.76
Total -0044	407.00		2,859.00	(-)85.76
0045- Other Taxes and Duties on Commodities and Services				
101- Entertainment Tax			0.10	(-)100.00
105- Luxury Tax	6,213.33		6,789.01	(-)8.48
901- Share of Net Proceeds assigned to States	2,667.00		3,009.00	(-)11.37
Total -0045	8,880.33		9,798.11	(-)9.37
Total -A(d) Taxes on Commodities and Services other than Goods and Services Tax	**38,20,352.24**		**36,28,156.06**	**5.30**
Total - A.Tax Revenue	**96,07,192.94**		**90,22,883.56**	**6.48**
B. Non Tax Revenue-				
(b) Interest Receipts, Dividends and Profits-				
0049- Interest Receipts				
*04 **Interest Receipts of State/Union Territory Governments-***				
103- Interest from Departmental Commercial Undertakings	1,216.46	**(b)**	1,222.98	(-)0.53
107- Interest from cultivators	0.03		0.20	(-)85.00
110- Interest realised on investment of cash balances	496.00		1,584.72	(-)68.70
118- Interest on loan to Government Servants	4,472.03			(#)
190- Interest from Public Sector and other Undertakings	992.53		1,713.96	(-)42.09
191- Interest from Local Bodies	318.54		487.12	(-)34.61
195- Interest from Co-operative Societies	1,781.21		1,604.25	11.03

(b) Includes ₹1,210.46 lakh being interest from Irrigation Project (commercial) adjusted in accounts. See also foot notes (l), (m),(n),(o),(p),(q),(r) and (s) of Statement No.15

(#) Percentage not applicable

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
		(₹ in lakh)		
RECEIPT HEADS (REVENUE ACCOUNT)- *(Contd)* .				
B. Non Tax Revenue - *(Contd.)*				
(b) Interest Receipts, Dividends and Profits*(Contd)*				
0049- Interest Receipts *(Concld)*				
800- Other Receipts		4,611.17	7,928.34	(-)41.84
801- Interest or other earnings from grantee on unspent balances		3,696.76	2,695.81	37.13
900- *Deduct* -Refunds		(-)50.07	(-)42.02	19.16
	Total - 04	17,534.66	17,195.36	1.97
	Total -0049	17,534.66	17,195.36	1.97
0050- Dividends and Profits				
101- Dividends from Public Undertakings		20,700.41	3,382.63	511.96
200- Dividends from other Investments		3,567.77	1,510.77	136.16
	Total -0050	24,268.18	4,893.40	395.94
Total -B(b) Interest Receipts, Dividends and Profits		**41,802.84**	**22,088.76**	**89.25**
(c) Other Non-Tax Revenue-				
(i) General Services-				
0051- Public Service Commission				
105- State Public Service Commission		317.66	373.23	(-)14.89
800- Other Receipts		209.96	221.84	(-)5.36
	Total -0051	527.62	595.07	(-)11.33
0055- Police				
101- Police supplied to other Governments		1,444.74	3,203.13	(-)54.90
102- Police supplied to other parties		4,557.66	5,124.93	(-)11.07
103- Fees, Fines and Forfeitures		14,544.49	12,139.78	19.81
104- Receipts under the Arms Act		40.87	67.98	(-)39.88

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
		(₹ in lakh)		
RECEIPT HEADS (REVENUE ACCOUNT)- *(Contd)* .				
B. Non Tax Revenue - *(Contd.)*				
(c) Other Non-Tax Revenue - *(Contd.)*				
(i) General Services - *(Contd.)*				
0055- Police - *(Concld.)*				
105- Receipts of State Head Quarters Police		10.30	12.07	(-)14.66
501- Services And Service Fees		332.23	1,491.09	(-)77.72
800- Other Receipts		1,403.08	1,326.87	5.74
	Total -0055	22,333.37	23,365.85	(-)4.42
0056- Jails				
102- Sale of Jail manufactures		335.61	208.68	60.83
501- Services And Service Fees		0.02	0.01	100.00
800- Other Receipts		237.11	276.62	(-)14.28
	Total -0056	572.74	485.31	18.02
0058- Stationery and Printing				
101- Stationery receipts		1,317.13	1,458.34	(-)9.68
102- Sale of Gazettes, Etc.		0.07	3.73	(-)98.12
200- Other Press Receipts		674.39	753.43	(-)10.49
800- Other Receipts		0.82	5.48	(-)85.04
	Total -0058	1,992.41	2,220.98	(-)10.29
0059- Public Works				
01 Office Buildings-				
011- Rent		888.13	528.67	67.99

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
		(₹ 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 - *(Concld.)*				
01 ***Office Buildings-***				
800- Other Receipts		0.02	0.02	(-)100.00
900- Deduct-Refunds			(-)1.74	(-)100.00
	Total - 01	888.15	526.95	68.55
60 ***Other Buildings-***				
103- Recovery of centage charges		0.17		(#)
800- Other Receipts		25.80	47.32	(-)45.48
	Total - 60	25.97	47.32	(-)45.12
80 ***General-***				
011- Rents		57.82	45.38	27.41
103- Recovery of percentage charges		148.36	55.13	169.11
800- Other Receipts		791.24	688.97	14.84
	Total - 80	997.42	789.48	26.34
	Total -0059	1,911.54	1,363.75	40.17
0070- Other Administrative Services				
01 ***Administration Of Justice-***				
102- Fines and Forfeitures		11,038.78	8,527.69	29.45
501- Services and Service Fees		1,684.72	1,680.01	0.28

(#) Percentage not applicable.

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
	(₹ 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 (concld)***			
800- Other Receipts	295.33	434.83	(-)32.08
900- *Deduct* -Refunds		(-)0.10	(-)100.00
Total - 01	13,018.83	10,642.43	22.33
02 ***Elections-***			
101- Sale proceeds of election forms and documents	1.63	0.14	1,064.29
104- Fees, Fines and Forfeitures	1.72	1.88	(-)8.51
105- Contributions towards issue of voters identity cards	0.75	0.48	56.25
800- Other Receipts	23,323.15 (*)	2.20	10,60,043.18
Total - 02	23,327.25	4.70	4,96,224.47
60 ***Other Services-***			
101- Receipts from Central Government for administration of Central Acts and Regulations	0.13	1.91	(-)93.19
103- Receipts under Explosives Act	27.68	24.35	13.68
106- Civil Defence		0.02	(-)100.00
109- Fire Protection and control	3109.97	2,740.87	13.47
110- Fees for Government Audit	661.29	1,042.24	(-)36.55
115- Receipts from Guest houses, Government hostels, etc.	2.52	2.36	6.78
116- Passport Fees		0.05	(-)100.00
118- Receipts under Right to Information Act, 2005	107.96	177.20	(-)39.07

(*) Includes an amount of ₹1,36,273.48 lakh received as Government of India's share towards election related expenditure.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
		(₹ in lakh)		
RECEIPT HEADS (REVENUE ACCOUNT)- *(Contd).*				
B.Non Tax Revenue - *(Contd.)*				
(c) Other Non-Tax Revenue - *(Contd.)*				
(i) General Services - *(Concld.)*				
0070-Other Administrative Services - *(Concld.)*				
60 ***Other Services (Concld)***				
800- Other Receipts		28,850.37	7,154.21	303.26
900- *Deduct* -Refunds		(-)0.04	(-)0.09	(-)55.56
	Total - 60	32,759.88	11,143.12	193.99
	Total -0070	69,105.96	21,790.25	217.14
0071- Contributions and Recoveries towards Pension and Other Retirement benefits				
01 ***Civil-***				
101- Subscriptions and Contributions		13,941.71	14,568.13	(-)4.30
800- Other Receipts		27.97	24.78	12.87
	Total - 01	13,969.68	14,592.91	(-)4.27
	Total -0071	13,969.68	14,592.91	(-)4.27
0075- Miscellaneous General Services				
101- Unclaimed Deposits		2,160.87	8,460.21	(-)74.46
103- State Lotteries		12,53,090.72	11,89,287.70	5.36
105- Sale of Land and Property		2,406.64	2,234.25	7.72
108- Guarantee Fees		31,192.55	26,844.63	16.20
800- Other Receipts		730.27	358.62	100.63
900- *Deduct-* Refunds		(-)9,820.83	(-)3,991.30	146.06
	Total -0075	12,79,760.22	12,23,194.11	4.62
Total -(i) General Services		**13,90,173.54**	**12,87,608.23**	**7.97**

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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-				
0202- Education, Sports, Art and Culture				
01 ***General Education-***				
101- Elementary Education		60.94	32.21	89.20
102- Secondary Education		10,730.58	15,518.64	(-)30.85
103- University and Higher Education		5,194.62	5,185.31	0.18
105- Language Development		0.10	0.14	(-)28.57
600- General		0.17	0.35	(-)51.43
900- Refund of Receipts			(-)0.38	(-)100.00
	Total - 01	15,986.41	20,736.27	(-)22.91
02 ***Technical Education-***				
101- Tuition And Other Fees		1,593.29	1,622.91	(-)1.83
800- Other Receipts		4,123.45	4,269.51	(-)3.42
900- Refund of Receipts		(-)0.41		(#)
	Total - 02	5,716.33	5,892.42	(-)2.99
03 ***Sports And Youth Services-***				
101- Physical Education, Sports And Youth Welfare		11.83	49.31	(-)76.01
800- Other Receipts		15.72	221.64	(-)92.91
	Total - 03	27.55	270.95	(-)89.83

(#) Percentage not applicable.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
0202 Education, Sports, Art and Culture - *(Concld.)*				
04 Art and Culture-				
101- Archives And Museums		847.44	856.32	(-)1.04
102- Public Libraries		22.92	23.39	(-)2.01
800- Other Receipts		433.61	383.59	13.04
	Total - 04	1,303.97	1,263.30	3.22
	Total -0202	23,034.26	28,162.94	(-)18.21
0210- Medical and Public Health				
01 Urban Health Services-				
020- Receipts from patients for hospital and dispensary services		272.14	282.16	(-)3.55
101- Receipts from Employees State Insurance Scheme		21,676.58	24,850.49	(-)12.77
104- Medical Store Depots		1.99	0.92	116.30
800- Other Receipts		149.31	172.39	(-)13.39
	Total - 01	22,100.02	25,305.96	(-)12.67
02 Rural Health Services-				
101- Receipts/Contributions from patients and others		9.07	7.29	24.42
800- Other Receipts		145.67	156.43	(-)6.88
	Total - 02	154.74	163.72	(-)5.48
03 Medical Education,Training And Research-				
101- Ayurveda		328.76	284.56	15.53
102- Homeopathy		41.74	36.42	14.61

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
0210- Medical and Public Health - *(Concld.)*				
*03- **Medical Education,Training And Research(Concld)***				
103- Unani		0.02	1.92	(-)98.96
105- Allopathy		4,726.98	3,468.63	36.28
800- Other Receipts		38.64	85.18	(-)54.64
900- Deduct-Refunds		(-)0.52		(#)
	Total - 03	5,135.62	3,876.71	32.47
*04 **Public Health-***				
104- Fees and Fines etc.		2,716.35	2,964.58	(-)8.37
105- Receipts from Public Health Laboratories		439.28	449.17	(-)2.20
501- Services and Service Fees		2.57	0.13	1,876.92
800- Other Receipts		1.24	1.06	16.98
900- *Deduct* -Refunds		(-)0.41		(#)
	Total - 04	3,159.03	3,414.94	(-)7.49
*80 **General-***				
800- Other Receipts		800.77	706.98	13.27
	Total - 80	800.77	706.98	13.27
	Total -0210	31,350.18	33,468.31	(-)6.33

(#) Percentage not applicable.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
0211- Family Welfare				
800- Other Receipts		6.70	2.56	161.72
	Total -0211	6.70	2.56	161.72
0215- Water Supply and Sanitation				
01 Water Supply-				
103- Receipts from Urban water supply schemes			0.03	(-)100.00
	Total - 01	0.00	0.03	(-)100.00
02 Sewerage and Sanitation-				
800- Other Receipts			0.25	(-)100.00
	Total - 02		0.25	(-)100.00
	Total -0215		0.28	(-)100.00
0216- Housing				
01 ***Government Residential Buildings-***				
106- General Pool Accommodation		511.28	536.51	(-)4.70
	Total - 01	511.28	536.51	(-)4.70
02 Urban Housing-				
105- Receipts under The Real Estate (Regulation and Development) Act, 2016		3.80	17.04	(-)77.70
	Total -02	3.80	17.04	(-)77.70
80 General-				
800- Other Receipts		0.60	0.71	(-)15.49
	Total - 80	0.60	0.71	(-)15.49
	Total -0216	515.68	554.26	(-)6.96

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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 ***Other Urban Development Schemes-***				
800- Other Receipts		984.00	687.22	43.19
	Total - 60	984.00	687.22	43.19
	Total -0217	984.00	687.22	43.19
0220- Information and Publicity				
60 ***Others-***				
113- Receipts from other publications		0.66	0.97	(-)31.96
800- Other Receipts		27.96	9.79	185.60
	Total - 60	28.62	10.76	165.99
	Total -0220	28.62	10.76	165.99
0230- Labour and Employment				
101- Receipts under Labour Laws		0.15	0.17	(-)11.76
102- Fees for Registration of Trade Unions		1.53	1.60	(-)4.38
103- Fees for Inspection of Steam Boilers		88.30	93.26	(-)5.32

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage 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 - *(Concld.)*			
0230 Labour and Employment *(Concld)*			
104- Fees Realised Under The Factories Act	1,322.77	1,237.56	6.89
106- Fees Under Contract Labour (Regulation And Abolition) Rules	37.45	37.55	(-)0.27
800- Other Receipts	1,909.77	1,919.99	(-)0.53
Total -0230	3,359.97	3,290.13	2.12
0235- Social Security and Welfare			
60 ***Other Social Security And Welfare Programmes-***			
200- Other Rehabilitation Schemes	0.18	0.07	157.14
800- Other Receipts	19.08	1,497.75	(-)98.73
Total - 60	19.26	1,497.82	(-)98.71
Total -0235	19.26	1,497.82	(-)98.71
0250- Other Social Services			
102- Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	10.64	8.51	25.03
800- Other Receipts	1.88	2.38	(-)21.01
Total -0250	12.52	10.89	14.97
Total -(ii) Social Services	**59,311.19**	**67,685.17**	**(-)12.37**

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage 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	0.03	0.08	(-)62.50
104- Receipts from Agricultural Farms	431.27	583.66	(-)26.11
105- Sale of Manures and Fertilizers	8.17	6.34	28.86
107- Receipts from Plant Protection Services	88.17	28.52	209.15
108- Receipts from Commercial Crops	149.15	258.19	(-)42.23
110- Grants From The Indian Council Of Agricultural Research		0.01	(-)100.00
119- Receipts from Horticulture and Vegetable Crops	155.89	202.95	(-)23.19
120- Sale,hire and service of Agricultural implements and machinery including tractors	1.62	1.34	20.90
800- Other Receipts	188.63	147.67	27.74
Total -0401	1,022.93	1,228.76	(-)16.75
0403- Animal Husbandary			
102- Receipts from Cattle and Buffalo Development	189.34	116.13	63.04
103- Receipts from Poultry Development	500.77	519.43	(-)3.59
105- Receipts from Piggery Development	67.20	28.47	136.04
108- Receipts from other Livestock Development	1.89	0.03	6,200.00
501- Services and Service Fees	460.29	261.97	75.70
800- Other Receipts	370.15	266.46	38.91

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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- (Concld.)				
	Total -0403	1,589.64	1,192.49	33.30
0404- Dairy Development				
800- Other Receipts		66.88	129.26	(-)48.26
	Total -0404	66.88	129.26	(-)48.26
0405- Fisheries				
011- Rent		2.18	0.62	251.61
103- Sale of Fish,Fish Seeds,etc		380.92	192.04	98.35
501- Service snd Service Fees		1,033.26	795.24	29.93
800- Other Receipts		1,439.45	1,188.51	21.11
	Total -0405	2,855.81	2,176.41	31.22
0406- Forestry and Wild Life				
01 ***Forestry-***				
101- Sale of timber and other forest products		24,792.17	27,781.90	(-)10.76
800- Other Receipts		1,450.89	1,278.70	13.47
	Total - 01	26,243.06	29,060.60	(-)9.70

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
0406-Forestry and Wild Life				
02 **Environmental Forestry And Wild Life**				
800- Other Receipts			0.02	(-)100.00
	Total - 0406	26,243.06	29,060.62	(-)9.70
0425- Co-operation				
101- Audit Fee		17,110.46	10,746.35	59.22
501- Services and Service Fees		9,434.52	5,202.47	81.35
800- Other Receipts		249.89	12,643.47	(-)98.02
	Total -0425	26,794.87	28,592.29	(-)6.29
0435- Other Agricultural Programmes				
104- Soil and Water Conservation		92.61	84.97	8.99
	Total -0435	92.61	84.97	8.99
0515- Other Rural Development Programmes				
102- Receipts from Community Development Projects		0.52	0.52	0.00
800- Other Receipts		708.35	790.41	(-)10.38
	Total -0515	708.87	790.93	(-)10.38
0575- Other Special Areas Programmes				
60- Others				
800- Other Receipts		0.19	0.12	58.33
	Total 0575	0.19	0.12	58.33
0700- Major Irrigation				
01 ***Periyar Valley Project(Commercial)-***				
103- Sale of water for other purposes		57.96	56.12	3.28
106- Water Power		13.20	20.44	(-)35.42

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
01 ***Periyar Valley Project(Commercial)- (concld)***				
110- Other items		14.86	13.92	6.75
800- Other Receipts		7.61	10.24	(-)25.68
	Total - 01	93.63	100.72	(-)7.04
02 ***Malampuzha Project (Commercial)-***				
101- Sale of water for irrigation purposes				
108- Indirect Receipts		13.38	14.81	(-)9.66
800- Other Receipts		127.68	351.43	(-)63.67
	Total - 02	141.06	366.24	(-)61.48
03 ***Walayar Project (Commercial)-***				
108- Indirect Receipts		1.51	1.65	(-)8.48
	Total - 03	1.51	1.65	(-)8.48

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
04 ***Mangalam Project (Commercial)-***				
108- Indirect Receipts		2.15	2.24	(-)4.02
800- Other Receipts			1.20	(-)100.00
	Total - 04	2.15	3.44	(-)37.50
05 ***Meenkara Project (Commercial)-***				
108- Indirect Receipts		3.25	3.39	(-)4.13
	Total - 05	3.25	3.39	(-)4.13
11 ***Neyyar Irrigation Project (Non Commercial)-***				
800- Other Receipts		0.24	0.33	(-)27.27
	Total - 11	0.24	0.33	(-)27.27
12 ***Pazhassi Project (Non Commercial)-***				
108- Indirect Receipts		3.17	2.23	42.15
110- Other Items		2.42	7.66	(-)68.41

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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)-Concld.***				
800- Other Receipts		4.75	12.55	(-)62.15
	Total - 12	10.34	22.44	(-)53.92
13 ***Kuttiadi Project (Non Commercial)-***				
104- Sale of proceeds from Canal Plantations			2.64	(-)100.00
108- Indirect Receipts		0.62	0.32	93.75
110- Other Items				(-)100.00
800- Other Receipts		39.19	37.25	5.21
	Total - 13	39.81	40.21	(-)0.99
16 ***Pamba Irrigation Project (Non Commercial)-***				
104- Sale proceeds from canal plantations		1.75	0.63	69.57
110- Other Items		24.73	0.69	3,484.06
800- Other Receipts		0.21	1.48	(-)85.81
	Total - 16	26.69	2.80	853.21
17 ***Chittoorpuzha Project (Non Commercial)-***				
108- Indirect Receipts		4.63	5.12	(-)9.57

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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 ***Chittoorpuzha Project (Non Commercial)-Concld.***				
	Total - 17	4.63	5.12	(-)9.57
18 ***Kanhirapuzha Project (Non Commercial)-***				
108- Indirect Receipts		0.74	0.88	(-)15.91
110- Other Items		14.94	9.94	50.30
800- Other Receipts		1.86	4.41	(-)57.82
	Total - 18	17.54	15.23	15.17
20 ***Idamalayar Project (Non Commercial)-***				
103- Sale of water for other purposes		0.01		
110- Other Items		0.15	8.56	(-)98.25
800- Other receipts			1.70	(-)100.00
	Total - 20	0.16	10.26	(-)98.44
22 ***Moovattupuzha Project (Non Commercial)***				
110- Other items		3.31	2.81	17.79
	Total-22	3.31	2.81	17.79
25 ***Moolathara RB Canal-***				
108- Indirect Receipts-		1.16	1.30	(-)10.77
	Total - 25	1.16	1.30	(-)10.77
27 ***Kallada Irrigation Project (Non-commericial)-***				
104- Sale proceeds from canal plantations			0.41	(-)100.00

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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 - *(Concld.)*				
27 ***Kallada Irrigation Project (Non-commericial)- Concld.***				
110- Other items		1.63	0.53	207.55
800- Other receipts		7.94	44.35	(-)82.10
	Total - 27	9.57	45.29	(-)78.87
80 ***General-Other Receipts-***				
110- Other items		425.53	266.32	59.78
800- Other receipts		34.61	62.84	(-)44.92
	Total - 80	460.14	3,29.16	39.79
	Total -0700	815.19	9,50.39	(-)14.23
0701- Medium Irrigation				
01 ***Peechi Reservoir Scheme-***				
101- Sale of water for irrigation purposes		8.85	10.16	(-)12.89
104- Sale proceeds of canal plantations			0.04	(-)100.00
105- Navigation receipts		0.16		(#)

(#) Percentage not applicable.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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-(Concld)***				
110- Other items			0.11	(-)100.00
800- Other receipts		16.01	8.18	95.72
	Total - 01	25.02	18.49	35.32
02 ***Chalakkudy River Diversion Scheme(Commercial)-***				
101- Sale of water for Irrigation purposes			0.24	(-)100.00
104- Sale proceeds of canal plantations		0.01	0.50	(-)98.00
106- Water Power		0.07		(#)
110- Other items		10.60	17.99	(-)41.08
800- Other receipts			0.11	(-)100.00
	Total - 02	10.68	18.84	(-)43.31
03 ***Cheerakkuzhy Scheme (Commercial)-***				
102- Sale of water for domestic purposes		2.70	4.99	(-)45.89
	Total - 03	2.70	4.99	(-)45.89

(#) Percentage not applicable

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
11 ***Pothundy Scheme(Non commercial)-***				
108- Indirect receipts		2.57	2.93	(-)12.29
110- Other items		0.92	1.65	(-)44.24
800- Other Receipts		0.28	0.16	75.00
	Total - 11	3.77	4.74	(-)20.46
12 ***Attappady Scheme (Non commercial)-***				
108- Indirect Receipts		0.03	0.02	50.00
800- Other Receipts		0.25	1.45	(-)82.76
	Total - 12	0.28	1.47	(-)80.95
14 ***Chimni Project (Non commercial)-***				
101- Sale of water for irrigation purposes			(@)	(-)1,00.00
	Total - 14	(@)	(@)	(-)1,00.00
15 ***Kuttanadu Development Scheme-***				
110- Other items		19.67	10.45	88.23
	Total - 15	19.67	10.45	88.23

(@) Amount negligible.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
17 ***Cheramangalam Scheme (Non Commercial)-***				
108- Indirect Receipts		0.75	0.92	(-)18.48
	Total - 17	0.75	0.92	(-)18.48
18 ***Regulator cum Bridge at Chamaravattom-***				
108- Indirect Receipts		0.01		(#)
800- Other Receipts		8.11	5.32	52.44
	Total - 18	8.12	5.32	52.63
20 ***Velliyamkallu Causeway(Non-commercial)-***				
108- Indirect Receipts		0.01		(#)
800- Other receipts		0.78	4.41	(-)82.31
	Total - 20	0.79	4.41	(-)82.09
21 ***Thottapally Spillway***				
110- Other Items		1,405.04	2,950.10	(-)52.37
	Total - 21	1,405.04	2950.10	(-)52.37
22 ***Palakapandy Scheme***				
108- Indirect Receipts		(@)	(@)	
	Total-22	(@)	(@)	
80 ***General-***				
101- Sale of water for Irrigation purposes		0.88	0.22	300.00

(#) Percentage not applicable

(@) Amount negligible.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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 - *(Concld.)*				
103- Sale of water for other purposes		2,834.46	3,232.37	(-)12.31
105- Navigation receipts		8.78	4.38	100.46
106- Water Power		3.18	5.15	(-)38.25
108- Indirect receipts		0.02	0.01	100.00
110- Other items		278.23	303.18	(-)8.23
800- Other receipts		0.87	10.77	(-)91.92
	Total - 80	3,126.42	3,556.10	(-)12.08
	Total -0701	4,603.24	6,575.83	(-)30.00
0702- Minor Irrigation				
01 ***Surface Water-***				
102- Receipts From Lift Irrigation Scheme		7.91	10.30	(-)23.20
800- Other Receipts		290.65	262.50	10.72
	Total - 01	298.56	272.80	9.44
02 ***Ground Water-***				
800- Other Receipts		570.33	607.53	(-)6.12
	Total - 02	570.33	607.53	(-)6.12
04 ***Flood Control-***				
102- Flood Control Projects			4.44	(-)100.00
	Total - 04		4.44	(-)100.00
	Total -0702	868.89	884.77	(-)1.79
0802- Petroleum				
104- Receipts under the Petroleum Act		4.00	9.04	(-)55.75
	Total -0802	4.00	9.04	(-)55.75

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
0851- Village and Small Industries				
101- Industrial Estates		47.78	139.42	(-)65.73
102- Small Scale Industries		7.99	23.91	(-)66.58
103- Handloom Industries			0.04	(-)100.00
106- Coir Industries		390.00		(#)
200- Other Village Industries		1.13	0.88	28.41
800- Other Receipts		10.31	9.78	5.42
	Total -0851	457.21	174.03	162.72
0852- Industries				
08 ***Consumer Industries-***				
600- Others			0.01	(-)100.00
	Total - 08	0.00	0.01	(-)100.00
80 ***General-***				
501- Service and Service Fees		21.87	26.53	(-)17.57
800- Other Receipts		2.86	2.26	26.55
	Total - 80	24.73	28.79	(-)14.10
	Total -0852	24.73	28.80	(-)14.13

(#) Percentage not applicable.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)*				
0853- Non-ferrous Mining and Metallurgical Industries				
102- Mineral concession,Fees,Rents and Royalities		55,524.92	34,099.06	62.83
103- Receipts under the carbide of calcium Rules			0.23	(-)100.00
	Total -0853	55,524.92	34,099.29	62.83
1051- Ports and Light Houses				
02 ***Minor Ports-***				
103- Registration And Other Fees			3.73	(-)100.00
800- Other Receipts		1,305.32	1,439.22	(-)9.30
	Total - 02	1,305.32	1,442.95	(-)9.54
80 ***General-***				
800- Other Receipts		64.89	113.42	(-)42.79
	Total - 80	64.89	113.42	(-)42.79
	Total -1051	1,370.21	1,556.37	(-)11.96
1054- Roads and Bridges				
102- Tolls On Roads			0.01	(-)100.00
800- Other Receipts		4,231.11	6,762.15	(-)37.43
900- *Deduct* -Refunds		(-)0.01		(#)
	Total -1054	4,231.10	6,762.16	(-)37.43

(#) Percentage not applicable.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
		(₹ in lakh)		
RECEIPT HEADS (REVENUE ACCOUNT)- *(Contd).*				
B. Non Tax Revenue - *(Contd.)*				
(c) Other Non-Tax Revenue - *(Contd.)*				
(iii) Economic Services - *(Contd.)*				
1056- Inland Water Transport				
800- Other Receipts		1,221.18	1,072.41	13.87
	Total -1056	1,221.18	1,072.41	13.87
1075- Other Transport Services				
800- Other Receipts		166.55	2.21	7,436.20
	Total -1075	166.55	2.21	7,436.20
1425- Other Scientific Research				
501- Service and Service fees		481.33	449.74	7.02
800- Other Receipts		0.50	4.56	(-)89.04
	Total -1425	481.83	454.30	6.06
1452- Tourism				
800- Other Receipts		1,779.37	705.51	152.21
	Total -1452	1,779.37	705.51	152.21
1456- Civil Supplies				
800- Other Receipts		1,305.14	6,759.75	(-)80.69
900- *Deduct* -Refunds		(-)0.16		(#)
	Total -1456	1,304.98	6,759.75	(-)80.69
1475- Other General Economic Services				
012- Statistics		4,612.93	5,015.59	(-)8.03

(#) Percentage not appicable.

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

Heads		Actuals		Percentage
		2023-2024	2022-2023	Increase (+)/ Decrease (-) during the year
		(₹ in lakh)		
RECEIPT HEADS (REVENUE ACCOUNT)- *(Contd).*				
B. Non Tax Revenue - *(Concld.)*				
(c) Other Non-Tax Revenue - *(Concld.)*				
(iii) Economic Services - *(Concld.)*				
1475- Other General Economic Services *(Concld)*				
106- Fees for Stamping Weights and Measures		5,429.11	4,941.78	9.86
200- Regulation of other Business Undertakings		697.55	678.84	2.76
201- Land Ceiling		18.38	35.40	(-)48.08
800- Other Receipts		322.12	451.05	(-)28.58
	Total -1475	11,080.09	11,122.66	(-)0.38
Total -(iii) Economic Services		**1,43,308.35**	**1,34,413.37**	**6.62**
Total -B(c) Other Non-Tax Revenue		**15,92,793.08**	**14,89,706.77**	**6.92**
Total - B.Non Tax Revenue		**16,34,595.92**	**15,11,795.53**	**8.12**

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage 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 -			
*04- **Grants For Centrally Sponsored Plan Schemes***			
04 Grants For Centrally Sponsored Plan Schemes			
900- *Deduct*-Refunds	(-)1,786.93 (%)		(-)100.00
Total - 04	(-)1,786.93		(-)100.00
*06 **Centrally Sponsored Schemes-***			
014- Administration of Justice	3,239.84	740.50	337.52
055- Police	225.73	445.80	(-)49.37
101- Central Assistance/Share	56.22		(#)
102- Externally Aided Projects - Grants for Centrally Sponsored Schemes	5,485.10	4,812.88	13.97
202- General Education	37,065.06	60,621.94	(-)38.86
210- Medical & Public Health	9090.86	52,201.23	(-)82.58
211- Family Welfare	8861.11	10,254.88	(-)13.59
215- Water Supply and Sanitation		6,445.45	(-)100.00
216- Housing	211.00	5,071.08	(-)95.84

(%) Reason for minus figure is due to refund of unspent balances in respect of Grants in aid

(#) Percentage not applicable.

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage 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.)			
*06- **Centrally Sponsored Schemes - (Concld.)***			
217- Urban Development	69,927.02	47,797.59	46.30
225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Other grants	1,926.10	3,936.51	(-)51.07
230- Labour & employment	3,409.56	406.91	737.92
235- Social Security and Welfare	78,979.79	49,036.57	61.06
401- Crop Husbandry	4,186.99	13,500.30	(-)68.99
403- Animal Husbandry	233.12	277.49	(-)15.99
405- Fisheries	6,916.63	13,457.27	(-)48.60
406- Forestry & Wild Life -Environmental Forestry & Wildlife Preservation	1,847.93	974.65	89.60
456- Civil Supplies	34,414.29		(#)
501- Special Programmes for Rural Development	11,668.14	4,917.88	137.26
505- Rural Employment	57,894.00	89,521.15	(-)35.33
515- Other Rural Development Programmes	6,916.75	15,271.71	(-)54.71
702- Minor Irrigation	88.37	23.60	274.45
789- Special Component Plan for Scheduled Castes	34,897.05	67,096.92	(-)47.99
796- Tribal Area Sub Plan	16,133.15	11,966.39	34.82
Total - 06	3,93,673.81	4,58,778.70	(-)14.19
*07 **Finance Commission Grants-***			
101- Post Devolution Revenue Deficit grant	4,74,900.00	13,17,400.00	(-)63.95
102- Grants for Rural Local Bodies	1,26,000.00	1,24,600.00	1.12

(#) Percentage not applicable.

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

Heads	Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS (REVENUE ACCOUNT)- *(Contd).*			
C. Grants-In-Aid and Contributions - *(Concld.)*			
1601- Grants-in-aid from Central Government - *(Concld.)*			
07 ***Finance Commission Grants-(Concld)***			
103- Grants for Urban Local Bodies	40,035.63	60,400.00	(-)33.72
104- Grants in aid for State Disaster Response Fund	27,760.00	26,400.00	5.15
105- Grant in aid for State Disaster Mitigation Fund	10,070.00		(#)
106- Health Sector	45,802.91	9,430.00	385.71
Total - 07	7,24,568.54	15,38,230.00	(-)52.90
08 ***Other Transfer /Grants to States/Union Territories with Legislatures-***			
106- Grants towards conribution to National Disaster Response Fund(NDRF)			
108- Grants from Central Road Fund	14,461.00	13,346.00	8.35
113- Special Assistance	211.22	2,016.92	(-)89.53
114- Compensation for loss of revenue arising out of implementation of GST	73,788.00	7,24,596.64	(-)89.82
796- Tribal Area Sub-Plan	1,910.44	817.67	133.64
Total - 08	90,370.66	7,40,777.23	(-)87.80
Total -1601	**12,06,826.08**	**27,37,785.93**	**(-)55.92**
Total - C.Grants-In-Aid and Contributions	**12,06,826.08**	**27,37,785.93**	**(-)55.92**
Total - RECEIPT HEADS (REVENUE ACCOUNT)	**1,24,48,614.94**	**1,32,72,465.02**	**(-)6.21**

(#) Percentage not applicable.

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

Heads		Actuals 2023-2024	Actuals 2022-2023	Percentage Increase (+)/ Decrease (-) during the year
		(₹ in lakh)		
Receipt Heads (Capital Account)				
4000- Miscellaneous Capital Receipts - (Concld.)				
01 ***Civil-***				
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks		4,750.75	4,994.39	(-)4.88
	Total - 01	4,750.75	4,994.39	(-)4.88
	Total -4000	4,750.75	4,994.39	(-)4.88
Total - Receipt Heads (Capital Account)		**4,750.75**	**4,994.39**	**(-)4.88**
Grand Total-Receipt Heads		**1,24,53,365.69**	**1,32,77,459.41**	**(-)6.21**

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

Explanatory Notes

Revenue Receipts:-There was a decrease of ₹8,23,850.08 lakh in the revenue receipts from ₹1,32,72,465.02 lakh in 2022-23 to ₹1,24,48,614.94 lakh in 2023-24. The increase occurred mainly under:-

Sl. No.		*Major Head of Account*	*Actuals* 2023-2024	2022-2023	*Increase*	*Reasons*
			(₹ in lakh)			
1	0021	Taxes on Income other than Corporation Tax	7,53,702.00	5,98,330.03	1,55,371.97	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹1,55,371.97 lakh).
2	0005	Central Goods and Services Tax	6,59,865.00	5,16,539.00	1,43,326.00	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹1,43,326.00 lakh).
3	0006	State Goods and Services Tax	30,56,359.76	29,51,328.30	1,05,031.46	Mainly due to increase under 'Apportionment of IGST-Transfer in of Tax component to SGST' (₹1,00,733.84 lakh) , 'Input Tax Credit cross utilisation of SGST and IGST' (₹38,575.22 lakh)and 'Tax' (₹98,434.66 lakh) and decrease under ' Advance Apportionment from IGST' (₹1,29,224.28 lakh) and 'Other Receipts' (₹3,396.39 lakh)
4	0041	Taxes on vehicles	6,34,046.04	5,38,680.56	95,365.48	Due to increase in receipt under 'Receipts under the State Motor Vehicles Taxation Act' (₹93,874.11 lakh)
5	0040	Taxes on Sales, Trade etc	27,69,042.74	26,87,577.76	81,464.98	Mainly due to increase in receipt under 'Receipts under the State Sales Tax Act' (₹92,028.76 lakh) and decrease under 'Value Added Tax (VAT) Receipts' (₹5,274.38 lakh)
6	0075	Miscellaneous General Services	12,79,760.22	12,23,194.11	56,566.11	Mainly due to increase in receipts under 'State Lotteries' (₹63,803.01 lakh), 'Guarantee fees'(₹4,347.92 lakh) and decrease under 'Deduct Refund'(₹5,829.53 lakh) and 'Unclaimed Deposits' (₹6,299.34 lakh)
7	0070	Other Administrative services	69,105.96	21,790.25	47,315.71	Mainly due to increase in receipts under 'Other receipts' under '02-Elections' (₹23,320.95 lakh) and '60-Other Services' (₹21,696.16 lakh)
8	0020	Corporation Tax	6,52,625.00	6,10,921.00	41,704.00	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹41,704.00 lakh)

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

Explanatory Notes-*Contd* **.**

Sl. No.		*Major Head of Account*	*Actuals* 2023-2024	2022-2023	*Increase*	*Reasons*
			(₹ in lakh)			
9	0853	Non-Ferrous Mining and Metallurgical Industries	55,524.92	34,099.29	21,425.63	Mainly due to increase in receipts under 'Mineral concession, Fees, Rents and Royalties' (₹21,425.86 lakh).
10	0050	Dividends and Profits	24,268.18	4,893.40	19,374.78	Mainly due to increase under 'Dividends from Public Undertakings' (₹17,317.78 lakh) and 'Dividends from other Investments' (₹2,057.00 lakh).
11	0039	State Excise	2,94,401.51	2,87,595.37	6,806.14	Due to increase in receipts under 'Foreign Liquors and Spirits' (₹6,307.12 lakh) and 'Country Fermented Liquors' (₹702.82 lakh).
12	0038	Union Excise Duties	28,831.00	22,548.00	6,283.00	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹6,283.00 lakh) under '01-Shareable Duties'.
13	0037	Customs	76,195.00	71,862.00	4,333.00	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹4,333.00 lakh) .
14	0043	Taxes and Duties on Electricity	8,548.62	7235.26	1,313.36	Mainly due to increase in receipt under 'Taxes on consumption and sale of electricity' (₹708.44 lakh) and 'Other Receipts'(₹537.61 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* 2023-2024	2022-2023	*Decrease*	*Reasons*
			(₹ in lakh)			
1	1601	Grants in aid from Central Government	12,06,826.08	27,37,785.93	15,30,959.85	Mainly due to decrease under 'Post Devolution Revenue Deficit Grant' (₹8,42,500.00 lakh), 'Grants for Urban Local Bodies' (₹20,364.37 lakh) under '07-Finance Commission Grants',and 'Compensation for loss of revenue arising out of implementation of GST' (₹6,50,808.64 lakh) under '08-Other transfer/grants to State/Union Territories with Legislatures' .
2	0030	Stamps and Registration Fees	5,69,488.39	6,21,671.28	52,182.89	Mainly due to decrease in receipts under ' Sale of Stamps' (₹42,843.10 lakh) under '02-Stamps Non-Judicial' and 'Fees for registering Documents' (₹15,564.16 lakh) under '03-Registration Fees'.
3	1456	Civil Supplies	1,304.98	6,759.75	5,454.77	Due to decrease in receipt under 'Other receipts' (₹5,454.61 lakh).
4	0202	Education, Sports, Art and Culture	23,034.26	28,162.94	5,128.68	Due to decrease in receipts under ' Secondary educaiton' (₹4,788.06 lakh) under '01-General Education', 'Other Receipts' (₹146.06 lakh) under '02-Technical Education' and 'Other receipts' (₹205.92 lakh) under '03- Sports and Youth Services'.
5	0406	Forestry and Wild life	26,243.06	29,060.62	2,817.56	Due to decrease under 'Sale of timber and other forest products' (₹ 2,989.73 lakh).
6	1054	Roads and Bridges	4,231.10	6,762.16	2,531.06	Due to decrease under 'Other Receipts'(₹2,531.04 lakh).
7	0044	Service Tax	407.00	2,859.00	2,452.00	Mainly due to decrease under 'Share of Net Proceeds Assigned to States' (₹2,452.00 lakh).

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

Explanatory Notes-*Concld*.

Sl. No.	*Major Head of Account*		*Actuals* 2023-2024	2022-2023	*Decrease*	*Reasons*
			(₹ in lakh)			
8	0210	Medical and Public Health	31,350.18	33,468.31	2,118.13	Mainly due to decrease in receipts under 'Receipts from Employees State Insurance Scheme' (₹3,173.91 lakh) under '01-Urban Health Services' , 'Fees and Fines etc' (₹248.23 lakh) under '04-Public Health' and increase in 'Allopathy' (₹1,258.35 lakh) under '03-Medical Education, Training and Research'.
9	0701	Medium Irrigation	4,603.24	6,575.83	1,972.59	Mainly due to decrease in receipts under 'Other items' (₹1,545.06 lakh) under '21-Thottappally Spillway' and 'Sale of water for other purposes' (₹397.91 lakh) under '80-General'.
10	0425	Co-operation	26,794.87	28,592.29	1,797.42	Due to decrease under 'Other Receipts' (₹12,393.58 lakh) and increase in receipts under' Audit Fee'(₹6,364.11 lakh) and 'Services and Service Fees (₹4,232.05 lakh).
11	0235	Social Security and Welfare	19.26	1,497.82	1,478.56	Due to decrease under 'Other Receipts' (₹1,478.67 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State 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	*67.89*					
	2,942.42	6.45		3,016.76	2,912.78	3.57
103 Legislative Secretariat	9,463.50	367.19		9,830.69	9,959.48	(-)1.29
104 Legislators' Hostel	918.89			918.89	906.94	1.32
800 Other Expenditure	3.00			3.00	3.00	(#)
911 *Deduct* -Recoveries of Overpayments					*(-)0.15*	(-)100.00
	(-)13.40			(-)13.40	(-)1.40	857.14
Total - 02	*67.89*					
	13,314.41	373.64		13,755.94	13,780.65	(-)0.18
	67.89					
Total -2011	13,314.41	373.64		13,755.94	13,780.65	(-)0.18
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-						
03 ***Governor/Administrator of Union Territories-***						
090 Secretariat	*757.41*			*757.41*	*742.76*	1.97

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - *Concld .*						
03 Governor/Administrator of Union Territories - Concld.						
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	*36.84*			*36.84*	*35.88*	*2.68*
102 Discretionary Grants	*16.25*			*16.25*	*25.00*	*(-)35.00*
103 Household Establishment	*391.98*			*391.98*	*401.15*	*(-)2.29*
105 Medical Facilities	*48.68*			*48.68*	*41.88*	*16.24*
106 Entertainment Expenses	*15.51*			*15.51*	*3.01*	*415.28*
107 Expenditure from Contract Allowance	*10.00*			*10.00*	*11.01*	*(-)9.17*
108 Tour Expenses	*47.51*			*47.51*	*45.66*	*4.05*
911 *Deduct* -Recoveries of Overpayments	*(-)0.30*			*(-)0.30*		(#)
Total - 03	*1,323.88*			*1,323.88*	*1,306.35*	*1.34*
Total -2012	*1,323.88*			*1,323.88*	*1,306.35*	*1.34*

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd .*						
A. GENERAL SERVICES - *Contd .*						
(a) Organs of State - Contd.						
2013 COUNCIL OF MINISTERS -						
101 Salary of Ministers and Deputy Ministers	331.45			331.45	343.90	(-)3.62
104 Entertainment and Hospitality Expenses	697.83			697.83	806.23	(-)13.45
108 Tour Expenses	331.78			331.78	317.03	4.65
800 Other Expenditure	129.96			129.96	185.25	(-)29.85
911 *Deduct* -Recoveries of Overpayments	(-)0.81			(-)0.81	(-)0.64	26.56
Total -2013	1,490.21			1,490.21	1,651.77	(-)9.78
2014 ADMINISTRATION OF JUSTICE-						
102 High Courts	*17,784.59*	*227.57*		*18,012.16*	*17,061.00*	5.58
103 Special Courts	240.24	761.04	3,839.52	4,840.80	3,016.25	60.49
105 Civil and Sessions Courts	50,892.37			50,892.37	45,803.46	11.11
108 Criminal Courts	16,921.26			16,921.26	14,757.18	14.66
110 Administrators General and Official Trustees	32.65			32.65	37.34	(-)12.56
112 Official Receivers	89.03			89.03	83.79	6.25
114 Legal Advisers and Counsels	12,716.26	55.03		12,771.29	12,397.54	3.01
116 State Administrative Tribunal	1,145.55	22.70		1,168.25	1,139.30	2.54
117 Family Courts	7,449.96			7,449.96	5,694.20	30.83
118 Computerization of District and Subordinate Courts	28.44			28.44		(#)
120 E-Courts	466.01			466.01		(#)
800 Other Expenditure	8,703.68	1,342.77		10,046.45	11,974.94	(-)16.10

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd*						
A. GENERAL SERVICES - *Contd*.						
(a) Organs of State - Contd.						
2014 ADMINISTRATION OF JUSTICE - *Concld.*						
911 *Deduct* -Recoveries of Overpayments	*(-)4.33* (-)25.96	*(-)5.32* (-)1.37		(-)36.98	(-)35.05	5.51
	17,780.26	*222.25*				
Total -2014	98,659.49	2,180.17	3,839.52	1,22,681.69	1,11,929.95	9.61
2015 ELECTIONS-						
101 Election Commission	552.71			552.71	544.05	1.59
102 Electoral Officers	1,062.09			1,062.09	1,020.32	4.09
103 Preparation and Printing of Electoral Rolls	4,288.78			4,288.78	4,288.12	0.02
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously					1.26	(-)100.00
105 Charges for Conduct of Elections to Parliament	1,982.21			1,982.21	0.33	6,00,569.70
106 Charges for Conduct of Elections to State/Union Territory Legislature	215.09			215.09	280.67	(-)23.37
108 Issue of Photo Identity Cards to Voters	863.23			863.23	25.39	3,299.88
109 Charges for Conduct of Elections to Panchayats/Local Bodies	124.52			124.52	302.28	(-)58.81

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.						
2015 ELECTIONS - *Concld.*						
911 *Deduct* -Recoveries of Overpayments	(-)4.53			(-)4.53	(-)52.06	(-)91.30
Total -2015	9,084.10			9,084.10	6,410.36	41.71
	19,172.03	*222.25*				
Total -(a) Organs of State	1,22,548.21	2,553.81	3,839.52	1,48,335.82	1,35,079.08	9.81
(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	0.01			0.01	0.02	(-)50.00
Total -2020	0.01			0.01	0.02	(-)50.00
Total -(i) Collection of Taxes on Income and Expenditure	0.01			0.01	0.02	(-)50.00

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(b) Fiscal Services - Contd.						
(ii) Collection of Taxes on Property and Capital transactions						
2029 LAND REVENUE-						
001 Direction and Administration	1,803.69			1,803.69	1,682.82	7.18
101 Collection Charges	48,961.53			48,961.53	46,729.60	4.78
102 Survey and Settlement Operations	21,788.97			21,788.97	21,621.97	0.77
103 Land Records	3,176.98	602.62		3,779.60	3,500.18	7.98
800 Other Expenditure	*0.62*					
	1,530.98			1,531.60	2,374.27	(-)35.49
911 *Deduct* -Recoveries of Overpayments	(-)30.10	(-)34.60		(-)64.70	(-)124.91	(-)48.20
	0.62					
Total -2029	77,232.05	568.02		77,800.69	75,783.93	2.66
2030 STAMPS AND REGISTRATION-						
01 ***Stamps Judicial-***						
101 Cost of Stamps	130.33			130.33	492.87	(-)73.56
102 Expenses on Sales of Stamps	215.32			215.32	215.28	0.02
Total - 01	345.65			345.65	708.15	(-)51.19
02 ***Stamps Non-Judicial-***						
101 Cost of Stamps	5,070.46			5,070.46	5,391.61	(-)5.96

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(b) Fiscal Services - Contd.						
(ii) Collection of Taxes on Property and Capital transactions-						
2030 STAMPS AND REGISTRATION - *Concld.*						
02 ***Stamps Non-Judicial - Concld.***						
102 Expenses on Sale of Stamps	3,985.97			3,985.97	4,451.75	(-)10.46
Total - 02	9,056.43			9,056.43	9,843.36	(-)7.99
03 ***Registration-***						
001 Direction and Administration	19,343.49	1,539.84		20,883.33	19,807.78	5.43
911 *Deduct* - Recoveries of Overpayments	(-)5.17			(-)5.17	(-)4.83	7.04
Total - 03	19,338.32	1,539.84		20,878.16	19,802.95	5.43
Total -2030	28,740.40	1,539.84		30,280.24	30,354.46	(-)0.24
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-						
101 Taxes on Immovable Property other than Agricultural Land	40.90			40.90	37.17	10.03

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(b) Fiscal Services - Contd.						
(ii) *Collection of Taxes on Property and Capital transactions - Concld.*						
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS - *Concld.*						
Total -2035	40.90			40.90	37.17	10.03
Total -(ii)Collection of Taxes on Property and Capital transactions	*0.62* 1,06,013.35	2,107.86		1,08,121.83	1,06,175.56	1.83
(iii) Collection of Taxes on Commodities and Services-						
2039 STATE EXCISE-						
001 Direction and Administration	*3.57* 34,028.99	1,345.10		35,377.66	33,410.96	5.89
800 Other Expenditure		72.00		72.00	47.93	50.22
911 *Deduct* -Recoveries of Overpayments	(-)14.10	(-)0.59		(-)14.69	(-)10.16	44.59

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(b) Fiscal Services - Contd.						
(iii) Collection of Taxes on Commodities and Services- *Contd.*						
2039 STATE EXCISE - *Concld.*						
	3.57					
Total -2039	34,014.89	1,416.51		35,434.97	33,448.73	5.94
2040 TAXES ON SALES, TRADE ETC.-						
101 Collection Charges	728.58			728.58	704.48	3.42
800 Other Expenditure	626.12	75.00		701.12	956.84	(-)26.73
911 *Deduct* -Recoveries of Overpayments	(-)0.04			(-)0.04	(-)3.28	(-)98.78
Total -2040	1,354.66	75.00		1,429.66	1,658.04	(-)13.77
2041 TAXES ON VEHICLES-						
001 Direction and Administration	14,018.22			14,018.22	12,525.90	11.91
102 Inspection of Motor Vehicles	8,269.54			8,269.54	7,902.04	4.65
911 *Deduct* -Recoveries of overpayments	(-)6.40			(-)6.40	(-)20.83	(-)69.28
Total -2041	22,281.36			22,281.36	20,407.11	9.18
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX-						
001 Direction and Administration	4,219.20	586.38		4,805.58	3,966.46	21.16

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(b) Fiscal Services - Contd.						
(iii) *Collection of Taxes on Commodities and Services - Concld.*						
101 Collection Charges	29,492.86			29,492.86	28,368.10	3.96
911 *Deduct* Recoveries of overpayments	(-)8.15			(-)8.15	(-)12.99	(-)37.26
				34,290.29	32,321.57	6.09
Total -2043	33,703.91	586.38				
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES -						
103 Collection Charges-Electricity Duty	3,173.88			3,173.88	3,120.78	1.70
200 Collection Charges-Other Taxes and Duties	241.77			241.77	200.10	20.82
911 *Deduct* Recoveries of overpayments	(-)0.71			(-)0.71	(-)0.08	787.50
Total -2045	3,414.94			3,414.94	3,320.80	2.83
Total -(iii) Collection of Taxes on Commodities	*3.57*					
and Services	94,769.76	2,077.89		96,851.22	91,156.25	6.25
(iv) Other Fiscal Services-						
2047 OTHER FISCAL SERVICES-						
103 Promotion of Small Savings	24,309.78			24,309.78	23,934.10	1.57
106 State Stamps Depot	196.81			196.81	220.49	(-)10.74
911 *Deduct* -Recoveries of overpayments	(-)0.06			(-)0.06	(-)1.83	(-)96.72
Total -2047	24,506.53			24,506.53	24,152.76	1.46
Total - (iv) Other Fiscal Services	24,506.53			24,506.53	24,152.76	1.46

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(b) Fiscal Services - Concld.						
	4.19					
Total - (b) Fiscal Services	2,25,289.65	4,185.75		2,29,479.59	2,21,484.59	3.61
(c) Interest Payment and servicing of Debt-						
2048 APPROPRIATON FOR REDUCTION OR AVOIDANCE OF DEBT						
101 Sinking Funds	12,000.00			12,000.00		(#)
Total-2048	12,000.00			12,000.00		(#)
2049 INTEREST PAYMENT-						
01 ***Interest on Internal Debt-***						
101 Interest on Market Loans	*15,69,299.71*			*15,69,299.71*	*14,26,928.48*	*9.98*
115 Interest on Ways and Means Advances from Reserve Bank of India	*5,590.74*			*5,590.74*	*566.25*	*887.33*
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	*2,02,393.39*			*2,02,393.39*	*2,09,205.66*	*(-)3.26*
200 Interest on Other Internal Debts	*25,993.07*			*25,993.07*	*24,211.48*	*7.36*
305 Management of Debt	*5,583.34*			*5,583.34*	*4,425.21*	*26.17*
911 *Deduct* -Recoveries of over payments					*(-)0.97*	*(-)100.00*
Total - 01	*18,08,860.25*			*18,08,860.25*	*16,65,336.11*	*8.62*
03 ***Interest on Small Savings, Provident Funds etc.-***						
104 Interest on State Provident Funds	*2,63,282.39*			*2,63,282.39*	*2,60,725.24*	*0.98*

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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. - Concld.***						
108 Interest on Insurance and Pension Fund	*87,020.58*			*87,020.58*	*78,471.29*	*10.89*
115 Interest on Other Saving Deposits	*4,96,499.44*	(@)		*4,96,499.44*	*4,81,876.09*	*3.03*
117 Interest on Defined Contribution Pension Scheme	*0.28*			*0.28*	*3.26*	*(-)91.41*
911 *Deduct* -Recoveries of Overpayments	*(-)8.48*			*(-)8.48*	*(-)16.82*	*(-)49.58*
Total - 03	*8,46,794.21*			*8,46,794.21*	*8,21,059.06*	*3.13*
04 ***Interest on Loans and Advances from Central Government-***						
101 Interest on Loans for State/Union Territory Plan Schemes	*24,112.73*			*24,112.73*	*16,953.79*	*42.23*
104 Interest on loans for Non-Plan Schemes	*81.68*			*81.68*	*103.02*	*(-)20.71*
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	*3,021.14*			*3,021.14*	*4,587.40*	*(-)34.14*
112 Interest on other Loans for State/Union Territory (with Legislature) Schemes	*12,023.72*			*12,023.72*	*5,702.64*	*(-)9.85*

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.						
2049 INTEREST PAYMENT - *Concld.*						
04 ***Interest on Loans and Advances from Central Government - Concld.***						
Total - 04	*39,239.27*			*39,239.27*	*27,346.85*	*43.49*
05 ***Interest on Reserve Funds-***						
105 Interest on General and Other Reserve Funds	*3,728.55*			*3,728.55*	*3,894.27*	*(-)4.26*
Total - 05	*3,728.55* (*)			*3,728.55*	*3,894.27*	*(-)4.26*
Total -2049	***26,98,622.28***			***26,98,622.28***	*25,17,636.29*	*7.19*
Total -(c) Interest Payment and servicing of Debt	***27,10,622.28***			***27,10,622.28***	*25,17,636.29*	*7.67*
(d) Administrative Services-						
2051 PUBLIC SERVICE COMMISSION-						
102 State Public Service Commission	*20,473.28*	*296.38*		*20,769.66*	19,381.01	7.17
911 *Deduct* -Recoveries of Overpayments	*(-)2.73*			*(-)2.73*	(-)9.21	(-)70.36
	20,470.55	*296.38*		*20,766.93*	*19,371.80*	7.20
Total -2051						

(*) Interest credited to the State Disaster Response Fund and State Disaster Mitigation Fund (SDMF) for the year 2023-24 (upto September 2023).

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.						
2052 SECRETARIAT-GENERAL SERVICES-						
090 Secretariat	29,111.87			29,111.87	28,305.93	2.85
092 Other Offices	1,171.23			1,171.23	1,203.78	(-)2.70
911 *Deduct* Recoveries of Overpayments	(-)2.69			(-)2.69	(-)6.24	(-)56.89
Total -2052	30,280.41			30,280.41	29,503.47	2.63
2053 DISTRICT ADMINISTRATION-						
093 District Establishments	*20.00* 21,144.69			21,164.69	19,914.58	6.28
094 Other Establishments	35,914.13	789.83		36,703.96	35,101.64	4.56
911 *Deduct* - Recoveries of Overpayments	*(-)2.27* (-)31.86	(-)0.01		(-)34.14	(-)33.78	1.07
Total -2053	*17.73* 57,026.96	789.82		57,834.51	54,982.44	5.19
2054 TREASURY AND ACCOUNTS ADMINISTRATION-						
095 Directorate of Accounts and Treasuries	1,086.27	2,109.66		3,195.93	3,281.15	(-)2.60
097 Treasury Establishment	22,461.95			22,461.95	21,018.20	6.87
098 Local Fund Audit	10,652.67	119.84		10,772.51	10,119.89	6.45

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - *Concld.*						
911 *Deduct* -Recoveries of Overpayments	(-)13.86	(-)24.35		(-)38.21	(-)30.22	26.44
Total -2054	34,187.03	2,205.15		36,392.18	34,389.02	5.82
2055 POLICE-						
001 Direction and Administration	7,452.89	446.86	8.48	7,908.23	9,484.73	(-)16.62
003 Education and Training	4,735.34			4,735.34	4,233.16	11.86
101 Criminal Investigation and Vigilance	21,777.59	6.04		21,783.63	21,819.68	(-)0.17
104 Special Police	57,610.82			57,610.82	55,910.95	3.04
107 Industrial Security Force	5,528.93			5,528.93	5,084.08	8.75
108 State Headquarters Police	44.90			44.90	1,351.44	(-)96.68
109 District Police	3,06,640.46		91.23	3,06,731.69	2,97,353.33	3.15
111 Railway Police	5,519.22			5,519.22	5,059.45	9.09
112 Harbour Police	6,088.98			6,088.98	5,358.38	13.63
113 Welfare of Police Personnel	25.61			25.61	23.00	11.35
114 Wireless and Computers	8,402.07			8,402.07	7,854.30	6.97

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.						
2055 POLICE - *Concld.*						
115 Modernisation of Police Force		6,336.52	44.30	6,380.82	9,119.88	(-)30.03
116 Forensic Science	1,121.53		84.74	1,206.27	1,257.99	(-)4.11
117 Internal Security	485.47	99.96	247.49	832.92	634.87	31.20
911 *Deduct* -Recoveries of Overpayments	*(-)7.37*					
	(-)317.91	(-)79.83		(-)405.11	(-)387.64	4.51
	(-)7.37					
Total -2055	4,25,115.90	6,809.55	476.24	4,32,394.32	4,24,157.60	1.94
2056 JAILS-						
001 Direction and Administration	1,357.18	493.84	700.00	2,551.02	1,525.06	67.27
101 Jails	18,288.69			18,288.69	16,227.61	12.70
102 Jail Manufactures	245.07			245.07	185.85	31.86
911 *Deduct* -Recoveries of Overpayments	(-)371.83	(-)12.45		(-)384.28	(-)60.88	531.21
Total -2056	19,519.11	481.39	700.00	20,700.50	17,877.64	15.79
2058 STATIONERY AND PRINTING-						
001 Direction and Administration	1,911.75	24.78		1,936.53	1,407.97	37.54

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(d) Administrative Services - Contd.						
2058 STATIONERY AND PRINTING - *Concld*.						
101 Purchase and Supply of Stationery Stores	1,873.89			1,873.89	2,192.98	(-)14.55
103 Government Presses	*89.00*					
	11,935.81			12,024.81	11,972.93	0.43
911 *Deduct* - Recoveries of Overpayments	(-)5.98			(-)5.98	(-)14.03	(-)57.38
	89.00					
Total -2058	15,715.47	24.78		15,829.25	15,559.85	1.73
2059 PUBLIC WORKS-						
01 ***Office Buildings-***						
051 Construction	207.20			207.20	151.43	36.83
053 Maintenance and Repairs	3,714.63			3,714.63	3,982.53	(-)6.73
Total - 01	3,921.83			3,921.83	4,133.96	(-)5.13
60 ***Other Buildings-***						
051 Construction	1,255.16			1,255.16	798.50	57.19
053 Maintenance and Repairs	6,997.90			6,997.90	6,301.00	11.06
Total - 60	8,253.06			8,253.06	7,099.50	16.25
80 ***General-***						
001 Direction and Administration	10,161.48			10,161.48	4,172.98	(-)56.64
003 Training					1.18	(-)100.00
052 Machinery and Equipment	(-)894.51	(a)		(-)894.51	(-)1,152.55	(-)22.39

(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 2023-2024				Actuals for 2022-2023	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.						
2059 PUBLIC WORKS - *Concld.*						
80 ***General - Concld.***						
053 Maintenance and Repairs	*212.29* 2,421.12			2,633.41	2,153.65	22.28
911 *Deduct* -Recoveries Overpayments	(-)5.60			(-)5.60	(-)3.81	46.98
Total - 80	*212.29* 11682.49			11,894.78	5,171.45	130.01
Total -2059	*212.29* 23857.38			24,069.67	16,404.91	46.72
2062 VIGILANCE-						
103 Lokayukta/Up-Lokayukta	*687.11* 14.97			702.08	610.21	15.06
104 Vigilance Commission of State/UT	9,774.39	138.93		9,913.32	9,764.04	1.53
105 Other Vigilance Agencies	991.81			991.81	814.22	21.81
911 *Deduct*- Recoveries of Overpayments	(-)5.83			(-)5.83	(-)4.16	40.14

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 -Concld.						
2062 VIGILANCE - *Concld.*						
	687.11					
Total -2062	10,775.34	138.93		11,601.38	11,184.31	3.73
2070 OTHER ADMINISTRATIVE SERVICES-						
003 Training	1,173.06	117.72		1,290.78	2,579.51	(-)49.96
105 Special Commissions of Inquiry	104.79			104.79	224.95	(-)53.42
106 Civil Defence	81.94	72.70		154.64	229.21	(-)32.53
107 Home Guards	7,161.18			7,161.18	7,114.81	0.65
108 Fire Protection and Control	30,735.37	1,867.29		32,602.66	30,869.29	5.62
119 Official Language	311.25			311.25	307.16	1.33
902 Deduct amount met from Asset Maintenance Fund	(-)1.80 (*)			(-)1.80	(-)0.93	93.55
911 *Deduct* -Recoveries of Overpayments	(-)7.07			(-)7.07	(-)14.92	(-)52.61
Total -2070	39,558.72	2,057.71		41,616.43	41,309.08	0.74
	21,469.31	*296.38*				
Total -(d) Administrative Services	6,56,036.32	12,507.33	1176.24	6,91,485.58	6,64,740.12	4.02

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(e) Pension and Miscellaneous General Services - Contd.						
2071 PENSIONS AND OTHER RETIREMENT BENEFITS-(b)						
01 ***Civil-***						
101 Superannuation and Retirement Allowances	*772.18* 10,85,340.88			10,86,113.06	10,79,924.65	0.57
102 Commuted value of Pensions	3,43,225.26			3,43,225.26	4,13,459.01	(-)16.99
103 Compassionate Allowances	134.63			134.63	113.02	19.12
104 Gratuities	*19.70* 2,14,241.64			2,14,261.34	2,23,221.70	(-)4.01
105 Family Pension	3,00,927.07			3,00,927.07	2,90,489.07	3.59
106 Pensionary Charges in respect of High Court Judges					23.77	(-)100.00
107 Contribution to Pensions and Gratuities	*15.51* 2,530.88			2,546.39	2,509.84	1.46
108 Contribution to Provident Funds	3.14			3.14	6.34	(-)50.47

(b) According to details furnished by Government, there are 6,07,665 pensioners as on 31 March 2024 (Service pensioners 3,12,399, Family pensioners 1,36,828 and pensioners of other categories 1,58,438).

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
A. GENERAL SERVICES - *Contd.*						
(e) Pension and Miscellaneous General Services - Contd.						
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - *Contd.*						
01 ***Civil - Concld.***						
109 Pension to Employees of State Aided Educational Institutions	4,36,134.71			4,36,134.71	4,32,284.97	0.89
111 Pension to Legislators	2,163.23			2,163.23	2,227.43	(-)2.88
115 Leave encashment benefits	*2.07* 80,834.79			80,836.86	77,124.45	13.86
117 Contribution for Defined Contribution Pension Scheme	98,637.47			98,637.47 (*)	87,945.79	12.16
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	281.41			281.41	255.93	9.96
200 Other Pensions	449.56			449.56	456.07	(-)1.43
911 *Deduct* Recoveries of Overpayments	(-)1,290.01			(-)1,290.01	(-)1,037.64	24.32
Total - 01	*809.46* 25,63,614.66			25,64,424.12	26,09,004.40	(-)1.71

(*) This includes an amount of ₹261.00 lakh being compassionate assitance to the dependents of employees who died while in service and was enrolled under national pension system and ₹18.00 lakh being Festival Allowance to the Retired Employees under the NPS

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024					Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL			
		State Plan	Central Assistance (including CSS/CS)				
	(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*							
A. GENERAL SERVICES - *Contd.*							
(e) Pension and Miscellaneous General Services - Contd.							
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - *Concld.*	*809.46*						
Total -2071	25,63,614.66			25,64,424.12		26,09,004.40	(-)1.71
2075 MISCELLANEOUS GENERAL SERVICES-							
103 State Lotteries	11,40,120.14			11,40,120.14		10,97,196.27	3.91
104 Pensions and Awards in consideration of distinguished services	53.88			53.88		77.44	(-)30.42
795 Irrecoverable Loans Written off	37.45			37.45		38.25	(-)2.09
800 Other Expenditure	*(-)181.90*	*(-)9.78*					
	27,218.71	6,25,096.66		6,52,123.69		3,66,685.82	77.84
911 *Deduct* Recoveries of Overpayments	*(-)13.66*						
	(-)3,18,152.57	(-)0.04		(-)3,18,166.27	(#)	(-)6,28,773.78	(-)49.40
	(-)195.56	*(-)9.78*					
Total -2075	8,49,277.61	6,25,096.62		14,74,168.89		8,35,224.00	76.50

(#) Includes amount of ₹3,18,150.82 lakh resumed from Public Account to the Consolidated Fund.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - *Concld.*						
(e) Pension and Miscellaneous General Services - Concld.						
Total -(e) Pension and Miscellaneous General Services	*613.90*	*(-)9.78*				
	34,12,892.27	6,25,096.62		40,38,593.01	34,44,228.40	17.26
	27,51,881.71	*508.85*				
Total - A.GENERAL SERVICES	44,16,766.45	6,44,343.51	5,015.76	78,18,516.27	69,83,168.48	11.96
B. SOCIAL SERVICES-						
(a) Education, Sports, Art and Culture-						
2202 GENERAL EDUCATION-						
*01 **Elementary Education-***						
101 Government Primary Schools	2,75,308.73			2,75,308.73	2,71,499.11	1.40
	3.21					
102 Assistance to Non-Government Primary Schools	4,49,516.69	10,228.21		4,59,748.11	4,66,667.87	(-)1.48
	16.95					
104 Inspection	11,578.56			11,595.51	11,145.79	4.03
107 Teachers' Training		2,160.85		2,160.85	2,252.98	(-)4.09
111 Sarva Siksha Abhiyan		10,379.45	12,953.91	23,333.36	38,491.76	(-)39.38
112 National Programme of Mid-Day Meals in Schools	1,520.01	19,673.35	28,989.30	50,182.66	60,528.76	(-)17.09
191 Assistance to Municipal Corporations	14.11			14.11	6.78	108.11
192 Assistance to Municipalities	38.40			38.40	22.05	74.15

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(a) Education, Sports, Art and Culture - Contd.						
2202 GENERAL EDUCATION - Contd.						
01 ***Elementary Education - Concld.***						
196 Assistance to District Panchayats	45.19			45.19	18.11	18,017.73
198 Assistance to Village Panchayats	111.95			111.95	83.63	791.37
789 Special Component Plan for Scheduled Castes		1,800.48	2,700.72	4,501.20	1,238.19	5.81
796 Tribal Area Sub Plan		357.52	536.28	893.80	231.98	305.32
800 Other Expenditure	340.00			340.00	268.00	
911 *Deduct* -Recoveries of Overpayments	(-)427.63	(-)24.82		(-)452.45	(-)1,160.73	2,022.25
	20.16					
Total - 01	7,38,046.01	44,575.04	45,180.21	8,27,821.42	8,51,294.28	(-)2.76
02 ***Secondary Education-***						
	11.17					
001 Direction and Administration	18,432.22	794.88		19,238.27	20,716.58	(-)0.67
052 Equipments	0.23			0.23	5,831.73	
101 Inspection	5,994.97			5,994.97		(#)
105 Teachers' Training		314.61		314.61	452.57	(-)15.54
106 Text Books	9,067.58			9,067.58	8,086.14	12.14
107 Scholarships	329.57	748.49		1,078.06	778.87	38.41
108 Examinations	2,897.54			2,897.54	2,967.86	(-)2.37
109 Government Secondary Schools	3,34,536.73	11,296.09		3,45,832.82	3,44,197.53	0.48

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(a) Education, Sports, Art and Culture - Contd.						
2202 GENERAL EDUCATION - *Contd.*						
02 ***Secondary Education - Concld.***						
110 Assistance to Non-Government Secondary Schools	4,94,078.37			4,94,078.37	5,01,530.20	(-)1.49
191 Assistance to Municipal Corporations	9.70			9.70	4.55	113.19
192 Assistance to Municipalities	14.26			14.26	6.51	119.05
196 Assistance to District Panchayats	62.35			62.35	28.61	117.93
789 Special Component Plan for Scheduled Castes		211.03	316.55	527.58		(#)
796 Tribal Area Sub Plan		33.99	50.99	84.98		(#)
800 Other Expenditure		3,621.60	2,936.81	6,558.41	2,050.89	219.78
911 *Deduct* -Recoveries of Overpayments	(-)631.60	(-)327.99		(-)959.59	(-)735.12	30.54
	11.17					
Total - 02	8,64,791.92	16,692.70	3,304.35	8,84,800.14	8,85,916.92	(-)0.13
03 ***University and Higher Education-***						
001 Direction and Administration	3,722.72	6.04		3,728.76	4,199.53	(-)11.21
102 Assistance to Universities	91,511.12	6,109.57		97,620.69	95,217.03	2.52
103 Government Colleges and Institutes	52,499.52	4,370.85		56,870.37	63,340.28	(-)10.21
104 Assistance to Non-Government Colleges and Institutes	1,36,313.09			1,36,313.09	1,38,481.13	(-)1.57

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(a) Education, Sports, Art and Culture - Contd.						
2202 GENERAL EDUCATION - *Contd.*						
03 ***University and Higher Education - Concld.***						
105 Faculty Development Programme	5.00	2,337.01		2,342.01	3,654.17	(-)35.91
107 Scholarships	335.41	1,305.18		1,640.59	760.49	115.73
112 Institutes of Higher Learning	275.84	125.00		400.84	594.27	(-)32.55
789 Special Component Plan for Scheduled Castes					1,754.37	(-)100.00
796 Tribal Area Sub Plan					877.63	(-)100.00
800 Other Expenditure	16.25			16.25	227.36	(-)92.85
902 *Deduct* Amount met from Asset Maintenance Fund	(-)9.85 (@)			(-)9.85		(#)
911 *Deduct* -Recoveries of Overpayments	(-)127.21	(-)199.57		(-)326.78	(-)294.99	10.78
Total - 03	2,84,541.89	14,054.08		2,98,595.97	3,08,811.27	(-)3.31
04 ***Adult Education-***						
001 Direction and Administration	9.75	234.46		244.21	328.54	(-)25.67
103 Rural Functional Literacy Programmes		1,018.80		1,018.80	1,629.90	(-)37.49
789 Special Component Plan for Scheduled Castes					29.97	(-)100.00
796 Tribal Area Sub Plan					16.03	(-)100.00
911 *Deduct* -Recoveries of Overpayments	(-)0.28			(-)0.28	(-)116.06	(-)99.76
Total - 04	9.47	1,253.26		1,262.73	1,888.38	(-)33.13

(#) Percentage not applicable.

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(a) Education, Sports, Art and Culture - Contd.						
2202 GENERAL EDUCATION - *Concld.*						
05 ***Language Development-***						
102 Promotion of Modern Indian Languages and Literature	859.34	375.28		1,234.62	1,265.81	(-)2.46
200 Other Languages Education	14.95			14.95	20.25	(-)26.17
800 Other Expenditure	0.10			0.10	0.08	25.00
911 *Deduct* - Recoveries of Overpayments	(-)0.21			(-)0.21	(-)1.04	(-)79.81
Total - 05	874.18	375.28		1,249.46	1,285.10	(-)2.77
80 ***General-***						
003 Training	3,516.06	307.16	460.74	4,283.96	3,395.41	26.17
004 Research	5.00	1,655.45		1,660.45	1,443.16	15.06
789 Special Component Plan for Scheduled Castes		40.81	61.22	102.03		(#)
796 Tribal Area Sub plan		8.26	12.39	20.65		(#)
800 Other Expenditure	341.83	350.43		692.26	434.99	59.14
911 *Deduct* -Recoveries of Overpayments	(-)11.10	(-)4.29		(-)15.39	(-)88.26	(-)82.56
Total - 80	3,851.79	2,357.82	534.35	6,743.96	5,185.30	30.06
	31.33					
Total -2202	18,92,115.26	79,308.18	49,018.91	20,20,473.68	20,54,381.25	(-)1.65

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(a) Education, Sports, Art and Culture - Contd.						
2203 TECHNICAL EDUCATION - *Concld.*						
001 Direction and Administration	1,825.23	694.25		2,519.48	2,049.19	22.95
003 Training	767.20	2,164.37		2,931.57	2,522.25	16.23
004 Research		413.66		413.66	151.52	(-)100.00
102 Assistance to Universities for Technical Education	18,023.33	2,159.04		20,182.37	20,056.73	0.63
103 Technical Schools	8,062.70	375.80		8,438.50	8,378.43	0.72
104 Assistance to Non-Government Technical Colleges and Institutes	14,615.40			14,615.40	13,189.33	10.81
105 Polytechnics	27,791.55	1,326.01		29,117.56	28,737.71	1.32
108 Examinations	655.81			655.81	617.60	6.19
112 Engineering/Technical Colleges and Institutes	31,262.43	3,990.47		35,252.90	36,954.10	(-)4.60
800 Other Expenditure	134.48	314.29		448.77	387.87	15.70
902 *Deduct-* Amount Met from Assest Maintenance Fund	(-)61.00	(c)		(-)61.00	(-)18.00	238.89
911 *Deduct* -Recoveries of Overpayments	(-)149.97	(-)207.84		(-)357.81	(-)158.36	125.95
Total -2203	1,02,927.16	11,230.05		1,14,157.21	1,12,868.37	1.14

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(a) Education, Sports, Art and Culture - Contd.						
2204 SPORTS AND YOUTH SERVICES-						
001 Direction and Administration	459.54			459.54	455.13	0.97
101 Physical Education	278.30	102.18		380.48	348.42	9.20
102 Youth Welfare Programmes for Students	6,076.02	411.47	62.19	6,549.68	6,468.00	1.26
103 Youth Welfare Programmes for Non-Students	174.64	868.22		1,042.86	1,454.49	(-)28.30
104 Sports and Games	2,226.90	4,157.92		6,384.82	6,779.89	(-)5.83
911 *Deduct* -Recoveries of Overpayments	(-)16.89	(-)1.40		(-)18.29	(-)39.14	(-)53.27
Total -2204	9,198.51	5,538.39	62.19	14,799.09	15,466.79	(-)4.32
2205 ART AND CULTURE-						
101 Fine Arts Education	3,474.80	912.56		4,387.36	4,271.20	2.72
102 Promotion of Arts and Culture	3,441.35	4,285.48		7,726.83	7,533.38	2.57
103 Archaeology	1,560.99	643.01		2,204.00	2,087.54	5.58
104 Archives	848.18	278.16		1,126.34	1,475.10	(-)23.64
105 Public Libraries	2,344.90	133.25		2,478.15	2,370.94	4.52
107 Museums	2,412.05	1,891.18		4,303.23	3,697.21	16.39

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.						
2205 ART AND CULTURE - *Concld.*						
800 Other Expenditure	23.75	65.93		89.68	146.20	38.66
911 *Deduct* -Recoveries of Overpayments	(-)8.26	(-)91.72		(-)99.98	(-)483.39	79.32
Total -2205	14,097.76	8,117.85		22,215.61	21,098.18	(-)5.30
Total -(a) Education, Sports, Art and Culture	*31.33* 20,18,338.69	1,04,194.47	49,081.10	21,71,645.59	22,03,814.59	1.46
(b) Health and Family Welfare-						
2210 MEDICAL AND PUBLIC HEALTH-						
01 ***Urban Health Services - Allopathy-***						
001 Direction and Administration	*6.31* 4,355.08	1,259.72		5,621.11	5,401.05	(-)4.07
102 Employees State Insurance Scheme	*0.06* 33,045.91	94.06		33,140.03	33,654.56	1.53
104 Medical Stores Depot	1,047.87			1,047.87	1,066.89	1.78
110 Hospitals and Dispensaries	*7.67* 1,73,416.64	13,459.93		1,86,884.24	1,82,787.13	(-)2.24
192 Assistance to Municipalities/Municipal Councils	48.86			48.86	91.91	46.84

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - *Contd.*						
01 ***Urban Health Services-Allopathy - Concld.***						
196 Assistance to Zilla Parishads/District Level Panchayats	91.52			91.52	28.09	225.81
197 Assistance to Block Panchayats/Intermediate Level Panchayats	22.23			22.23	12.93	71.93
200 Other Health Schemes	84.89	151.90		236.79	269.78	(-)12.23
911 *Deduct* - Recoveries of Overpayments	(-)91.73	(-)12.50		(-)104.23	(-)3,917.69	(-)97.34
	14.04					
Total - 01	2,12,021.27	14,953.11		2,26,988.42	2,19,394.65	3.46
02 ***Urban Health Services-Other Systems of Medicine-***						
001 Direction and Administration	3,016.56	130.00		3,146.56	2,945.03	6.84
101 Ayurveda	34,321.20	2,355.68		36,676.88	37,085.70	(-)1.10

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - *Contd.*						
02 ***Urban Health Services - Other Systems of Medicine - Contd.***						
102 Homoeopathy	17,997.70	2,874.29	2,192.04	23,064.03	19,474.46	18.43
103 Unani	18.12			18.12	17.91	1.17
104 Siddha	208.19			208.19	204.09	2.01
191 Assistance to Municipal Corporation	4.55			4.55	4.52	0.66
192 Assistance to Municipalities/Municipal Councils	46.14			46.14	88.87	(-)48.08
195 Assistance to Co-Operatives					337.48	(-)100.00
196 Assistance to Zilla Parishads/District Level Panchayats	68.53			68.53	91.54	(-)25.14
197 Assistance to Block Panchayats/Intermediate Level Panchayats	6.15			6.15	2.03	202.96
198 Assistance to Gram Panchayats	147.22			147.22	155.03	(-)5.04
789 Special Component Plan for Scheduled Castes		104.68	157.00	261.68	109.84	138.24
796 Tribal Area Sub Plan		60.38	90.58	150.96	86.07	75.39
911 *Deduct* -Recoveries of Overpayments	(-)11.61	(-)22.75		(-)34.36	(-)48.82	(-)29.62

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - *Contd.*						
02 ***Urban Health Services-Other Systems of Medicine - Concld.***						
Total - 02	55,822.75	5,502.28	2,439.62	63,764.65	60,553.75	5.30
03 ***Rural Health Services-Allopathy-***						
101 Health Sub-Centres	831.86			831.86	814.18	2.17
103 Primary Health Centres	64,439.83	87.03		64,526.86	64,181.72	0.54
110 Hospitals and Dispensaries	49,203.53	117.63		49,321.16	48,761.14	1.15
192 Assistance to Municipalities/Municipal Councils					0.75	(-)100.00
197 Assistance to Block Panchayats/Intermediate Level Panchayats	8.37			8.37	10.31	(-)18.82
198 Assistance to Gram Panchayats					0.94	(-)100.00
911 *Deduct* -Recoveries of Overpayments	(-)55.05	(-)0.71		(-)55.76	(-)51.20	8.91
Total - 03	1,14,428.54	203.95		1,14,632.49	1,13,717.84	0.80

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - *Contd.*						
04 ***Rural Health Services-Other Systems of Medicine - Concld.***						
192 Assistance to Municipalities/Municipal Councils	0.69			0.69	0.78	(-)11.54
198 Assistance to Gram Panchayats	1.44			1.44	1.44	
911 *Deduct* -Recoveries of Overpayments	(-)9.08			(-)9.08	(-)1.48	513.51
Total - 04	(-)6.95			(-)6.95	0.74	(-)1,039.19
05 ***Medical Education,Training and Research-***						
001 Direction and Administration	1,992.12	412.52		2,404.64	1,843.55	30.44
101 Ayurveda	12,379.41	999.31		13,378.72	12,335.98	8.45
102 Homoeopathy	5,857.97	138.18		5,996.15	5,608.46	6.91
105 Allopathy	1,48,276.37	22,529.92	1,349.23	1,72,155.52	1,73,508.15	(-)0.78
200 Other Systems	1,080.48	2,469.47		3,549.95	4,587.31	(-)22.61
789 Special Component Plan for Scheduled Castes		60.01	131.53	191.54		(#)
796 Tribal Area Sub Plan		31.67	20.96	52.63		(#)
911 *Deduct* - Recoveries of Overpayments	(-)269.65	(-)157.42		(-)427.07	(-)145.30	193.92
Total - 05	1,69,316.70	26,483.66	1,501.72	1,97,302.08	1,97,738.15	(-)0.68

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
06 ***Public Health -***						
001 Direction and Administration		845.28		845.28	685.01	23.40
	0.99					
003 Training	13,661.22	364.69		14,026.90	13,416.07	4.55
101 Prevention and Control of Diseases	27,236.39	53,114.40	23,257.04	1,03,607.83	1,64,726.99	(-)37.10
102 Prevention of Food Adulteration	3,061.85	344.03		3,405.88	3,270.06	4.15
104 Drug Control	3,138.07	803.78	894.50	4,836.35	3,261.22	48.30
107 Public Health Laboratories	5,194.33	1,044.03		6,238.36	6,676.97	(-)6.57
112 Public Health Education	19,154.54			19,154.54	18,597.51	3.00
113 Public Health Publicity	49.20			49.20	47.14	4.37
200 Other Systems		22.92		22.92	30.99	(-)26.04
789 Special Component Plan for Scheduled Castes		256.35	157.00	413.35	109.84	276.32
796 Tribal Area Sub Plan		84.55	90.58	175.13	86.06	103.50
800 Other Expenditure		80,549.14		80,549.14	90,000.00	(-)10.50
911 *Deduct* -Recoveries of Overpayments	(-)70.95	(-)49.96		(-)120.91	(-)82.92	45.82
	0.99					
Total - 06	71,424.65	1,37,379.21	24,399.12	2,33,203.97	3,00,824.94	(-)22.48
80 ***General-***						
190 Assistance to Public Sector and Other Undertakings	29,889.50			29,889.50	34,906.12	(-)14.37

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(b) Health and Family Welfare - Contd.						
2210 MEDICAL AND PUBLIC HEALTH - *Concld.*						
80 ***General - Concld.***						
800 Other Expenditure	116.77			116.77	179.06	(-)34.79
902 *Deduct* amount met from Asset Maintenance Fund	(-)112.46 **(d)**			(-)112.46	(-)174.46	(-)35.54
911 *Deduct* Recoveries for Overpayments	(-)24.20			(-)24.20	(-)51.18	(-)52.72
Total - 80	29,869.61			29,869.61	34,859.54	(-)14.31
	15.03					
Total -2210	6,52,876.57	1,84,522.21	28,340.46	8,65,754.27	9,27,089.61	(-)6.62
2211 FAMILY WELFARE-						
001 Direction and Administration		1,328.13	1,992.20	3,320.33	3,212.51	3.36
003 Training		407.75	145.56	553.31	612.68	(-)9.69
101 Rural Family Welfare Services	10,613.33	37,269.90		47,883.23	48,929.41	(-)2.14
200 Other Services and Supplies	5372.02			5372.02	5289.85	1.55

(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 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(b) Health and Family Welfare - Concld.						
2211 FAMILY WELFARE - *Concld.*						
800 Other Expenditure					0.30	(-)100.00
911 *Deduct* Recoveries of Overpayments	(-)14.92	(-)14.38		(-)29.30	(-)43.35	(-)32.41
Total -2211	15,970.43	38,991.40	2,137.76	57,099.59	58,001.40	(-)1.55
Total -(b) Health and Family Welfare	*15.03* 6,68,847.00	2,23,513.61	30,478.22	9,22,853.86	9,85,091.01	(-)6.32
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 WATER SUPPLY AND SANITATION-						
01 ***Water Supply-***						
003 Training		7.95		7.95	9.30	(-)14.52
004 Research		63.48		63.48	4.41	1,339.46
101 Urban water Supply Programmes		79.93		79.93	23.38	241.87
102 Rural water Supply Scheme		1,069.46		1,069.46	1,991.82	(-)46.31
190 Assistance to Public Sector and Other Undertakings	6,196.68	456.02		6,652.70	17,028.18	(-)60.93
800 Other Expenditure		1,260.49		1,260.49	1,207.17	4.42
Total - 01	6,196.68	2,937.33		9,134.01	20,264.26	(-)54.93

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.						
2215 WATER SUPPLY AND SANITATION - *Concld.*						
02 ***Sewerage and Sanitation-***						
105 Sanitation services	2,200.40			2,200.40	2,452.69	(-)10.29
106 Prevention of Air and Water Pollution		118.09		118.09	54.84	115.34
190 Assistance to Public Sector and Other Undertakings	445.62			445.62	1,703.33	(-)73.84
911 *Deduct* -Recoveries of Overpayments	(-)0.19			(-)0.19	(-)1.15	(-)83.48
Total - 02	2,645.83	118.09		2,763.92	4,209.71	(-)34.34
Total -2215	8,842.51	3,055.42		11,897.93	24,473.97	(-)51.39
2216 HOUSING-						
02 ***Urban Housing***						
105 Releases under The Real Estate (Regulation and Development) Act 2016					21.96	(-)100.00
Total - 02					21.96	(-)100.00
05 ***General Pool Accommodation-***						
001 Direction and Administration	655.39			655.39	649.61	0.89

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.						
2216 HOUSING - *Concld.*						
05 ***General Pool Accommodation - Concld.***						
052 Machinery & Equipments	45.88			45.88	45.47	0.90
053 Maintenance and Repairs	*0.83* 3,276.95			3,277.78	3,252.14	0.79
Total - 05	*0.83* 3,978.22			3,979.05	3,947.22	0.81
80 ***General-***						
001 Direction and Administration	2,916.85	39.48		2,956.33	2,871.49	2.95
101 Building Planning and Research		95.60		95.60	166.33	(-)42.52
103 Assistance to Housing Boards, Corporations etc.	2,155.67			2,155.67	2,244.00	(-)3.94
911 *Deduct*- Recoveries of Overpayments	(-)0.16			(-)0.16	(-)5.52	(-)97.10
Total - 80	5,072.36	135.08		5,207.44	5,276.30	(-)1.31
Total -2216	*0.83* 9,050.58	135.08		9,186.49	9,245.48	(-)0.64

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.***						
800 Other Expenditure		182.46		182.46	10.43	1,649.38
Total - 01		182.46		182.46	10.43	1,649.38
05 ***Other Urban Development Schemes-***						
001 Direction and Administration	3,325.58	126.11		3,451.69	3,806.23	(-)9.31
051 Construction					9.61	(-)100.00
191 Assistance to Municipal Corporations	(-)4,626.70 (@)	28,441.71	34,674.01	58,489.02	86,385.99	(-)32.29
192 Assistance to Municipalities/Municipal Councils		3,849.56	19,218.96	23,068.52	38,634.70	(-)40.29
800 Other Expenditure		2,909.37		2,909.37	2,507.82	16.01
911 *Deduct* -Recoveries of Overpayments	(-)0.12	(-)0.02		(-)0.14	(-)0.38	(-)63.16
Total - 05	(-)1,301.24	35,326.73	53,892.97	87,918.46	1,31,343.97	(-)33.06

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 -Concld.						
2217 URBAN DEVELOPMENT - *Concld.*						
80 ***General-***						
001 Direction and Administration	1,921.66			1,921.66	4,094.75	(-)53.07
003 Training	6.50	4.22		10.72	11.48	(-)6.62
800 Other Expenditure		15,974.21		15,974.21	16,760.24	(-)4.69
911 *Deduct* -Recoveries of Overpayments	(-)35.27			(-)35.27	(-)28.14	25.34
Total - 80	1,892.89	15,978.43		17,871.32	20,838.33	(-)14.24
Total -2217	591.65	51,487.62	53,892.97	1,05,972.24	1,52,192.73	(-)30.37
Total -(c) Water Supply, Sanitation, Housing and Urban Development	*0.83* 18,484.74	54,678.12	53,892.97	1,27,056.66	1,85,912.18	(-)31.66

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(d) Information and Broadcasting -						
2220 INFORMATION AND PUBLICITY - *Contd.*						
01 ***Films-***						
001 Direction and Administration	1,708.97	612.48		2,321.45	2,210.16	5.04
105 Production of Films		348.27		348.27	292.56	19.04
911 *Deduct-* Recoveries of overpayments	(-)0.39			(-)0.39	(-)3.62	(-)89.23
Total - 01	1,708.58	960.75		2,669.33	2,499.10	6.81
60 ***Others-***						
001 Direction and Administration		5.34		5.34	27.87	(-)80.84
003 Research and Training in Mass Communication		3.84		3.84	24.58	(-)84.38
101 Advertising and Visual Publicity	2,577.65			2,577.65	2,627.01	(-)1.88
102 Information Centres		289.88		289.88	15.11	1,818.46
103 Press Information Service		55.81		55.81	64.96	(-)14.09
106 Field Publicity	435.55	262.08		697.63	586.51	18.95
109 Photo Services		113.88		113.88	196.07	(-)41.92
110 Publications	5.83			5.83	0.06	9,616.67
800 Other Expenditure	2,182.25	695.10		2,877.35	2,597.24	10.78
911 *Deduct* -Recoveries of Overpayments	(-)0.01			(-)0.01	(-)0.67	(-)98.51

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(d) Information and Broadcasting - Concld.						
2220 INFORMATION AND PUBLICITY - *Concld.*						
60 ***Others - Concld.***						
Total - 60	5,201.27	1,425.93		6,627.20	6,138.74	7.96
Total -2220	6,909.85	2,386.68		9,296.53	8,637.84	7.63
Total -(d) Information and Broadcasting	6,909.85	2,386.68		9,296.53	8,637.84	7.63
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-						
01 ***Welfare of Scheduled Castes-***						
001 Direction and Administration	5,427.53	184.28		5,611.81	5,370.43	4.49
102 Economic Development		12,365.15	281.31	12,646.46	11,796.09	7.21
191 Assistance to Municipal Corporations	7.22			7.22	4.12	75.24
192 Assistance to Municipalities/Municipal Councils	49.78			49.78	37.25	33.64

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - *Contd.*						
01 Welfare of Scheduled Castes - Contd.						
197 Assistance to Block Panchayats/Intermediate Level Panchayats	194.12			194.12	137.64	41.03
198 Assistance to Village Panchayats	7.71			7.71	7.37	4.61
277 Education	10,354.26	26,181.00	21,623.00	58,158.26	50,938.39	14.17
282 Health	94.08	3,473.95		3,568.03	4,875.32	(-)26.81
283 Housing	20.52	34,689.82		34,710.34	62,804.00	(-)44.73
793 Special Central Assistance for Scheduled Castes Component Plan		19.21		19.21	96.56	(-)80.11
800 Other Expenditure		2431.77	732.15	3,163.92	821.65	285.07
911 *Deduct* -Recovery of Overpayments	(-)300.87	(-)405.72		(-)706.59	(-)1,603.01	(-)55.92

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.***						
Total - 01	15,854.35	78,939.46	22,636.46	1,17,430.27	1,35,285.81	(-)13.20
02 ***Welfare of Scheduled Tribes-***						
001 Direction and Administration	1,772.95	211.28		1,984.23	1,947.38	1.89
102 Package Programme for Adiyans, Paniyans and Primitive Groups		11,880.79		11,880.79	15,162.20	(-)21.64
198 Assistance to Gram Panchayats	28.01			28.01	24.98	12.13
277 Education	5,488.86	12,970.15	3,329.58	21,788.59	19,520.82	11.62

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
02 ***Welfare of Scheduled Tribes - Concld.***						
282 Health	453.43	3,648.22		4,101.65	4,524.39	(-)9.34
283 Housing		6,502.35		6,502.35	25,709.81	(-)74.71
794 Special Central Assistance for Tribal Sub Plan	1,018.12			1,018.12	981.37	3.74
800 Other Expenditure		78.31	52.53	130.84	196.82	(-)33.52
911 *Deduct* -Recovery of Overpayments	(-)177.32	(-)759.07		(-)936.39	(-)872.93	7.27
Total - 02	8,584.05	34,532.03	3,382.11	46,498.19	67,194.84	(-)30.80
03 ***Welfare of Backward Classes-***						
001 Direction and Administration	220.49	43.38		263.87	221.41	19.18
102 Economic Development	49.84	123.21		173.05	137.06	26.26
	0.24					
277 Education	20,087.29	49,023.74	4,638.00	73,749.27	31,343.32	135.30
800 Other Expenditure	253.95	25.94		279.89	260.17	7.58

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
03 ***Welfare of Backward Classes - Concld.***						
911 *Deduct* -Recovery of Overpayments	(-)149.53	(-)86.95		(-)236.48	(-)1,150.23	(-)79.44
	0.24					
Total - 03	20,462.04	49,129.32	4,638.00	74,229.60	30,811.73	140.91
04 ***Welfare of Minorities-***						
001 Direction and Administration	1,153.07	3.35		1,156.42	1,046.47	10.51
102 Economic Development	478.37			478.37	461.25	3.71
277 Education		1,387.69		1,387.69	1,216.82	14.04
283 Housing		342.35		342.35	355.28	(-)3.64
911 *Deduct* - Recoveries of Overpayments	(-)52.08	(-)1.91		(-)53.99	(-)40.33	33.87
Total - 04	1,579.36	1,731.48		3,310.84	3,039.49	8.93
80 ***General-***						
001 Direction and administration	372.26			372.26	343.58	8.35

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - *Concld.*						
80 ***General - Concld.***						
800 Other Expenditure	7,413.48			7,413.48	1,843.95	302.04
911 *Deduct* - Recovery of Overpayments	(-)47.64	(-)2.69		(-)50.33	(-)85.27	(-)40.98
Total - 80	7,738.10	(-)2.69		7,735.41	2,102.26	267.96
	0.24					
Total -2225	54,217.90	1,64,329.60	30,656.57	2,49,204.31	2,38,434.13	4.52
	0.24					
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	54,217.90	1,64,329.60	30,656.57	2,49,204.31	2,38,434.13	4.52
(f) Labour and Labour Welfare-						
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT-						
01 ***Labour-***						
001 Direction and Administration	3,443.11	26.38		3,469.49	3,159.11	9.82

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 .*						
(f) Labour and Labour Welfare - Contd.						
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT - *Contd.*						
01 ***Labour - Concld.***						
004 Research and Statistics	30.28			30.28	28.86	4.92
101 Industrial Relations	1,583.37			1,583.37	1,258.94	25.77
102 Working conditions and safety	2,217.38	142.66		2,360.04	2,348.64	0.49
103 General Labour Welfare	*333.74* 4,587.26	17,209.43		22,130.43	21,886.90	1.11
800 Other Expenditure		313.33		313.33	437.96	(-)28.46
902 *Deduct* - Amount met from the Kerala Mining Area Welfare Fund	(-)24.95 (d)			(-)24.95	(-)41.10	(-)39.29
911 *Deduct* -Recoveries of Overpayments	(-)64.29	(-)75.43		(-)139.72	(-)84.03	66.27
Total - 01	*333.74* 11,772.16	17,616.37		29,722.27	28,995.28	2.51
02 ***Employment Service-***						
001 Direction and Administration	6,754.88	44.28		6,799.16	6,605.89	2.93
101 Employment Services	526.61	1,204.67		1,731.28	1,948.47	(-)11.15
191 Assistance to Municipal Corporations	0.04			0.04	7.65	(-)99.48
192 Assistance to Municipalities/Municipal Councils	1.63			1.63	8.37	(-)80.53
198 Assistance to Gram Panchayats	15.19			15.19	56.86	(-)73.29

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
(f) Labour and Labour Welfare - Concld.						
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT - *Concld.*						
02 ***Employment Service - Concld.***						
911 *Deduct* - Recoveries of Overpayments	(-)2.36	(-)2.31		(-)4.67	(-)14.60	(-)68.01
Total - 02	7,295.99	1,246.64		8,542.63	8,612.64	(-)0.81
03 ***Training-***						
001 Direction and Administration	1,173.11	288.99		1,462.10	1,809.06	(-)19.18
003 Training of Craftsmen and Supervisors	127.58			127.58	121.16	5.30
101 Industrial Training Institutes	21,078.66	2,237.74	1,000.00	24,316.40	23,488.45	3.52
102 Apprenticeship Training	557.05			557.05	558.65	(-)0.29
789 Special Component Plan for Scheduled Castes					31.83	(-)100.00
796 Tribal Area Sub Plan					5.07	(-)100.00
911 *Deduct* -Recoveries of Overpayments	(-)70.97	(-)26.17		(-)97.14	(-)215.35	(-)54.89
Total - 03	22,865.43	2,500.56	1,000.00	26,365.99	25,798.87	2.20
	333.74					
Total -2230	41,933.58	21,363.57	1,000.00	64,630.89	63,406.79	1.93
	333.74					
Total -(f) Labour and Labour Welfare	41,933.58	21,363.57	1,000.00	64,630.89	63,406.79	1.93

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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-***						
800 Other Expenditure		66.84		66.84	40.72	64.15
911 *Deduct* -Recoveries of Overpayments	(-)0.54			(-)0.54	(-)3.37	(-)83.98
Total - 01	(-)0.54	66.84		66.30	37.35	77.51
02 ***Social Welfare -***						
001 Direction and Administration	3,543.13	895.50		4,438.63	3,489.55	27.20
101 Welfare of handicapped	1,198.90	3,394.20	243.91	4,837.01	3,778.18	28.02
102 Child Welfare	38,502.67	60,029.13	30,841.12	1,29,372.92	1,16,271.68	11.27
103 Women's Welfare	819.94	3,654.92	1,054.02	5,528.88	7,908.91	(-)30.09
	102.71					
104 Welfare of Aged, infirm and destitute	969.66	377.56	57.06	1,506.99	21,780.67	(-)93.08
106 Correctional Services	1,791.91	467.56		2,259.47	2,075.24	8.88
107 Assistance to Voluntary Organisations	7.20			7.20	2.11	241.23
190 Assistance to Public Sector and Other Undertakings	97.94	2,417.56		2,515.50	3,256.40	(-)22.75
191 Assistance to Municipal Corporations	232.21			232.21	487.78	(-)52.39

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(g) Social Welfare and Nutrition - Contd.						
2235 SOCIAL SECURITY AND WELFARE - *Contd.*						
02 ***Social Welfare - Concld.***						
192 Assistance to Municipalities/Municipal Councils	378.99			378.99	564.46	(-)32.86
196 Assistance to Zilla Parishads/District Level Panchayats	963.56			963.56	741.02	30.03
197 Assistance To Block Panchayats	178.20			178.20	203.25	(-)12.32
198 Assistance to Gram Panchayats	858.00			858.00	1,314.30	(-)34.72
789 Special Component Plan for Scheduled Castes		2,964.97	3,399.18	6,364.15	4,676.75	36.08
796 Tribal Area Sub Plan		520.19	591.76	1,111.95	754.73	47.33
911 *Deduct* -Recovery of Overpayments	(-)81.80	(-)6,509.67		(-)6,591.47	(-)527.94	1,148.53
	102.71					
Total - 02	49,460.51	68,211.92	36,187.05	1,53,962.19	1,66,777.09	(-)7.68
03 ***National Social Assistance Programme-***						
101 National Social Assistance Programme-			8,972.95	8,972.95		(#)
Total - 03			8,972.95	8,972.95		(#)

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(g) Social Welfare and Nutrition - Contd.						
2235 SOCIAL SECURITY AND WELFARE - *Concld.*						
60 ***Other Social Security and Welfare Programmes*** (f)						
102 Pensions under Social Security Schemes	6,10,000.00 (*)		5,754.50	6,15,754.50	11,10,191.82	(-)44.54
107 Swatantrata Sainik Samman Pension Scheme	3,679.12 (g)			3,679.12	4,004.07	(-)8.12
110 Other Insurance Scheme	(-)0.07	116.30	174.45	290.68	0.69	
200 Other Programmes	2,253.68	9,094.39	48.00	11,396.07	14,228.67	(-)19.91
911 *Deduct* -Recoveries of Overpayments	(-)3.51	(-)96.80		(-)100.31	(-)1,180.21	(-)91.50
Total - 60	6,15,929.22	9,113.89	5,976.95	6,31,020.06	11,27,245.04	(-)44.02
	102.71					
Total -2235	6,65,389.19	77,392.65	51,136.95	7,94,021.50	12,94,059.48	(-)38.64
2236 NUTRITION-						
02 Distribution of Nutritious Food and Beverages-						
101 Special Nutrition Programmes	65.19			65.19	58.95	10.59
Total - 02	65.19			65.19	58.95	10.59
Total -2236	65.19			65.19	58.95	10.59

(*) This includes an amount of ₹3,18,150.82 lakh resumed and credited to the head '2075-00-911'

(f) Social Security Pension excluding Freedom Fighters' Pension is being paid by the Local Self Government Institutions. According to details furnished by Government, there are 48,16,963 pensioners under this category as on 31 March 2024.

(g) According to the details furnished by Government, there are 1,947 pensioners under Freedom Fighters' Pension Scheme as on 31 March 2024.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(g) Social Welfare and Nutrition - Contd.						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-						
01 ***Drought-***						
101 Gratuitous Relief					0.01	(-)100.00
102 Drinking Water Supply	4.72			4.72	31.53	(-)85.03
911 *Deduct* -Recoveries of Overpayments					(-)4.34	(-)100.00
Total - 01	4.72			4.72	27.20	(-)82.65
02 ***Floods, Cyclones etc.-***						
101 Gratuitous Relief	7,329.59			7,329.59	31,367.60	(-)76.63
102 Drinking Water Supply	1.69			1.69	14.67	(-)88.48
105 Veterinary Care	4.03			4.03	7.91	(-)49.05
106 Repairs and restoration of damaged roads and bridges	7,438.08			7,438.08	9,106.39	(-)18.32

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(g) Social Welfare and Nutrition - Contd.						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - *Contd.*						
02 ***Floods, Cyclones etc. - Contd.***						
110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	0.65			0.65		(#)
111 Ex-gratia payments to bereaved families	295.90			295.90	431.17	(-)31.37
112 Evacuation of Population	46.33			46.33	83.36	(-)44.42
113 Assistance for repairs/reconstruction of houses	1,696.06			1,696.06	5,718.29	(-)70.34
115 Assistance to farmers to clear Sand/Silt/ salinity from Land	16.94			16.94	0.20	8,370.00
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	1.47			1.47	3.64	(-)59.62

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
B. SOCIAL SERVICES - *Contd.*						
(g) Social Welfare and Nutrition - Contd.						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES						
02 ***Floods, Cyclones etc. - Concld.***						
122 Repairs and Restoration of damaged Irrigation and flood control works	44.50			44.50	8.74	409.15
800 Other Expenditure	0.70			0.70	2.84	(-)75.35
911 *Deduct* -Recoveries of Overpayments	(-)285.61			(-)285.61	(-)819.28	(-)65.14
Total - 02	16,590.33			16,590.33	45,925.53	(-)63.88
05 ***State Disaster Response Fund-***						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	36,960.00 **(h)**			36,960.00	35,200.00	5.00
901 *Deduct* - Amound met from State Disaster Response Fund	(-)16,627.88 **(i)**			(-)16,627.88	(-)45,970.79	(-)63.83
Total - 05	20,332.12			20,332.12	(-)10,770.79	(-)288.77

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

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - *Concld.*						
07 ***Disaster Manageement***						
101 Disaster Mitigation	830.63			830.63	7.00	11,766.14
Total - 07	830.63			830.63	7.00	11,766.14
08 ***State Disaster Mitigation Fund***						
101 Disaster Mitigation	13,420.00 (*)			13,420.00		(#)
901 *Deduct* Amount met from the State Disaster Mitigation Fund	(-)830.63 (@)			(-)830.63	(-)7.00	11,766.14
Total - 08	12,589.37			12,589.37	(-)7.00	(-)1,79,948.14
80 ***General -***						
102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas		1,800.84	1,010.90	2,811.74	2,031.58	38.40
800 Other Expenditure	32.83			32.83	18.06	81.78
911 *Deduct* -Recoveries of Overpayments					(-)0.15	(-)100.00
Total - 80	32.83	1,800.84	1,010.90	2,844.57	2,049.49	38.79
Total -2245	50,380.00	1,800.84	1,010.90	53,191.74	37,231.43	42.87
	102.71					
Total -(g) Social Welfare and Nutrition	7,15,834.38	79,193.49	52,147.85	8,47,278.43	13,31,349.86	(-)36.36

(#) Percentage not applicable.

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

(@) Represents transfer from State Disaster mitigation Fund *vide* foot note (b) of Statement No.21.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
(h) Others-						
2250 OTHER SOCIAL SERVICES-						
101 Donations for Charitable Purposes	0.12			0.12	0.48	(-)75.00
102 Administration of Religious and Charitable Endowments Acts	527.64			527.64	588.54	(-)10.35
103 Upkeep of Shrines, Temples etc.	*16.00* 2,507.89			2,523.89	4,134.89	(-)38.96
911 *Deduct* -Recoveries of Overpayments	(-)0.04			(-)0.04		(#)
Total -2250	*16.00* 3,035.61			3,051.61	4,723.91	(-)35.40
2251 SECRETARIAT-SOCIAL SERVICES-						
090 Secretariat	5,510.04			5,510.04	6,220.69	(-)11.42
911 *Deduct* - Recoveries of Overpayments					(-)0.35	(-)100.00
Total -2251	5,510.04			5,510.04	6,220.34	(-)11.42
Total -(h) Others	*16.00* 8,545.65			8,561.65	10,944.25	(-)21.77
Total - B.SOCIAL SERVICES	*498.89* 35,33,112.78	6,49,659.54	2,17,256.71	44,00,527.92	50,27,590.65	(-)12.47
C. ECONOMIC SERVICES-						
(a) Agriculture and Allied Activities-						
2401 CROP HUSBANDRY-						
001 Direction and Administration	42,932.75	321.33		43,254.08	41,685.81	3.76
102 Food Grain Crops	432.36	5,712.13	18.00	6,162.49	5,412.48	13.86
103 Seeds	5,132.53	4,160.47		9,293.00	10,248.18	(-)9.32

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(a) Agriculture and Allied Activities - Contd.						
2401 CROP HUSBANDRY - *Contd.*						
104 Agricultural Farms	7,249.06	2,191.10	984.37	10,424.53	13,571.75	(-)23.19
105 Manures and Fertilisers	154.41	560.23		714.64	791.20	(-)9.68
107 Plant Protection	936.79	741.77		1,678.56	1,684.79	(-)0.37
108 Commercial Crops	1,161.84	298.94		1,460.78	1,497.75	(-)2.47
109 Extension and Farmers' Training	1,249.68	8,922.54	5,698.85	15,871.07	26,740.58	(-)40.65
110 Crop Insurance		1,943.04		1,943.04	3,999.63	(-)51.42
111 Agricultural Economics and Statistics		207.00	636.52	843.52	440.32	91.57
112 Development of Pulses	18.82			18.82	16.88	11.49
113 Agricultural Engineering	2,189.07	753.58		2,942.65	2,965.43	(-)0.77
114 Development of Oil Seeds					85.38	(-)100.00
115 Scheme of Small/Marginal Farmers and Agricultural Labour	2,328.53			2,328.53	2,366.11	(-)1.59
119 Horticulture and Vegetable Crops	1,039.23	7,803.43		8,842.66	8,616.30	2.63
188 Assistance to Autonomous Bodies	31.39			31.39		(#)
190 Assistance to Public Sector and Other Undertakings		100.00		100.00		(#)
191 Assistance to Municipal Corporations	0.33			0.33	0.27	22.22
192 Assistance to Municipalities	28.59			28.59	27.82	2.77
198 Assistance to Village Panchayats	794.42			794.42	879.02	(-)9.62
789 Special Component Plan for Scheduled Caste		460.74	691.08	1,151.82	3,947.01	(-)70.82

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(a) Agriculture and Allied Activities - Contd.						
2401 CROP HUSBANDRY - *Concld.*						
796 Tribal Area Sub Plan		97.69	156.04	253.73	1,551.68	(-)83.65
800 Other Expenditure	14.68	742.72		757.40	2,869.89	(-)73.61
911 *Deduct* -Recoveries of Overpayments	(-)412.04	(-)1,593.48		(-)2,005.52	(-)1,775.15	12.98
Total -2401	65,282.44	33,423.23	8,184.86	1,06,890.53	1,27,623.13	(-)16.25
2402 SOIL AND WATER CONSERVATION-						
001 Direction and Administration	1,285.45	125.52		1,410.97	1,631.11	(-)13.50
101 Soil Survey and Testing	1,754.68	308.82		2,063.50	1,962.51	5.15
102 Soil Conservation	*0.84* 4,172.29	1,942.58		6,115.71	6,319.67	(-)3.23
109 Extension and Training	204.24			204.24	201.22	1.50
188 Assistance to autonomous bodies	50.00	50.12		100.12		(#)
196 Assistance to District Panchayats					2.28	(-)100.00
911 *Deduct* Recoveries of Overpayments	(-)38.41	(-)5.03		(-)43.44	(-)37.77	15.01
Total -2402	*0.84* 7,428.25	2,422.01		9,851.10	10,079.02	(-)2.26
2403 ANIMAL HUSBANDRY-						
001 Direction and Administration	3,678.12			3,678.12	3,530.16	4.19
101 Veterinary Services and Animal Health	34,266.08	2,469.54	279.84	37,015.46	36,347.93	1.84
102 Cattle and Buffalo Development	16,297.10	4,999.54		21,296.64	20,907.83	1.86

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(a) Agriculture and Allied Activities - Contd.						
2403 ANIMAL HUSBANDRY - *Contd.*						
103 Poultry Development	1,667.44	106.00		1,773.44	1,884.99	(-)5.92
104 Sheep and Wool Development	241.43			241.43	258.72	(-)6.68
105 Piggery Development	222.35			222.35	221.11	0.56
107 Fodder and Feed Development	103.29			103.29	99.53	3.78
108 Insurance of Livestock And Poultry					208.33	(-)100.00
109 Extension and Training	552.32	263.84		816.16	909.63	(-)10.28
113 Administrative Investigation and Statistics	213.19	388.85	156.00	758.04	679.17	11.61
188 Assistance to Autonomous Bodies	9,812.22	2,930.89		12,743.11		(#)
190 Assistance to Public Sector and Other Undertakings		3,115.89		3,115.89	3,085.06	1.00
196 Assistance to Zilla Parishads/District level Panchayats	2.51			2.51	1.95	28.72
789 Special Component Plan for Scheduled Castes		51.35	64.78	116.13	325.35	(-)64.31
796 Tribal Area Sub Plan		114.33	24.29	138.62	48.09	188.25
911 *Deduct* - Recoveries of Overpayments	(-)23.74	(-)30.13		(-)53.87	(-)125.23	(-)56.98

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(a) Agriculture and Allied Activities - Contd.						
2403 ANIMAL HUSBANDRY - *Concld.*						
Total -2403	67,032.31	14,410.10	524.91	81,967.32	68,382.62	19.87
2404 DAIRY DEVELOPMENT-						
001 Direction and Administration	6,661.87			6,661.87	6,610.40	0.78
102 Dairy Development Project	216.90	1,251.57		1,468.47	1,839.31	(-)20.16
109 Extension and Training	571.08	2,106.52		2,677.60	2,236.91	19.70
195 Assistance to Co-Operatives		1,401.15		1,401.15	2,544.02	(-)44.92
911 *Deduct* -Recoveries of Overpayments	(-)18.47	(-)24.09		(-)42.56	(-)17.48	143.48
Total -2404	7,431.38	4,735.15		12,166.53	13,213.16	(-)7.92
2405 FISHERIES-						
001 Direction and Administration	4,408.25	16.42		4,424.67	3,997.24	10.69
101 Inland Fisheries	875.74	6,277.02		7,152.76	7,610.99	(-)6.02
102 Esturine/Brackish Water Fisheries	3.90			3.90	3.75	4.00
103 Marine Fisheries	3,063.19	5,403.46	6,578.06	15,044.71	11,724.33	28.32
105 Processing, Preservation and Marketing	26.48	0.77		27.25	125.12	(-)78.22
109 Extension and Training	895.35	113.65		1,009.00	1,058.83	(-)4.71

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(a) Agriculture and Allied Activities - Contd.						
2405 FISHERIES - *Concld.*						
110 Mechanisation and Improvement of Fish Crafts		429.41		429.41	149.92	186.43
120 Fisheries Co-operative	10.00			10.00		(#)
121 Welfare Scheme for Fishermen	4,093.26	2,682.43		6,775.69	7,472.76	(-)9.33
188 Assistance to Autonomous Bodies	1,526.61	885.33		2,411.94	3,886.45	(-)37.94
190 Assistance to Public Sector and Other Undertakings		40.00		40.00	85.27	(-)53.09
789 Special Component Plan for Scheduled Castes		266.66	1,301.34	1,568.00	678.80	131.00
796 Tribal Area Sub Plan			170.28	170.28		(#)
800 Other Expenditure		*7.50*				
	430.13	48.80		486.43	442.18	10.01
911 *Deduct* Recoveries of Overpayments	(-)279.26	(-)103.88		(-)383.14	(-)1,120.44	(-)65.80
		7.50				
Total -2405	15,053.65	16,060.07	8,049.68	39,170.90	36,115.20	8.46
2406 FORESTRY AND WILD LIFE-						
01 ***Forestry-***						
001 Direction and Administration	*0.24* 22,948.44			22,948.68	22,034.49	4.15
003 Education and Training	214.05	348.66		562.71	752.64	(-)25.24
004 Research	221.94	100.47		322.41	1,293.35	(-)75.07
005 Survey And Utilisation of Forest Resources	318.80			318.80	334.91	(-)4.81
013 Statistics	230.36			230.36	209.47	133.43
070 Communications and Buildings	66.69			66.69	72.63	13.77

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.						
2406 FORESTRY AND WILD LIFE - *Contd.*						
01 ***Forestry - Concld.***						
101 Forest Conservation, Development and Regeneration	*1.50* 13,315.94	3,519.28	471.60	17,308.32	15,925.10	8.69
102 Social and Farm Forestry	3,972.57			3,972.57	4,598.97	(-)13.62
105 Forest Produce	4,683.15			4,683.15	5,991.49	(-)21.84
789 Special Component Plan for Scheduled Castes(SCP)					99.00	(-)100.00
796 Tribal Area Sub Plan (TSP)		104.02	156.04	260.06	224.18	16.00
797 Transfer to Reserve Funds/Deposits Accounts	1,260.91 (j)			1,260.91	1,356.15	(-)7.02
800 Other Expenditure	1,361.76	97.46		1,459.22	3,716.64	(-)60.74
902 Amount met out of Kerala Forest Development Fund.	(-)812.38 (k)			(-)812.38	(-)3,281.85	(-)75.25
911 *Deduct-* Recoveries of Overpayments	(-)26.37	(-)20.47		(-)46.84	(-)26.06	79.74
Total - 01	*1.74* 47,755.86	4,149.42	627.64	52,534.66	53,301.11	(-)1.44
02 ***Environmental Forestry and Wild Life-***						
110 Wild Life Preservation	4,214.88	5,462.76	1,889.76	11,567.40	7,437.33	55.53
796 Tribal Area Sub Plan (TSP)		37.16	43.56	80.72		(#)
911 *Deduct* -Recoveries of overpayments	(-)7.29			(-)7.29	(-)1.11	556.76

(#) Percentage not applicable.

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

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.						
2406 FORESTRY AND WILD LIFE - *Concld.*						
02 ***Environmental Forestry and Wild Life - Concld.***						
Total - 02	4,207.59	5,499.92	1,933.32	11,640.83	7,436.22	56.54
04 Afforestation and Ecology Development						
103 State Compensatory Afforestation (SCA)	472.87			472.87	822.55	(-)42.51
904 *Deduct-* Amount met from the State CompensatoryAfforestation Fund	(-)472.87			(-)472.87	(-)822.55	(-)42.51
Total - 04	*1.74*					
Total -2406	51,963.45	9,649.34	2,560.96	64,175.49	60,737.33	5.66
2407 Plantations						
60 Others						
001 Direction and Administration		95.14		95.14	55.00	72.98
Total - 60				95.14	55.00	72.98
Total -2407		95.14		95.14	55.00	72.98
2408 FOOD, STORAGE AND WAREHOUSING-						
01 ***Food-***						
001 Direction and Administration	8,654.89			8,654.89		(#)
004 Research and Evaluation					20.09	(-)100.00
101 Procurement and Supply	*26.18*					
	72,169.09	27,662.07	16,027.42	1,15,884.76		(#)
102 Food Subsidies	55,166.03	203.15		55,369.18	40,121.21	38.00
103 Food Processing	2.89			2.89		(#)
190 Assistance to Public Sector and other undertakings					300.00	(-)100.00
800 Other Expenditure					53.44	(-)100.00

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.						
2408 FOOD, STORAGE AND WAREHOUSING - *Concld.*						
01 ***Food-***						
911 *Deduct* Recoveries of Overpayments	(-)183.70	(-)82.59		(-)266.29	(-)86.40	208.21
	26.18					
Total - 01	1,35,809.20	27,782.63	16,027.42	1,79,645.43	1,42,844.82	25.76
02 ***Storage and Warehousing-***						
190 Assistance to Public Sector and other undertakings		5.30		5.30	6.80	(-)22.06
800 Other Expenditure					1.11	(-)100.00
Total - 02		5.30		5.30	7.91	(-)33.00
	26.18					
Total -2408	1,35,809.20	27,787.93	16,027.42	1,79,650.73	1,42,852.73	25.76
2415 AGRICULTURAL RESEARCH AND EDUCATION-						
01 ***Crop Husbandry-***						
004 Research	1,142.53	61.00		1,203.53	1,226.02	(-)1.83
277 Education	40,849.68	1,902.22		42,751.90	40,269.66	6.16
911 *Deduct*- Recoveries of Overpayment	(-)0.34	(-)49.89		(-)50.23	(-)0.94	5,243.62
Total - 01	41,991.87	1,913.33		43,905.20	41,494.74	5.81
03 ***Animal husbandry-***						
911 *Deduct* Recoveries of Overpayments	(-)215.53	(-)5.88		(-)221.41	12,866.04	(-)101.72
Total - 03	(-)215.53	(-)5.88		(-)221.41	12,866.04	(-)101.72

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - *Concld.*						
Total -2415	41,776.34	1,907.45		43,683.79	54,360.78	(-)19.64
2425 CO-OPERATION-						
001 Direction and Administration	12,917.96	69.25		12,987.21	11,834.86	9.74
003 Training	678.82	10.01		688.83	858.35	(-)19.75
101 Audit of Co-operatives	14,640.46	20.00		14,660.46	13,901.07	5.46
107 Assistance to Credit Co-operatives	129.45	316.50		445.95	1,358.43	(-)67.17
108 Assistance to other Co-operatives	3,949.13	746.75		4,695.88	3,665.68	28.10
800 Other Expenditure		200.00		200.00	199.90	0.05
911 *Deduct* -Recoveries of Overpayments	(-)75.55	(-)17.20		(-)92.75	(-)46.76	98.35
Total -2425	32,240.27	1,345.31		33,585.58	31,771.53	5.71

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.						
2435 OTHER AGRICULTURAL PROGRAMMES-						
01 ***Marketing and Quality Control-***						
101 Marketing Facilities	18,133.51	1,978.25		20,111.76	6,573.02	205.97
102 Grading and quality control facilities	252.58			252.58	269.34	(-)6.22
800 Other expenditure		1,282.99		1,282.99	1097.19	16.93
911 *Deduct*- Recoveries of Overpayments	(-)132.69			(-)132.69	(-)0.26	50,934.62
Total - 01	18,253.40	3,261.24		21,514.64	7,939.29	170.99
Total -2435	18,253.40	3,261.24		21,514.64	7,939.29	170.99
Total -(a) Agriculture and Allied Activities	*28.76*	*7.50*				
	4,42,270.69	1,15,096.97	35,347.83	5,92,751.75	5,53,129.79	7.16

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(b) Rural Development - (Contd.)						
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-						
01 ***Integrated Rural Development Programme-***						
196 Assistance To Zilla Parishads/District Level Panchayats		530.00		530.00		(#)
Total - 01		530.00	0.00	530.00		(#)
06 ***Self Employment Programmes-***						
197 Assistance to Block Panchayats					27,094.02	(-)100.00
198 Assistance to Grama Panchayats		8,045.68	12,068.52	20,114.20		(#)
789 Special Component Plan for Scheduled Castes					740.30	(-)100.00
796 Tribal Area Sub Plan		351.67		351.67	3,523.06	(-)90.02
911 *Deduct* -Recoveries of Overpayments					(-)0.91	(-)100.00
Total - 06		8,397.35	12,068.52	20,465.87	31,356.47	(-)34.73
Total -2501		8,927.35	12,068.52	20,995.87	31,356.47	(-)33.04
2505 RURAL EMPLOYMENT-						
02 ***Rural Employment Guarantee Scheme-***						
101 National Rural Employment Guarantee Scheme		4,512.24	20,200.63	24,712.87	21,296.36	16.04
Total - 02		4,512.24	20,200.63	24,712.87	21,296.36	16.04
Total -2505		4,512.24	20,200.63	24,712.87	21,296.36	16.04

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(b) Rural Development - Contd.						
2515 OTHER RURAL DEVELOPMENT PROGRAMMES-						
	0.03					
001 Direction and Administration	61,505.48	542.27		62,047.78	57,993.52	6.99
003 Training	551.60	1,327.24		1,878.84	682.31	175.36
101 Panchayati Raj	368.99	1,693.81	893.00	2,955.80	19,187.74	(-)84.60
102 Community Development	1,389.72	36,310.19	526.00	38,225.91	44,579.71	(-)14.25
196 Assistance to District Level Panchayats		71.27		71.27	447.73	(-)84.08
197 Assistance to Block Panchayats/Intermediate Level Panchayats		116.79		116.79	656.81	(-)82.22
198 Assistance to Gram Panchayats		140.52		140.52	757.31	(-)81.44
789 Special component plan for Scheduled Castes		100.67	151.00	251.67	1,730.77	(-)85.46
796 Tribal Area Sub Plan		10.67	16.00	26.67	506.92	(-)94.74
800 Other Expenditure				0.00	16,964.66	(-)100.00
911 *Deduct* - Recoveries of overpayments	(-)11.66	(-)18.46		(-)30.12	(-)452.05	(-)93.34

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(b) Rural Development - Concld.						
2515 OTHER RURAL DEVELOPMENT PROGRAMMES - Concld.						
	0.03					
Total -2515	63,804.13	40,294.97	1,586.00	1,05,685.13	1,43,055.43	(-)26.12
	0.03					
Total -(b) Rural Development	63,804.13	53,734.56	33,855.15	1,51,393.87	1,95,708.26	(-)22.64
(c) Special Area Programmes-						
2551 HILL AREAS-						
01 ***Western Ghats-***						
104 Ecology and Environment		0.56		0.56		(#)
Total - 01		0.56		0.56		(#)
60 ***Others-***						
101 Development of Hill Areas		7,151.25		7,151.25	5,022.70	42.38
911 Deduct- Recoveries		(-)11.01		(-)11.01		(#)
Total - 60		7,140.24		7,140.24	5,022.70	42.16
Total -2551		7,140.80		7,140.80	5,022.70	42.17
Total -(c) Special Area Programmes		7,140.80		7,140.80	5,022.70	42.17

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control-						
2700 MAJOR IRRIGATION-						
01 ***Periyar Valley Project (Boothathankettu Scheme) (Commercial)-***						
001 Direction and Administration	1,088.71			1,088.71	1,077.44	1.05
101 Maintenance and Repairs	654.79			654.79	704.55	(-)7.06
800 Other Expenditure	890.23			890.23	900.39	(-)1.13
Total - 01	2,633.73			2,633.73 **(l)**	2,682.38	(-)1.81
02 ***Malampuzha Project (Commercial)-***						
001 Direction and Administration	1,051.50			1,051.50	1,011.90	3.91
101 Maintenance and Repairs	423.54			423.54	414.08	2.28
800 Other Expenditure	186.20			186.20	188.21	(-)1.07
911 *Deduct* -Recoveries of Overpayments					(-)0.26	(-)100.00
Total - 02	1,661.24			1,661.24 **(m)**	1,613.93	2.93

(l) (i) Includes ₹ 886.11 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹4.12 lakh being pension contribution adjusted in accounts.

(m) (i) Includes ₹183.49 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹2.71 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 2023-2024					Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*							
C. ECONOMIC SERVICES - *Contd.*							
(d) Irrigation and Flood Control - Contd.							
2700 MAJOR IRRIGATION - *Contd.*							
03 ***Walayar Project (Commercial)-***							
001 Direction and Administration	14.43			14.43		5.56	159.53
101 Maintenance and Repairs	88.10			88.10		34.03	158.89
800 Other Expenditure	25.95			25.95		20.62	25.85
Total - 03	128.48			128.48	(n)	60.21	113.39
04 ***Mangalam Project (Commercial)-***							
001 Direction and Administration	9.05			9.05		10.47	(-)13.56
	3.18						
101 Maintenance and Repairs	55.17			58.35		65.34	(-)10.70
800 Other Expenditure	8.11			8.11		8.27	(-)1.93
	3.18						
Total - 04	72.33			75.51	(o)	84.08	(-)10.19
05 ***Meenkara Project (Gayathri Project) (Commercial)-***							
001 Direction and Administration	11.03			11.03		6.13	79.93
101 Maintenance and Repairs	66.22			66.22		38.06	73.99
800 Other Expenditure	57.18			57.18		56.18	1.78
Total - 05	134.43			134.43	(p)	100.37	33.93

(n) (i) Includes ₹25.35 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.
(ii) Includes ₹0.61 lakh being pension contribution adjusted in accounts.

(o) (i) Includes ₹7.73 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.

(p) (i) Includes ₹56.72 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.
(ii) Includes ₹0.46 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 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control - Contd.						
2700 MAJOR IRRIGATION - *Contd.*						
11 ***Neyyar Irrigation Project (Non-Commercial)-***						
101 Maintenance and Repairs	359.95			359.95	442.22	(-)18.60
Total - 11	359.95			359.95	442.22	(-)18.60
12 ***Pazhassi Project (Valapattanam Project) (Non-Commercial)-***						
001 Direction and Administration	354.77			354.77	325.89	8.86
101 Maintenance and Repairs	70.07			70.07	72.10	(-)2.82
Total - 12	424.84			424.84	397.99	6.75
13 ***Kuttiadi Irrigation Project (Non-Commercial)-***						
001 Direction and Administration	576.05			576.05	630.68	(-)8.66
101 Maintenance and Repairs	177.66			177.66	608.80	(-)70.82
Total - 13	753.71			753.71	1,239.48	(-)39.19
14 ***Wadakkancherry Project (Non-Commercial)-***						
101 Maintenance and Repairs	27.37			27.37	71.20	(-)61.56
Total - 14	27.37			27.37	71.20	(-)61.56
16 ***Pamba Irrigation Project (Non -Commercial)-***						
001 Direction and Administration	396.97			396.97	407.60	(-)2.61
101 Maintenance and Repairs	*3.64* 354.69			*3.64* 358.33	411.03	(-)12.82
Total - 16	751.66			755.30	818.63	(-)7.74

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control - Contd.						
2700 MAJOR IRRIGATION - *Contd.*						
17 ***Chittoorpuzha Project (Non-Commercial)-***						
101 Maintenance and Repairs	318.92			318.92	220.96	44.33
Total - 17	318.92			318.92	220.96	44.33
18 ***Kanhirapuzha Project (Non-Commercial)-***						
001 Direction and Administration	519.80			519.80	462.55	12.38
101 Maintenance and Repairs	129.55			129.55	123.32	5.05
Total - 18	649.35			649.35	585.87	10.84
25 ***Moolathara RB Canal (Non -Commercial)-***						
101 Maintenance and Repairs	15.62			15.62	13.89	12.46
Total - 25	15.62			15.62	13.89	12.46
26 ***Thanneermukkom Project (Non-Commercial)-***						
101 Maintenance and Repairs	11.37			11.37	5.26	116.16
Total - 26	11.37			11.37	5.26	116.16
27 ***Kallada Irrigation Project (Non-Commercial)-***						
001 Direction and Administration	1,769.13			1,769.13	1,803.16	(-)1.89
101 Maintenance and Repairs	463.76			463.76	523.55	(-)11.42

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control - Contd.						
2700 MAJOR IRRIGATION - *Concld.*						
27 ***Kallada Irrigation Project (Non-Commercial)-***						
911 *Deduct* - Recoveries of Overpayments				0.00	(-)2.00	(-)100.00
Total - 27	2232.89			2,232.89	2,324.71	(-)3.95
80 ***General-***						
001 Direction and Administration	2,582.92			2,582.92	2,523.20	2.37
004 Research	1,706.23			1,706.23	1,673.75	1.94
800 Other Expenditure	159.68			159.68	20.56	676.65
911 *Deduct* - Recoveries of Overpayments	(-)0.30			(-)0.30	(-)0.11	172.73
Total - 80	4,448.53			4,448.53	4,217.40	5.48
	6.82	*0.00*				
Total -2700	14,624.42			14,631.24	14,878.58	(-)1.66
2701 MEDIUM IRRIGATION-						
01 ***Peechi Reservoir Scheme (Commercial)-***						
001 Direction and Administration	84.51			84.51	60.22	40.34
101 Maintenance and Repairs	519.38			519.38	404.34	28.45

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control - Contd.						
2701 MEDIUM IRRIGATION - *Contd.*						
01 ***Peechi Reservoir Scheme (Commercial)-***						
800 Other Expenditure	24.31			24.31	23.59	3.05
Total - 01	628.20			628.20 (q)	488.15	28.69
02 ***Chalakudy River Diversion Scheme (Commercial)-***						
001 Direction and Administration	28.92			28.92	28.74	0.63
101 Maintenance and Repairs	*4.05*					
	173.52			177.57	177.24	0.19
800 Other Expenditure	20.92			20.92	21.17	(-)1.18
	4.05					
Total - 02	223.36			227.41 (r)	227.15	0.11
03 ***Cheerakuzhy Scheme (Commercial)-***						
001 Direction and Administration	16.54			16.54	15.73	5.15
101 Maintenance and Repairs	100.69			100.69	95.74	5.17
800 Other Expenditure	11.29			11.29	11.39	(-)0.88
Total - 03	128.52			128.52 (s)	122.86	4.61

(q) (i) Includes ₹20.76 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.
(ii) Includes ₹3.55 lakh being pension contribution adjusted in accounts.

(r) (i) Includes ₹19.71 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.
(ii) Includes ₹1.22 lakh being pension contribution adjusted in accounts.

(s) (i) Includes ₹10.59 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.
(ii) Includes ₹0.69 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 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control - Contd.						
2701 MEDIUM IRRIGATION - *Contd.*						
11 ***Pothundy Scheme (Non -Commercial)***						
101 Maintenance and Repairs	119.21			119.21	166.00	(-)28.19
Total - 11	119.21			119.21	166.00	(-)28.19
12 ***Attappady Scheme (Non-Commercial)-***						
101 Maintenance and Repairs	0.45			0.45		(#)
Total - 12	0.45			0.45		(#)
14 ***Chimoni Scheme Mupli (Non Commercial)-***						
			2.41			
101 Maintenance and Repairs	96.04			98.45	57.79	70.36
			2.41			
Total - 14	96.04			98.45	57.79	70.36
15 ***Kuttanad Development Scheme (Non Commercial)-***						
101 Maintenance and Repairs	68.04			68.04	177.84	(-)61.74
Total - 15	68.04			68.04	177.84	(-)61.74
16 ***Kattampally Scheme (Non Commercial)-***						
101 Maintenance and Repairs	3.10			3.10	5.28	(-)41.29
Total - 16	3.10			3.10	5.28	(-)41.29

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control - Contd.						
2701 MEDIUM IRRIGATION - *Contd.*						
17 ***Cheramangalam Scheme (Non Commercial)-***						
101 Maintenance and Repairs	21.89			21.89	19.09	14.67
Total - 17	21.89			21.89	19.09	14.67
20 ***Velliyamkallu Causeway (Non Commercial)-***						
101 Maintenance and Repairs	16.80			16.80	10.68	57.30
Total - 20	16.80			16.80	10.68	57.30
80 ***General-***						
001 Direction and Administration	9,578.78	76.46		9,655.24	9,378.28	2.95
003 Training		38.36		38.36	11.60	230.69
004 Research	1,307.06			1,307.06	1,248.78	4.67
005 Survey and Investigation	2,057.08	248.39		2,305.47	2,207.61	4.43
052 Machinery and Equipments	(-)16.42			(-)16.42	(-)14.57	12.70
799 Suspense					(-)0.79	(-)100.00
800 Other Expenditure	597.37	5.13		602.50	710.47	(-)15.20
911 *Deduct-* Recoveries of Overpayments	(-)12.37			(-)12.37	(-)17.24	(-)28.25

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control - Contd.						
2701 MEDIUM IRRIGATION - *Concld.*						
80 ***General - Concld.***						
Total - 80	13,511.50	368.34		13,879.84	13,524.14	2.63
	6.46					
Total -2701	14,817.11	368.34		15,191.91	14,798.98	2.66
2702 MINOR IRRIGATION-						
01 ***Surface Water-***						
001 Direction and Administration	9,590.19			9,590.19	9,339.53	2.68
800 Other Expenditure	6,275.09	18.36		6,293.45	5,365.62	17.29
911 *Deduct* -Recoveries of Overpayments	(-)3.26			(-)3.26	(-)2.57	26.85
Total - 01	15,862.02	18.36		15,880.38	14,702.58	8.01
02 ***Ground Water-***						
005 Investigation	4,032.17	1,342.22		5,374.39	4,866.59	10.43
103 Tube Wells		69.89		69.89	130.51	(-)46.45
911 *Deduct* Recoveries of Overpayments	(-)1.41			(-)1.41	(-)2.01	(-)29.85
Total - 02	4,030.76	1,412.11		5,442.87	4,995.09	8.96
03 ***Maintenance-***						
101 Water Tanks	1,423.33	538.55		1,961.88	2,245.12	(-)12.62

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control - Contd.						
2702 MINOR IRRIGATION - *Concld.*						
03 ***Maintenance - Concld.***						
911 *Deduct* -Recoveries of Overpayment	(-)0.67			(-)0.67		(#)
Total - 03	1,422.66	538.55		1,961.21	2,245.12	(-)12.65
80 ***General-***						
005 Investigation		42.73		42.73	44.61	(-)4.21
052 Machinery and Equipment	(-)60.73	(t)		(-)60.73	(-)55.72	8.99
Total - 80	(-)60.73	42.73		(-)18.00	(-)11.11	62.02
Total -2702	21,254.71	2,011.75		23,266.46	21,931.68	6.09

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

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(d) Irrigation and Flood Control -Concld.						
2711 FLOOD CONTROL AND DRAINAGE-						
01 ***Flood Control-***						
001 Direction And Administration	3,032.24			3,032.24	2,852.01	6.32
103 Civil Works	*2.01* 1,868.79			1,870.80	1,701.26	9.97
Total - 01	*2.01* 4,901.03			4,903.04	4,553.27	7.68
02 ***Anti-Sea Erosion Project-***						
103 Civil Works	*19.33* 1,111.33			1,130.66	1,343.50	(-)15.84
800 Other Expenditure	439.95	47.44		487.39	534.09	(-)8.74
Total - 02	*19.33* 1,551.28	47.44		1,618.05	1,877.59	(-)13.82
Total -2711	*21.34* 6,452.31	47.44		6,521.09	6,430.86	1.40
Total -(d) Irrigation and Flood Control	*34.62* 57,148.55	2,427.53		59,610.70	58,040.10	2.71
(e) Energy-						
2801 POWER-						
80 ***General-***						
004 Research and Development		90.00		90.00	200.00	(-)55.00
101 Assistance to Electricity Boards		4950.87		4950.87	35728.30	(-)86.14

(#) Percentage not applicable.

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(e) Energy - Concld.						
2801 POWER - *Concld.*						
80 ***General - Concld..***						
190 Assistance to Public Sector and Other Undertakings	76,871.50			76,871.50		(#)
Total - 80	76,871.50	5,040.87		81,912.37	35,928.30	127.99
Total -2801	76,871.50	5,040.87		81,912.37	35,928.30	127.99
2810 NEW AND RENEWABLE ENERGY-						
104 Research, Design & Development in Renewable Energy	243.77	92.80		336.57	574.71	(-)41.44
105 Supporting Programmes		52.86		52.86	54.70	(-)3.36
800 Other Expenditure		1,558.09		1,558.09	2,047.62	(-)23.91
911 *Deduct-* Recoveries of Overpayments		(-)0.24		(-)0.24	(-)0.07	242.86
Total -2810	243.77	1,703.51		1,947.28	2,676.96	(-)27.26
Total -(e) Energy	77,115.27	6,744.38		83,859.65	38,605.26	117.22
(f) Industry and Minerals-						
2851 VILLAGE AND SMALL INDUSTRIES-						
001 Direction and Administration	1,539.27	580.59		2,119.86	5,059.35	(-)58.10
004 Research and Development		102.83		102.83	653.42	(-)84.26

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
(f) Industry and Minerals - Contd.						
2851 VILLAGE AND SMALL INDUSTRIES - Concld.						
101 Industrial Estates		537.51		537.51	554.15	(-)3.00
102 Small Scale Industries	5,955.86	9,936.97	1,952.36	17,845.19	12,471.73	43.09
103 Handloom Industries	1,934.00	1,506.92		3,440.92	3,738.96	(-)7.97
104 Handicraft Industries		61.87		61.87	145.39	(-)57.45
105 Khadi and Village Industries	5,370.20	784.67		6,154.87	6,702.84	(-)8.18
106 Coir Industries	2,275.92	6,559.75		8,835.67	7,684.56	14.98
108 Powerloom Industries		12.00		12.00		(#)
110 Composite Village and Small Industries Co-operatives		5.00		5.00	100.00	(-)95.00
195 Assistance to Co-operatives					40.00	(-)100.00
196 Assistance to Zilla Parishads/District Level Panchayats	7.80			7.80	7.89	(-)1.14
911 *Deduct* -Recoveries of Overpayments	(-)62.73	(-)44.07		(-)106.80	(-)271.71	(-)60.69
Total -2851	17,020.32	20,044.04	1,952.36	39,016.72	36,886.58	5.77

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
(f) Industry and Minerals - Contd.						
2852 INDUSTRIES-						
07 ***Telecommunication and Electronic Industries-***						
101 Telecommunications		6.61		6.61		(#)
202 Electronics		2,911.86		2,911.86	3,126.83	(-)6.88
Total - 07		2,918.47		2,918.47	3,126.83	(-)6.66
08 ***Consumer Industries-***						
600 Others		411.05		411.05	482.05	(-)14.73
Total - 08		411.05		411.05	482.05	(-)14.73
80 ***General-***						
001 Direction and Administration	1,129.80	20.12		1,149.92	1,106.46	3.93

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
(f) Industry and Minerals - Contd.						
2852 INDUSTRIES - *Concld.*						
80 ***General - Concld.***						
003 Industrial Education-Research and Training	91.61	132.50		224.11	175.96	27.36
102 Industrial Productvity	5.00	458.64		463.64	411.08	12.79
800 Other Expenditure					100.00	(-)100.00
Total - 80	1,226.41	611.26		1,837.67	1793.50	2.46
Total -2852	1,226.41	3,940.78		5,167.19	5402.38	(-)4.35
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
02 ***Regulation and Development of Mines-***						
001 Direction and Administration	1,802.04	134.58		1,936.62	1,738.17	11.42
003 Training		2.34		2.34	6.51	(-)64.06
102 Mineral Exploration	35.59	37.91		73.50	188.49	(-)61.01
911 *Deduct* -Recoveries of Overpayments	(-)72.88			(-)72.88	(-)0.23	31,586.96
Total - 02	1,764.75	174.83		1,939.58	1,932.94	0.34
Total -2853	1,764.75	174.83		1,939.58	1,932.94	0.34

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
(f) Industry and Minerals - Concld.						
2885 OTHER OUTLAYS ON INDUSTRIES AND						
60 ***Others-***						
190 Assistance to Public Sector and other Undertakings		2,846.82		2,846.82	2,760.28	3.14
Total - 60		2,846.82		2,846.82	2,760.28	3.14
Total -2885		2,846.82		2,846.82	2,760.28	3.14
Total -(f) Industry and Minerals	20,011.48	27,006.47	1,952.36	48,970.31	46,982.18	4.23
(g) Transport-						
3051 PORTS AND LIGHT HOUSES-						
02 ***Minor Ports-***						
001 Direction and Administration	4,022.19	260.07		4,282.26	4,090.49	4.69
101 Construction and Repairs	7.25			7.25	14.68	(-)50.61
102 Port Management	1,096.01			1,096.01	1,096.75	(-)0.07
103 Dredging and Surveying	874.01	41.93		915.94	960.02	(-)4.59
911 *Deduct* -Recoveries of Overpayments	(-)0.23			(-)0.23	(-)3,096.85	(-)99.99
Total - 02	5,999.23	302.00		6,301.23	3,065.09	105.58
80 ***General***						
800 Other Expenditure		17.36		17.36	32.57	(-)46.70
911 Deduct-Recoveries of Overpayments		(-)5.62		(-)5.62	(-)0.07	7,928.57
Total - 80		11.74		11.74	32.50	(-)63.88

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.						
3051 PORTS AND LIGHT HOUSES - *Concld.*						
Total -3051	5,999.23	313.74		6,312.97	3,097.59	103.80
3054 ROADS AND BRIDGES-						
01 ***National Highways-***						
	14.14					
001 Direction and Administration	3,041.80			3,055.94	6,457.48	(-)52.68
337 Road Works	252.66			252.66	242.96	3.99
800 Other Expenditure	5,237.00	9.82		5,246.82	66.16	7,830.50
911 *Deduct* -Recoveries of Overpayments	*(-)1.45*					
	(-)0.17			(-)1.62	(-)6.04	(-)73.18
	12.69					
	8,531.29	9.82		8,553.80		(#)
Total - 01	8,531.29			8,553.80	6,760.56	26.53
03 ***State Highways-***						
102 Bridges	704.73			704.73	628.34	12.16
103 Maintenance and Repairs	49.91			49.91	109.70	(-)54.50
337 Road Works	*173.29*					
	66,149.95			66,323.24		(#)
911 Deduct-Recoveries of Overpayments	(-)1.66			(-)1.66	79,136.38	(-)100.00
	173.29					
Total - 03	66,902.93			67,076.22	79,874.42	(-)16.02

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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.*						
(g) Transport - Contd.						
3054 ROADS AND BRIDGES - *Contd.*						
04 ***District and Other Roads -***						
105 Maintenance and Repairs	21.74			21.74		(#)
198 Assistance to Village Panchayats					181.66	(-)100.00
Total - 04	21.74			21.74	181.66	(-)88.03
80 ***General-***						
001 Direction and Administration	*14.53*					
	(-)29.45 (u)			(-)14.92	(-)4,246.86	(-)99.65
004 Research and Development	1,589.35	1,058.62		2,647.97	2,586.88	2.36
052 Machinery and Equipment	(-)1,944.44 (v)			(-)1,944.44	(-)2,060.95	(-)5.65
107 Railway Safety Works		1,181.98		1,181.98	1,813.86	(-)34.84
191 Assistance to Municipal Corporation					8,902.63	(-)100.00
192 Assistance to Municipalities/ Municipal Councils					13,133.91	(-)100.00

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

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

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - *Concld.*						
80 ***General - Concld.***						
196 Assistance to Zilla Parishads/ District Level Panchayats					27,683.92	(-)100.00
198 Assistance to Gram Panchayats					72,266.15	(-)100.00
797 Transfer to Reserve Funds and Deposit Accounts		14,461.00		14,461.00	13,346.00	8.35
800 Other Expenditure	543.47	6,574.52		7,117.99	15,442.53	(-)53.91
911 *Deduct-* Recoveries of Overpayments	(-)168.45	(-)10.34		(-)178.79	(-)147.98	20.82
	14.53					
Total - 80	(-)9.52	23,265.78		23,270.79	1,48,720.09	(-)84.35
	200.51					
Total -3054	75,446.44	23,275.60		98,922.55	2,35,536.73	(-)58.00
3055 ROAD TRANSPORT-						
800 Other Expenditure		677.86		677.86	851.13	(-)20.36
Total -3055		677.86		677.86	851.13	(-)20.36
3056 INLAND WATER TRANSPORT-						
001 Direction and Administration	7,475.03	126.48		7,601.51	7,816.10	(-)2.75
003 Training and Research					0.10	(-)100.00

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - Concld.						
3056 INLAND WATER TRANSPORT - Concld.						
800 Other Expenditure	*4.39*					
	6.10			10.49	11.88	(-)11.70
911 *Deduct* -Recoveries of overpayments	(-)5.03			(-)5.03	(-)52.08	(-)90.34
Total -3056	*4.39*					
	7,476.10	126.48		7,606.97	7,776.00	(-)2.17
3075 OTHER TRANSPORT SERVICES-						
60 ***Others-***						
001 Direction and Administration	207.16			207.16	212.42	(-)2.48
800 Other Expenditure	105.13			105.13	359.05	(-)70.72
911 Deduct-Recoveries of overpayments	(-)0.05			(-)0.05	(-)0.05	
Total - 60	312.24			312.24	571.42	(-)45.36
Total -3075	312.24			312.24	571.42	(-)45.36
	204.90					
Total -(g) Transport	89,234.01	24,393.68		1,13,832.59	2,47,832.87	(-)54.07
(i) Science Technology and Environment-						
3425 OTHER SCIENTIFIC RESEARCH-						
60 ***Others-***						
200 Assistance to other Scientific Bodies						
	4,639.35	5,824.59		10,463.94	12,795.59	(-)18.22

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(i) Science Technology and Environment - Contd.						
3425 OTHER SCIENTIFIC RESEARCH - *Concld.*						
60 ***Others - Concld.***						
911 *Deduct-* Recoveries of Overpayments	(-)337.12	(-)79.47		(-)416.59	(-)301.69	38.09
Total - 60	4,302.23	5,745.12		10,047.35	12,493.90	(-)19.58
Total -3425	4,302.23	5,745.12		10,047.35	12,493.90	(-)19.58
3435 ECOLOGY AND ENVIRONMENT-						
03 ***Environmental Research and Ecological Regeneration-***						
003 Environmental Education/Training/Extension		59.15		59.15	34.89	69.53
101 Conservation Programmes		501.14	137.29	638.43	501.47	27.31
102 Environmental Planning and Co-ordination	246.32	77.16		323.48	290.93	11.19
103 Research and Ecological Regeneration		77.87		77.87	85.54	(-)8.97
911 *Deduct -* Recoveries of Overpayments	(-)19.84			(-)19.84	(-)7.72	156.99
Total - 03	226.48	715.32	137.29	1,079.09	905.11	19.22
04 ***Prevention and Control of Pollution-***						
103 Prevention of Air and Water Pollution	32.94	110.37		143.31	355.85	(-)59.73

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(i) Science Technology and Environment -Concld.						
3435 ECOLOGY AND ENVIRONMENT - *Concld.*						
04 Prevention and Control of Pollution - Concld.						
104 Environment Impact Assessment		159.42		159.42	157.65	1.12
911 *Deduct* -Recoveries of Overpayments		(-)2.14		(-)2.14	(-)135.43	(-)98.42
Total - 04	32.94	267.65		300.59	378.07	(-)20.49
60 ***Others-***						
800 Other Expenditure	123.18	60.82		184.00	151.32	21.60
Total - 60	123.18	60.82		184.00	151.32	21.60
Total -3435	382.60	1,043.79	137.29	1,563.68	1,434.50	9.01
Total -(i) Science Technology and Environment	4,684.83	6,788.91	137.29	11,611.03	13,928.40	(-)16.64
(j) General Economic Services-						
3451 SECRETARIAT-ECONOMIC SERVICES-						
090 Secretariat	9,338.32	32.18		9,370.50	7,726.52	21.28
092 Other Offices	414.57	5,668.66		6,083.23	8,756.55	(-)30.53
101 Planning Commission/Planning Board	1,760.23	4,674.88		6,435.11	8,350.97	(-)22.94
102 District Planning Machinery	2,013.01	600.10		2,613.11	2,091.51	24.94
911 *Deduct* -Recoveries of Overpayments	(-)26.26	(-)10.09		(-)36.35	(-)4,262.34	(-)99.15

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(j) General Economic Services - Contd.						
3451 SECRETARIAT-ECONOMIC SERVICES -						
Total -3451	13,499.87	10,965.73		24,465.60	22,663.21	7.95
3452 TOURISM-						
01 ***Tourist Infrastructure-***						
101 Tourist Centre					5.27	(-)100.00
102 Tourist Accommodation	12.53	79.29		91.82	31.43	192.14
103 Tourist Transport Services	1,175.32			1,175.32	1,248.27	(-)5.84
911 *Deduct* -Recoveries of Overpayments	(-)46.70			(-)46.70	(-)0.03	1,55,566.67
Total - 01	1,141.15	79.29		1,220.44	1,284.94	(-)5.02
80 ***General-***						
001 Direction and Administration	5,164.76			5,164.76	5,111.96	1.03
003 Training	233.94	918.94		1,152.88	801.63	43.82
104 Promotion and Publicity	212.39	9,818.30		10,030.69	10,877.30	(-)7.78
798 International Cooperation	232.98			232.98	20.00	1,064.90
800 Other Expenditure	191.95	1,949.84		2,141.79	2,069.24	3.51
911 *Deduct* -Recoveries of Overpayments	(-)32.00	(-)179.78		(-)211.78	(-)70.09	202.15
Total - 80	6,004.02	12,507.30		18,511.32	18,810.04	(-)1.59
Total -3452	7,145.17	12,586.59		19,731.76	20,094.98	(-)1.81
3454 CENSUS SURVEYS AND STATISTICS -						
01 Census-						
911 Deduct-Recoveries of Overpayments	(-)0.18			(-)0.18	(-)3.67	(-)95.10
Total - 01	(-)0.18			(-)0.18	(-)3.67	(-)95.10

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL		
		State Plan	Central Assistance (including CSS/CS)			
	(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*						
C. ECONOMIC SERVICES - *Contd.*						
(j) General Economic Services - Contd.						
3454 CENSUS SURVEYS AND STATISTICS - *Concld.*						
02 ***Surveys and Statistics-***						
111 Vital Statistics	783.59	13.23	5,467.48	6,264.30	5,719.17	9.53
112 Economic Advice and Statistics	5,343.89	50.09	88.37	5,482.35	5,075.92	8.01
203 Computer Services	347.18	166.63		513.81	467.32	9.95
911 *Deduct* -Recoveries of overpayment	(-)2.24	(-)0.34		(-)2.58	(-)1.32	95.45
Total - 02	6,472.42	229.61	5,555.84	12,257.87	11,261.09	8.85
Total -3454	6,472.24	229.61	5,555.84	12,257.69	11,257.42	8.89
3456 CIVIL SUPPLIES-						
001 Direction and Administration	5,807.27	792.45	10.59	6,610.31	5,780.83	14.35
104 Kerala Consumer Welfare Fund	35.47 (w)			35.47	36.44	(-)2.66
902 *Deduct* -Amount met from Kerala Consumer Welfare Fund	(-)35.47 (x)			(-)35.47	(-)36.44	(-)2.66
911 Recoveries Of Overpayment	(-)25.18	(-)16.48		(-)41.66	(-)35.12	18.62
Total -3456	5,782.09	775.97	10.59	6,568.65	5,745.71	14.32

(w) Represents transfer to Kerala Consumer Welfare Fund.

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024				Actuals for 2022-2023	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 - *Concld.*						
(j) General Economic Services -Concld.						
3475 OTHER GENERAL ECONOMIC SERVICES -						
106 Regulation of Weights and Measures	3,732.97	218.91		3,951.88	3,880.81	1.83
115 Financial Support for Infrastructure Development		299.56		299.56	304.05	(-)1.48
200 Regulation of other business undertakings, Administration of Indian Partnership Act 1932	27.20			27.20	25.68	5.92
201 Land Ceilings	5,030.41			5,030.41	4,882.21	3.04
902 *Deduct* -Amount met from Agriculturists' Rehabilitation Fund	(-)16.74 (y)			(-)16.74	(-)20.23	(-)17.25
911 *Deduct* -Recoveries of Overpayments	(-)3.60			(-)3.60	(-)1.02	252.94
Total -3475	8,770.24	518.47		9,288.71	9,071.50	2.39
Total -(j) General Economic Services	41,669.61	25,076.37	5,566.43	72,312.41	68,832.82	5.06
	268.31	*7.50*				
Total - C.ECONOMIC SERVICES	7,95,938.57	2,68,409.67	76,859.06	11,41,483.11	12,28,082.38	(-)7.05

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2023-2024					Actuals for 2022-2023	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN		TOTAL			
		State Plan	Central Assistance (including CSS/CS)				
	(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - *Concld.*							
D. GRANTS-IN-AID AND CONTRIBUTIONS-							
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS-							
200 Other Miscellaneous Compensations and Assignments	9,05,013.85			9,05,013.85		9,61,800.21	(-)5.90
911 *Deduct* -Recoveries of Overpayments	(-)2,907.26			(-)2,907.26		(-)5,548.04	(-)47.60
Total -3604	9,02,106.59			9,02,106.59		9,56,252.17	(-)5.66
Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	9,02,106.59			9,02,106.59		9,56,252.17	(-)5.66
Total-Expenditure Heads(Revenue Account)	*27,52,649.90*	*516.35*					
	96,47,923.40	**15,62,412.72**	**2,99,131.53**	**1,42,62,633.89**	**(z)**	**1,41,95,093.68**	0.48
Salary	**37,59,965.02**	**45,287.27**	**48,866.00**	**38,54,118.29**		**37,90,283.94**	1.68
Subsidy	**1,39,118.40**	**30,339.90**	**2,681.19**	**1,72,139.49**		**1,84,988.42**	(-)6.95
Grant-in-Aid	**12,19,509.03**	**1,62,287.56**		**13,81,796.59**		**15,89,918.78**	(-)13.09

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes

Expenditure on Revenue Account:- There was an increase of ₹67,540.21 lakh in expenditure on Revenue Account from ₹1,41,95,093.68 lakh in 2022-23 to ₹1,42,62,633.89 lakh in 2023-24. The increase /decrease occurred mainly as under:-

Sl. No.		*Major Head of Account*	*Actuals* 2023-24	2022-23	*Increase*	*Reasons*
			(₹ in lakh)			
1	2075	Miscellaneous General Services	14,74,168.17	8,35,224.00	6,38,944.17	Mainly due to increase in expenditure under 'State Lotteries' (₹42,923.87 lakh), 'Other Expenditure' (₹2,85,437.87 lakh) and 'Deduct-Recoveries of Overpayments' (₹3,10,607.51 lakh).
2	2049	Interest Payments	26,98,622.27	25,17,636.29	1,80,985.98	Mainly due to increase in expenditure under 'Interest on Market loans' (₹1,42,371.23 lakh), 'Interest on Ways and Means Advances from RBI' (₹5,024.49 lakh) under '01-Interest on Internal Debt', 'Interest on Other Saving Deposits' (₹14,623.35 lakh), 'Interest on Insurance and Pension fund' (₹8,549.29 lakh) under '03-Interest on Small Savings, Provident Funds etc.', 'Interest on Loans for State/Union Territory Plan Schemes' (₹7,158.94 lakh), 'Interest on other Loans for State/Union Territory schems' (₹6,321.08 lakh) under '04-Interest on Loans and Advances from Central Government'.
3	2801	Power	81,912.37	35,928.30	45,984.07	Mainly due to increase in expenditure under 'Assistance to Public Sector and Other Undertakings' (₹76,871.50 lakh) and decrease under 'Assistance to Electricity Boards' (₹30,777.43 lakh).
4	2408	Food, Storage and Warehousing	1,79,650.73	1,42,852.73	36,798.00	Mainly due to increased expenditure under 'Food Subsidies' (₹15,247.97 lakh), 'Procurement and Supply' (₹13,433.66 lakh) and 'Direction and Administration' (₹8,654.89 lakh) under '01-Food'.
5	2245	Relief on account of Natural Calamities	53,191.74	37,231.43	15,960.31	Mainly due to increase in expenditure under 'Disaster Mitigation' (₹13,420.00 lakh) under 'State Disaster Mitigation fund', 'Disaster Mitigation' (₹823.63 lakh) under '07-Disaster Management' and 'Management of Natural Disasters Contingency Plans in Disaster Prone Areas' (₹780.16 lakh) under '80-General'.
6	2403	Animal Husbandry	81,967.32	68,382.62	13,584.70	Mainly due to increase in expenditure under 'Assistance to Autonomous Bodies' (₹12,743.11 lakh) and 'Veterinary Services and Animal Health' (₹667.53lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- *Contd.*

Sl. No.		*Major Head of Account*	*Actuals* 2023-24	2022-23	*Increase*	*Reasons*
			(₹ in lakh)			
7	2435	Other Agricultural Programmes	21,514.64	7,939.29	13,575.35	Mainly due to increase in expenditure under 'Marketing Facilities' (₹13,538.74 lakh).
8	2048	Appropriation for Reduction or Avoidance of Debt	12,000.00	0.00	12,000.00	Mainly due to expenditure under 'Appropriation to the Consolidated Sinking Fund for Redemption of Public Debt' (₹12,000.00 lakh).
9	2225	Welfare of Scheduled castes,Scheduled Tribes, Othe Backward Classes and Minorities	2,49,204.32	2,38,434.13	10,770.19	Mainly due to increase under 'Education' (₹42,405.95 lakh) under '03-Welfare of Backward Classes', and decrease in 'Housing' (₹28,093.66 lakh) under '01- Welfare of Scheduled Castes', 'Package programme for Adiyans,Paniyans and Primitive Groups' (₹3,281.41 lakh) under '02-Welfare of Scheduled Tribes'.
10	2014	Administration of Justice	1,22,681.69	1,11,929.95	10,751.74	Mainly due to increased expenditure under 'Civil and Session Courts' (₹5,088.91 lakh), 'Criminal Courts' (₹2,164.08 lakh), 'Special Courts' (₹1,824.55 lakh) and 'Family Courts' (₹1,755.76 lakh).
11	2055	Police	4,32,394.32	4,24,157.60	8,236.72	Mainly due to increase in expenditure under 'District Police' (₹9,387.36 lakh) and ' Special Police ' (₹1,699.87 lakh) and decrease under 'Direction and Administration' (₹1,576.50 lakh) and 'State Headquarters Police' (₹1,306.54 lakh)
12	2059	Public Works	24,069.67	16,404.91	7,664.76	Mainly due to increase in expenditure under 'Direction and administration' (₹5,988.50 lakh) and 'Maintenance and Repairs' (₹479.76 lakh) under '80-General',' Construction' (₹456.66 lakh) and 'Maintenance and Repairs' (₹696.90 lakh) under '60-Other Buildings'.
13	2406	Forestry and Wildlife	64,175.49	60,737.33	3,438.16	Mainly due to increase under 'Wild Life Preservation' (₹4,130.07 lakh) under '02-Environmental Forestry and Wild life',' Amount met out of Kerala Forest Development Fund' (₹2,469.47 lakh) and decrease in 'Other Expenditure' (₹2,257.42 lakh) and 'Forest Produce' (₹1,308.34 lakh) under '01-Forestry'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- *Contd.*

Sl. No.		*Major Head of Account*	*Actuals* 2023-24	2022-23	*Decrease*	*Reasons*
			(₹ in lakh)			
1	2235	Social Security and Welfare	7,94,021.50	12,94,059.48	5,00,037.98	Mainly due to decrease in 'Pensions under Social Security Schemes' (₹4,94,437.32 lakh) under '60- Other Social Security and Welfare Programmes' and 'Welfare of Aged, infirm and destitute' (₹20,273.68 lakh) under '02-Social Welfare'.
2	3054	Roads and Bridges	98,922.55	2,35,536.73	1,36,614.18	Mainly due to decrease under 'Deduct-Recoveries of Overpayments' (₹79,138.04 lakh), and increase in 'Road Works' (₹66,323.24 lakh) under '03-State Highways' and decrease in 'Assisstance to grama panchayats' (₹72,266.15 lakh), 'Assistance to Zilla parishads/District Level Panchayats' (₹27,683.92 lakh) and increase in 'Assistance to Municipalities/Municipal Councils (₹13,133.91 lakh) under '80-General'.
3	2210	Medical and Public Health	8,65,754.27	9,27,089.61	61,335.34	Mainly due to decrease in expenditure under 'Prevention and Control of Diseases' (₹61,119.16 lakh) under '06-Public Health'.
4	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,02,106.59	9,56,252.17	54,145.58	Mainly due to decrease under 'Other Miscellaneous Compensations and Assignments' (₹56,786.36 lakh), '
5	2217	Urban Development	1,05,972.24	1,52,192.73	46,220.49	Mainly due to decrease in expenditure under 'Assistance to Municipal Corporations' (₹27,896.97 lakh), 'Assistance to Municipalities/Municipal Councils' (₹15,566.18 lakh),
6	2071	Pensions and Other Retirement Benefits	25,64,424.12	26,09,004.40	44,580.28	Mainly due to decrease under 'Commuted Value of Pensions' (₹70,233.75 lakh) partly offset by increase in expenditure under 'Family pension' (₹10,438.00 lakh), 'Superannuation and Retirement Allowances' (₹6,188.41 lakh) and 'Leave Encashment Benefits' (₹10,691.68 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- *Contd.*

Sl. No.		*Major Head of Account*	*Actuals* 2023-24	2022-23	*Decrease*	*Reasons*
			(₹ in lakh)			
7	2515	Other Rural Development programmes	1,05,685.13	1,43,055.43	37,370.30	Mainly due to decrease under ' Other Expenditure' (₹16,434.66 lakh), 'Panchayati Raj' (₹16,231.94 lakh), 'Community Development' (₹6,353.80 lakh), and 'Special Component Plan for Scheduled Castes' (₹1,479.10 lakh) and increase under 'Direction and Administration' (₹4,054.26 lakh)
8	2202	General Education	20,20,473.68	20,54,381.25	33,907.57	Due to decrease under 'Sarva Siksha Abhiyan' (₹15,158.40 lakh) , 'National Programme of Mid-day Meals in Schools' (₹10,346.10 lakh) and 'Assistance to Non-Government Primary Schools' (₹6,919.76 lakh)
9	2401	Crop Husbandry	1,06,890.53	1,27,623.13	20,732.60	Mainly due to decrease under ' Extension and Farmer's Training' (₹10,869.51 lakh) ,' Agricultural Farms' (₹3,147.22 lakh), 'Crop Insurance' (₹2,056.59 lakh), 'Special Component Plan for Scheduled Castes' (₹2,795.19 lakh) and 'Tribal Area Sub Plan' (₹1,297.95 lakh)
10	2215	Water Supply and Sanitation	11,897.93	24,473.97	12,576.04	Mainly due to decrease under 'Assistance to Public Sector and Other Undertakings' (₹10,375.48 lakh), 'Assistance to Public Sector and Other Undertakings' (₹1,257.71 lakh) and 'Rural water Supply Scheme' (₹922.36 lakh)
11	2415	Agricultural Research and Education	43,683.79	54,360.78	10,676.99	Mainly due to decrease under 'Education' (₹13,087.45 lakh) under '03-Animal Husbandry' and increase in 'Education' (₹2,482.24 lakh) under '01-Crop Husbandry'.
12	2501	Special Programmes for Rural Development	20,995.87	31,356.47	10,360.60	Mainly due to decrease under 'Assistance to Block Panchayats' (₹27,094.02 lakh), 'Tribal Area Plan (₹3,171.39 lakh) and partly offset by the increase in expenditure under 'Assistance to Grama Panchayats' (₹20,114.20 lakh) under '06- Self Employment Programmes'.

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 (+)
			(₹ in lakh)		
1	Grants for Local Bodies Rural	1,26,000.00	1,26,000.00	87,793.73	(-)38,206.27
2	Mahatma Gandhi National Rural Gurantee Program	57,894.00	57,894.00	69,839.70	11,945.70
3	Grants for Health Sector	45,802.91	45,802.91	45,802.91	NIL
4	Grants for Local Bodies Urban	40,035.63	40,035.63	57,136.80	17,101.17
5	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	36,666.45	25,329.12	8,972.95	(-)16,356.17
6	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi services Poshan Abhiyan Scheme for Adolescent girls national creche scheme)	30,664.43	89,051.32	64,697.13	(-)24,354.19
7	Mission for Development of 100 Smart Cities	25,725.00	26,480.00	40,425.00	13,945.00
8	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in schools)	24,901.32	56,964.00	48,662.65	(-)8,301.35
9	Urban Rejuvenation Mission-500 Cities	23,307.59	23,307.58	1,927.77	(-)21,379.81
10	Other Items of State/UT Component -PMAY Urban	22,892.76	41,600.00	30,696.61	(-)10,903.39

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

(Figures in italics represent charged expenditure)

	Name of the Work	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
		Non-Plan	Plan		Total			
			State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)				
	EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A.	CAPITAL ACCOUNT OF GENERAL SERVICES							
4055	CAPITAL OUTLAY ON POLICE -							
207	State Police-							
1	Modernisation of Police Department		3,197.71		3,197.71	25,778.02	3,969.30	(-)19.44
2	Installation of CCTV cameras in Police Stations		1,164.55		1,164.55	2,653.94	300.00	288.18
3	Other Buildings		141.73		141.73	1,067.40 (#)	7.99	1,673.84
4	Other Schemes each costing ₹ 5 crore and less		308.52		308.52	688.72 (&)	(-)83.24	(-)470.64
	Total-207		4,812.51		4,812.51	30,188.08	4,194.05	14.75
211	Police Housing-							
1	Upgradation of standards of administration under 10th Finance Commission Award Quarters for Police Personnel					915.18		
2	Modernisation of Police Force		(-)0.01		(-)0.01	9,751.70		
3	Housing for Police personnel above or as a part of Police Stations in Urban areas			4,800.00	4,800.00	4,800.00		
4	Other Schemes each costing ₹ 5 crore and less					45.73		
	Total-211		(-)0.01	4,800.00	4,799.99	15,512.61		
800	Other Expenditure							
1	Upgradation of standards for administration under 11th Finance Commission Award - Police Station Buildings					1,200.00		
2	Construction of garage and barracks and providing providing infrastructural facilities including repairs and renovation					693.00		

(#) OB increased by ₹117.69 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&) OB decreased by ₹117.69 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot note (#)

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)	Total			
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Contd.*							
4055 CAPITAL OUTLAY ON POLICE-*Concld.*							
800 Other Expenditure- *Concld*.							
3 Construction of building for India Reserve Battalion					1,000.00		
4 Other Schemes each costing ₹ 5 crore and less			250.00	250.00	965.15		
Total-800			250.00	250.00	3,858.15		
Total - Capital Outlay on Police		4,812.50	5,050.00	9,862.50	49,558.84	(a) 4,194.05	135.15
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-							
103 Government Presses-							
1 Construction of Buildings for Government Presses		133.51		133.51	3,126.64	258.70	(-)48.39
2 Modernisation of Government Presses		191.79		191.79	1,672.94	124.07	54.58
3 Other Schemes each costing ₹ 5 crore and less					607.85		
Total- 103		325.30		325.30	5,407.43	382.77	(-)15.01
800 Other Expenditure		73.06		73.06	1,027.93	76.89	(-)4.98
Total- Capital Outlay on Stationery and Printing		398.36		398.36	6,435.36	459.66	(-)13.34

(a) Progressive expenditure up to 1996-97 stands included under Major heads 4059 and 4216 as details for *pro forma* adjustments are due from Government. See also foot note (^) 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 during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
			(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Contd.*						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -						
01 Office Buildings						
051 Construction.						
1 Construction of Mini Civil Station, Irinjalakuda				638.44		
2 Construction of Civil Station Phase I at Kudappanakkunnu				702.56		
3 Fire Force Department - Construction of Hostel Building FSTI, Viyyur				513.18		
4 Construction of Sales Tax complex Trivandrum				956.75		
5 Construction of Commercial Taxes Building at Palakkad				1,051.10		
6 Construction of Excise Academy Ist Phase at Thrissur				633.68		
7 Land Acquisition and development of Secretariat Annexe Phase II				1,114.24		
8 Government Polytechnic Ezhukone -Construction of building compound wall Kottarakkara				1,732.23		
9 Construction of Civil Station Udumbanchola at Nedumkandam				636.59		
10 Construction - Mini Civil Station, Ranni				778.58		
11 Construction of Civil Station Annexe Alappuzha				655.48		
12 Construction of Fire and Rescue Service training Service Centre at Viyyur				513.18		
13 Construction of Advocate General's Office at Ernakulam				939.98		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Contd.*						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -*Contd,*						
01 Office Buildings-Contd						
051 Construction-*Contd*						
14 Construction of Mini Civil Station Kothamangalam				922.02		
15 Construction of Judicial Office - Muvattupuzha				648.84		
16 Construction of Additional block for W&C Hospital, Ottapalam				619.74		
17 Construction of Secretariat, Annexe				1,976.06		
18 Koilandy taluk Hospital-Stage I & II				1,135.98		
19 Construction of building for taluk Govt hospital in TB clinic compound Ponnani, Malappuram				622.64		
20 Construction of IP block at Taluk headquarters Hospital, Tiruvalla				745.55		
21 Construction of Mini civil station at Chittur				775.00		
22 Construction of Mini Civil Station at Ottapalam				557.68		
23 Construction of Court complex, Thrissur				968.05		
24 Construction of building for mega office complex under taxes Department, Kacheripady				1,316.77		
25 Construction of Mini Civil station at Kottarakara				530.49		
26 Construction of staff quarters for Government employees at District Headquarters, Idukki, Painavu				592.32		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Contd.*						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -*Concld*						
01 Office Buildings-Concld						
051 Construction-*Concld*						
27 Construction of 2nd building for Secretariat Annexe				4,810.34		
28 Construction of additional floor to Court Complex, Muvattupuzha				568.88		
29 Construction of PWD Complex Neriamangalam Phase II				704.68		
30 Construction of Mini Civil Station, Devikulam Phase I				642.55		
31 Construction of building for PWD Complex at Parappanangadi				1,073.37		
32 Construction of building for Mini Civil Station, Kattakada				1,143.95		
33 Construction of Training Centre of PWD Engineers at Neriamangalam Phase III				591.56		
34 Construction of new office complex for accomodating various commissions at Pattom, Thiruvananthapuram		115.18	115.18	975.25	578.82	(-)80.10
35 Vig Dept. VACB Construction of Vigilance Complex for VACB at Mutathara		182.47	182.47	926.00		
36 Other Schemes each costing		*24.95*				
₹ 5 crore and less		7,868.56	7,893.51	1,33,717.62	6,741.85	17.08
		24.95				
Total- 051		8,166.21	8,191.16	1,67,431.33	8,418.55	(-)2.70
		24.95				
Total - 01		8,166.21	8,191.16	1,67,431.33	8,418.55	(-)2.70

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Contd.*						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -*Contd*						
60 Other Buildings -						
051 Construction -						
1 Construction of Legislative Assembly Building				2,709.02		
2 Construction of eight-storied building for Kerala High Court at Ernakulam				7,531.09		
3 Additional accommodation at Kerala House, New Delhi				576.94		
4 Construction of MLA flats in Legislature hostel compound				936.26		
5 Construction of Civil Station Annexe, Alappuzha				552.09		
6 Construction of court complex at Vanchiyoor				559.20		
7 Construction of A block building- Centenary Court Complex, Kozhikode				528.65		
8 Construction of Court Complex Ernakulam				1,633.07		
9 Construction of Rest House cum office complex at Pathadi Palam				1,094.25		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Contd.*						
4059 CAPITAL OUTLAY ON PUBLIC WORKS - *Contd*						
60 Other Buildings -Concld						
051 Construction -*Concld*						
10 Construction of Court Complex, Kalpetta				718.13		
11 Construction of Court Complex, Perinthalmanna				848.05		
12 Construction of Fire and Rescue Station and Staff Quarters, Kannur				961.49		
13 Construction of Judicial Complex at Changanacherry				581.85		
14 Construction of Court Complex, Manjeri				527.78		
15 Construction of Judicial Complex, Vaikom				1,138.59		
16 Construction of Court Complex Punalur Phase II				677.45		
17 Construction of Bi Centenery Memorial Court complex, Kozhikode e-balance work				1,119.71		
18 Home Dept - Judiciary construction of Court Complex Irinjalakuda				2,668.26	202.70	(-)100.00
19 Construction of Court Complex, Thiruvalla		2.23	2.23	1,968.00	618.94	(-)99.64
20 Construction of Court Complex, Adoor				942.95	415.84	(-)100.00
21 Construction of Court Complex, Kayamkulam Alappuzha				1,129.36	708.01	(-)100.00
22 Other Schemes each costing ₹ 5 crore and less	2,139.99	1,701.57	3,841.56	68,168.24	11,303.31	(-)66.01
Total- 051	2,139.99	1,703.80	3,843.79	97,570.43	13,248.80	(-)70.99
Total - 60	2,139.99	1,703.80	3,843.79	97,570.43	13,248.80	(-)70.99
80 General						
001 Direction and Administration		1,926.25	1,926.25	40,955.53	3,545.05	(-)45.66
051 Construction		368.91	368.91	3,205.26	574.77	(-)35.82
052 Machinery and Equipment		134.84	134.84	2,880.22	248.15	(-)45.66

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ *in lakh*)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Concld.*							
4059 CAPITAL OUTLAY ON PUBLIC WORKS - *Concld*							
80 General-Concld							
190 Investments in Public Sector and Other Undertakings - Other Schemes each costing ₹ 5 crore and less					87.50		
800 Other Expenditure							
1 Rehabilitation and reconstruction of rural infrastructure under Tsunami					905.00		
2 Other Schemes each costing ₹ 5 crore and less					163.85		
Total - 800					1,068.85		
Total- 80		2,430.00		2,430.00	48,197.36	4,367.97	(-)44.37
Total-Capital outlay on Public Works	2,139.99	*24.95* 12,300.01		14,464.95	3,13,199.12	26,035.32	(-)44.44
Total-A .Capital Account of General Services	2,139.99	*24.95* 17,510.87	5,050.00	24,725.81	3,69,193.32	30,689.03	(-)19.43
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE							
01 General Education							
190 Investments in Public Sector and other Undertakings ASAP Kerala Share Capital Contribution					990.35	490.35	(-)100.00
201 Elementary Education		3,073.33	4,609.99	7,683.32	18,634.96	2,691.93	185.42
202 Secondary Education							
1 Infrastructure - School Education		14,539.89		14,539.89	57,869.01	14,443.00	0.67
2 Infrastructure facilities - Higher Secondary Education		*0.94* 6,397.83		6,398.77	43,304.96	5,591.39	14.44
3 Secondary School Buildings		583.92		583.92	29,766.11	214.78	171.87
4 Vocational Higher Secondary Education		724.66		724.66	5,786.25	823.44	(-)12.00
5 Infrastructure - Secondary Education (RIDF)		4,225.53		4,225.53	8,982.71	4,684.85	(-)9.80

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
			(₹ in lakh)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd*								
(a) Capital Account of Education, Sports, Art and Culture -Contd								
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-*Contd*								
01 General Education - Contd								
202 Secondary Education-*Concld*								
6 Kerala Infrastructure & Technology for Education - KITE (IT@School Project)					3,598.67			
7 Construction of multi-storied buildings for Govt Higher Secondary Schools (NABARD-RIDF)		1,146.33		1,146.33	4,236.39		1,005.08	14.05
8 Infrastructure - Higher Secondary Education (RIDF)		1.37		1.37	2,820.05		217.98	(-)99.37
9 School Education - Modernisation		2,160.68		2,160.68	3,627.55		1,466.87	47.30
10 Infrastructure - Higher Secondary Education (One time ACA)		2,181.36			837.17			
11 School Education - Infrastructure		1207.41		2,181.36	2837.35		656.00	232.52
12 Samagra Shiksha Abhiyan			1,811.12	3,018.53	3018.53			
13 Other Schemes each costing ₹ 5 crore and less					102.61			
		0.94						
Total - 202		33,168.98	1,811.12	34,981.04	1,66,787.36		29,103.39	20.20
203 University and Higher Education -								
1 Construction of Buildings for Colleges and Hostels including Law Colleges		*73.15* 428.58		501.73	29,567.88		313.43	60.08
2 Establishment of off-campus centre of Aligarh Muslim University					4,304.56	(#1)		

(#1) OB increased by ₹353.20 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd*							
(a) Capital Account of Education, Sports, Art and Culture -Contd							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-*Contd*							
01 General Education - Contd							
203 University and Higher Education-*Contd*							
3 Construction of College Hostels and Buildings under RIDF Scheme				3,345.40	(#2)		
4 Colleges Infrastructure Upgradation Programme (CIUP)		*38.29* 462.02	500.31	9,569.20	(#3)	1,871.84	(-)73.27
5 Development of Laboratories and Libraries in Government Colleges-One time ACA				1,534.66	(#4)		
6 Perfomance Linked Encouragement for Academic Studies and Endevour (PLEASE)		62.95	62.95	1,550.18		104.67	(-)39.86
7 Physical, Human and IT Infrastructure Upgradation, Development and Maintenance		4,032.89	4,032.89	4,032.89			
8 Quality Enhancement & Upgradation		537.86	537.86	1,488.38	(#5)	644.19	(-)16.51
9 Infrastructure Upgradation, Development and maintenance of Government Colleges		807.29	807.29	3,084.48	(#6)	1,188.61	(-)32.08
10 Centre of Excellence in 10 selected colleges including Heritage Colleges -One Time ACA		177.11	177.11	1,167.79	(#7)		
11 Accreditation of colleges with National assessment and Accreditation Council (NAAC) - One Time ACA		109.49	109.49	3,510.17	(#8)	403.42	(-)72.86
12 Sustenance and ugradation of Infrastructure in Government				860.97	(#9)		

(#2) OB increased by ₹147.61 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#3) OB increased by ₹345.12 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#4) OB increased by ₹486.98 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#5) OB increased by ₹950.52 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#6) OB increased by ₹2,271.19 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#7) OB increased by ₹990.68 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#8) OB increased by ₹3,400.68 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#9) OB increased by ₹860.97 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd*							
(a) Capital Account of Education, Sports, Art and Culture -Contd							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-*Contd*							
01 General Education - Contd							
13 Construction of Womens Hostels in Govt Colleges Infrastructure Upgradation Programme (CIUP)				899.03	(#10)		
14 Construction of buildings for colleges and hostels (One time ACA)				1,187.46	(#11)		
15 Other Schemes each costing ₹ 5 crore and less		76.39		76.39	1,146.00 (&)	1,068.90	(-)92.85
		111.44					
Total - 203		6,694.58		6,806.02	67,249.05	5,595.05	21.64
789 Special Componenet for Schedule Caste							
1 Strengthening Teaching - Learning and Results for States (STARS)		185.63	278.44	464.07	724.04 (#12)	259.97	78.51
2 Other Schemes each costing ₹5 crore and less		168.05	252.06	420.11	420.11 (&1)		
Total - 789		353.68	530.50	884.18	1,144.15	259.97	240.11
796 Tribal Area Sub Plan Other Schemes each costing ₹5 crore and less		63.26	94.90	158.16	206.88	48.72	224.63
Total - 796		63.26	94.90	158.16	206.88	48.72	224.63

(#10) OB increased by ₹899.03 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#11) OB increased by ₹1.187.46 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&) OB decreased by ₹11,899.42 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot notes (#1) to (#11)

(#12) OB increased by ₹259.97 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&1) OB decreased by ₹259.97 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot note (#12)

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd*								
(a) Capital Account of Education, Sports, Art and Culture -Contd								
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-*Contd*								
01 General Education - Concld								
800 Other Expenditure								
1 Civil works for District Institute of Education and Training - DIET (100%CSS)					2,201.40			
2 Construction of work sheds in Schools for conducting Vocational Courses (CSS)					807.44			
3 Building for GV Raja Sports School					1,601.75	(#1)		
4 Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	1,719.06			1,719.06	53,237.56	(#2)	2,703.45	(-)36.41
5 Land Acquisition for Central School at Thalassery,Kannur					546.46	(#3)		
6 Projects under Legislative Assembly Constituency Asset Development Scheme - (Other Projects)	699.38			699.38	3,694.60	(#4)		
7 Other Schemes each costing ₹ 5 crore and less	25.65	9.13	13.70	48.48	480.65	(&)	495.19	(-)90.21
Total - 800	2,444.09	9.13	13.70	2,466.92	62,569.86		3,198.64	(-)22.88
		112.38						
Total - 01	2,444.09	43,362.96	7,060.21	52,979.64	3,17,582.61		41,388.06	28.01

(#1) OB increased by ₹142.88 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#2) OB decreased by ₹698.71 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#3) OB increased by ₹546.46 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#4) OB increased by ₹2,995.22 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&) OB decreased by ₹2,985.85 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot notes (#1) to (#4)

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(a) Capital Account of Education, Sports, Art and Culture-Contd.							
4202 CAPITAL OUTLAY ON EDUCATION SPORTS, ART AND CULTURE-*Contd.*							
02 Technical Education-							
103 Technical Schools							
1 Technical High School Buildings		1,027.45	1,027.45	12,071.93		480.45	113.85
2 Land acquisition for Technical High Schools				688.08		51.31	(-)100.00
3 Other Schemes each costing ₹ 5 crore and less				370.24		59.66	(-)100.00
Total - 103		1,027.45	1,027.45	13,130.25		591.42	73.73
104 Polytechnics							
1 Polytechnic Buildings		3,417.49	3,417.49	43,672.55	(#1)	3,504.81	(-)2.49
2 Land Acquisition and Civil works for Technical Education with World Bank assistance				3,485.61	(#2)		
3 Construction of Women's Hostel in polytechnics				3,375.18	(#3)		
4 Land Acquisition charges for Polytechnics		*31.88*	31.88	2,751.55		1,351.97	(-)97.64
5 Development of all Government polytechnics				1,737.16	(#4)	72.00	(-)100.00
6 Infrastructure-Polytechnics (RIDF) works assigned to other agencies		471.97	471.97	1,550.04	(#5)		
7 Polytechnic Buildings (One Time ACA)				1,543.50	(#6)		
8 Other Schemes each costing ₹5 crore and less				40.00	(&)	819.68	(-)100.00
Total - 104		*31.88* 3,889.46	3,921.34	58,155.59		5,748.46	(-)31.78

(#1) OB decreased by ₹323.99 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#2) OB decreased by ₹59.44 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-24

(#3) OB increased by ₹151.76 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#4) OB decreased by ₹566.02 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-24

(#5) OB increased by ₹1,078.07 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#6) OB increased by ₹1,543.50 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&) OB decreased by ₹1,823.85 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot notes (#1) to (#4)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(a) Capital Account of Education, Sports, Art and Culture-Contd.							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-*Contd.*							
02 Technical Education-Concld.							
105 Engineering/Technical Colleges and Institutes							
1 Buildings		650.94	650.94	30,432.67		1,095.55	(-)40.58
2 New Engineering Colleges started during previous Plans (RIDF)				3,763.89			
3 College of Engineering Thiruvananthapuram (One Time ACA)				607.77			
4 Development of other Engineering colleges		982.96	982.96	9,910.00		2,009.08	(-)51.07
5 Construction of compound wall for IIT Palakkad				1,250.00			
6 ITI Building Works		965.10	965.10	2,010.09		381.28	153.12
7 Rajiv Gandhi Institue of Technology, Kottayam		601.52	601.52	809.77		183.88	227.13
8 Development of all Govt Engineering colleges		709.18	709.18	2,545.97		895.59	(-)20.81
9 Govt College of Engng, Kannur (One time ACA)		503.37	503.37	886.37		134.45	274.39
10 Govt College of Engng, Thrissur (One time ACA)		241.72	241.72	649.10		383.00	(-)36.89
11 Other Schemes each costing ₹5 crore and less				3,991.58			
Total - 105		4,654.79	4,654.79	56,857.21		5,082.83	(-)8.42
800 Other Expenditure							
1 Industrial Training Institutes - Buildings		570.02	570.02	18,666.93	(#)	807.81	(-)29.44
2 Technical Education Directorate- Buildings				1,375.42			
3 Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	71.89		71.89	6,350.97		77.66	(-)7.43
4 Other Schemes each costing ₹ 5 crore and less	23.70	1.70	25.40	1,128.18	(&)	62.65	(-)59.46
Total - 800	95.59	571.72	667.31	27,521.50		948.12	(-)29.62
		31.88					
Total - 02	95.59	10,143.42	10,270.89	1,55,664.55		12,370.82	(-)16.97

(#) OB decreased by ₹117.52 lakh, being the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&) OB increased by ₹117.52 lakh, being the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot note (#)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*								
(a) Capital Account of Education, Sports, Art and Culture-Contd.								
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-*Contd.*								
03 Sports and Youth Services.								
101 Youth Hostels					13.22			
102 Sports Stadia-								
1 National Games Infrastructure Development					39,723.26	(#)		
2 Annuity schemes on 35th National Games					18,695.00		600.00	(-)100.00
3 Projects under Legislative Assembly Constituency Asset Development Scheme (LACADS)	15.52			15.52	2,469.97	(&)	147.72	(-)89.49
4 G.V.Raja Sports School, Thiruvananthapuram and Sports Division, Kannur					1,098.36			
5 Sports Infrastructure Facilities		650.22		650.22	1,734.68	(#1)		
6 Rural Play Ground		570.46		570.46	570.46			
7 Other Schemes each costing ₹ 5 crore and less		170.06		170.06	705.88	(&1)	394.52	(-)56.89
Total -102	15.52	1390.75		1406.27	64,997.61		1,142.24	23.12
800 Other Expenditure		499.35		499.35	5,200.93		979.70	(-)49.03
Total - 03	15.52	1,890.10		1,905.62	70,211.76		2,121.94	(-)10.19

(#) OB decreased by ₹370.77 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB increased by ₹370.77 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#)

(#1) OB increased by ₹1,084.46 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&1) OB decreased by ₹1,084.46 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot note (#1)

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(a) Capital Account of Education, Sports, Art and Culture-Concld.							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-*Concld.*							
04 Art And Culture -Concld							
101 Fine Arts Education	55.25	25.70		80.95	2,348.05	8.78	821.98
104 Archives					69.66		
105 Public Libraries		13.88		13.88	669.36		
106 Museums					2,376.61		
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited		340.00		340.00	8,833.38	500.00	(-)32.00
		18.78					
800 Other Expenditure		44.42		63.20	2,139.22	100.80	(-)37.30
		18.78					
Total - 04	55.25	424.00		498.03	16,436.28	609.58	(-)18.30
		163.04					
Total-Capital Outlay on Education, Sports, Art and Culture	2,610.45	55,820.48	7,060.21	65,654.18	5,59,895.20	56,490.40	16.22
		163.04					
Total - B(a) Capital Account of Education, Sports, Art and Culture	2,610.45	55,820.48	7,060.21	65,654.18	5,59,895.20	56,490.40	16.22
(b) Capital Account of Health and Family Welfare							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -							
01 Urban Health Services -							
001 Direction and Administration					82.91		
102 Drug Testing Laboratories					30.00		
104 Medical Stores Depot					46.38		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(b) Capital Account of Health and Family Welfare							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -*Contd.*							
01 Urban Health Services - concld.							
110 Hospital and Dispensaries		9,740.14		9,740.14	93,503.83	12,832.01	(-)24.09
200 Other Health Schemes		19.23		19.23	690.27		
796 Tribal Area Sub-Plan					62.22		
800 Other Expenditure					235.69		
Total - 01		9,759.37		9,759.37	94,651.30	12,832.01	(-)23.95
02 Rural Health Services -							
101 Health Sub-Centres					38.16		
102 Other Schemes each costing 5 crores and less		*0.93*		0.93	592.62	16.08	
103 Primary Health Centres		1,567.51	1,592.66	3,160.17	11,880.67	3,463.35	(-)8.75
104 Community Health Centres					2,264.67		
110 Hospitals and Dispensaries		439.33		439.33	7,550.60	224.46	95.73
789 Special Componenet for Schedule Caste		18.08	27.12	45.20	260.50	215.30	
796 Tribal Area Sub-Plan		195.94	293.94	489.88	667.30	174.55	
800 Other Expenditure	2,012.98			2,012.98	27,588.63	2,501.29	(-)19.52
Total - 02	2,012.98	*0.93* 2,220.86	1,913.72	6,148.49	50,843.15	6,595.03	(-)6.77
03 Medical Education, Training And Research -							
001 Direction and Administration		60.57		60.57	3,090.66		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(b) Capital Account of Health and Family Welfare-Contd.							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-*Contd.*							
03 Medical Education, Training And Research -Contd							
101 Ayurveda -							
1 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings		283.03	283.03	3,255.44	(#1)	301.04	(-)5.98
2 Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings		22.23	22.23	2,648.49		75.93	(-)70.72
3 Government Ayurveda College, Kannur-land acquisition and buildings		230.76	230.76	3,500.13	(#2)	274.38	(-)15.90
4 Other Schemes each costing ₹ 5 crore and less		138.98	138.98	1,244.63	(#3)	22.79	509.83
Total - 101		675.00	675.00	10,648.69		674.14	0.13
102 Homoeopathy -							
1 Homoeo Medical College, College Hospital and Hostel - Thiruvananthapuram - Land acquisition and buildings		147.50	147.50	2,957.46	(#4)	35.87	311.21
2 Homoeo Medical College, College Hospital and Hostel, Kozhikode - Land acquisition and buildings		59.02	59.02	2,266.91	(#5)	179.65	(-)67.15
3 Strengthening of Nursing/Pharmacy college in Homeopathy		11.89	11.89	822.55	(#6)		
4 Other Schemes each costing ₹ 5 crore and less				139.96	(&)	153.58	(-)100.00
Total - 102		218.41	218.41	6,186.88		369.10	(-)40.83

(#1) OB decreased by ₹79.44 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

(#2) OB decreased by ₹36.83 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

(#3) OB increased by ₹116.25 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#4) OB increased by ₹362.16 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#5) OB increased by ₹52.16 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#6) OB increased by ₹810.66 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&) OB decreased by ₹1,224.97 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot note (#1) to (#6)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*								
(b) Capital Account of Health and Family Welfare-Contd.								
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-*Contd.*								
03 Medical Education, Training And Research - Contd								
105 Allopathy-								
1 Medical College, College Hospital, College Hostel, Alappuzha -land acquisition and buildings		526.69		526.69	24,556.04		788.19	(-)33.18
2 Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings		2,172.03		2,172.03	20,854.98		1,956.94	10.99
3 Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings		807.44		807.44	19,998.06	(#1)	1,357.91	(-)40.54
4 Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings		*2,522.09* 825.77		3,347.86	17,377.56		404.50	727.65
5 Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings		950.84		950.84	17,554.34	(#2)	224.08	324.33
6 Nursing Education- Land acquisition and Buildings					2,179.00	(#3)		
7 Dental College, Kottayam Land acquisition and Buildings		167.42		167.42	5,368.35		381.70	(-)56.14
8 New Medical College at Kasargod (NABARD-RIDF)		689.79		689.79	6,213.36	(#4)	397.48	73.54
9 New Medical College at Idukki		567.74		567.74	8,002.04	(#5)	699.01	(-)18.78
10 New Medical College at Malappuram		820.31		820.31	12,885.28	(#6)	2,461.62	(-)66.68

(#1) OB decreased by ₹197.49 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

(#2) OB decreased by ₹452.07 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

(#3) OB decreased by ₹890.29 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

(#4) OB decreased by ₹633.01 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

(#5) OB decreased by ₹1,896.70 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

(#6) OB decreased by ₹390.01 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*								
(b) Medical Education, Training And Research-Contd.								
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-*Contd.*								
03 Capital Account of Health and Family Welfare-Contd.								
105 Allopathy-*Contd-*								
11 New Medical College at Pathanamthitta (NABARD RIDF)					12,295.67			
12 Medical College at Thiruvananthapuram		10.45		10.45	5,422.35			
13 Nursing Schools-Land acquisition and Buildings					2,179.00	(#7)		
14 Nursing college, Kozhikode-Land acquisition and Buildings					1,002.01	(#8)		
15 Nursing college, Kottayam-Land acquisition and Buildings		193.90		193.90	1,524.45	(#9)	52.20	271.46
16 Nursing college, Thrissur-Land acquisition and Buildings		35.00		35.00	1,640.55	(#10)	189.21	(-)81.50
17 Nursing college, Alappuzha-Land acquisition and Buildings					634.89			
18 Establishment of Regional Institute of Opthalmology		133.46		133.46	2,245.90	(#11)	61.62	116.59
19 Dental College, Kozhikode		247.06		247.06	2,316.63	(#12)	133.01	85.75
20 Dental College, Thiruvananthapuram					1,221.34	(#13)		
21 Construction and Renovation of Medical and Paramedical College Hostels for under graduate and Post graduate students		565.03		565.03	3,441.55	(#14)	64.91	770.48
22 Medical College, Ernakulam		481.52		481.52	2,313.46		604.43	(-)20.33
23 Lecture Theatre Complex and Auditorium for Medical college Thiruvananthapuram and Kozhikode					1,869.35	(#15)		

(#7) OB increased by ₹827.04 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-22

(#8) OB increased by ₹188.38 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#9) OB increased by ₹282.25 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#10) OB increased by ₹282.80 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#11) OB increased by ₹289.12 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#12) OB increased by ₹715.74 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#13) OB increased by ₹28.87 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#14) OB increased by ₹652.10 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#15) OB decreased by ₹171.40 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*								
(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					532.06			
25 Quarters to residents at all Medical Colleges		155.10		155.10	5,151.38	(#16)	407.58	(-)61.95
26 Comprehensive stroke center in Government Medical Colleges		167.64		167.64	2,165.08		482.60	(-)65.26
27 Quarters to residents at all Medical Colleges (One time ACA)					483.89	(#17)		
28 Modern Imaging facilities including interventional radiology in Medical Colleges		680.57		680.57	3,483.35		568.69	19.67
29 Oncology and tertiary care centre in all Medical Colleges		2,028.15		2,028.15	4,704.98		731.83	177.13
30 TD Medical College hospital, Vandanam, Alappuzha NABARD RIDF (XXII)		1,112.69		1,112.69	3,572.43		422.12	163.60
31 New Medical College at Idukki (NABARD RIDF)					2,846.60		133.02	(-)100.00
32 New Medical College at Pathanamthitta		454.48		454.48	2,237.70		318.78	42.57
33 Infrastructure projects under NABARD		1,078.81		1,078.81	1,614.94		536.13	101.22
34 Ensuring Disabled and Elderly friendly environment in all Medical Colleges		205.43		205.43	1,023.90	(#18)		
35 New Medical College at Idukki (One time ACA)					643.00	(#19)		
36 New Medical College at Kasargod (One time ACA)					643.00	(#19)		
37 Nursing college, Thiruvananthapuram Land acquisition and Buildings		21.61		21.61	573.16	(#20)		
38 Pharmaceutical Science College, College Hostel-Land acquisition and Buildings		23.43		23.43	509.97	(#21)		
39 Other schemes each ₹5 crore and less costing ₹5 crore and less		77.45		77.45	8,911.64	(&)	1,519.84	(-)94.90
Total - 105		*2,522.09* 15,199.81		17,721.90	2,12,193.24		14,897.40	18.96

(#16) OB increased by ₹1,938.43 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-22

(#17) OB decreased by ₹1,305.80 lakh, being the rectification of misclassification duriing previous years upto the year 2022-2023

(#18) OB increased by ₹818.47 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#19) OB increased by ₹643.00 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#20) OB increased by ₹551.55 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(#21) OB increased by ₹486.54 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23

(&) OB decreased by ₹2,410.52 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 crore and less' till 2022-23 vide foot note (#1) to (#21)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(b) Capital Account of Health and Family Welfare-Contd.							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-*Concld.*							
03 Medical Education, Training And Research-Concld.							
200 Other Systems					100.00		
800 Other Expenditure					236.09		
		2,522.09					
Total - 03		16,153.79		18,675.88	2,32,455.56	15,940.64	17.16
04 Public Health -							
104 Drugs Control- Buildings					614.37		
107 Public Health Laboratories		56.46		56.46	546.19		
190 Investments in Public Sector and Other Undertakings							
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		50.00		50.00	4,627.60	82.50	(-)39.39
2 Kerala Medical Services Corporation Limited (KMSCL)					500.00		
Total - 190		50.00		50.00	5,127.60	82.50	(-)39.39
195 Investments in Medical Co-operatives-Share capital contribution to Kerala State Homoeopathic Society Limited					26.06		
200 Other Programmes		120.87		120.87	2,000.12	466.52	(-)74.09
Total - 04		227.33		227.33	8,314.34	549.02	(-)58.59
		2,523.02					
Total-Capital Outlay on Medical and Public Health	2,012.98	28,361.35	1,913.72	34,811.07	3,86,264.35	35,916.70	(-)3.08

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(b) Capital Account of Health and Family Welfare-Concld.							
4211 CAPITAL OUTLAY ON FAMILY WELFARE -							
101 Rural Family Welfare Service					5,453.12		
102 Urban Family Welfare Services					34.38		
108 Selected Area Programmes -							
1 India Population Project III - World Bank Assistance					3,579.50		
2 Backward Coastal Health Project					365.85		
Total - 108					3,945.35		
800 Other Expenditure					79.16		
Total-Capital Outlay on Family Welfare					9,512.01		
Total- B(b) Capital Account of Health and Family Welfare	2,012.98	*2,523.02* 28,361.35	1,913.72	34,811.07	3,95,776.37	35,916.70	(-)3.08
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION							
01 Water Supply							
101 Urban Water Supply							
1 Trivandrum Water Supply Scheme (Augmentation)					718.95		
2 Water Supply and Sewerage Scheme-Cochin Development Area					835.78		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(c) Capital Account of Water Supply,Sanitation, Housing and Urban Development -Contd							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-*Contd*							
01 Water Supply-Contd							
101 Urban Water Supply -*Concld*							
3 Kozhikode Water Supply Scheme				601.56			
4 Peppara Dam				826.99			
5 Rehabilitation/Improvement works of Urban Water Supply Scheme		2,663.02	2,663.02	12,524.93	(#)	325.81	717.35
6 Modernisation of Aruvikkara Pumping Station		75.12	75.12	810.57	(&)		
7 Other schemes each costing ₹ 5 crore and less				76,456.67		4.28	(-)100.00
Total - 101		2,738.14	2,738.14	92,775.45		330.09	729.51
102 Rural Water Supply -							
1 NABARD Assisted Rural Water Supply Schemes(RIDF)		2,000.59	2,000.59	1,31,866.52		3,897.66	(-)48.67
2 Rural Water Supply Schemes		1,438.22	1,438.22	27,687.34		432.33	232.67
3 Accelerated rural drinking water programme (NRWDP) (50% CSS)				26,553.82			
4 Add on project of Jalanidhi (World Bank aided)				20,645.00			
5 Jalnidhi Phase II Water Supply scheme		125.00	125.00	2,073.50		125.00	
6 Jal Jeevan Mission (NRDWP) 50% CSS		1,20,715.41	1,20,715.41	5,38,697.50		1,61,629.11	(-)25.31
7 Other schemes each costing ₹ 5 crore and less				11,417.07			
Total-102		1,24,279.22	1,24,279.22	7,58,940.75		1,66,084.10	(-)25.17
190 Investments in Public Sector and Other Undertakings -							
1 Optimisation of production and transmission				3,000.00			
Total-190				3,000.00			

(#) OB increased by ₹735.45 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹735.45 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-*Concld.*						
01 Water Supply-Concld						
800 Other Expenditure						
1 New Drinking Water Supply Schemes under anti-recession stimulus package				2,100.00		
2 Projects under LAC ADS	1,533.85		1,533.85	12,498.59	693.86	121.06
3 Kerala Water Supply Project (JICA)		858.50	858.50	3,331.61	163.40	425.40
4 Optimisation of Production and Transmission		2,713.85	2,713.85	31,831.24	1,928.66	40.71
5 Special assistance to States for Capital Investment				4,792.77	4,792.77	
6 Other Schemes each costing ₹ 5 crore and less		742.54	742.54	26,423.63	235.36	215.49
Total- 800	1,533.85	4,314.89	5,848.74	80,977.84	7,814.05	(-)25.15
Total - 01	1,533.85	1,31,332.25	1,32,866.10	9,35,694.04	1,74,228.24	(-)23.74
02 Sewerage and Sanitation						
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		2,211.96	2,211.96	7,112.86	951.22	132.54
2 Other Schemes each costing ₹ 5 crore and less				1,026.03		
Total - 190		2,211.96	2,211.96	8,138.89	951.22	132.54
Total - 02		2,211.96	2,211.96	8,190.59	951.22	132.54
Total-Capital Outlay on Water Supply and Sanitation	1,533.85	1,33,544.21	1,35,078.06	9,43,884.62	1,75,179.46	(-)22.89

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4216 CAPITAL OUTLAY ON HOUSING							
01 Government Residential Buildings -							
106 General Pool Accommodation -							
1 Direction and Administration				2,925.96	(#1)		
2 Quarters to Government Servants				2,018.73			
3 Construction		244.50	244.50	10,160.73	(#2)	535.46	(-)54.34
4 Residential flats for economically weaker sections in urban area				1,551.00	(#3)		
5 Other Schemes each costing ₹ 5 crore and less		87.68	87.68	785.16	(&)	124.62	(-)29.64
Total - 106		332.18	332.18	17,441.58		660.08	(-)49.68
107 Police Housing -							
Total - 107				3,656.02	(^)		
700 Other Housing -							
1 Upgradation of Standards of Administration under 8th Finance Commission Award				646.48			
2 Construction of Quarters for Judicial Officers (60% CSS)				757.34	(#4)	3.01	(-)100.00
3 Judicial Officers Housing Scheme (50% CSS)				531.69	(#5)		
4 Construction of Revenue Staff Quarters		111.43	111.43	725.34	(#6)		
5 Other Schemes each costing ₹ 5 crore and less				797.57	(&1)	46.92	(-)100.00
Total - 700		111.43	111.43	3,458.42		49.93	123.17
Total - 01		443.61	443.61	24,556.03		710.01	(-)37.52

(^) *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.

(#1) OB increased by ₹344.95 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(#2) OB increased by ₹2,219.13 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(#3) OB increased by ₹1,551.00 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹4,115.10 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#1) to (#3)

(#4) OB increased by ₹131.68 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(#5) OB increased by ₹531.69 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(#6) OB increased by ₹613.91 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&1) OB decreased by ₹1,013.92 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#4) to (#6)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4216 CAPITAL OUTLAY ON HOUSING-*Contd.*							
02 Urban Housing -							
201 Acquisition of Land -							
Land Acquisition and Development				(-)32.92	(%)		
03 Rural Housing -							
201 Community amenities for fishermen				34.17			
202 Industrial Housing Scheme				(-)4.72	(%)		
203 Housing Scheme for weaker sections of the society				8.79			
204 Construction of houses for fishermen				1.21			
205 Low Income Group Housing Scheme				9.06			
Total - 03				48.51			
80 General -							
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Housing Development Finance Corporation				1,027.00			
2 Other Schemes each costing ₹5 crore and less		533.00	533.00	710.20			
Total - 190		533.00	533.00	1,737.20			
195 Investments in Housing Co-operatives		46.00	46.00	3,564.56	(c)	31.00	48.39
201 Investments in Housing Boards		33.34	33.34	3,566.51		134.57	(-)75.22

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

(c) Decreased *pro forma* by ₹358.49 lakh due to proceeds of retirment of share capital transferred to capital receipts

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4216 CAPITAL OUTLAY ON HOUSING-*Concld.*							
80 General -Concld							
800 Other Expenditure							
1 Rajiv Gandhi One Million Housing Scheme				1,000.00			
2 Tsunami Housing - Land acquisition				5,184.37			
3 Tsunami (Housing)				14,232.00			
4 Other Schemes each costing ₹5 crore and less		420.67	420.67	422.46			
Total - 800		420.67	420.67	20,838.83			
Total - 80		1,033.01	1,033.01	29,707.10	(d)	165.57	523.91
Total - Capital Outlay on Housing		1,476.62	1,476.62	54,278.72	(d)	875.58	68.64
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -							
01 State Capital Development							
800 Other Expenditure		*535.91*					
1 Capital Region Development Project		251.92	787.83	17,848.71		562.61	40.03
		535.91					
Total - 800		251.92	787.83	17,848.71		562.61	40.03
		535.91					
Total - 01		251.92	787.83	17,848.71		562.61	40.03
03 Integrated Development of small and Medium towns							
051 Construction -Mobility Hubs				29.99			
Total - 03				29.99			

(d) Decreased *proforma* by ₹358.49 lakh *vide* foot note (c) of this statement..

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.							
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -*Contd*							
60 Other Urban Development Schemes-							
050 Land - Acquisition of land for Kozhikode City Improvement Plan					2,000.00		
051 Construction of buildings for Municipal Directorate and Chief Town Planner's Office	*25.00* 353.12	1,093.26		1,471.38	14,372.54	931.85	57.90
052 Machinery and Equipment -Establishment of Gas Crematorium in Urban Areas -Plant and Machinery					409.21		
190 Investments in Public Sector and Other Undertakings -							
1 Kerala Urban and Rural Development Finance Corporation Limited					612.00		
2 Other Schemes each costing ₹5 crore and less					19.99		
Total - 190					631.99		
191 Assistance to Local bodies and Municipalities/ Municipal Corporations							
1 Kollam Development Authority					910.00		
2 Thrissur Development Authority					786.00		
3 Calicut Development Authority					1,000.00		
4 Greater Cochin Development Authority					827.00		
5 Trivandrum Development Authority					2,602.14		
Total - 191					6,125.14		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concld.							
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT-*Concld.*							
60 Other Urban Development Schemes-Concld							
		468.71					
800 Other Expenditure		11,905.07	12,373.78	25,201.63		2,648.80	367.15
	25.00	*468.71*					
Total - 60	353.12	12,998.33	13,845.16	48,740.51		3,580.65	286.67
	25.00	*1,004.62*					
Total-Capital Outlay on Urban Development	353.12	13,250.25	14,632.99	66,619.21		4,143.26	253.18
	25.00	*1,004.62*					
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,886.97	1,48,271.08	1,51,187.67	10,64,782.55	(e)	1,80,198.30	(-)16.10
(d) Capital Account of Information and Broadcasting							
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY -							
60 Others -							
101 Buildings -							
1 Modernisation of Tagore Theatre		2.71	2.71	1,447.29		156.55	(-)98.27
2 Modernisation of District Information Offices and establishing Media Centres		5.59	5.59	742.14	(#)		
3 Other Schemes each costing ₹5 crore and less		(-)32.99	(-)32.99	119.54	(&)	20.54	(-)260.61
Total - 101		(-)24.69	(-)24.69	2,308.97		177.09	(-)113.94
800 Other Expenditure	105.20		105.20	197.20			
Total - 60	105.20	(-)24.69	80.51	2,506.17		177.09	(-)54.54
Total-Capital Outlay on Information and Publicity	105.20	(-)24.69	80.51	2,506.17		177.09	(-)54.54
Total - B (d) Capital Account of Information and Broadcasting	105.20	(-)24.69	80.51	2,506.17		177.09	(-)54.54

(e) Decreased *proforma* by ₹358.49 lakh *vide* foot notes (c) of this statement.

(#) OB increased by ₹736.55 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹736.55 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*								
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoritie								
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		575.35		575.35	14,315.35			
277 Education		4,244.39		4,244.39	45,878.34		11,224.22	(-)62.19
283 Housing		19,511.89		19,511.89	20,346.94			
800 Other Expenditure		855.02		855.02	17,845.31		811.02	5.43
Total - 01		25,186.65		25,186.65	98,614.05		12,035.24	109.27
02 Welfare of Scheduled Tribes -								
102 Economic Development		495.80		495.80	16,438.11		1,631.66	(-)69.61
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)		31.67		31.67	495.69	(f)		
277 Education		990.71		990.71	28,364.74		1,306.40	(-)24.16
282 Health					769.60			
283 Housing		2,500.00		2,500.00	2,500.00			
800 Other Expenditure		72.22	246.86	319.08	3,717.79		509.84	(-)37.42
Total - 02		4,090.40	246.86	4,337.26	52,285.93	(f)	3,447.90	25.79

(f) Increased proforma by ₹325.00 lakh being reclassification of expenditure incurred in the year 2022-2023 under the head of account 2225-02-102-71

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHED-ULEDTRIBES, OTHER BACKWARD CLASSES AND MINORITIES-*Contd.*						
03 Welfare of Backward Classes -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Rec-ommended Communities Limited		150.00	150.00	8,554.85	350.00	(-)57.14
2 Kerala State Backward Classes Development Corporation Limited				15,664.23		
3 Other Schemes each costing ₹ 5 crore and less		10.50	10.50	205.60		
Total-190		160.50	160.50	24,424.68	350.00	(-)54.14
277 Education				1,066.49		
Total - 03		160.50	160.50	25,491.17	350.00	(-)54.14
04 Welfare of Minorities -						
102 Multisectoral Development programme in minority concentrated block (60%CSS)				11,507.06	675.43	(-)100.00
190 Investments in Public Sector and Other Undertakings -						
Kerala State Minority Development Finance Corporation		260.00	260.00	8,258.69	805.69	(-)67.73
Total -04		260.00	260.00	19,765.75	1,481.12	(-)82.45

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
			(₹ in lakh)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*								
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Concld.								
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Concld.								
80 General -								
190 Investments in Public Sector and Other Undertakings -								
1 Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited					7,415.85			
2 Kerala State Welfare Corporation for Forward Communities Limited					500.00			
Total - 190					7,915.85			
195 Share capital contribution-Kerala State Federation of SC/STs Co-operative Limited		110.00		110.00	(-)538.76	(%)	175.00	(-)37.14
800 Other Expenditure								
1 Dr.Ambedkar Bhavan					621.23			
2 Other Schemes each costing ₹ 5 crore and less					515.30		3.54	(-)100.00
Total - 80		110.00		110.00	8,513.62		178.54	(-)38.39
Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		29,807.55	246.86	30,054.41	2,04,670.52	(g)	17,492.80	71.81
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		29,807.55	246.86	30,054.41	2,04,670.52	(g)	17,492.80	71.81

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

(g) Increased proforma by ₹325.00 lakh vide foot note (f) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*								
(g) Capital Account of Social Welfare and Nutrition								
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE								
01 Rehabilitation -								
190 Investments in Public Sector and Other Undertakings-								
Rehabilitation Plantations Limited					205.85			
201 Other Rehabilitation Schemes -Schemes each costing ₹ 5 crore and less					14.83			
Total - 01					220.68			
02 Social Welfare -								
101 Welfare of Handicapped								
1 Barrier Free Kerala		583.35		583.35	2,762.92		450.70	29.43
2 Other Schemes each costing ₹ 5 crore and less	(-)11.18			(-)11.18	432.57			
Total - 101	(-)11.18	583.35		572.17	3,195.49		450.70	26.95
102 Child Welfare -	64.47	726.61	168.00	959.08	10,978.86		668.66	43.43
103 Women's welfare		866.26	432.00	1,298.26	4,692.20		525.95	146.84
106 Correctional Services		324.00		324.00	11,426.43		168.66	92.10
190 Investments in Public Sector and Other Undertakings-								
1 Kerala State Women's Development Corporation					998.75			
2 Kerala State Handicapped Persons' Welfare Corporation Limited					814.58	(#)	69.88	
3 National Minorities Development and Finance Corporation					5,733.97			
4 Corporation for Economically Backward section of Forward communities		190.00		190.00	1,719.05			
5 Kerala Social Security Pension Limited					10.00			
6 Other Schemes each costing ₹ 5 crore and less		(-)0.14		(-)0.14	144.59	(&)	5.00	(-)102.80
Total - 190		189.86		189.86	9,420.94		74.88	153.55
800 Other Expenditure					1,577.98			
Total - 02	53.29	2,690.08	600.00	3,343.37	41,291.90		1,888.85	77.01

(#) OB increased by ₹196.00 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹196.00 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Contd.*							
(g) Capital Account of Social Welfare and Nutrition-Concld.							
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-*Concld.*							
60 Other Social Security and Welfare Programmes -							
800 Other Expenditure		4.82		4.82	4,534.71	85.76	(-)94.38
Total - 60		4.82		4.82	4,534.71	85.76	(-)94.38
Total-Capital Outlay on Social Security and Welfare	53.29	2,694.90	600.00	3,348.19	46,047.29	1,974.61	69.56
Total-B(g) Capital Account of Social Welfare and Nutrition	53.29	2,694.90	600.00	3,348.19	46,047.29	1,974.61	69.56
(h) Capital Account of Other Social Services							
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -							
190 Investments in Public Sector and Other Undertakings -							
1 Equity Contribution - Kerala Academy for Skills Excellence (KASE)		150.00		150.00	8,740.99	210.00	(-)28.57
2 Bhavanam Foundation Kerala					4,000.00		
3 Share capital contribution to OKIH Ltd		100.00		100.00	1,089.00	789.00	
4 Other Schemes each costing ₹5 crore and less					461.78		
Total - 190		250.00		250.00	14,291.77	999.00	(-)74.97

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
			(₹ in lakh)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Concld.*								
(h) Capital Account of Other Social Services-Concld.								
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-*Concld.*								
195 Investments in Labour Co-operatives					(-)4.02	(^)		
201 Labour		2.63		2.63	2,443.56		(-)674.16	(-)100.39
203 Employment		102.96		102.96	205.26		47.10	
800 Other Expenditure		9,065.78		9,065.78	1,51,490.67	(h)	10,385.53	(-)12.71
Total-Capital Outlay on Other Social Services		9,421.37		9,421.37	1,68,427.24	(h)	10,757.47	(-)12.42
Total-B(h) Capital Account of Other Social Services		9,421.37		9,421.37	1,68,427.24	(h)	10,757.47	(-)12.42
Total-B. Capital Account of Social Services	*25.00* 6,668.89	*3,690.68* 2,74,352.04	9,820.79	2,94,557.40	24,42,105.34	(i)	3,03,007.37	(-)2.79
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(a) Capital Account of Agriculture and Allied Activities								
4401 CAPITAL OUTLAY ON CROP HUSBANDRY -								
001 Direction and Administration	*2.60* 2.85			5.45	331.30		10.83	(-)49.68
101 Farming Co-operatives					(-)5.28	(^)		
103 Seeds -								
Other Schemes each costing ₹ 5 crore and less					370.09			
Total - 103					370.09			

(^) Reason for minus expenditure is under investigation.

(h) Increased proforma by ₹445.00 lakh vide foot notes (e) of this statement

(i) Increased proforma by ₹411.51 lakh vide foot notes (e), (g) and (h) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-*Contd.*							
104 Agricultural farms -							
1 Augmenting Production of planting materials through Departmental farms		113.47		113.47	3,259.75	177.18	(-)35.96
2 Other Schemes each costing ₹ 5 crore and less					306.52		
Total - 104		113.47		113.47	3,566.27	177.18	(-)35.96
105 Manures and Fertilisers -							
1 Manure Supply Scheme- Gross Expenditure							
Deduct - Receipts and Recoveries on Capital account							
Net expenditure	97.54			97.54	1,195.72	77.89	25.23
2 Other Schemes each costing ₹ 5 crore and less					78.06		
Total - 105	97.54			97.54	1,273.78	77.89	25.23

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(a) Capital Account of Agriculture and Allied Activities-Contd.								
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-*Contd.*								
107 Plant Protection -								
1 Purchase and sale of plant protection chemicals					432.31			
Deduct -Receipts and Recoveries on Capital Account					(-)465.54			
Net expenditure					(-)33.23	(%)		
2 Establishment of Modern Laboratories					1,187.70	(#)		
3 Other Schemes each costing ₹ 5 crore and less					6.26	(&)		
Total - 107					1,160.73			
108 Commercial Crops					191.98			
109 Extension and Training					91.47			
113 Agricultural Engineering -								
1 Setting up of Agro Service Centres		128.48		128.48	4,320.56		284.76	(-)54.88
2 Agricultural Implements Supply Scheme including pump set supply scheme - Gross expenditure					453.87			
Deduct -Receipts and Recoveries on Capital Account					(-)403.27			
Net expenditure					50.60			
3 Other Schemes each costing ₹5 crore and less					82.30			
Total - 113		128.48		128.48	4,453.46		284.76	(-)54.88

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

(#) OB increased by ₹85.79 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹85.79 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*								
(a) Capital Account of Agriculture and Allied Activities-Contd.								
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-*Concld.*								
119 Horticulture and Vegetable Crops					504.99			
190 Investments in Public Sector and Other Undertakings								
1 The Kerala Land Development Corporation Limited					678.91			
2 The State Farming Corporation of Kerala Limited					842.57			
3 Oil Palm India Limited					620.32			
4 Kerala State Horticultural Products Development Corporation Limited		65.00		65.00	967.66	(#)	65.00	
5 Kerala Agro Machinery Corporation Ltd					500.00		500.00	
6 Other Investments each costing ₹ 5 crore and less					818.43	(&)		
Total - 190		65.00		65.00	4,427.89		565.00	(-)88.50
800 Other Expenditure					896.36		120.20	(-)100.00
Total-Capital Outlay on Crop Husbandry	*2.60* 100.39	306.95		409.94	17,263.04		1,235.86	(-)66.83

(#) OB increased by ₹25.00 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹25.00 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#)

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)	Total		
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -						
001 Direction and Administration	48.33		48.33	48.33		
101 Soil Survey and Testing				150.53		
203 Land Reclamation and Development		810.14	810.14	35,180.87	1,035.79	(-)21.79
800 Other Expenditure -						
1 Onattukara Drainage and Flood Protection Project - Phase II RIDF VII				944.94		
2 Implementation of Drainage and Flood Protection Project - RIDF VIII - by KLDC				500.65		
3 Pokkali Land Development Project for Implementation of paddy cultivation - RIDF VIII NABARD assisted project by KLDC				2,450.49		
4 Vaikom Kariland Development Project Phase I - RIDF IX - NABARD assisted scheme implemented by KLDC				1,382.16		
5 Drainage and Flood Protection Project				1,420.52		
6 Drainage and Flood Protection Project under RIDF IX - NABARD assisted Project				824.08		
7 Drainage and Flood Protection Project by KLDC				612.20		
8 Drainage and Flood Protection Project under RIDF XV				520.98		
9 Drainage and Flood Protection Project under RIDF XVI				3,541.19		
10 Drainage and Flood Protection Project under RIDF XIX				8,160.30		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION - *Concld*						
11 Sahasra Sarovar Scheme & Drainage and Flood Protection Project - XX RIDF				7,609.64	202.60	(-)100.00
12 Drainage and Flood Protection Project - Infrastructure development works and Sahasra Sarovar Scheme RIDF XXI		148.65	148.65	5,997.94	667.65	(-)77.74
13 Infrastructure development works and Sahasra Sarovar Scheme RIDF XXII		1940.03	1940.03	4,139.30	552.51	251.13
14 Sahasra Sarovar Scheme & Drainage and Flood Protection Project - RIDF		2315.07	2315.07	6,608.03	2,255.40	2.65
15 Other Schemes each costing ₹ 5 crore and less		203.93	203.93	2,477.52	81.16	151.27
Total - 800		4,607.68	4,607.68	47,189.94	3,759.32	22.57
Total - Capital Outlay on Soil and Water Conservation	48.33	5,417.82	5,466.15	82,569.67	4,795.11	13.99
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health		370.00	370.00	9,096.75	455.16	(-)18.71
102 Cattle and Buffalo Development		715.73	715.73	5,747.08	519.99	37.64
103 Poultry Development				333.20		
104 Sheep and Wool Development				40.83		
105 Piggery Development				139.33		
107 Fodder and feed Development				1.84		
109 Extension and Training		15.26	15.26	1,454.67	38.49	(-)60.35
190 Investments in Public Sector and Other Undertakings -						
1 Meat Products of India Limited				218.23		
3 Kerala Feeds Limited				2,165.15		
4 Other Investments each costing ₹ 5 crore and less		15.72	15.72	165.96	50.24	(-)68.71
Total - 190		15.72	15.72	2,549.34	50.24	(-)68.71

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY-*Concld.*						
195 Investments in Co-operatives- Share capital contribution to Nalpathimala Poultry Farmers' Co-operative Society (NCDC Assistance)				9.80		
800 Other Expenditure		254.43	254.43	1,462.95	55.86	
Total-Capital Outlay on Animal Husbandry		1,371.14	1,371.14	20,835.79	1,119.74	22.45
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT-						
102 Dairy Development Projects - Schemes each costing ₹ 5 crore and less		*508.67* 24.36	533.03	1,612.97	422.74	26.09
Total - 102		*508.67* *24.36*	533.03	1,612.97	422.74	26.09
109 Extension and Training		430.99	430.99	1,329.88	639.14	(-)32.57
190 Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited				732.57		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ *in lakh*)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT- *Concld*							
195 Investments in Dairy Co-operatives - Share capital contribution to Milk Supply Union/Primary Milk Producers Co-operative Societies		298.84	298.84	3,217.77		593.23	(-)49.62
206 Trichur Milk Supply Scheme				0.89			
207 Calicut Milk Supply Scheme				14.92			
210 Palghat Milk Supply Scheme				10.02			
800 Other Expenditure				11.49			
Total-Capital Outlay on Dairy Development		*508.67* 754.19	1,262.86	6,930.51		1,655.11	(-)23.70
4405 CAPITAL OUTLAY ON FISHERIES							
101 Inland Fisheries		392.40	392.40	9,686.85		887.30	(-)55.78
102 Estuarine/Brackish Water Fisheries-							
1 Vizhinjam Fishing Harbour Project				842.35	(#)		
2 Development of Neendakara Fishing Harbour				616.70			
3 Other Schemes each costing ₹ 5 crore and less				406.27	(&)		
Total - 102				1,865.32			
103 Marine Fisheries -							
1 Integrated Fisheries Development Project-(NCDC 100%)		924.17	924.17	11,410.68		92.58	898.24
2 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS)				914.68			

(#) OB increased by ₹46.75 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹46.75 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#)

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd* .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4405 CAPITAL OUTLAY ON FISHERIES- *Contd*						
103 Marine Fisheries-*Concld*						
3 Basic Infrastructural facilities and human development of fisher folk		1,457.96	1,457.96	53,359.12	1,999.49	(-)27.08
4 Upgradation of coastal roads	9,235.22		9,235.22	89,158.83	13,811.22	(-)33.13
5 Special Rehabilitation Package for the fisher folk who lost land and house in sea erosion				885.44		
6 Punargeham		2,997.97	2,997.97	11,370.60	8,372.63	
7 Other Schemes each costing ₹ 5 crore and less	(-)5.29	321.82	316.53	1,516.65	262.80	20.45
Total - 103	9,229.93	5,701.92	14,931.85	1,68,616.00	24,538.72	(-)39.15
104 Fishing Harbour and Landing Facilities						
1 Development of Vizhinjam Fishing Harbour				774.40	1.03	(-)100.00
2 Fishing Harbour at Ponnani(50% CSS)				3,355.89		
3 Kayamkulam Fishing Harbour(50% CSS)				948.89		
4 Fishing Harbour at Muthalapozhy(50% CSS)				1,655.54	0.82	(-)100.00
5 Fishing Harbour at Thalai(50% CSS)				978.11		
6 Fishery Harbour at Thottappally (50% CSS)				1,750.16		
7 Fishing Harbour at Koyilandy (50% CSS)				3,705.02		
8 Fishing Harbour at Chethi (50% CSS)				889.50		
9 Fishing Harbour at Chettuva (75% CSS)				2,784.97		
10 Fishing Harbour at Cheruvathur (75% CSS)				3,030.90		
11 Fishing Harbour at Vellayil (75% CSS)				3,771.73		
12 Fishing Harbour at Thanur (75% CSS)				3,979.08		
13 Fishing Harbour at Arthungal (75% CSS)				2,132.87		
14 Development of Marine Fisheries Infrastructure and Post Harvest Operations				1,837.27		
15 Land Acquisition for Fishing Harbours		*14.49*	14.49	2,116.19	82.83	(-)82.51
16 Rural Infrastructure Development Fund (NABARD Assisted Scheme)		2,799.56	2,799.56	20,506.24	2,547.08	9.91

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(a) Capital Account of Agriculture and Allied Activities-Contd.							
4405 CAPITAL OUTLAY ON FISHERIES- *Contd*							
104 Fishing Harbour and Landing Facilities-*Concld*							
17 Integrated Coastal Area development project under RIDF		892.86		892.86	15,785.97	858.23	4.04
18 Fishing Harbour at Thanoor					1,776.39		
19 Fishing harbour at Manjeswaram					2,332.58		
20 Fishing Harbour at Manjeswaram (60%CSS)					1,346.55		
21 Completion and full Operationalisation of Chettuva Cheruvathur & Thalai Fishing Harbour (60%CSS)					633.01		
22 Capital repairs and Maintenance Dredging of Fishing Harbours		1,036.64		1,036.64	8,237.77	2,683.49	(-)61.37
23 PMMSY - Development of Marine Fisheries, Infrastructure & Post Harvest Operations (CSS 60%)		1,295.33	1,943.00	3,238.33	9,876.63	77.27	4,090.93
24 Expansion and Major additions to Coastal Infrastructure		239.87		239.87	1099.15	844.81	(-)71.61
25 Other Schemes each costing ₹ 5 crore and less		235.24		235.24	16,111.35	64.96	262.13
		14.49					
Total - 104		6,499.50	1,943.00	8,456.99	1,11,416.16	7,160.53	18.11
105 Processing, Preservation and Marketing					126.70		
109 Extension and Training		103.43		103.43	1,151.56	78.78	31.29
190 Investments in Public Sector and Other Undertakings -							
1 Kerala Coastal Development Corporation					539.00		
2 Other Investments each costing ₹ 5 crore and less					1,076.75		
Total - 190					1,615.75		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*								
(a) Capital Account of Agriculture and Allied Activities-Contd.								
4405 CAPITAL OUTLAY ON FISHERIES-*Concld.*								
195 Investments in Fishermen's Co-operatives								
1 Modernisation of Net factory at Ernakulam					500.00			
2 Kerala State Co-operative Federation of Fisheries Development (Matsyafed)					2,957.49			
3 Other Investments each costing ₹ 5 crore and less					112.09			
Total - 195					3,569.58			
800 Other Expenditure	561.41			561.41	43,996.36		387.37	44.93
		14.49						
Total - Capital Outlay on Fisheries	9,791.34	12,697.25	1,943.00	24,446.08	3,42,044.28		33,052.70	(-)26.04
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-								
01 Forestry -								
070 Communication and Buildings		491.91		491.91	14,666.49		497.44	(-)1.11
101 Forest Conservation, Development and Regeneration	98.30	1,608.73		1,707.03	20,943.65		1,734.23	(-)1.57
102 Social and Farm Forestry					1,395.70			
105 Forest Produce -								
1 Teakwood Plantation					1,082.37			
2 Plantation of fast growing species					2,158.15			
3 Hardwood species						(#)		
4 Industrial Raw material					4,805.29			
5 Improving Productivity of Plantations		461.72		461.72	10,086.28	(#)(i)	450.58	2.47
6 Other Schemes each costing ₹ 5 crore and less					838.39	(&)		
Total - 105		461.72		461.72	18,970.48		450.58	2.47

(#) OB decreased by ₹1,212.28 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(#)(i) OB increased by ₹1,742.96 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹530.68 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#) and (#)(i) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- *Concld*						
01 Forestry-Concld.						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Forest Development Corporation Limited		50.00	50.00	1,376.54	100.00	(-)50.00
2 Kerala State Wood Industries Limited				134.78		
Total - 190		50.00	50.00	1,511.32	100.00	(-)50.00
800 Other Expenditure						
1 Eco Tourism		430.80	430.80	7,193.87	564.31	(-)23.66
2 Projects under RIDF		3,616.89	3,616.89	23,110.82	3,225.21	12.14
3 Forest Protection				2,799.90		
4 Other Schemes each costing ₹5 crore and less				1,254.84	80.13	(-)100.00
Total 800		4,047.69	4,047.69	34,359.43	3,869.65	4.60
Total - 01	98.30	6,660.05	6,758.35	91,847.07	6,651.90	1.60
02 Environmental forestry and Wildlife-						
110 Wildlife				106.38		
Total - 02				106.38		
Total - Capital Outlay on Forestry and Wildlife	98.30	6,660.05	6,758.35	91,953.45	6,651.90	1.60
4407 CAPITAL OUTLAY ON PLANTATIONS -						
03 Rubber -						
190 Investments in Public Sector and Other Undertakings - The Plantation Corporation of Kerala Limited				556.88		
Total - Capital Outlay on Plantations				556.88		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(a) Capital Account of Agriculture and Allied Activities-Contd.								
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -								
01 Food -								
001 Direction and Administration		80.86		80.86	80.86			
101 Procurement and Supply -								
1 Grain Supply Scheme -								
Gross expenditure					1,09,399.68		8,441.56	(-)100.00
Deduct - Receipts and Recoveries on Capital Account	(-)0.17			(-)0.17	(-)68,705.19		(-)1,164.51	(-)99.99
Net expenditure	(-)0.17			(-)0.17	40,694.49		7,277.05	(-)100.00
2 Renewal of ration cards					7,401.50		1.04	(-)100.00
3 Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials						(#)		
4 Other Schemes each costing ₹ 5 crore and less					123.70	(&)		
Total- 101	(-)0.17			(-)0.17	48,219.69		7,278.09	(-)100.00
103 Food Processing					2.62			
190 Investments in Public Sector and Other Undertakings -								
Kerala State Civil Supplies Corporation Limited					14,156.00			
Total - 190					14,156.00			

(#) OB increased by ₹4.20 lakh, being the rectification of misclassification during previous years upto the year 2022-2023

(&) OB decreased by ₹4.20 lakh, being the rectification of misclassification upto 2022-23 vide foot note (#)

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-*Contd.*						
01 Food -Concld.						
800 Other Expenditure						
1 Other Schemes each costing ₹ 5 crore and less				667.82	70.77	(-)100.00
Total - 800				667.82	70.77	(-)100.00
Total - 01	(-)0.17	80.86	80.69	63,126.99	7,348.86	(-)98.90
02 Storage and Warehousing -						
101 Rural Godown Programmes						
1 Assistance for the implementation of National Food Security Act (State Scheme)		32.38	32.38	1,694.07	68.41	(-) 52.67
Deduct -Receipts and Recoveries		0	0			
on Capital Account		32.38	32.38	(-)908.90	(-)17.50	
Net expenditure		47.79	47.79	734.25		
2 Other Schemes costing ₹5 crore and less				158.71	50.92	(-)6.15
Total - 101		80.17	80.17	892.96	50.92	57.46
190 Investments in Public Sector and Other Undertakings - Kerala State Warehousing Corporation		4.90	4.90	796.05	15.75	(-)68.89
195 Investments in Warehousing and Marketing Co-operatives -						
1 Marketing Societies				1,439.72		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(a) Capital Account of Agriculture and Allied Activities-Contd.								
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-*Concld.*								
02 Storage and Warehousing-Concld.								
195 Investments in Warehousing and Marketing Co-operatives-*Concld.*								
2 Assistance to Primary Marketing Co-operatives and Federations		22.85		22.85	5,966.28	(j)	(-)10.23	(-)323.36
Deduct -Receipts and Recoveries on Capital Account								
Net expenditure		22.85		22.85	5,966.28	(j)	(-)10.23	(-)323.36
3 Other Investments each costing ₹ 5 crore and less					652.58			
Total - 195		22.85		22.85	8,058.58	(j)	(-)10.23	(-)323.36
800 Other Expenditure					(-)81.90	(%)		
Total - 02		107.93		107.93	9,665.70	(j)	56.44	91.23
Total - Capital Outlay on Food, Storage and Warehousing	-0.17	188.79		188.62	72,792.69	(j)	7,405.30	(-)97.45

(j) Decreased *proforma* by ₹22.12 lakh due to proceeds of retirement of share capital transferred to capital receipts

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(a) Capital Account of Agriculture and Allied Activities-Contd.								
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -								
01 Crop Husbandry -								
004 Research					809.57			
277 Education					54.35			
Total - Capital Outlay on Agricultural Research and Education					863.92			
4425 CAPITAL OUTLAY ON CO-OPERATION-								
107 Investments in Credit Co-operatives -								
1 Apex Banks, Central Banks, Land Mortgage Banks and large sized Credit Societies					2,605.07	(j)		
2 Primary Land Mortgage Banks-Investment					1,319.17			
3 Share capital contribution to PACS		71.57		71.57	7,252.53		33.87	111.31
4 Share capital contribution to Kerala State Co-operative Bank					20,799.17			
5 Share capital contribution to District Co-operative Banks					2,968.73			
6 Other investments each costing ₹ 5 crore and less		15.00		15.00	187.92		204.95	(-)92.68
Total- 107		86.57		86.57	35,132.59	(j)	238.82	(-)63.75

(j) Decreased pro forma by ₹119.70 lakh due to proceeds of retirment of share capital transferred to capital receipts

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(a) Capital Account of Agriculture and Allied Activities-Concld.								
4425 CAPITAL OUTLAY ON CO-OPERATION-*Concld.*								
108 Investments in Other Co-operatives-								
1 Processing Co-operatives					2,514.80			
2 Consumer Co-operatives		33.76		33.76	4,047.45	(k)	65.83	(-)48.72
3 Other Co-operatives					13,805.38	(l)	941.00	(-)100.00
4 Integrated Development of PACS (100%CSS)		37.60		37.60	10,734.85			
5 Market intervention support and Processing					2,504.23			
6 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted)		380.20		380.20	51,307.80		21,275.39	(-)98.21
7 Other investments each costing `5 crore and less	13.56	183.20		196.76	555.26		27.61	612.64
Total- 108	13.56	634.76		648.32	85,469.77	(m)	22,309.83	(-)97.09
200 Other Investments					34.00			
Total - Capital Outlay on Co-operation	13.56	721.33		734.89	1,20,636.36	(n)	22,548.65	(-)96.74
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -								
01 Marketing and Quality Control -								
101 Marketing facilities -		3,402.09		3,402.09	19,366.09		4,368.83	(-)22.13
Total-Capital Outlay on Other Agricultural Programmes		3,402.09		3,402.09	19,366.09		4,368.83	(-)22.13
Total - C (a) Capital Account of	*2.60*	*523.16*						
Agriculture and Allied Activities	10,051.75	31,519.61	1,943.00	44,040.12	7,75,812.68	(o)	82,833.20	(-)46.83

(k) Decreased proforma by ₹31.77 lakh due to proceeds of retirement of share capital transferred to capital receipts

(l) Decreased proforma by ₹3,862.82 lakh due to proceeds of retirement of share capital transferred to capital receipts

(m) Decreased proforma by ₹3,894.59 lakh due to proceeds of retirement of share capital transferred to capital receipts vide foot notes (k) and (l)

(n) Decreased proforma by ₹4,014.29 lakh due to proceeds of retirement of share capital transferred to capital receipts vide foot notes (j) and (m)

(o) Decreased proforma by ₹4,063.41 lakh vide foot notes (j) and (n) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(b) Capital Account of Rural Development							
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES							
102 Community Development							
1 LIFE Parppida Mission		28,696.20		28,696.20	1,12,590.89	5,604.14	412.05
2 Neighbourhood Groups of Kudumbashree		2,000.00		2,000.00	9,500.00	2,500.00	(-)20.00
Total- 102		30,696.20		30,696.20	1,22,090.89	8,104.14	278.77
103 Rural Development		12,405.79	37,217.37	49,623.16	3,37,974.83	98,012.26	(-)49.37
800 Other Expenditure					1,36,192.13		
1 Projects under LAC - ADS	24,940.27			24,940.27	1,97,160.32	33,878.58	(-)26.38
2 Prime Ministers Grama Sadak Yojana		5,429.50	6,016.76	11,446.26	56,068.19	2,000.00	472.31
3 Other schemes each costing	*23.74*						
5 crore and less	2,201.75	85.49		2,310.98	16,393.61	2,690.63	(-)14.11
	23.74						
Total- 800	27,142.02	5,514.99	6,016.76	38,697.51	4,05,814.25	38,569.21	0.33
Total-Capital Outlay on Other	*23.74*						
Rural Development Programmes	27,142.02	48,616.98	43,234.13	1,19,016.87	8,65,879.97	1,44,685.61	(-)17.74
Total - C (b) Capital Account of	*23.74*						
Rural Development	27,142.02	48,616.98	43,234.13	1,19,016.87	8,65,879.97	1,44,685.61	(-)17.74
(c) Capital Account of Special Areas Programme							
4551 CAPITAL OUTLAY ON HILL AREAS							
01 Western Ghats-							
800 Other Expenditure					3,681.51		
Total- 800					3,681.51		
60 Other Hill Areas							
800 Other Expenditure					484.13		
Total- 800		40.00		40.00	1,308.58	784.45	(-)94.90
Total - Capital Outlay on Hill Areas		40.00		40.00	4,990.09	784.45	(-)94.90
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES							
60 Others							
800 Other Expenditure -					301.51		
Total - Capital Outlay on Other Special Areas Programmes					301.51		
Total - C (c) Capital Account of Special Areas Programme		40.00		40.00	5,291.60	784.45	(-)94.90

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd* .							
(d) Capital Account of Irrigation and Flood Control							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (p)							
01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -					10,147.49		
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure					580.25		
Total - 800					580.25		
Total - 01					10,727.74		
02 Malampuzha Project-Commercial -					676.40		
800 Other Expenditure					1,544.97		
Total - 02					2,221.37		
03 Walayar Project-Commercial -					149.33		
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure		125.62			220.34		
Total - 03		125.62			369.67		
04 Mangalam Project-Commercial -					93.63		
052 Machinery and Equipment							
800 Other Expenditure							
Total - 04					93.63		
05 Meenkara Project-Commercial -					462.72		
052 Machinery and Equipment							
800 Other Expenditure					223.95	34.10	(-)100.00
Total - 05					686.67	34.10	(-)100.00
11 Neyyar Irrigation Project -					524.18		
052 Machinery and Equipment							
800 Other Expenditure							
Total - 11					524.18		

(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 introduction of these two major heads. The distribution of progressive expenditure among the minor heads is pending for want of details from Government

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd .*						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION						
12 Pazhassi Project (Valapattanam Project)				15,568.98		
052 Machinery and Equipment						
800 Other Expenditure		859.65	859.65	2,005.67	671.59	28.00
Total - 12		859.65	859.65	17,574.65	671.59	28.00
13 Kuttiyadi Irrigation Project -				5,622.60		
800 Other Expenditure		499.99	499.99	1,808.33	269.38	85.61
Total - 13		499.99	499.99	7,430.93	269.38	85.61
14 Wadakkanchery Project -				42.50		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 14				42.50		
800 Other Expenditure						
15 Vamanapuram Project -				993.82		
001 Direction and Administration				(-)0.04 (%)		
Total - 001				(-)0.04		
Total - 15				993.78		
16 Pampa Irrigation Project -				6,521.58		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		342.73	342.73	372.20		
Total - 800		342.73	342.73	372.20		
Total - 16		342.73	342.73	6,893.78		

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION						
17 Chitturpuzha Project -				2,696.72		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		86.09	86.09	1,145.66	117.96	(-)27.02
Total - 17		86.09	86.09	3,842.38	117.96	(-)27.02
18 Kanhirapuzha Scheme -				11,146.27		
001 Direction and Administration				(-)147.97		
Total - 001				(-)147.97 (%)		
800 Other Expenditure				181.20	15.68	(-)100.00
Total - 800				181.20	15.68	(-)100.00
Total - 18				11,179.50	15.68	(-)100.00
19 Kakkadavu Project -				237.57		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 19				237.57		
20 Idamalayar Project -				28,099.50		
001 Direction and Administration		922.33	922.33	12,874.51	951.69	(-)3.09
Total - 001		922.33	922.33	12,874.51	951.69	(-)3.09
		4.87				
800 Other Expenditure		723.51	728.38	17,273.08	1,055.01	(-)30.96

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-*Contd.*		*4.87*				
Total - 800		723.51	728.38	17,273.08	1,055.01	(-)30.96
		4.87				
Total - 20		1,645.84	1,650.71	58,247.09	2,006.70	(-)17.74
21 Meenachil River Valley Scheme-				267.35		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure				8.31	8.31	(-)100.00
Total - 21				275.66	8.31	(-)100.00
22 Moovattupuzha Project -				71,279.55		
001 Direction and Administration		1,241.57	1,241.57	19,551.32	1,310.92	(-)5.29
Total - 001		1,241.57	1,241.57	19,551.32	1,310.92	(-)5.29
052 Machinery and Equipment						
		267.55				
800 Other Expenditure		715.50	983.05	25,131.79	1,920.15	(-)48.80
		267.55				
Total - 800		715.50	983.05	25,131.79	1,920.15	(-)48.80
		267.55				
Total - 22		1,957.07	2,224.62	1,15,962.66	3,231.07	(-)31.15
23 Chaliyar River Valley Scheme (Beyporepuzha Project)-				372.68		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 23				372.68		
24 Kuriyarkutty Karappara Project-				4,199.32		
001 Direction and Administration				147.62		
Total - 001				147.62		
052 Machinery and Equipment						
800 Other Expenditure				176.43	108.18	(-)100.00
Total - 800				176.43	108.18	(-)100.00
Total - 24				4,523.37	108.18	(-)100.00

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-*Contd.*						
25 Moolathara R.B Canal (Special Employment Programme) -				203.60		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure				2,326.84	528.62	(-)100.00
Total - 800				2,326.84	528.62	(-)100.00
Total - 25				2,530.44	528.62	(-)100.00
26 Thanneermukkom Project -				1,314.42		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 26				1,314.42		
27 Kallada Irrigation Project -				63,968.62		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		*104.37* 160.38	264.75	5,356.77	878.68	(-)69.87
Total - 800		*104.37* 160.38	264.75	5,356.77	878.68	(-)69.87
Total - 27		*104.37* 160.38	264.75	69,325.39	878.68	(-)69.87
28 Banasura Sagar Project -				2,146.28		
001 Direction and Administration		368.78	368.78	3,599.79	247.12	49.23
Total - 001		368.78	368.78	3,599.79	247.12	49.23

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -*Concld*						
28 Banasura Sagar Project -Concld						
052 Machinery and Equipment						
800 Other Expenditure		1,107.12	1,107.12	3,341.86	309.65	257.54
Total - 800		1,107.12	1,107.12	3,341.86	309.65	257.54
Total - 28		1,475.90	1,475.90	9,087.93	556.77	165.08
29 Mullaperiyar Project						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		33.63	33.63	84.24	16.05	109.53
Total - 29		33.63	33.63	84.24	16.05	109.53
80 General						
004 Research		120.76	120.76	1,832.92	170.80	(-)29.30
190 Investments in Public Sector and Other Undertakings - Kerala Irrigation Infrastructure Development Corporation Limited (KIDCO)				978.86		
Total - 190				978.86		
		29.69				
800 Other Expenditure	1,718.81	248.30	1,996.80	16,528.07	2,136.12	(-)6.52
		29.69				
Total-80	1,718.81	369.06	2,117.56	19,339.85	2,306.92	(-)8.21
		406.48				
Total-Capital Outlay on Major Irrigation	1,718.81	7,555.96	9,681.25	3,43,882.08	10,750.01	(-)9.94

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION **'(q)**							
01 Peechi Reservoir Scheme (Commercial) -					251.30		
001 Direction and Administration							
052 Machinery and Equipments							
800 Other Expenditure							
Total - 01					251.30		
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION -*Contd*							
02 Chalakkudy River Diversion Scheme (Commercial) -					238.62		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 02					238.62		
03 Cheerakuzhy Scheme (Commercial) -					128.25		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total-03					128.25		
11 Pothundy Scheme -					384.89		
001 Direction and Administration							
052 Machinery and Equipment							
800 Other Expenditure							
Total - 11					384.89		

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION						
12 Attappady Scheme -				1,011.82		
001 Direction and Administration				(-)37.80 (%)		
Total - 001				(-)37.80 (%)		
052 Machinery and Equipment						
800 Other Expenditure		44.89	44.89	222.68	72.02	(-)37.67
Total - 800		44.89	44.89	222.68	72.02	(-)37.67
Total - 12		44.89	44.89	1,196.70	72.02	(-)37.67
13 Kabini Scheme -				26,033.72		
001 Direction and Administration		489.23	489.23	4,939.65	452.93	8.01
052 Machinery and Equipment						
800 Other Expenditure		407.74	407.74	7,513.49	1,212.96	(-)66.38
Total - 13		896.97	896.97	38,486.86	1,665.89	(-)46.16

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-*Contd.*						
14 Chimoni Mupli Scheme -				6,098.31		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure				723.41	72.02	
Total - 14				6,821.72	72.02	
15 Kuttanad Development Scheme-				25.88		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 15				25.88		
16 Kattampally Scheme -				67.79		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 16				67.79		
17 Cheramangalam Scheme -						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		215.24	215.24	911.67	202.38	6.35
Total - 17		215.24	215.24	911.67	202.38	6.35
18 Regulator Cum Bridge at Chamravattom -				826.94		
001 Direction and Administration		210.19	210.19	2,784.11	185.94	13.04
052 Machinery and Equipment						
800 Other Expenditure		412.32	412.32	16,093.87	947.29	(-)56.47
Total - 18		622.51	622.51	19,704.92	1,133.23	(-)45.07

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)	Total			
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-*Contd.*						
19 Regulator Cum Bridge at Kanakkan Kadavu -				740.90		
001 Direction and Administration						
800 Other Expenditure		*33.39*	33.39	88.29		
Total - 800		*33.39*	33.39	88.29		
Total - 19		*33.39*	33.39	829.19		
20 Velliyamkallu Causeway -				4,409.34		
001 Direction and Administration				(-)0.08 (%)		
Total - 001				(-)0.08 (%)		
052 Machinery and Equipment						
800 Other Expenditure				5.84	2.30	(-)100.00
Total - 20				4,415.10	2.30	(-)100.00
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 -				886.90		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure				424.77		
Total - 800				424.77		
Total - 22				1,311.67		

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-*Concld.*							
23 Attappally Regulator cum Bridge (NABARD Assisted)							
001 Direction and Administration					(-)0.03 (%)		
800 Other Expenditure					867.78		
Total - 800					867.75		
Total - 23					867.75		
25 Pambar Basin Projects							
800 Other Expenditure		169.61		169.61	2,712.08	770.30	(-)77.98
Total - 800		169.61		169.61	2,712.08	770.30	(-)77.98
Total - 25		169.61		169.61	2,712.08	770.30	(-)77.98
80 General -							
800 Other Expenditure	99.78	2,531.82		2,631.60	84,925.16	2,891.34	(-)8.98
Total - 80	99.78	2,531.82		2,631.60	84,925.16	2,891.34	(-)8.98
Total-Capital Outlay on Medium Irrigation	99.78	*33.39* 4,481.04		4,614.21	1,63,301.69	6,809.48	(-)32.24

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4702 CAPITAL OUTLAY ON MINOR IRRIGATION							
		298.72					
101 Surface Water	1,446.40	9,533.19		11,278.31	2,07,821.60	12,101.49	(-)6.80
102 Ground Water		597.93		597.93	4,544.86	937.38	(-)36.21
796 Tribal Area Sub plan					786.11		
Total-Capital Outlay on		*298.72*					
Minor Irrigation	1,446.40	10,131.12		11,876.24	2,13,152.57	13,038.87	(-)8.92
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -							
01 Flood Control -							
001 Direction and Administration					1,951.30		
052 Machinery and Equipment					211.98		
103 Civil Works -							
1 Improvements and protection to Canoli Canal					1,105.91		
2 Kuttanad package regulation of flood water in Kayal area C&D and Rani Chithira block cutting and opening of Kochar in between C&D block protecting outer bund etc.					1,927.07		
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 Chithira block -protecting the outer bund of Rani and Chithira block and providing additional facilities					2,797.85		
4 Kuttanad package flood management programme mitigation of flood in 5Padasekharam D. thekke Aarayram D. Vadakke Aarayram E block, H block and I block Group 9 Padasekharam					7,878.07		
5 Construction of regulator cum bridge at Viyyam in Ponnani taluk					879.91		
6 Kuttanad Package-FMP Mitigation of flood in Padasekharams of Group 3 (7 Padasekharams) - Phase I in Nattakom Panchayat					544.05		
7 Kuttanad Package-FMP-Mitigation of flood in Padasekharams of Group 5 (10 Padasekharams) in Kaduthuruthy Grama Panchayat					2,259.90		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-*Contd.*							
01 Flood Control - Contd							
103 Civil Works - *Contd*							
8 KP-FMP Modernization of Thanneermukkom Bund to manage salinity					14,653.64	349.49	
9 KP-FMP Mitigation of flood in Padasekharam of Group 13					1,178.97		
10 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Chingamkary Kothakary Padasekharam in Neelamperoor Panchayath					875.48		
11 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Paruthivalavu Padam in Kainakary Panchayath					638.01		
12 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Koolipurakkal Padam in Kainakary Panchayath					704.31		
13 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Irumpanam Padasekharam in Kainakary Panchayath					899.09		
14 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Vadakke Mathikayal Padasekharams of Pulunkunnu Panchayath					676.85		
15 Improving the efficiency of Thottappally spillway leading channel - Fabrication & erection of 40 nos. of SS shutters using SS materials					770.91		
16 Modernization of salt water barrage at Thankkermukkam fabrication of, replacement of 10 nos. SS emergency shutters of 2nd stage replacing its hoisting motor, starter, magnetic brakes					661.22		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-*Contd.*							
01 Flood Control - Concld							
103 Civil Works - *Concld*							
17 Modernization of salt water barrage at Thanneermukkam fabrication of, replacement of 52 nos. SS shutters and its hoisting mechanism of 1st and 2nd stage					3,088.71		
18 Kuttanad Package - FMP - Mitigation of flood in Padasekharams of Kuttanadu Taluk - Mitigation of flood in Sreemoolamangam Padasekharam in Pulimkunnu Panchayath					730.41		
19 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Akkinady Pallikkari Padasekharam in Neelamperoor Panchayath					506.92		
20 Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk Mitigation of flood in Vavakkadu South Padasekharam in Kainakary Panchayath					508.83		
21 Kuttanad Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk Mitigation of flood in Ayyanadu Padasekharam in Pulimkunnu Panchayath					1,345.97		
22 KP - FMP Mitigation of floods in water shed of Onattukara region - mitigation of floods in watershed of Puthuchira in Alappuzha District					781.64		
23 Construction & development of storm water drains beyond the boundary wall of Kannur International Airport					626.99		
24 Other Schemes each costing ₹ 5 crore and less	73.88	*0.27* 6,677.44	6,751.59		85,264.05	8,822.69	(-)23.47
Total - 103	73.88	*0.27* 6,677.44	6,751.59		1,31,304.76	9,172.18	(-)26.39
Total - 01	73.88	*0.27* 6,677.44	6,751.59		1,33,468.04	9,172.18	(-)26.39

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*						
(d) Capital Account of Irrigation and Flood Control-Concld.						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-*Concld.*						
02 Anti-Sea Erosion Projects -						
001 Direction and Administration				6,603.13		
052 Machinery and Equipment				755.55		
103 Civil Works						
1 Assistance under Tsunami Rehabilitation programme				9,305.65		
2 Construction of eight numbers of Groynes at south of Poonthura Church				616.63		
3 Other Schemes each costing ₹ 5 crore and less		*377.20* 804.26	1,181.46	73,366.34	497.60	137.43
Total - 103		*377.20* 804.26	1,181.46	83,288.62	497.60	137.43
800 Other Expenditure				657.03		
Total - 02		*377.20* 804.26	1,181.46	91,304.33	497.60	137.43
Total-Capital Outlay on Flood Control Projects	73.88	*377.47* 7,481.70	7,933.05	2,24,772.37	9,669.78	(-)17.96
Total - C(d) Capital Account of Irrigation and Flood Control	3,338.87	*1,116.06* 29,649.82	34,104.75	9,45,108.71	40,268.14	(-)15.31

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(e) Capital Account of Energy - Concld							
4801 CAPITAL OUTLAY ON POWER PROJECTS							
80 General							
101 Investments in State Electricity Boards							
1 Kerala state Electricity Board Limited					2,456.33		
2 Other Schemes each costing ₹ 5 crore and less					200.00	100.00	
800 Other Expenditure		60.00		60.00	60.00		
Total-Capital Outlay on Power Projects		60.00		60.00	2,716.33	100.00	
4802 CAPITAL OUTLAY ON PETROLEUM -							
02 Refining and Marketing of Oil and Gas -							
190 Investments in Public Sector and Other Undertakings -							
Kochi Refineries Limited					700.00		
Total - Capital Outlay on Petroleum					700.00		
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY							
600 Others					87.49		
800 Other Expenditure		162.23		162.23	2,038.01	188.67	(-)14.01
Total-Capital Outlay on New and Renewable Energy		162.23		162.23	2,125.50	188.67	(-)14.01
Total-C(e) Capital Account of Energy		222.23		222.23	5,541.83	288.67	(-)23.02

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)	Total		
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(f) Capital Account of Industry and Minerals-						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-						
101 Industrial Estates		1,551.79		1,551.79	25,981.42	1,426.00	8.82
102 Small Scale Industries -						
Other Schemes each costing						
₹ 5 crore and less		667.88	6,000.00	6,667.88	10,062.04	1,299.02	413.30
Total - 102		667.88	6,000.00	6,667.88	10,062.04	1,299.02	413.30
103 Handloom Industries -						
Distribution of Power looms					764.02		
104 Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector		16.93		16.93	2,178.96	21.48	(-)21.18
105 Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)					12.26		
106 Coir Industries -		31.81		31.81	2,535.31		
190 Investments in Public Sector and Other Undertakings							
1 Kerala Small Industries Development Corporation Limited					2,186.21		
2 Kerala State Handloom Development Corporation Limited		172.25		172.25	5,779.57	113.75	51.43
3 Kerala State Bamboo Corporation Limited					659.38		
4 Kerala State Coir Corporation Limited					804.55		
5 Foam Mattings (India) Limited					515.23		
6 Other Investments each costing ₹ 5 crore and less					436.19		
Total - 190		172.25		172.25	10,381.13	113.75	51.43
195 Investments in Industrial Co-operatives -							
1 Coir Co-operative Societies		11.99		11.99	1,647.28	8.00	49.88
2 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies		59.40		59.40	2,772.13	48.53	22.40

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*								
(f) Capital Account of Industry and Minerals-Contd.								
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-*Concld.*								
195 Investments in Industrial Co-operatives-*Concld.*								
3 Factory type and Cottage type Hand-loom Primary and Industrial Weavers Co-operative Societies -Investments - SCP for SC's (50% CSS)					1,438.92			
4 Handloom Apex Society		145.75		145.75	6,472.29		125.00	
5 Share participation in Industrial Co-operative Societies					203.56	(r)		16.60
6 Share capital contribution to Coirfed for Marketing Development Programme					888.38			
7 Investment in Capex as share capital Contribution		75.51		75.51	10,586.75		36.18	108.71
8 Other Investments each costing ₹ 5 crore and less		9.70		9.70	3,625.85		4.58	111.79
Total - 195		302.35		302.35	27,635.16	(r)	222.29	36.02
200 Other Village Industries					312.72			
800 Other Expenditure					81.76		8.01	(-)100.00
Total-Capital Outlay on Village and Small Industries		2,743.01	6,000.00	8,743.01	79,944.78	(r)	3,090.55	182.89

(r) Decreased proforma by ₹355.85 lakh due to proceeds of retirement of share capital transferred to capital receipts

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(f) Capital Account of Industry and Minerals-Contd.							
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-							
01 Mineral Exploration and Development -							
190 Investments in Public Sector and Other Undertakings - Kerala State Mineral Development Corporation Limited					175.67		
Total - 01					175.67		
02 Non-ferrous Metals -							
190 Investments in Public Sector and Other Undertakings - Other Investments each costing ₹ 5 crore and less					20.05		
Total - 02					20.05		
60 Other Mining and Metallurgical Industries -							
190 Investments in Public Sector and Other Undertakings -							
1 Kerala Minerals and Metals Limited					3,531.18		
2 Travancore Titanium Products Limited					1,343.06		
Total - 190					4,874.24		
800 Other Expenditure		6.73		6.73	6.73		
Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries		6.73		6.73	5,076.69		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(f) Capital Account of Industry and Minerals-Contd.							
4854 CAPITAL OUTLAY ON CEMENT AND NON-							
01 METALLIC MINERAL INDUSTRIES							
190 *Cement* -							
Investments in Public Sector and Other Undertakings -							
1 Malabar Cements Limited					2,695.75	94.87	
2 The Travancore Cements Limited					153.36		
Total- 190					2,849.11	94.87	
800 Other Expenditure					0.25		
Total - Capital Outlay on Cement and Non-Metallic Industries					2,849.36	94.87	
4855 CAPITAL OUTLAY ON FERTILISER INDUSTRIES -							
190 Investments in Public Sector and Other Undertakings -							
The Fertilizers and Chemicals Travancore Limited					217.50		
Total-Capital Outlay on Fertiliser Industries					217.50		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(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					4,033.49	986.83	
2 Other Investments each costing ₹ 5 crore and less					47.90		
Total- 190					4,081.39	986.83	
Total - 01					4,081.39	986.83	
02 Drugs and Pharmaceutical Industries -							
190 Investments in Public Sector and Other Undertakings - Kerala State Drugs and Pharmaceuticals Limited					897.94		
800 Other Expenditure					0.03		
Total - 02					897.97		
Total-Capital Outlay on Chemicals and Pharmaceutical Industries					4,979.36	986.83	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(f) Capital Account of Industry and Minerals-Contd.								
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES -								
01 Electrical Engineering Industries -								
190 Investments in Public Sector and Other Undertakings -								
1 Traco Cable Company Limited					5,010.47			
2 Transformers and Electricals Kerala Limited					1,943.10			
3 Kerala Electrical and Allied Engineering Company Limited					15,757.02	(s)		
4 Other Investments each costing ₹ 5 crore and less					688.32			
Total- 190					23,398.91	(s)		
Total - 01					23,398.91	(s)		
02 Other Industrial Machinery Industries -								
190 Investments in Public Sector and Other Undertakings -								
1 Kerala Automobiles Limited					1,097.76			

(s) Increased proforma by ₹3,450.60 lakh due to conversion of loan into equity for Kerala Electrical and Allied Engineering Company Ltd.

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(f) Capital Account of Industry and Minerals-Contd.						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-*Contd.*						
02 Other Industrial Machinery Industries-Concld						
190 Investments in Public Sector-*Concld.* and Other Undertakings -						
2 Other Investments each costing ₹ 5 crore and less				344.10		
Total- 190				1,441.86		
Total - 02				1,441.86		
03 Transport Equipment Industries						
004 Research and Development						
Other investments each costing ₹5 crore and less				1,475.00		
Total - 004				1,475.00		
Total - 03				1,475.00		
60 Other Engineering Industries						
190 Investments in Public Sector and Other Undertakings -						
1 Steel Industrials Kerala Limited				3,631.42		
2 Kerala Hitech Industries Limited						
3 Steel and Industrial Forgings Limited				1,966.53		
4 BHEL-EML takeover resultant company		200.00	200.00	2,820.00	620.00	(-)67.74
5 Other Investments each costing ₹ 5 crore and less				1,544.83		
Total- 190		200.00	200.00	9,962.78	620.00	(-)67.74

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*								
(f) Capital Account of Industry and Minerals-Contd.								
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-*Concld.*								
60 Other Engineering Industries-Concld								
800 Other Expenditure								
Schemes each costing ₹ 5 crore and less					5.48			
Total - 60		200.00		200.00	9,968.26		620.00	(-)67.74
Total-Capital Outlay on Engineering Industries		200.00		200.00	36,284.03	(t)	620.00	(-)67.74
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-								
02 Electronics -								
004 Research and Development								
1 Technology Innovation Zone		271.47		271.47	10,021.47		200.00	35.74
2 Indian Institute of Information Technology - Kerala, Pala					4,580.00			
3 Cyberpark		183.87		183.87	5,262.60		680.01	(-)72.96
4 Land acquisition and Infrastructre Development under IT		927.49		927.49	16,003.30		155.78	495.38
5 Infoparks		249.10		249.10	16,422.71		1,445.95	(-)82.77
6 University of Digital Sciences, Innovation and Technology, Keralam - UDSITY		1,104.60		1,104.60	2,456.84		952.24	16.00
7 India Innovation Centre for Graphene (IICG)		305.49		305.49	1,805.49		1,500.00	(-)79.63
8 Kerala State Information Technology Mission		2,310.23		2,310.23	7,831.41		5,521.18	(-)58.16
9 Special assistance as Loan from Government of India for Capital Expenditure		1,228.72		1,228.72	3,728.72		2,500.00	(-)50.85
Total 004		6,580.97		6,580.97	68,112.54		12,955.16	(-)49.20
190 Investments in Public Sector and Other Undertakings -								
1 Kerala State Electronics Development Corporation Limited					27,155.14	(u)		
2 Infrastructure Kerala Limited (INKEL)					2,525.00			
3 Equity participation in the SPV for the implementation of smart city project					3,120.00			
4 Kerala State Information Technology Infrastructure Limited (KSITIL)		3,310.81		3,310.81	52,371.37		9,729.25	(-)65.97

(t) Increased proforma by ₹3,450.60 vide foot note (s) of this statement

(u) Increased proforma by ₹7,200.18 lakh being conversion of loan into equity for Kerala State Electronic Development Corporation

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(f) Capital Account of Industry and Minerals-Contd.								
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-*Concld.*								
02 Electronics -Concld.								
190 Investments in Public Sector and Other Undertakings								
5 Indian Institute of Information Technology and Management-Kerala		523.77		523.77	16,523.37		1,336.23	(-)60.80
6 One time financial assistance for restructuring IITM-K as Deemed University					7,000.01		1,216.17	(-)100.00
7 Other Investments each costing ₹ 5 crore and less		470.43		470.43	878.76		1,336.23	(-)64.79
Total- 190		4,305.01		4,305.01	1,09,573.65	(v)	12,281.65	(-)64.95
800 Other Expenditure		(-)21.92		(-)21.92	1,23,776.50		(-)2,412.47	(-)99.09
Total-Capital Outlay on Telecommunication and Electronic Industries		*#REF!* 10,864.06		10,864.06	3,01,462.69	(v)	22,824.34	(-)52.40
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -								
01 Textiles -								
190 Investments in Public Sector and Other Undertakings								
1 Sitaram Textiles Limited					3,669.73			
2 Kerala State Textile Corporation Limited					5,777.52			
3 Trivandrum Spinning Mills Limited					772.78			
4 Other Investments each costing ₹ 5 crore and less					377.69			
Total-190					10,597.72			

(v) Increased proforma by ₹7,200.18 lakh vide foot note (u) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(f) Capital Account of Industry and Minerals-Contd.						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-*Contd.*						
01 Textiles-Concld.						
195 Investments in Co-operative Spinning Mills						
1 New Co-operative Spinning Mills, Malappuram				1,180.84		
2 Co-operative Spinning Mills Limited, Thrissur				1,092.40		
3 Co-operative Spinning Mills Ltd, Alappuzha				711.46		
4 Priyadarsini Co-operative Spinning Mills (Prico Mills)				1,809.68		
5 Comprehensive Rejuvenation Scheme for Textile Sector				1,364.00		
6 Modernisation of Powerloom Cooperative societies under TEXFED		35.00	35.00	1,859.81	14.00	150.00
7 Other Investments each costing ₹ 5 crore and less				4,451.53		
Total-195		35.00	35.00	12,469.72	14.00	150.00
800 Other Expenditure				6,741.95		
Total - 01		35.00	35.00	29,809.39	14.00	150.00

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ *in lakh*)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(f) Capital Account of Industry and Minerals-Contd.							
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-*Contd.*							
04 Sugar -							
190 Investments in Public Sector and Other Undertakings - The Travancore Sugars and Chemicals Limited				100.30			
195 Investments in Co-operative Sugar Mills				61.66			
Total - 04				161.96			
05 Paper and Newsprint							
190 Punalur Paper Mills Limited				13.27			
Total - 05				13.27			
60 Others -							
101 Edible Oils -							
Schemes each costing ₹ 5 crore and less				(-)16.90	(%)		
102 Foods and Beverages							
1 KINFRA-Carbon Neutral Village Park				521.22			
2 Integrated Rice Technology Parks		(-)610.31	(-)610.31	2,361.13		(-)28.56	2,036.94
Total - 102		(-)610.31	(-)610.31	2,882.35		(-)28.56	2,036.94
190 Investments in Public Sector and Other Undertakings -							
1 Kerala State Cashew Development Corporation Limited		45.00	45.00	53,529.20		300.00	(-)85.00
2 Kerala Ceramics Limited				638.42			

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*							
(f) Capital Account of Industry and Minerals-Contd.							
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-*Concld.*							
60 Others-Concld.							
190 Investments in Public Sector and Other Undertakings - *Concld*							
3 Kerala State Cashew Board Limited				2,450.00			
4 Kerala Rubber Limited		2,000.00	2,000.00	4,034.50		650.00	207.69
Total - 190		2,045.00	2,045.00	60,652.12		950.00	115.26
212 Soap - Schemes each costing ₹ 5 crore and less				(-)2.04	(%)		
800 Other Expenditure				26.66			
Total - 60		1,434.69	1,434.69	63,542.19		921.44	55.70
Total-Capital Outlay on Consumer Industries		1,469.69	1,469.69	93,526.81		935.44	57.11
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -							
60 Other Industries -							
004 Research and Development				1.00			
190 Investments in Public Sector and Other Undertakings - Kerala Industrial and Technical Consultancy Organisation Limited				0.66			
Total - 60				1.66			
Total-Capital Outlay on Other Industries				1.66			

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(f) Capital Account of Industry and Minerals-Contd.						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS -						
01 Investments in Industrial Financial Institutions -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Industrial Development Corporation Limited				34,024.35		
2 Kerala State Industrial Enterprises Limited				3,127.64		
3 Kerala Financial Corporation		10,000.00	10,000.00	81,643.34	20,000.00	(-)50.00
4 Keltron Components Limited		50.00	50.00	2,452.37	650.00	(-)92.31
Total - 190		10,050.00	10,050.00	1,21,247.70	20,650.00	(-)51.33
200 Other Investments		1,599.46	1,599.46	67,792.12	1,686.17	(-)5.14
Total - 01		11,649.46	11,649.46	1,89,039.82	22,336.17	(-)47.84
60 Others -						
190 Investments in Public Sector and Other undertakings						
1 Steel Complex Limited				1,366.71		
2 Other Investments each costing ₹ 5 crore and less		1,817.36	1,817.36	5,205.47	1,337.19	35.91
Total - 190		1,817.36	1,817.36	6,572.18	1,337.19	35.91
200 Other Investments				4,500.00		
789 Special Component Plan for Scheduled Caste				120.00		
800 Other Expenditure -						
1 Feasibility study and preparation of DPR-High Speed Rail Corridor Project				5,100.00		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(f) Capital Account of Industry and Minerals-Concld.								
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-*Concld.*								
60 Others-Concld.								
800 Other Expenditure -*Concld.*								
2 Bio Polymer Science and Technology Centre					1,745.00		500.00	
3 Assistance to States for Developing Exports Infrastructure and Allied Activities (100%CSS)		84.70		84.70	8,398.25		200.00	(-)57.65
4 Kochi Palakkad Hitech Industrial Corridor		19,953.69		19,953.69	32,453.69			
5 KINFRA - Land acquisition					7,500.00			
6 Other Schemes each costing ₹ 5 crore and less					2,327.77			
Total - 800		20,038.39		20,038.39	57,524.71		700.00	2,762.63
Total - 60		21,855.75		21,855.75	68,716.89		2,037.19	972.84
Total-Other Capital Outlay on Industries and Minerals		33,505.21		33,505.21	2,57,756.71		24,373.36	37.47
Total-C (f) Capital Account of Industry and Minerals		48,788.70	6,000.00	54,788.70	7,82,099.59	(w)	52,925.39	3.52
(g) Capital Account of Transport-								
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-								
01 Major Ports -								
001 Direction and Administration		25,910.39		25,910.39	1,37,414.52		1,385.49	1,770.12
Total - 01		25,910.39		25,910.39	1,37,414.52		1,385.49	1,770.12
02 Minor Ports -								
200 Other Small Ports								
1 Capital Dredging at Minor Ports-Ports Department (State Sector)					876.86			
2 Azheekal Port (MGP)					7,589.06		214.73	(-)100.00

(w) Increased proforma by ₹10,294.93 lakh vide foot notes (r), (t), and (v) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-*Contd.*						
02 Minor Ports - Concld						
200 Other Small Ports- Concld						
3 Research and Development Activities				890.03		
4 Development of Thiruvananthapuram (Valiathura) Port				835.93		
5 Development of Beypore and Kozhikode Port		18.35	18.35	8,448.56	1,437.40	(-)98.72
6 Vizhinjam Cargo Harbour (Port)		107.80	107.80	1,129.65	8.31	1,197.23
7 Cargo Berth at Thangassery, Kollam				3,490.33		
8 Development of Ports		87.42	87.42	681.38		
9 Construction of Maritime Institutes under RIDF XVII				3,601.56		
10 Development of Alappuzha Port		1.85	1.85	824.91	5.48	(-)66.24
11 Development of Thangassery Port		286.79	286.79	4,378.47	155.80	84.08
12 Other Schemes each costing ₹ 5 crore and less		(-)49.49	(-)49.49	9,558.78	83.23	(-)159.46
Total-200		452.72	452.72	42,305.52	1,904.95	(-)76.23
Total - 02		452.72	452.72	42,305.52	1,904.95	(-)76.23
80 General -						
001 Direction and Administration		307.23	307.23	6,019.07	350.49	(-)12.34

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*						
(g) Capital Account of Transport-Contd.						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-*Concld.*						
80 General - Concld						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Maritime Development Corporation Limited				976.53		
2 Development of Azhikkal Port		57.00	57.00	5,972.04	308.27	(-)81.51
Total - 190		57.00	57.00	6,948.57	308.27	(-)81.51
800 Other Expenditure						
1 Development of Vizhinjam Deep Water International Transhipment Terminal				14,025.68		
2 Development of Coastal Shipping		1.07	1.07	1,419.71	8.84	(-)87.90
3 Other Schemes each costing ₹ 5 crore and less		90.92	90.92	17,370.23	202.98	(-)55.21
Total - 800		91.99	91.99	32,815.62	211.82	(-)56.57
Total - 80		456.22	456.22	45,783.26	870.58	(-)47.60
Total-Capital Outlay on Ports and Lighthouses		26,819.33	26,819.33	2,25,503.30	4,161.02	544.54
5052 CAPITAL OUTLAY ON SHIPPING -						
80 General -						
190 Investments in Public Sector and Other Undertakings - Kerala Shipping and Inland Navigation Corporation Limited				1,420.23		
Total - Capital Outlay on Shipping				1,420.23		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5053 CAPITAL OUTLAY ON						
CIVIL AVIATION -						
02 Airports -						
102 Privatisation of Airports				241.97		
190 Investments in Public Sector						
and Other Undertakings -						
1 Cochin International Airport Limited				38,992.60	18,600.00	
2 Kannur International Airport Limited				1,41,411.70	2,616.00	(-)100.00
3 Development of Kozhikode Airport - Land Acquisiton		6,747.16	6,747.16	6,747.16		
4 Other Schemes each costing `5 crore and less		(-)790.50	(-)790.50	(-)790.50		
Total -190		5,956.66	5,956.66	1,86,360.96	21,216.00	(-)71.92
Total -02		5,956.66	5,956.66	1,86,602.93	21,216.00	(-)71.92
Total-Capital Outlay on Civil Aviation		5,956.66	5,956.66	1,86,602.93	21,216.00	(-)71.92
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES -						
01 National Highways -						
101 Permanent Bridges				520.14		
052 Machinery and Equipment				50.73		
337 Road Works						
1 Construction of Bye-lanes in selected towns along NH		201.08	201.08	9,461.61	4.11	4,792.46
2 Development of Urban link to NH		162.28	162.28	19,605.07	203.91	(-)20.42
3 NH By Passes Kollam and Alappuzha (Cost sharing basis with GOI)				33,165.21	243.69	(-)100.00
4 Other Schemes each costing ₹5 crore and less				2,710.85		
Total -337		363.36	363.36	64,942.74	451.71	(-)19.56
		602.79				
800 Other Expenditure		669.48	1,272.27	66,331.96	1,815.56	(-)29.92
		602.79				
Total - 01		1,032.84	1,635.63	1,31,845.57	2,267.27	(-)27.86

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - *Contd*							
03 State Highways -							
052 Machinery and Equipment					1,885.14		
101 Bridges -							
1 Amaravila Bridge					598.63		
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondottti Road					619.65		
3 Construction of causeway across Thoothapuzha at Ettakadavu					625.29		
4 Construction of Anjilimoottil Kadavu bridge across Pamba river					967.89		
5 Other Schemes each costing ₹ 5 crore and less		3,252.53		3,252.53	44,780.19	2,783.74	16.84
Total - 101		3,252.53		3,252.53	47,591.65	2,783.74	16.84
337 Road Works -							
1 Construction of link Road between Mile 400/0 in MC Road and Mile 3/0 in CC Road in Kozhikode Corporation					525.70		
2 Improvements to Olassery Palayamcode road at Km 0/00 to 3/800					537.37		
3 Providing BM & AC to KNG road Ch 78200 to 103600					1,131.12		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
03 State Highways-Contd.							
337 Road Works-*Contd.*							
4 Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050 Puzhakkal to Choondal					1,960.52		
5 Providing BM & BC to Thrissur-Thalore road from Km 1/500 to 9/500					943.11		
6 Improvements to Pattikad -Peechi road from Km 0/000 to 6/600					747.97		
7 BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha-Puliyanmala road km 83/00 to 92/200					1,211.27		
8 BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350					2,681.88		
9 Providing crash barrier at necessary portions of Erattupeta Peerumedu road					802.22		
10 Upgrading MC road from TB Junction -148/100 to 151/500 Kodimatha Govt.College, Nattakam (4 lane)					2,249.89		
11 Improvements to Idukki - Neriyamangalam road Km 0/000 to 20/000					1,206.03		
12 Providing BM & BC bet. Km 50/400 to 81/000 of Thalassery - Bavali Road					1,052.31		
13 Construction of Kottakkel Pattuvam bridge at Pattuvamkadavu in Kannur Dist.					3,172.67		
14 Construction of Pattithanam Manarcadu Bye-pass					559.72		
15 Improvements and providing BM & BC works to Malappuram - Parappangadi Road between Km 15/00 to 23/00					879.89		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(g) Capital Account of Transport-Contd.								
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*								
03 State Highways - Concld								
337 Road Works - *Concld*								
16 Budget work 2012-13 - White topping of Airport Seaport Road 5/500 km from HMT Jn.					1,656.37			
17 Budget work 2013-14 - Improvements to Info Park Bramapuram Road					1,108.03			
18 Improvements to Hosdurg - Panathur road (SH) Km 15/--- to 44/175 (1st reach 15/00 to 24/00)					1,067.94		58.85	
19 Sabarimala Heavy Maintenance 2017-18 Providing BM & BC to Thiruvananthapuram - Schankotti (TS) State Highway between Ch 61/400 to 73/246(Kulathuppuzha Sastha Temple to Thenmala)					888.76			
20 Budget work 2019-20 - Improvements (BM&BC) to Vypin Pallipuram road in 0/000 to 25/500					1,152.99			
21 Improvements to Cherthala Arthunkal Road from Ch 0/500 to 7/000					516.85		516.85	
22 BW 2016-2017 Improvements to Thodupuzha Pappotty Hall vengallor River view Road		350.42		350.42	751.22	(@1)		
23 Budget 2021-22, Improvement and Providing BM and BC to kadiyangad Peruvannamuzhi Chembanoda Poozhithodu Road Km 0/000 to 16/001		760.40		760.40	1,520.80	(@2)		
24 Other Schemes each costing ₹ 5 crore and less	2,084.01	7,044.70	19,024.06	28,152.77	5,83,017.79	($)	43,060.76	(-)34.62
Total - 337	2,084.01	8,155.52	19,024.06	29,263.59	6,11,342.42		43,636.46	(-)32.94
Total - 03	2,084.01	11,408.05	19,024.06	32,516.12	6,60,819.21		46,420.20	(-)29.95
04 District and Other Roads -								
101 Bridge Works								
1 Construction of Kadalundikadavu bridge					1,683.48			
2 Construction of Kunniyilkadavu bridge					668.65			
3 Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road					559.23			

(@1) OB increased by ₹400.80 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@2) OB increased by ₹760.40.93 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

($) OB decreased by ₹1,161.20 lakh vide foot notes (@1) and (@2) of this statement

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd* .						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
101 Bridge Works -*Contd*						
4 Pazhassi Irrigation Project- Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)				600.11		
5 Construction of Kothiallikandi bridge across Kallai river				655.53		
6 Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry				1,114.25		
7 Construction of Manjali Bridge				927.55		
8 Construction of Kalokavil Bridge on Bharathapuzha near Koyalmannam Meenkara Road				500.34		
9 Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road				645.98		
10 Construction of Maliankara- Munambam Bridge				841.06		
11 Construction of Mayannur causeway across Bharathapuzha				2,774.41		
12 Construction of Peruvamuzhi Bridge				645.98		
13 Construction of Varamkadavu bridge				552.73		
14 Construction of bridge at Orikkadavu connecting Chempantemadu and Mavila- Kadappuram in Valiyaparamba Panchayat				566.26		
15 Construction of a bridge at Thakazy across Pamba river				703.73		
16 Construction of Mathilakom bridge across Canoli Canal in Mathilakom - Sholayar road				671.07		
17 Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge				732.25		
18 Construction of Thattekkad bridge				636.27		
19 Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road				547.43		
20 Construction of Kadamprayar (Brahmapuram) bridge				787.82		
21 Construction of Chittoor Kothad Bridge				706.74		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd* .							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
101 Bridge Works -*Contd*							
22 Reconstruction of Nooradi Bridge					1,411.33		
23 Construction of Dalavapuram Pallikody Bridge					1,534.70		
24 Construction of Perumbalakadavu Bridge					509.46		
25 Construction of Krishnankotta Bridge in Kodakara Kodungallur Road					1,184.96		
26 Construction of Thuruthippuram Kottapuram Bridge					1,010.84		
27 Construction of a Bridge at Meerankadavu					1,120.39		
28 Construction of Onnampalam					732.04		
29 Construction of Mattool Madakkara Bridge					2,958.24		
30 Construction of Bridge at Thurasserikkadu across Kuttiadi River					559.21		
31 Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty panchayath					823.06		
32 Edasserikadavu Bridge					632.77		
33 Construction of Pavamoorkadavu Bridge					560.88		
34 Construction of a Bridge across TS Canal connecting Ayiramthengu - Azheekal Teap					1,255.26		
35 Construction of bridge at Muttichur kadavu in Canoli Canal					1,008.46		
36 Reconstruction of Amethy- 37 Construction of Muringapuzha bridge					818.82		
38 Construction of Sreemoolanagaram Bridge across Periyar river					1,349.09		
39 Construction of Arattukadavu bridge across kottuvalli river Ch 0/800					759.16		
40 Construction of Kallumoottil Kadavu bridge across TS canal					1,703.38		
41 NABARD XV-Improvements to Kanjikode Malampuzha road 0/00 to 07/955 Palakkad Dt					633.81		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
101 Bridge Works-*Contd.*							
42 SP- Improvements and providing BM and BC to Pandikkad - Wandoor road Km 0/00 to 22/410					1,886.10		
43 Construction of a bridge at Jabbarkadavu on Payampuzha					842.61		
44 Construction of Muriyankannikadavu across Thoothapuzha at 7/00 of Sreekrishnapuram Kainkanllathani road					684.77		
45 Construction of Methanam bridge					1,150.52		
46 Construction of Mukkannur Ezhattumugham road					685.45		
47 Construction of Cheekkakadavu bridge					704.50		
48 Construction of Champilavu bridge					569.24		
49 Construction of Thycattussery bridge across Olavaipu kayal in Thuravoor Pampa road					4,159.11		
50 Construction of bridge at Honybagilu in Pallam Malankara Honybagilu-Panchana road					781.56		
51 Construction of Kollada bridge across Kariamkode river in Kadumeni-Padiyottuchal road					973.99		
52 Stimulas package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karalamkode river					1,177.24		
53 Reconstruction of 8 weak bridges PH I					717.13		
54 NABARD RIDF XVIII Construction of Thadikkalkadavu bridge across Periyar river					2,312.00		
55 Construction of Mandhamchery bridge across Bavali river in Kannur District					587.53		
56 Construction of Mambaram bridge					2,644.17		
57 Mythrakkadavu bridge across Chaliyar river					873.34		
58 Construction of cartable bridge Kuttanchal Polekkadavu in Cherthala LAC 73/208					1,026.89		
59 Champakulam canal jetty bridge					1,034.56		
60 Construction of Kuttiyeri kadavu bridge					597.72		
61 Construction of bridge at Chekkikadavu across Baliapattom in Kannur district					1,777.39		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
101 Bridge Works -*Contd*							
62 Construction of Pullupidakavu bridge Revised					590.35		
63 Construction of Mannarkadavu bridge at Mannarkadavu					681.89		
64 Construction of bridge at Aralam across Bavali river connecting Iritty and Aralam in Kannur Dist					819.49		
65 Construction of Malayattoor-Kodanad bridge across Periyar river					1,057.82		
66 Construction of Edamula bridge					583.85		
67 Reconstruction of 8 weak bridges(Phase II)					591.34		
68 Construction of Moonamkadavu bridge km 5/410 of Periya Moonamkadavu Kundamkuzhi Road					938.79		
69 Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P					1,878.52		
70 Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasargode Dist					1,189.35		
71 Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam					740.74		
72 Construction of Mathapuzha bridge in Malappuram					577.72		
73 Construction of a bridge at Melurkadavu Melur road and Parapuram Pinaray road in Kannur					509.44		
74 Construction of Kallarkutty bridge					1,256.94		
75 Construction of Periyar bridge in Chelachuvdu Periyar road					629.43		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
101 Bridge Works-*Contd.*							
76 Construction of Cheerakuzhy bridge across Gayatri river					818.01		
77 Construction of Vettukadavu bridge					1,053.75		
78 B/W 09-10 Construction of bridge at Thanni across T.S canal in Kollam District					891.98		
79 Construction of a bridge at Vaisyambhagam across Pookithayar					2,163.48		
80 Construction of a bridge across Pallana river in Karuvatta Kumarakodi (via) lakshmi thopu and construction of connecting road					2,826.82		
81 Construction of Eramallikkari across Manimalayar					752.49		
82 Construction of Pathikkal bridge in Kottathara Grama Panchayat					646.56		
83 Construction of bridge at Kundamankadavu across Karamana river					513.68		
84 Improvements to Vithura - Peppara Road					635.55		
85 Construction of Kanjarim bridge					1,027.65		
86 Construction of Cherukara bridge					936.91		
87 Construction of Erayilkadavu bridge across Kodoor river in Kottayam Dist.					620.28		
88 Construction of Vattmoodu bridge across Meenachil river in Kottayam District					852.84		
89 Construction of Korankadavu bridge across Kanjalithodu					646.32		
90 Construction of Orcha Bridge across Orcha river at Km 1/000 of Nileshwar Thaikadappuram - Azhithala road in Kasaragod Dist.					1,423.59		
91 Perumbankuthu Anakulam - Kozhilakaudi road and construction of Bridge at Perumbankuthu					950.26		
92 RIDF XVIII - Construction of Karimban bridge					1,574.73		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
101 Bridge Works-*Contd.*							
93 Construction of bridge at Cheruthana Kadavu					964.78		
94 RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep					880.81		
95 RIDF XVII - Construction of Icy Kadavu bridge					836.55		
96 Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar Road in Alappuzha District - Balance work					501.49		
97 Construction of a bridge near Moncompu Mini Civil Satation across Moncompu river					1,979.27		
98 Construction of Mukkom Kadavu Bridge					1,736.86		
99 Construction of Peroorchal Bridge					530.50		
100 Construction of Nettoor Kundannoor Bridge across Netoor - Kundannoor Puzha					2,432.27		
101 Construction of Mudikode Bridge across Kadalundi river in Malappuram District					529.98		
102 NABARD - RIDF XX - Construction of Kottapadi Bridge in Malappuram District					706.46		
103 Construction of Nanichery Kadavu Bridge					3,901.11		
104 Construction of Kannangattu Willington Island Bridge across Kumbalam Kayal					6,721.40		
105 Construction of Elookkara Uliyannoor Bridge across Periyar river					545.14		
106 Construction of approach road to Kothi - Pallikkandy Bridge in Kozhikode District					1,728.25		
107 Construction of Vadapuram Bridge across Kuthirapuzha river in Malappuram District					858.11		
108 NABARD RIDF XX - Construction of Mannathikadavu Bridge across Thootha river in Malappuram District					562.70		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
101 Bridge Works-*Contd.*							
109 NABARD RIDF XXI - Improvement works and providing 50 MM BM and 30 MM BC to Karuvarakkundu - Melattur road km 0/000 to 9/818 in Malappuram District					965.04		
110 NABARD RIDF XX - Construction of Perumkadavu Bridge across Chaliyar river					1,302.73		
111 Construction of Cheppungalthode Bridge					596.41		
112 Construction of Kainakary - Mundakkal Bridge					1,760.31		
113 Construction of Elanthukadavu Bridge					557.37		
114 NABARD RIDF XX - Construction of Perappayam Bridge across Ithikkara river in Kollam District					870.45		
115 NABARD RIDF XX - Construction of Mundolikadavu Bridge and approach road across Meenachil river (Manimalayar) in Kottayam Dist.					696.72		
116 Construction of parallel bridge to Kodimarath bridge across Kodoor river at Kodimatha in Kottayam Dist.					570.16		
117 Providing BM & BC to Hajiyarpalli Edaypalam and link road in Malappuram Dist.					527.07		
118 Construction of Valani - Vattathipara Bridge across Kakkathodu in Malappuram Dist.					536.88		
119 Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu bye pass (construction of bridge)					4,928.52		
120 Construction of Bridge across leading channel at Muthalakurichikal in Nedumudy-Karuvatta road in Alappuzha Dist.					1,282.68		
121 Construction of a Bridge at Koovakudy across Karamana river in Nedumangad Vellanad road					995.18		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
101 Bridge Works - *Contd*							
122 Construction of Convent Beach Bridge connecting Convent Junction and Beach Road at Pallippuram in Ernakulam District		112.36		112.36	1,290.17		
123 NABARD - RIDF - XVII - Construction of Thadikkakadavu Bridge across Periyar River in Kalamassery					1,815.41		
124 NABARD - RIDF - XVII - Construction of Eloorkara Uliyanoor Bridge across Periyar River in Ernakulam District					543.90		
125 NABARD - RIDF - XVII - Construction of Alungalikadavu Bridge connecting Mekkad and Parambussery across Manjalithodu in Ernakulam District					726.54		
126 Construction of Pathikkuzhi Bridge across Pathikkuzhi thodu in Malappuram					1,310.99		
127 Construction of bridge Chungakkunnu across Bavali river in Kottiyoor Panchayath in Kannur District					623.72		
128 NABARD - RIDF - XVII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District					624.51		
129 Construction of Kacherikadavu Bridge across Koottupuzha river in Iritty Taluk in Kannur District					828.98		
130 Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District					1,149.70		
131 Construction of a bridge at Manakkayikkadavu across Anjarakkandi river in Kannur District					561.16		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
			(₹ in lakh)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(g) Capital Account of Transport-Contd.								
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*								
04 District and Other Roads-Contd.								
101 Bridge Works-*Contd.*								
132 Construction of bridge at Manjerykuzhy across Kadambrayar connecting Aluva & Edachira in Ernakulam District					675.85			
133 Construction of Bridge across Manalipuzha in Peechi - Pattilamkuzhi - Myladumpara road in Thrissur District					656.07		75.46	(-)100.00
134 Construction of Thathappally - Valluvally bridge at North Paravur Constituency in Ernakulam District					609.20		75.37	(-)100.00
135 RIDF - XX - Construction of Mambilichikkadavu bridge in Vengapally Grama Panahayath in Wayanad District					985.88			
136 RIDF - XXII - Construction of Thalipparakkadavu bridge across Panamaram river in Wayanad District					981.19			
137 NABARD RIDF XXI - Construction of Keezhmurikadavu bridge across Muvattupuzha river in Ernakulam Dist					807.97	(@1)	415.04	(-)100.00
138 Construction of Chakkulathukadavu Bridge across Achankovil river in Alappuzha District					502.46		502.46	(-)100.00
139 Construction of bridge at Upadesikadavu across Pamba river at Parumala					896.32		495.05	(-)100.00
140 Improvement to Ettammal - Poyyakkara road between Km 0/000 to 4/100					524.58		459.23	(-)100.00
141 RIDF-XX- Construction of Keezhumurykadavu bridge across Muvattupuzha river					903.95		415.86	(-)100.00
142 NABARD RIDF XXIV - Improvements to Mekkadampu - Mazhuvannoor road Km 0/000 to 7/400					693.43		596.15	(-)100.00

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
101 Bridge Works-*Contd.*						
143 Budget work Construction of Nedumudy - Kuppapuram road up to Phc from Ch : 8/435 to 9/635 Km				672.58	578.42	(-)100.00
144 Construction of Korankadavu bridge across Muvattupuzha river in Ernakulam Dist-balance Works		140.32	140.32	620.71 (@1)		
145 NABARD RIDF XXIV - Improvements to - Construction of Keezhurikkadavu Bridge across Muvattupuzha river in Ernakulam Dist-				903.14 (@2)		
146 Constrcution of Kaduthuruthy BYE Pass Road From CH 0/190 to 0/785 Km Phase II, Part I (Formation of Bridge and Culverts)		132.03	132.03	618.76 (@3)		
147 Budget work 2015-2016 Cxonstruction of Bridge at Thorappuram Across Nelllipuzha at KM 1/10 of Mannarkkad Thorappuram Smasanam Road Mannarkkad Talu and palakkad district		270.68	270.68	614.73 (@4)		

(@1) OB increased by ₹480.39 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@2) OB increased by ₹903.14 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@3) OB increased by ₹486.73 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@4) OB increased by ₹334.05 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
101 Bridge Works-*Concld.*							
148 Construction of Thrikkekuth Bridge across Kuthirappuzha in Malappuram District		362.30	362.30	784.98	(@5)		
149 Reconstruction of Koomanthodi Bridge across komanthodi in Vallikkunnu LAC in Malappuaram District		280.35	280.35	537.51	(@6)		
150 Construction of kannukadavu Bridge across Poonkudi Thodu in Eranad LAC in Malappuram district		449.51	449.51	538.19	(@7)		
151 Construction of kattikunnathuruthel Bridge across Murinjapuzha River in Kottayam District		10.42	10.42	583.94	(@8)		
152 Construction of Korankadavu bridge across Muvattupuzha River in Ernakulam		140.32	140.32	620.71	(@9)		
153 Reconstruction of Chembukadavu Bridge Across Chalipuzha in kozhikode Disrict -KSEB - Muttithodu Road and chembukadavu Pallipadi Chamundi Road		582.17	582.17	695.80	(@10)		
154 Reconstruction of Kalleri Chettikadavu bridge Across Cherupuzha in Kozhikode district		743.01	743.01	743.01			
155 Other Schemes each costing ₹ 5 crore and less		*5.92* 18,176.26	18,182.18	2,63,483.90	(S)	11,753.43	54.70
Total - 101		*5.92* 21,399.73	21,405.65	4,23,788.25		15,366.47	39.30

(@5) OB increased by ₹422.68 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@6) OB increased by ₹257.16lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@7) OB increased by ₹88.68 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@8) OB increased by ₹573.52 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@9) OB increased by ₹480.39 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@10) OB increased by ₹113.63 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(S) OB decreased by ₹4,150.34 lakh vide foot notes (@1), to (@10) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
337 Road Works - *Contd*							
1 Sabarimala festival-Improvements to Plapally Chalakkayam Road KM 0/0 to 21/500					504.13		
2 Improvemnets to Kanjar Pullikkanam Road KM 3/500 to 19/00					676.50		
3 Construction of approach Road to Cochin Bridge from Athani to Vazhakkode					1,195.48		
4 Improvements to Thrissur Shornur Road 22 KM					701.58		
5 Improvements to Muthalamada Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000					1,362.19		
6 Formation of Morayur Valanchery Arimbra Oorakam Nediyiruppu Harijan Colony Road Km 0/00 to 14/190					659.13		
7 Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 11/00					619.68		
8 Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230, 0/0 to 12/200					979.09		
9 Improvements to Quilandy Edavanna road 51/200 to 69/700					1,659.04		
10 Formation of Konni to Thannithodu Road 2nd reach Km 0/00 to 16/765					566.03		
11 Improvements to Francis Jn. Vengali gate road to four lane traffic and bentification work					2,460.48		
12 Improvements to Meenapara Thiruvanuyoor road and allied roads					656.30		
13 Shornur Perinthalmanna road -Km. 0/00 to 15/00 providing BM & BC					799.83		
14 Improvements to Palakkad Malampuzha 100ft. Road					1,318.69		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
15 Ottappalam Cherppulassery road BM&BC				635.40		
16 Mannarkad Chinnathadakam road-Km.0/00 to22/00 BM&AC				1,379.52		
17 Stimulus package widening and strengthening of Tirur Kadalundi road				750.02		
18 Improvements to Edathara Kamba road and construction of bridge across Bharathappuzha -road work Km.22/300 and bridge work				587.96		
19 Valamboor Walayamchirangara Cheerakuzhy road km.0/00 to 30/030				873.18		
20 Construction of Kottakkal town byepass road-1st and 2nd reach				1,128.52		
21 Providing riding quality - Kuttippuram Thirunavaya and Vettichira Kadampuzha road				812.52		
22 Improvements to Kozhikode mini bye pass road Km. 0/00 to 5/900				837.00		
23 Improvements to SH 38 PUKC - providing BM&BC Km.57/00 to66/480				739.50		
24 NABARD-Improvements to Ayamkudy Madhuraveli Vagammon Vaikom road				846.31		
25 Improvements to Kottarakkara Velinelloor road Km.5/00 to 15/00				1,160.12		
26 Nedumbassery Kodaikanal road				566.02		
27 Improvements to Kodakara Kodungallur Road Ch 4/300 to 23/700				978.72		
28 Improvements to West Tipu Sultan Road 1st Phase				815.28		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
29 Improvements to Peroorkada Sasthamangalam Edapazhinji road 8/00				1,710.81		
30 Improvements to Paripalli Madathara road 1/600 to 11/270				963.70		
31 Improvements to Varkala Ring road reach I,II and III				964.18		
32 Alappuzha Thanneermukkom-Kottayam road by providing BM&BC from ch 0/000 to 12/930 and link road 0/000 to 0/273				1,060.16		
33 Improvements to Alappuzha Madhura road ch 12/954 and 24/634(32/89)				670.38		
34 Improvements to Coastal highway portion from Mararikulam f beach to Thyckal km 11/500 to 21/400 and BM&BC				767.49		
35 Improvements to Pahayanadakkavu road II phase from km 0/000 to 0/500 and 3/700 to 11/400				504.35		
36 BM&BC to Haripad Veeyapuram road 0/000 to 10/000				550.61		
37 Improvements to Kunnam-Kodikulam-Thennathoor Kaliyar road				1,062.11		
38 Myladumpara Mavady Vilakku Mullakuzhy road portion from Kailassapara vilakku to Mytarakudy Perinjankutty road km 0/000 to 12/500 including Ambalakavala to Mavadi Jn. an Extra length of 500m				540.09		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
39 Improvements to Koombappara Punnacity Mullkkanam road km 0/000 to 15/500				630.32		
40 Improvements and formation of Kunjithanni Desum Attukad Pallivasal road 11km				633.88		
41 Providing infrastructural facilities to Bekal resort, Improvements to Malaparamba Kizhur Chembrikkameni road 0/00-5/500				840.81		
42 Improvements to Parappa Malome road km 0/00 to 14/500				1,745.10		
43 NABARD Improvements to Kottarakara Mannadi road from ch 0/00 to 10/950				851.23		
44 Stimulas package 09 Parippally Madathara road ch 16/400 to 33/097				1,008.95		
45 Improvements to Hill highway portion from Koomanthodu to Aralam in Kannur (a) Koomanthodu-Vallithodu km 60/330-64/780				717.79		
46 Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250				609.51		
47 Improvements of Kadapara Veeyapuram road km 3/00 to 7/00 in Thiruvalla Constituency				578.49		
48 NABARD RIDF XVII Improvements to Murinjakal Athirunkal Kulathumon Kaliely Eliyarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpost at Konni constituency in Pathanamthitta				1,299.66		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
49 Improvements to the riding quality of Nilambur-Adiyanpara road between km 0/00 to 14/500 and providing BM&BC				561.40		
50 Construction of Karma bypass road in Ponnani municipality				1,768.27		
51 Nilambur-Kodathipady-Kolkandom-Vettikuth-Ramankuth Railway station 0/00 -7/871				551.95		
52 PWD road net work in Tirur town 10-200 km BM&BC				731.84		
53 Improvements to Pandikkudy Chellanam road from Kandakkadavu to Chellanam				766.50		
54 Improvements to Panathady Ranipuram road km0/000 to 10/000				822.46		
55 Kakkanad Thankalam road Phase I				628.20		
56 Puthuppady Erumalppady road Km 0/000 to 10/400				1,031.78		
57 Construction of 4line road from Ulloor to bye pass at Kuzhivila via Akkulam Southern air command Head quarters				1,503.01		
58 Construction of Perintalmanna-Manathumangalam Kakooth bye pass road km 0/00 to 2/910 2nd reach Malappuram District				835.91		
59 Development of Tourism in Malabar Improvements to road leading to Edakkal caves fron NH212 at Kolagappara				610.19		
60 Improvements to Mankavu-Kanniparamba road 2/500 to 11/900				856.69		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
61 Improvements to Rajakkadu Myladumpara road via Vattannippara Thinkalkkkadu km 0/000 to 16/000				569.68		
62 Improvements to town roads Thodupuzha beautification of link roads in Thodupuzha				1,032.78		
63 Elappara Upputhara road				632.92		
64 Improvements to Pulinkatta Kuviletom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH				887.67		
65 Improvements to Elemkadu Valienthra Kolahalmedu Vagamon road ch 0/00 to 8/065				525.77		
66 Improvements to Athirappilly-Malakkapara road km 32/500 to 60/000				2,172.56		
67 Improvements to Pattikad Peechi road from Km 0/000 to 6/600				1,358.92		
68 Stimulus package 09-Improvements to Kottarakara Velinalloor road ch 0/00 to 5/00				714.45		
69 BM BC to kochalummoodu Pandalam Road KM 0/000 to 12/050				1,161.01		
70 Construction of Nedumudi Kuppappuram Road chain 5/630 to 8/656				972.44		
71 Improvements to Jagathy Parachira PRS Hospital road				795.02		
72 NABARD-RIDF VIII Improvements to Nakranchira-Nediyavila road Ch/0/000 to 5/000				522.82		
73 Improvements to Kattakkada-Kottoor road				1,501.90		
74 Construction of Hill Highway from Cheranganal to Neriamangalam - 2nd reach - Cheranganai to Neriamangalam				770.66		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
75 Improvements and upgradation of Kumarakam Kambammedu SH-Thodupuzha Piravom Road KM 10/115 to 19/600				950.00		
76 BM&BC to SH 38 PUKC 3 road Naduvannur to Koothani 20/600 to 35/000				1,957.40		
77 BM&BC to Karikkamkulam Malapparamba Chevayur Road (4.700 mt)				711.94		
78 BM&BC improvements to calicut Mavoor Road KM 7/000 to 17/500				1,433.91		
79 BM&BC to road Kuttiyadi to nadapuram Km 43/160 to 57/000				2,143.30		
80 Providing BM&BC and improvements to Naduvannur Arikkulam Iringath road Km 0/000 to 6/280				724.11		
81 Improvements to Kappad - Thusharagiri - Adivaram road (SH 68) Km 51/000 to 61/000 Phase I				1,390.86		
82 Improvements to Pottammal Palazhi road and providing BM&BC				643.54		
83 RIDF XVII Improvements to Poonur Narikkuni Road from Km 0/000 to 9/650 in Kozhikode Dist.				675.92		
84 Improvements to Kollappali Melukavu Moonnilave road Ch. 0/000 to 11/295				1,056.11		
85 Providing BM&BC to Kottayam Pulimodu Junction Karapuzha Thiruvathuckal Kurisutally palli Thirunakara Ch.6/000				531.28		
86 Formation of Kottayam corridor - formation of link road from Erayil Kadavu approach to MC road at Manipuzha				2,003.90		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 District and Other Roads-Contd.							
337 Road Works - *Contd*							
87 Improvements to Kanjikkuzhy Eranjal Thiruvanoor ayarkunnam road connecting NH 220 & Manarcadu Kidangoor road & Kalitil padi ponpolly Eranjal road					988.33		
88 Improvements to Vyppin Palipuram road					672.00		
89 Providing BM&BC to Shornur Perinthalmanna road Km 15/100 to 27/600					763.12		
90 RIDF XVIII - Improvements to Odayanchal - Cherupuzha road (Edathode to Vellarikkundu) Km 6/500 Km 6/500 to 16/500 in Kasaragod District					1,809.14		
91 Heavy maintenance including long term maintenance to Sabarimala roads phase I stage I Improvements to Kanamala - Elavumkal road ch.0/00 to 9/910					1,422.05		
92 Heavy maintenance including long time maintenance of Sabarimala roads Phase - I Providing BM & BC to Mannarkalanji-Pampa road km 0/000 to 32/000					3,645.05		
93 Heavy maintenance including long time maintenance of Sabarimala roads Phase II Providing BM & BC to Mannarakulanji - Pampa road km 32/000 - 53/480					2,613.78		
94 Improvements to K.P road 27/050 to 35/000 (Reach I)					1,151.04		
95 Improvements to K.P. road 35/000 to 47/500 (Reach II)					1,074.54		
96 Strengthening of roads leading to Technopark-Sreekaryam-Kulathoor-Kazhakoottam-Karyam-Pothencode, Karyavattom-Chengottukonam					3,131.19		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
97 BM BC to Thottappally Thrikkunnappuzha road 7.60				768.12		
98 RIDF XVIII - Improvements to Kolani - Marika Road Km 0/000 to 9/200				770.45		
99 Painavu Thannikandom - Peppara Maniyarankudy Asokkakavala Road				990.44		
100 BM & BC - Surfacing of Kumbala - Badiadka - Mulleria Road Km 0/000 to 28/776 in Kasaragod Dist.				1,434.56		
101 Hill High way Project - Construction of a new bridge across Payaswini river (Athanadi bridge) on Padiyathadukka - Parappa - Sankaranpady - Padduppu road in Kasaragod Dist.				854.58		
102 Improvements by providing BM & BC to MC road Ch: 90/400 to 93/300				534.04		
103 BM & BC to Pathanamthitta Ring Road 9/000 kms				1,039.33		
104 NABARD (RIDF-XIX) Providing 50 mm BM & 25 mm BC to Malakkara Kurichimuttom road Km 0/000 to 8/500				695.78		
105 Improvements by providing 20 mm thick CC to Padayanippara - Kodumudy - Chittar road Km 0/000 to 6/800				664.71		
106 NABARD RIDF XIX - Improvements to Vengal Velloor Mundakom road				911.75		
107 Improvements to Erappunkal - Poovakkulam - Mangalathuthazha road Ch 0/000 - 5/300 km				585.69		
108 Improvements to Chingavanam - Kollad - Kanjikuzhy Bye pass road				1,212.89		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
109 Improvements to Karukachal - Manimala road Ch 0/000 - 16/290 km				2,059.42		
110 Providing heavy maintenance to Ettumanoor - Athirampuzha road				667.48		
111 Providing BM & BC to Tirur - Edarikkode road km 0/000 to 12/345				563.24		
112 RIDF - XIX - Improvements to strengthening the existing BT surface by providing 50 mm BM and BC to Thirunavaya - Kalpakanchery road km 0/000 to 8/500				894.72		
113 Construction of Mundakayam Bye pass				1,070.91		
114 Strengthening the road by providing BM & BC in Ponkunnam - Azheekal - Kuruvamoozhy road ch 0/000 to 12/000				899.06		
115 Providing BM & BC to Ayarkunnam - Thiruvanchoor road ch 0/000 to 4/000 km				735.18		
116 Construction of Venkitangu Kannoth Pulla road from km 0/000 to 6/500 in Manalur LAC				621.37		
117 NABARD XIX - Improvements to Kodungallur - Athani road ch 0/000 to 16/900 TSR				955.54		
118 RIDF - Improvements to Koothattukulam Piravom Via Edayar road km 0/000 to 9/200				1,374.26		
119 Construction of Murikkallu Bridge				1,485.48		
120 Improvements to road leading to Tourist Centre from NH 17 Chamber of Commerce Jn. to Arakkal Palace and Thazhe Chovva road km 0/000 to 7/000				953.24		
121 Providing BM & BC to Puthur Post Office Kaivelikkal Cherikkal road km 0/000 to 6/844 in Kannur				1,024.02		

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 District and Other Roads-Contd.						
337 Road Works - *Contd*						
122 Improvements including BM & BC to Valakkai Chuzhali Chempanthotty road km 0/000 to 9/350 in Kannur				872.42		
123 Improvements to including BM & BC Neruvambram Payyoottuchal Chemperi road km 0/000 to 7/850 in Kannur				958.87		
124 Improvements to Valapattanam Junction to JTS Junction km 0/000 to 15/300 and Puthiyatheru to Thazhe Chovva km 0/000 to 11/500				1,762.74		
125 Improvements to Vandiperiyar - Spencer Junction to Sathram road km 0/000 to 13/800				1,384.58		
126 Construction of bridge at Kanamala across Pamba river				642.32		
127 Improvements to Thottumukkam - Thottakkad road km 0/000 to 4/200				875.50		
128 Improvements to Angadippuram - Valambur- Aripra road - Providing BM & BC between km 0/000 to 5/814 in Malappuram Dist.				585.57		
129 Budget work 2013-14 - Improvements to Moorkanad - Mythra - Valiyavendek road km 0/000 to 11/500 in Malappuram Dist.				543.93		
130 Budgtet work 2013-14 - Providing BM & BC to Malappuram - Parappanangadi road between km 2/000 to 15/000 in Malappuram Dist.				892.76		
131 NABARD RIDF XX - Improvements and providing BM & BC works to Thotteseriya Valiyaparamba road km 0/00 to 6/200				537.56		
132 NABARD RIDF XIX - Improvements to Tirur Kuttikallathani road ch 3/00 to 10/500 Patter Nadakkavu road ch 0/00, Kanhippura Nadakkavu road ch 0/00 to 6/500 in Malappuram Dist.				715.07		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
133 Improvements to Manimalamukku Oyakkara to Vazhuthana road ch 0/000 to 5/650				532.27		
134 Improvements to Manjali Loop road ch 0/000 to 5/750				589.39		
135 Improvements to Vettilapara - Chirangad - Chathallur road between km 0/000 to 8/000 in Malappuram Dist.				697.25		
136 Kallanodu - Illipilayi - Manichery - Vayalida - Thalayad road				696.19		
137 BM & BC to Railway Station Karbala DSP Office road				691.11		
138 Improvements to DGBM and BC work to Chavara - Pattakkadavu road 0/000 to 9/000				621.75		
139 BM & BC to Kottiyam Kundra road 0/000 to 12/000				1,070.15		
140 Improvements to Kizhakketheruvu - Pathanapuram road 1st phase from 3/700 to 10/700 in Kollam Dist.				564.73		
141 BM & BC Kuravanpalam - Chinnakkad - Collectorate Velliyittambalam road				926.19		
142 Improvements to Blockmaram Chirakkara - Uliyanadu Chathannoor Jn. Kattachal - Nalkavala road ch 0/000 to 18/000				974.87		
143 NABARD RIDF XIX - Improvements to Keralapuram - Ayoor road from km 0/000 to 8/900 km in Kundara Constituency				526.66		
144 Providing BM & BC to Thavinjal - Valad - Kunhome road between Km 0/000 and 8/300				674.72		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
145 Providing BM & BC to kalpetta - Meppadi road Km 0/000 to 7/100 under PWD roads section, Kalpetta in Wayanad Dist.				573.11		
146 Improvements to Medical College - Maniyamparambu road				1,058.59		
147 Improvements to Eruthavapuzha - Kanamala (Pampavally) parallel road 0/00 to 2/300 Km				689.97		
148 Improvements to Ramapuram Pizhaku Vylliyath Kandanadu road 0/000 to 6/400 providing BM BC construction of CD work and protective works				569.47		
149 Improvements to Parallel Road from R.V. Junction in Pala - Kozha road to bye pass Junction at Puliyannoor in Ettumanoor - Poonjar Road				846.09		
150 Improvements to Kayyoor - Kurumannu - Plassanal road				626.60		
151 NABARD RIDF IX - Improvements to Moonnilavu - Kadavupuzha - Mudikunnu - Mechal - Thoranakunnu - Chakkikavu road at Ch 0/000 to 7/800 Km				679.10		
152 NABARD RIDF XX - Improvements to Kollapalli-Thamaramukku - Anthiyalam - Fathimagiri - chakkampuzha Nirappel road and bridge in Kottayam Dist				525.43		
153 Improvements to Thalachira Venchembu road (BM & BC) from Km 0/000 to 5/500				600.31		
154 Improvements to Kandankaly road of Thiruvalla Constituency in Pathanamthitta Dist.				741.92		
155 RIDF XX - Improvements to Kottopadam - Thiruvizhamkunnu Ambalappara road Km 0/00 to 11/462 in Palakkad Dist.				953.84		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
156 Improvements to Pandianpara - Maneed road Ch 0/000 to 5/450				684.52		
157 Improvements to Ernakulam Thekkady SH portion from Parakkadavu to Anganvetty from Km 21/600 to 27/400				881.55		
158 Improvements including BM & BC to Hill Highway Puranjan Chemberi Chamatchahi road Km 33/400 to 50/250 9.101 km				869.58		
159 Airport road - Providing dense grade Bitumenous Meccadam to the Kannur Mattannur road Km 0/000 to 23/023				900.50		
160 Improvements and providing BM and BC to Vellur - Padiyottuchal - Pulingome road Km 15/000 to 27/200 in Kannur Dist.				1,686.29		
161 Improvements to Kattampally Kannadiparamba varam kadavu (step road				563.03		
162 Hill Highway Karikottakari Edoor aralam palapuzha Manathana III reach 71/690 to 90/315				2,505.50		
163 Improvements to road leading to Main gate to Kannur International Airport, Karaper-avoor road				897.04		
164 Improvements to Kappad Thusharagiri Adivaram road (SH 68) Km 61/275 to 66/875 Phase II				2,037.54		
165 Improvements to Kozhikode - Medical College - Karanthur road Km 0/000 to 5/230 in Kozhikode Dist.				509.79		
166 Improvements and providing BM & BC works to Thrikkulam - Theyyala Road between Km 0/000 to 7/800				1,190.08		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) *Capital Account of Transport-Contd.*							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 *District and Other Roads-Contd.*							
337 Road Works - *Contd*							
167 Providing BM & BC to Kottakkal - Amappara - kadampuzha road Ch 0/000 to 7/600					683.45		
168 Construction of approach road to widening of Nooradi Bridge in Malappuram Dist.					839.10		
169 Construction of Kunjulikkadavu Bridge across Tirupuzha in Malappuram Dist.					1,355.59		
170 Providing BM & BC works to Valiyaventeak Pavanna - Paloth road between Km 0/000 to 5/450					597.21		
171 Improvements and providing BM & BC works to Panangangara - Puzhakkatterri Puthanangadi - Cherukara - Millumpadai road in Mankada LAC					561.03		
172 Thuravoor Pamba road rennovation and construction of Thycattussery Nerekadavu bye pass					809.66		
173 NABARD RIDF - XXII Improvements to Muttathipparambu road by providing BM & BC from Ch 0/000 to 4/380 in Cherthala LAC					505.05		
174 Plavoor - Ambalathinkala - Kodanoor - Aruvikkar - Pongumood road					1,028.76		
175 Improvements and providing BM & BC Nedumpoyile - Mananthavady road chainage 38/000 to 81/000 (Portion from Ch 5/400 to 81/000 of Thalasseri - Bhavali road) Balance work					1,176.12		
176 Additional work in Narukara State Border road and beautification of Edavanna town					503.52		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd* .						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
177 Providing BM & BC and allied works to Ettumanoor Athirampuzha University Amalagiry Medical College road Ch 5/000 to 8/800 Km				584.13		
178 Construction of Pattithanam - Manarcadu byepass from 1/790 to 6/530 (2nd reach)				1,585.41		
179 Improvements to Konni Medical College Road at Konni LAC				1,469.29		
180 Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur				546.40		
181 Improvements to Kelanpeedika Udayagiri Vayanasala Uruppulakkari Koomanthode road Km 1/000 - 11/020				1,029.56		
182 NABARD RIDF XIX - Improvemetns to Thalassery Irikkur road from Km 15/100 to 21/330 in Kannur District				892.50		
183 Improvements to Thiruvambady Koodaranhi Koompara Thottumukkam road Km 9/800 to 19/300				590.57		
184 NABARD RIDF XXII - Improvements to Naduvannur Arikkulam - Iringathu road				649.16		
185 Construction of Chengannur bye pass in Alappuzha District				513.97		
186 NABARD RIDF XXII - Ambalapuzha LAC Improvements to Karumadikuttan -Kariyil Illichira road including construction of twin box culvert, protection wall etc.				564.31		
187 Improvements to Cheranganal - Muthamkuzhy - Chenkara - Punnekkad - Avolichal road Km 0/000 to 25/000				832.13		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 *District and Other Roads-Contd.*							
337 Road Works - *Contd*							
188 NABARD RIDF XXII (2-17-18) Improvements to Vennikkulam - Ranny road Ch 4/500 - 15/600 in Pathanamthitta					948.40		
189 NABARD RIDF XXII - Improvements to Thadampattuthazham - Parambilkkadavu - Pullalur road					552.64		
190 Construction of Bye-pass road for Mundakkayam town					1,693.47		
191 Podikundu - Kannothumchal road (renovation to Podikundu Thana Kannothumchal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur					709.46		
192 Improvements including BM&BC to Parakadavu Kallikandi Parat Cheruvanchery - Valiavelicham - Kuthuparamba Airport road in Kannur District					642.19		
193 NABARD RIDF XXXIII Improvements to Panayathamparamba - Appakkadavu road Km 0/000 to 5/130 in Kannur					531.51		
194 Improvements and providing BM&BC to Chapparapadavu Chirakkalpady Vimalassery Eruvelly Therthally road 1st phase in Kannur District					619.33		
195 NABARD - RIDF - XXII Upgradation to Cheruthazham Kuttur Peringome road Km 9/500 to 22/370 in Kannur					1,200.01		
196 Airport road providing Dense Grade Butuminous Mecadam to the Chovva Anjarakandy Keezhallur Mattannur road Km 9/000 to 19/000					510.84		
197 Providing BM & BC to Mananthavady - Pakramthalam road from Km 10/240 in Wayanad District					1,026.31		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
198 NABARD-RIDF XIX - Improvements and providing BM & BC resurfacing to Kodungallur - Athani - Nedumbassery Airport road /Part II between Ch.8/000 to 18/000				1,373.80		
199 Pala Town Ring Road 1st reach Ch 0/000 to 2/380				576.19		
200 Construction of Extension of river view road LA and construction of road up to 15th mile in Ettumanoor Poonjar SH ways		1,558.11	1,558.11	2,844.70	509.56	205.78
201 Ashramam link road near KSTRC bus stand to Thoppilkadavu (Phase 3 extending to Olayilkadavu)				8,628.10		
202 Improvements and providing BM & BC to Karthikapuram Thalippara Tabor Thirumeni road Km 0/000 to 7/600				1,275.91	274.96	(-)100.00
203 RIDF XXIV Improvements to Vellamthanam road Km 0/000 to 5/850				660.81		
204 NABARD RIDF - XXII - Improvement to Bajanamadam - Valakkettu - Choyimadam Santhinagar - Thekkedathu Kadavu road Km 0/000 to 5/400				597.74		
205 NABARD RIDF XXIV - Improvements to Akkikkavu - Pazhanji - Kadavallur road and Pazhanji link road (9.7 Km)				1,050.21	100.00	(-)100.00
206 Budget work 2018-19 - Improvements and providing DGBM, BC to Ayiara - Emoorkarikkam - Manali road in Punalur LAC				558.41		
207 NABARD RIDF XXII - Improvements to Vettikkavala - Chakkuvarakkal road Ch 0/000 to 6/000				597.17		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
208 NABARD RIDF XXII - Improvements to Vennikulam Ranny road 4/500 - 15/600				1,101.18		
209 RiDF XXIV Improvements to Anakkallu - Kariveda kam - Pookayam road Km 0/000 to 5/500 in Kasaragod District				589.52		
210 Improvement by providing DGBM & BC to Punalur - T.B. Junction - Vattappada - Edamon Sathram road				736.43	135.29	(-)100.00
211 Improvement by providing DGBM & BC to Venchembu (Kunchadimukku) Karavaloor - Puthuthadom - Manalil road				635.62		
212 RIDF XXIV Improvements by providing BM & amp BC and allied works to Karoorkadavu - Kochanjilimoodu road Ch 0/000 - 6/000 Km in Kunnathoor LAC				591.15		
213 RIDF XXIV Improvements to Arumurikkada Thrippilazhikam - Chovalloor Amalapuram - Nellikunnam road in Kottarakkara LAC				785.91		
214 RIDF XXIV Improvements by providing BM & BC surfacing and allied works in Chathannoor Velinalloor road and reconstruction of Mannayath Bridge				539.10		
215 Construction of new road from Kakkanad to Thankalam - portion from Km 24/670 to 26/057 and 26/857 to 27/300				593.97	35.64	(-)100.00
216 Sabarimala Festival - 2019-20 - Improvements to Muvattupuzha - Achankavala road (Part of Punaloor - Muvattupuzha State High way in between Km 137/000 to 140/500 and 144/000 to 152/800 under Roads Division Muvattupuzha				1,048.99		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
217 Improvements to Mundakkayam - Koottikkal Elamkadu - Valyantha - Kolahalamedu - Vagamon road Ch 0/000 - 23/850 km		920.64	920.64	2,825.55	732.03	25.77
218 Improvements to the road Kodungoor Manimala Km 0/000 to 9/289				579.44		
219 Improvements to Cheeppunkal - Maniyaparambu road ch 0/000 to 5/500 km		665.63	665.63	3,655.51	2,280.69	(-)70.81
220 Changanassery Vazhoor Road				1,516.32	266.42	(-)100.00
221 NABARD RIDF XXIV - Improvements to Mandiram Jn - Bethany Asramam - Kuzhimattom Nelikkal - Paruthumpara - Panachikadu temple road Ch 0/000 to 6/000				538.28		
222 Providing BM & BC footpath and drainage facilities in LBS road of Kottayam road				876.89	18.62	(-)100.00
223 Improvement to Kanjar - Koovappally - Chakkikavu - Elaveezhapoonchira - Melukavu - Kanjiramkavala road				702.80		
224 RIDF XXIV - Improvements to Pazhampallichal - Padikuppu Erumpupalam 200 acre road in Devikulam LAC				999.99		
225 RIDF XXIV Improvements to Machiplavu Korangatty Kallar road				738.19		
226 Providing BC overlay in Mannarakkulanji - Pamba road Ch 32/000 - 53/480				1,378.37		
227 Budget work 2017-18 - Improvements to Athikkayam - Vechoochira - Chethackal road				726.34		
228 Providing BC overlay in Chethomkara Athikkayam Road Ch 10/000 - 7/400				633.78		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 *District and Other Roads-Contd.*							
337 Road Works - *Contd*							
229 Providing BC overlay to K.P. road in Ch 36/420 to 42/520 and drainage facilities in Ch 27/050 to 36/120					608.83		
230 Improvements to Perode - Parakkadavu - Chettakkandy road between Km 0/00 to 5/000					760.12		
231 Improvements to Poonoor - Kolikkal - Kattippara road Km 0/000 to 8/265					735.85		
232 Improvements to Arambram - Kanjiramukku road (BM & BC)					1,029.57		
233 NABARD - RIDF - XXIV - Improvements to Naduvannur - Koottalida road between Km 0/000 to 4/625 in Kozhikode District					548.29		
234 Improvements to Kuttiady - Mullankunnu Pasukkadavu road 0/00 to 13/000 Km					882.10		
235 Improvements to Ambalapuzha Chirakkodu Kanippara - SN Kavala road					1,200.55		
236 Chemmattamvayal -Kalichanadukkam road km 0/000 to 8/000					790.11	176.68	(-)100.00
237 Kamballur -Kadumeni - Pavel Chittankkal road in Trikkaripur LAC in Kasergod Dist Km 0/000 to 5/600 & 7/200 to 10/800					924.96	791.44	(-)100.00
238 RIDF XXIV improvements to Chittarikkal - Kunnumkai road Km 1/600 to4/000 and 6/50 0 to 10/500 in Kasergod District					727.56	580.42	(-)100.00
239 Improvements to Kunndamkuzhy - moonamkadavu Periya road KM 0/000 to 8/850 in Kasergod Dist					577.24	101.35	(-)100.00
240 Improvement to Chemmattamvayal Kalichanadukkam road between Km 8/000 to 18/700					785.74	785.74	(-)100.00

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
241 Improvement by Providing BM & BC to Panathadi Ranipuram Road Km 0/000 to Km 10/100				724.16	724.16	(-)100.00
242 Improvements to vallam - Panamkuzhy road from ch:6/000 to 12/200				562.15	352.78	(-)100.00
243 Widening Carriageeway and providing BM & BC to lower bazar road up to Illikkal				656.75	346.52	(-)100.00
244 Improvements to the Road Kodungoor Manimala Km 0/000 to 5/500 km				579.44	296.24	(-)100.00
245 Improvements to Aruvithura - Bharananaganam (Vattolikadavu)		99.39	99.39	606.87	507.48	(-)80.41
246 Providing BM & BC to Mundakayam - Koruthodu -Mookkenpetty - Pampavalley Road: Ch 0/000 to 10/300 Km		132.50	132.50	846.37	713.87	(-)81.44
247 Improvements to Kanjiramkavala - Mechal - Narimattom road by providing BM & BC ch:8/800 to 16/000		51.15	51.15	718.49	667.34	(-)92.34
248 Re-Construction of breached road along the side of Meenachil River at CH 3/590 of River Bank road (Illickal Thiruvarppu Kshetram Road)		68.80	68.80	965.77	896.97	(-)92.33
249 Improvements to Kumbanadu - Puramattom - Puthusseri Road Ch. 0/000 - 6/500				540.72	296.21	(-)100.00
250 NABARD - RIDF - XXIII - Improvements to pandalam -Omalloor- Thazhoorkadav				1,136.38	254.45	(-)100.00
251 B/W 2019-2020 - Kanjirappara - Kizhakkupuram - Vadakkupura - Vettoor Road Ch.1/600 -5/900				602.74	167.89	(-)100.00
252 Providing BC overlay to KP road in Ch 36/420 to 42/520 and drianage facilities in Ch 27/050 to 36/120				608.83		

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
253 Providing BM & BC work in Kudutha Junction to Kottubhagum of Kalanjoor Elamannoor - Chayalodu Pattazhy road km 0/000 to 5/000 work general civil work				559.79	559.79	(-)100.00
254 Improvements to Ezhamkulam - plantation mukku - Theppupara - Nedumankavu Road in adoor LAC				1,544.85	1,544.85	(-)100.00
255 Improvements to Vettippuram - Mahanimala Naranganam road				625.11	424.72	(-)100.00
256 NABARD RIDF XXiV - improvements to Murinjikal - Athirumkal Punnammoodu Rajagiri road ch 0/00 - 14/550				511.32	511.32	(-)100.00
257 Providing BM & BC to Erumely Mukkada Edamon athikkayam- poovathumoodu road from Mukkada Athikkayam 0/00-7/00				694.33	85.13	(-)100.00
258 Improvements to Vakayar - Vallicode - Kaippattoor road in Konni constituency				702.81	60.17	(-)100.00
259 Improvements to Nedungadappally - Kaviyoor Mallappally Road 0/000 to 20/900				2,254.82	2,134.98	(-)100.00
260 NABARD RIDF XXIV - Improvements to Mekkadampu - Mazhuvannoor road Km 0/000 to 7/400				693.43	596.15	(-)100.00
261 NABARD - RIDF - XXIV - Improvements to Changamanad Elavoor road ch. 0/000 to 7/451				526.56	278.18	(-)100.00
262 Chathannoor Consistuency - Block Maram - Chairkkara - Uliyanadu - Chatannoor - Kattachal - Road improvements - work - general civil work				951.07	613.86	(-)100.00
263 Improvements by providing BM &BC to Nelikkunnam Chepra road Km 0/0000 to 5/400 work - General Civil work				518.45	518.45	(-)100.00

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ *in lakh*)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 *District and Other Roads-Contd.*							
337 Road Works - *Contd*							
264 Improvements by providing DBM &BC to Cheerankavu Puthur (via) Maranadu - Njankadavu Attuvasserry- Kanjiramvila- Mavadi - Thazhathukulakkada- Aerathukulakkada- Puthur-mukku - Poovathur(via) Puthur					1,921.73	358.70	(-)100.00
265 Improvements by providing DGM and BC to Kallada Othiramukal Pavithraswaram puthur road					545.75	201.33	(-)100.00
266 Improvements to Mylom - Pattazhi road - work General civil work					526.57	66.13	(-)100.00
267 Improvements by providing BM and BC to Kalluvathukkal Chenkulam Velamanur road from 0/000 to 11/850 - work - General Civil work					802.62	618.11	(-)100.00
268 Improvements inculding BM and BC to parakkadavu kallikkandi Parat Cheruvancherry Valiya vrlichem kuthuparambu Airport road					1,059.59	417.39	(-)100.00
269 Improvements to Swamimukku - Puthur - Peralam - Kizhakkekkara - Padinjarekkara - Vellur-Alinkal road km 0/0000 to 10/200					659.20	408.30	(-)100.00
270 Budget work 2017-18 - Construction of approch road to Melukadavu bridge from Km 0/000 to 1/300					559.94	349.45	(-)100.00
271 Budget work 2016-17 to Neervely Ayithara - Pattari - K C Nagar road km 0/000 - 5/900					556.62	556.62	(-)100.00
272 Vallithodu - Moonamkutty- Killyanthara (via)-Charal-Pullanparathattu road 0/000 to 5/800					514.45	495.67	(-)100.00
273 Widening and improvements to Thalasserry - Kodiyeri road km -0/000 to 3/445					581.86	411.93	(-)100.00
274 Improvement to Chavassery naduvanad Thalachangad Kunduthodu thillankery road Km 0/000 to 5/050					612.98	612.98	(-)100.00

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
275 RIDF XVIII- Improvements to Methurumba Chapparappadavu Perumpadavu Kuttur Road Km 0/000-10/285				829.78	829.78	(-)100.00
276 RIDF XVIII- Chempanthotty Puranhan road Km 0/000 to 5/700				879.49	879.49	(-)100.00
277 NABARD RIDF XX - Improvments to Kadirur-Nadapuram road BM & BC toKm 7/000 to15/240 in Kuthuparamba LA in Kannur				737.86	737.86	(-)100.00
278 NABARD - RIDF XIX- Improvements to Thalassery Irikkur road km 15/100 to 20/330				895.60	895.60	(-)100.00
279 RIDF - XXIII - Improvements to Panayathamparamba - Appakadavu road km 0/000 to 5/130				521.20	521.20	(-)100.00
280 RIDF - XXIII - Improvements to Haji road Illipuram - Mugam - cherukunnu temple Kouvappuram road km 0/000 to 8/165				696.84	695.30	(-)100.00
281 RIDF - XXIII - Improvements by providing BM & BC to Mattannur-Sivapuram - Tholambra-Per-avoor road Km 11/250 to 20/850				948.78	352.88	(-)100.00
282 Upgrdation to Alapadamba - perul Mathamangalam in kannur dist 0/500 to 7/800 in kannur dist				792.07	573.37	(-)100.00
283 improvements to Madathil Koomanthod road KM 0/000 to 5/290				658.15	491.92	(-)100.00
284 Providing BM & BC work to seventh mile Chembalam road km 0/000 to 5/000 and km 7/800 to 9/964				614.61	162.97	(-)100.00
285 RIDF XXV improvements to Kolahalamedu-Kochukarrintharuvi road b/w km 0/000 to 6/700				543.48	161.67	(-)100.00

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*						
04 *District and Other Roads-Contd.*						
337 Road Works - *Contd*						
286 Improvements to Melechinnar Kanakakunnu perumthotty prakash Karikkinmedu Up-puthode road		242.63	242.63	780.68	538.05	(-)54.91
287 BW 2020-21 Improvement works to Pooppara Kumbappara road in Udumbanchola LAC				588.35	588.35	(-)100.00
288 Improvements to Rajakumary - Pottankadu road in Udumbanchola LAC				1,100.26	1,100.26	(-)100.00
289 Improvements to Murinjapuzha Mathamba Road				643.36	235.99	(-)100.00
290 Improvements to Rajakkadu Chakkulathimedu road Km17/000 to 25/400				823.72	636.79	(-)100.00
291 Providing BM &BC to Balagram Puliyanmala				760.52	696.35	(-)100.00
292 FDW 2018-2019 providing BM & BC works to Kallar Mankulam Road Km 0/000 to 18/000				1,404.61	385.65	(-)100.00
293 FDW 2018-2019 Improvements to Kuvilattom Parappu Road B/W km 3/500 to 12/250		5.18	5.18	813.07	540.70	(-)99.04
294 Rajakkadu Myladumpara Km 0/000 to 16/000				1,748.43	825.59	(-)100.00
295 Improvement to Puttady Manthippara road Km 0/000 to 16/000				766.46	10.76	(-)100.00
296 Providing Provising protection work and drainage works in Munnar Kumily road km 35/000 to 99/400 under roads section Nedumkandam				520.14	146.45	(-)100.00
297 Budget work 2019-2020 Construction of Aroor Circuit road				1,131.59	693.72	(-)100.00
298 Improvement to Thankey road from Ch. 0/000 to 4/880 in Cherthala LAC				527.55	88.60	(-)100.00
299 Construction of Kandamkary - Nedumudi-Umbukkattu - Varambinakam-Vellamathara-Ve-nattukadavu - Kannady road from Ch 5/400 to 9/580 Km in Alappuzha Dist.				695.53	245.95	(-)100.00
300 Budget work - Improvements of Island Thuruth Bhajanamadam thuruth and Pattalam thuruth				695.53	245.95	(-)100.00
301 NABARD RIDF XXIV - Improvements to Kombathukadavu road from ch. 0/00 to 9/210				790.92	148.65	(-)100.00

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*							
(g) Capital Account of Transport-Contd							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 *District and Other Roads-Contd.*							
337 Road Works - *Contd*							
302 NABARD RIDF XXIV - Improvements to and providing BM & BC works to Ittilakkal - Theyyala road KM 0/000 to 5/020 and Olapeedika -Kunnumpuram - Tanur road KM 3/200 to 5/500 Tanur raod KM 3/200 to 5/500 in Tanur LAC in Malappuram Dist				612.56			
303 NABARD RIDF XXIV - Improvements to widening and proiding BM and BC works to Ther-attammal - Vadakkummuri - Odakkayam road B/ w KM 0/000 to 12/000 in Ernad LAC				1,213.77		440.98	(-)100.00
304 BW 2017-18 providing BM & BC in Wagamon Kuvilattom Road Km 0/000 to 7/500		100.04	100.04	592.96	(@1)		
305 FDW 2018-2019 Improvements to Wagamon-Kuvilettom Road between Km 7/500 to 12/740		100.03	100.03	529.57	(@2)		
306 B/w 2020-2021 BM& BC Works in Mankulam Perumbankuthu Kuvitcity Anakulam Road		517.09	517.09	517.09			
307 Nabard Nabard Works NABARD Tranche XXVII 2021-2022 Providing BM BC to Poochetty Eravimangalam Road From 0/000 to 2/600 and Marathakkara Puzhamballam Road 0/000 to 4/000 in Ollur LAC -general Civil Work		472.74	472.74	1,113.06	(@3)		
308 NABARD -RIDF-XXVI-Improvements to Kundukad -Kattilppovam Pandiparambathu Road With BM & BC from Ch. 0/000 to & 7/365		515.94	515.94	515.94			
309 Budget Work 2019-20 Construction of Pattithanam Manarcad Bypass from CH 0/000 to 1/790 km Reach III		572.79	572.79	1,452.78	(@4)		

(@1) OB increased by ₹492.92 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

(@2) OB increased by ₹429.54 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

(@3) OB increased by ₹640.32 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

(@4) OB increased by ₹879.99 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
04 *District and Other Roads-Contd.*							
337 Road Works - *Concld*							
310 Budget Work 2020-21 : Improvements to Cholathadam- Kottickal Kokkayar Road CH-0/000 - 7/800 KM		646.19	646.19	878.22 (@5)			
311 Budget Work 2019-20 Improvements and Widening with BM & Ampl BC to Neerpara Thalayolaparambu Thattaveli Alinchuvadu Road		322.78	322.78	661.53 (@6)			
312 general Budget Work 2021-22 Improvements to Teekoy Thalanad Moonilavu Road from CH 0/000 Km to CH 5/000 Km Excluding Extention of Bridge at Ch 0/200 KM Teekoy General Civil Work		656.95	656.95	656.95			
313 general Budget Work 2021-22 Improvements to Nedumon- Road 0/000 to 7/000 and kanam-pathanadu CH: 2/450 to 4/650 -BM and BC - General Civil Work		546.74	546.74	546.74			
314 Improvements and Providing BM & BC to Balussery Koorachund Road KM 5/000 to 11/000 in Kozhikode District		372.12	372.12	523.66 (@7)			
315 Other Schemes each costing ₹ 5 crore and less		*2,593.51* 1,14,542.53	1,17,136.04	13,18,004.07 ($)		97,057.28	20.69
Total -337		*2,593.51* 1,23,109.97	1,25,703.48	16,13,928.23		1,35,488.47	(-)7.22

(@5) OB increased by ₹232.03 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

(@6) OB increased by ₹338.75 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

(@7) OB increased by ₹151.54 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

($) OB decreased by ₹3,165.08 lakh vide foot notes (@1) to (@7) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ *in lakh*)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(g) Capital Account of Transport-Contd.								
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*								
04 *District and Other Roads-Concld.*								
800 Other Expenditure								
1 Widening of Kangarappady Thevakkal road -Land Acquisition charges					592.00			
2 B/W 09-10 Construction of ROB at LC no 541 near S.P office Kollam					1,474.98			
3 Other Schemes each costing ₹ 5 crore and less					5,489.82		88.74	(-)100.00
Total -800					7,556.80		88.74	(-)100.00
Total - 04		*2,599.43* 1,44,509.70		1,47,109.14	20,45,273.28		1,50,943.68	(-)2.54
05 Roads of Inter-state or Economic Importance -								
101 Bridges			6.53	6.53	4,629.74		979.40	(-)99.33
337 Road Works -								
1 Roads of Inter-state importance					19,727.78			
2 CRF 2018-2019 Improvements Ellapara to Kochukaruntharauvi - Upputhara Road in Idukki District					1,646.95	(@1)		
3 CRF 2018-2019 Improvements Kothamangalam Kottappadi Kuruppampadi - Kudikkal (via Varavelli) Road in ernakulam District			363.23	363.23	1,319.20	(@2)		
4 CRF- 2018-2019 Imporovements to Puliyannur Ambalam Vallichira Murinjira Valavoor IIIT-Chakkampuzha Road in Kottayam District			457.97	457.97	1,260.63	(@3)		

(@1) OB increased by ₹1,646.95 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

(@2) OB increased by ₹955.97 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

(@3) OB increased by ₹802.66 lakh, the progressive expendinure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(g) Capital Account of Transport-Contd.								
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*								
05 *District and Other Roads-Concld.*								
5 CRF 2018-19 -improvements panamkutty Jn. To Neriamangalam Road in Idukki District			341.61	341.61	2,471.99	(@4)		
6 CRF 2022-2023 Improvements to Kavumannam Madakkunnu Bankunnu Road Km 0/000 to 12/000 in Waynad Distict in state of Kerala			723.41	723.41	723.41			
7 improvements to oduvallithattu -Naduvil - Kudiyanmala Road from KM 0/000 to 18/000 in kannur District			233.18	233.18	1,737.63	(@5)		
8 CRF 2022-2023- Improvements to Pon-nurkkiparara -Madamthattu Road in Kannur District in State of Kerala			699.97	699.97	699.97			
9 CRIF 2022-23 Improvements to 6th of Mile - Pa-nunda - Artech-Olayikkara -Pachapoyka -Kayalode Kuttichal madam-Kuzhiyilpidika -Poerloom-motta-arathikavu Road in Kannur District			691.54	691.54	691.54			
10 Other Schemes each costing ₹ 5 crore and less			3,549.14	3,549.14	1,67,187.53	($)	11,867.05	(-)70.09
Total -337			7,060.05	7,060.05	1,97,466.63		11,867.05	(-)40.51
902 *Deduct* - Amount met from Subventions from Central Road Fund		(-)14,461.00		(-)14,461.00	(-)1,42,310.83	(w)	(-)13,346.00	
Total - 05		(-)14,461.00	7,066.58	(-)7,394.42	59,785.54		(-)499.55	1,380.22
80 General -								
001 Direction and Administration		27,777.78		27,777.78	4,41,468.44		29,442.11	(-)5.65

(@4) OB increased by ₹2,130.38 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

(@5) OB increased by ₹1,504.45 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

($) OB decreased by ₹7,040.41 lakh vide foot notes (@1) to (@5) of this statement

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

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)	Total			
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd .*							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Contd.*							
80 General - Contd							
004 Research		281.01	281.01	4,008.23		470.10	(-)40.22
052 Machinery and Equipment		1,944.44	1,944.44	29,157.95		2,060.95	(-)5.65
107 Railway Safety Works		704.69	704.69	2,666.79		298.50	136.08
190 Investments in Public Sector and Other Undertakings							
1 Roads and Bridges Development Corporation of Kerala Limited				6,242.50			
2 Other Investments each costing ₹ 5 crore and less				30.00			
Total-190				6,272.50			
337 Road Works -							
1 Tsunami Rehabilitation Programme				1,328.00			
2 Improvements to Kumbanadu - Arattupuzha road km 0/000 to 5/500				578.20			
3 NABARD - RIDF XXIV Improvements to Kuplampoika- uthimoodu - peroorchal sabarimala village road in Ranny Constituency - work General civil work				952.70		277.24	(-)100.00
4 Reconstruction of Kaippinikkadavu Bridge in Nilambur LAC in Malappuram District		324.65	324.65	842.56	(@)		
5 Other Schemes each costing ₹ 5 crore and less		3,143.42	3,143.42	38,768.55	($)	9,159.64	(-)65.68
Total-337		3,468.07	3,468.07	42,470.01		9,436.88	(-)63.25
800 Other Expenditure -							
1 Construction of Kochi International Airport Road				791.20			
2 NH 47 - Combined Bye-pass - Construction of balance length of 4.65 km from Ch.5600 to 5750m				1,911.07			
3 Tsunami Emergency Assistance Project (ADB Aided)				902.16			
4 Tsunami-Reconstruction of Roads and Bridges				4,365.08			
5 Road renovation scheme implemented through local self government institutionns - 12th Finance Commission Award				17,922.09			

(@) OB increased by ₹517.91 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2022-23

($) OB decreased by ₹517.91 lakh vide foot notes (@) and (@1) 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 during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-*Concld.*							
80 General - Concld							
800 Other Expenditure -*Concld*							
6 LA process of proposed ROB carried by RBDCK					600.00		
7 Construction of sea port air port road at Kochi under RBDCK					500.00		
8 RBDCK, Kochi for the construction of railway over bridge at Athani					617.31		
9 Construction of ROB, Feroke, Kadalundi					1,097.20		
10 Land acquisition for Government Purposes					29,401.34		
11 Construction of sea port-Airport Road at Kochi					14,464.81		
12 Other Schemes each costing ₹ 5 crore and less	(-)1.36	4,337.05		4,335.69	90,651.04	4,349.74	(-)0.32
Total - 800	(-)1.36	4,337.05		4,335.69	1,63,223.30	4,349.74	(-)0.32
Total - 80	(-)1.36	38,513.04		38,511.68	6,89,267.22	46,058.28	(-)16.38
Total-Capital Outlay on Roads and Bridges	2,082.65	*3,202.22* 1,81,002.63	26,090.64	2,12,378.14	35,86,990.82	2,45,189.88	(-)13.38

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ *in lakh*)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(g) Capital Account of Transport-Contd.						
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -						
050 Lands and Buildings		(-)106.52	(-)106.52	3,757.44		
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Road Transport Corporation		1,329.37	1,329.37	80,700.46	1,251.32	6.24
2 Projects under LAC-ADS	10.48		10.48	1,373.06		
3 Kerala Transport Development Finance Corporation Limited				4,383.00		
Total- 190	10.48	1,329.37	1,339.85	86,456.52	1,251.32	7.07
800 Other Expenditure -		5,782.31	5,782.31	25,488.75	5,336.19	8.36
Total- 800		5,782.31	5,782.31	25,488.75	5,336.19	8.36
Total-Capital Outlay on Road Transport	10.48	7,005.16	7,015.64	1,15,702.71	6,587.51	6.50
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -						
104 Navigation	59.47	2,147.08	2,206.55	18,490.86	1,188.92	85.59
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Shipping and Inland Navigation Corporation Limited-Investments				4,586.36		
2 Integrated Water Transport System to Kochi				17,930.00	1,500.00	
3 Other Schemes each costing ₹ 5 crore and less				4,990.35	468.00	
Total-190				27,506.71	1,968.00	(-)100.00
Total-Capital Outlay on Inland Water Transport	59.47	2,147.08	2,206.55	45,997.57	3,156.92	(-)30.10

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(g) Capital Account of Transport-Contd.							
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -							
60 Others -							
190 Investments in Public Sector and Other Undertakings -							
1 Konkan Railway Corporation Limited					10,814.80		
2 Kochi Metro Rail Limited					62,123.52		
3 Rapid Transit Corporation Limited					2,641.67		
4 Kerala Rail Infrastructure Development Corporation					9,272.86		
5 Kerala Rail Development Corporation (KRDCL)					2,050.00		
6 Other Schemes each costing ₹ 5 crore and less					138.00		
Total - 190					87,040.85		
800 Other Expenditure							
1 Construction of weir and cheep across Tirur - Ponnani river at Koottayi					566.86		
2 Inland Navigation-Re-introduction of boat service Kottappuram- Kotti-Valapatanam-Parassinikadavu kadavu-Urgent works for starting boat service					965.15		
3 Construction of lock-cum- regulator-cum-bridge at Koottayi in Malappuram District (balance work)					606.97		
4 Metro Rail System in Kochi city					2,73,454.82	44,272.06	(-)100.00
5 BEML Rail siding project					2,500.00		
6 Investment in Major Capital Projects					5,200.00		
7 Development of Feeder Canals connecting National Water Way III(RIDF scheme)					3,336.05		
8 Suburban Railway Services					573.73		
9 Development of facilities in Railway Stations					997.12		
10 Development of State Water Way - Development of Beypore - Kallai Canal (Reach II) from Ch.392.15 km to 393.85 km					549.51		
11 CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Parambil					903.39		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd.*							
(g) Capital Account of Transport-Contd.							
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -*Concld*							
60 Others - Concld							
800 Other Expenditure -*Contd.*							
12 CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Kalleri					798.08		
13 13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara-Mahe canal from Ch.454.080 Km to 467.690 Km					4,453.16		
14 Formation of Badagara - Mahe canal from 457.38 km to 460.620 km					824.95		
15 Formation of Badagara - Mahe canal from 460.620 km to 464.210 km					1,296.71		
16 Development of inland waterways and canals - improvements to Shanmugham Canal from Ch 1400 m to 4935 m					737.81		
17 Development of TS Canal (Kollam thodu from Eravipuram Bridge to Kachikkadavu (Ch 67.79 km to 69.50 km Reach II)					868.61		
18 Development of TS Canal in Vettoor Panchayath between Ch 43780 m to 46000 m					967.22	276.63	(-)100.00
19 IWT Sector construction of a lock cum bridge across Badagara - Mahe canal at Karingalimukku		365.53		365.53	1,801.95	849.14	(-)56.95

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total				
		State Plan	Central Assistance (including CSS/CS)					
				(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.								
(g) Capital Account of Transport-Concld.								
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -*Concld*								
60 Others - Concld								
800 Other Expenditure -*Concld*								
20 Formation of Badagara - Mahe canal from Ch. 464.210 to 467.690 KM Balance work		356.48		356.48	1,128.86	(@1)	262.07	
21 IWT Construction of a road bridge with footpath road across Badagara - Mahe canal at Vengoli		271.08		271.08	1,399.88		875.07	
22 NABARD RIDF - XX1 Construction of Lock - Cum- Bridge across BM Canal at Moozhikkal Kozhikode					960.12		960.12	
23 Construction of approach road to moozhikkal cum Bridge		413.32		413.32	413.32			
24 CSIMD-Recobnstruction of st. Andrews Bridge and approach road across T. S. Canal at CH. 24.30 km in KADINAMKULAM Panchayath		525.39		525.39	619.02	(@2)		
25 Other Schemes each costing ₹ 5 crore and less		*1,642.51* 47,498.64		49,141.15	1,57,431.15	($)	5,911.16	731.33
Total - 800		*1,642.51* 49,430.44		51,072.95	4,63,354.44		53,406.25	(-)4.37
Total - 60		*1,642.51* 49,430.44		51,072.95	5,50,395.29		53,406.25	(-)4.37
Total-Capital Outlay on Other Transport Services		*1,642.51* 49,430.44		51,072.95	5,50,395.29		53,406.25	(-)4.37
Total-C (g) Capital Account of Transport	2,152.60	*4,844.73* 2,72,361.30	26,090.64	3,05,449.28	47,12,612.85		3,33,717.58	(-)8.47

(@1) OB increased by ₹151.01lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

(@2) OB increased by ₹93.63 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2022-23

($) OB decreased by ₹244.64 lakh vide foot notes (@1) and (@2) of this statement

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(i) Capital Account of Science Technology and Environment							
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH							
208 Ecology and Environment							
Other Schemes each costing ₹ 5 crore and less					550.90		
Total - 208					550.90		
Total-Capital Outlay on Other Scientific and Environmental Research					550.90		
Total-C (i) Capital Account of Science Technology and Environment					550.90		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24			Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total				
		State Plan / Central Assistance (including CSS/CS)					
			(₹ in lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.							
(j) Capital Account of General Economic Services							
5452 CAPITAL OUTLAY ON TOURISM							
01 Tourist Infrastructure							
101 Tourist Centre	(-)77.97	10,267.76	10,189.79	1,12,936.67		8,257.05	23.41
103 Tourist Transport				517.99			
190 Investments in Public Sector and Other Undertakings -							
1 KTDC Hotels and Resorts Limited		1,050.00	1,050.00	19,793.88			
2 Kerala Tourism Infrastructure Limited				4,143.93		50.00	(-)100.00
3 Bekal Resorts Development Corporation Limited		50.00	50.00	6,092.50			
4 Vision Varkala Infrastructure Development Corporation Ltd				1,073.23			
5 Deduct Recoveris on Capital Account				(-)277.25	(%)		
6 Other Investments each costing ₹5 crore and less				1.00			
Total - 190		1,100.00	1,100.00	30,827.29		50.00	2,100.00
800 Other Expenditure-							
1 Buildings				5,524.35			
2 RIDF-Tourism Road Projects				3,224.41			
3 Upgradation and creation of Infrastructure and Amenities				3,773.24			

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

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(i) Capital Account of General Economic Services-Contd.						
5452 CAPITAL OUTLAY ON TOURISM -*Concld*						
01 Tourist Infrastructure -Concld						
800 Other Expenditure- *Concld*						
4 Muziris Heritage and Spice Route Projects		1,493.24	1,493.24	21,308.27	2,240.05	(-)33.34
5 Upgradation of roads Tourist Destination				1,087.55		
6 Thalassery Heritage Project				1,327.03		
7 Basic Infrastructure Development at Tourist Destinations in the State				4,774.47		
8 Upgradation of roads to Tourist Destination				9,236.38		
9 RIDF-Tourism Road Projects				1,843.81		
10 Development of Muziris Heritage Circuit				1,863.36		
11 Development of Tourism Circuit in Back water region of Alappuzha				892.49		
12 Other Schemes each costing ₹ 5 crore and less		87.50	87.50	5,981.53	160.04	(-)45.33
Total-800		1,580.74	1,580.74	60,836.89	2,400.09	(-)34.14
Total-01	(-)77.97	12,948.50	12,870.53	2,05,118.84	10,707.14	20.21
80 General						
104 Promotion and Publicity				400.00		
800 Other expenditure		(-)99.97	(-)99.97	(-)99.97		
Total-80		(-)99.97	(-)99.97	300.03		
Total - Capital Outlay on Tourism	(-)77.97	12,848.53	12,770.56	2,05,418.87	10,707.14	19.27

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

Nature of expenditure	*(Figures in italics represent charged expenditure)* Expenditure during 2023-24			Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan / Central Assistance (including CSS/CS)				
			(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd*.						
(j) Capital Account of General Economic Services-Contd.						
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS						
01 Investments in General Financial Institutions-						
190 Investments in Public Sector and Other Undertakings, Banks, etc.						
1 Kerala State Financial Enterprises Limited				5,000.00		
2 State Bank of Travancore				577.41		
3 Kerala State Power and Infrastructure Finance Corporation Limited				1,583.06		
4 Kerala State Co-operative Bank				40,000.00		
5 Regional Rural Banks		1,959.35	1,959.35	11,371.35		
6 Other investments each costing ₹ 5 crore and less				490.33		
Total - 190		1,959.35	1,959.35	59,022.15		
Total - 01		1,959.35	1,959.35	59,022.15		
02 Investments in Trading Institutions -						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Beverages (Manufacturing and Marketing) Corporation Ltd				102.50		
Total - 190				102.50		
Total - 02				102.50		
Total - Investments in General Financial and Trading Institutions		1,959.35	1,959.35	59,124.65		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Contd .*							
(i) Capital Account of General Economic Services-Contd.							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES							
101 Land Ceilings - (Other than agricultural land)							
Other Schemes each costing							
₹ 5 crore and less	(-)76.16			(-)76.16	0.37	(-)0.27	
Total - 101	(-)76.16			(-)76.16	0.37	(-)0.27	
115 Financial Support for Infrastructure Development							
1 Assistance to corpus of KIIFB for mobilising resource from external source transfer from Major Infrastructure Project					2,49,842.28		
2 Share of KIIFB from cess on Petrol and Diesel		59,400.00		59,400.00	3,37,193.62	26,593.00	123.37
3 Share of KIIFB from Motor Vehicle Tax		2,63,625.00		2,63,625.00	11,41,225.50	2,20,376.00	19.63
4 Rebuild Kerala Initiative - Post Flood projects (World Bank Aided)		96,180.31		96,180.31	3,40,817.49	1,15,413.03	(-)16.66
5 Rebuild Kerala Initiative - Post Flood projects (KfW Aided)		40,615.05		40,615.05	91,115.05	28,000.00	45.05
6 Assistance to KIIFB on Repayment and Redemption of Obligations					32,207.00		
7 Other investments each costing ₹5 crore and less	(-)2.35			(-)2.35	(-)3.20	(-)0.85	176.47
Total - 115	(-)2.35	4,59,820.36		4,59,818.01	21,92,397.74	3,90,381.18	17.79

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24				Expenditure to the end of 2023-24	Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
				(₹ in lakh)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Concld.*							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Concld.*							
(j) Capital Account of General Economic Services-Concld.							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-*Concld.*							
190 Investments in Public Sector and Other Undertakings							
1 Vision Varkala Infrastructure Development Corporation (VIVID)		120.45		120.45	912.11	135.00	(-)10.78
2 Other Investments each costing ₹ 5crores and less							
Total - 190		120.45		120.45	912.11	135.00	(-)10.78
800 Other Expenditure							
1 Kerala Infrastructure Investment Fund Board					67,498.72		
2 Buildings		19.47		19.47	1,111.91	45.96	(-)57.64
3 Land Acquisition for Government purposes	*(-)114.75*			(-)114.75	50,330.65	1,811.37	(-)106.33
4 Major Infrastructural Development Project					3,544.00		
5 Projects under LAC-ADS	1,623.86			1,623.86	17,653.97	2,295.39	(-)29.26
6 Construction of Legal Metrology Bhavan					1,730.10		
7 Refund of amounts resumed from idling STSB accounts					10,480.95		
8 Share of KIIFB from cess on Petrol							
9 Share of KIIFB from Motor Vehicle Tax							

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2023-24					Expenditure to the end of 2023-24		Expenditure during 2022-23	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan		Total					
		State Plan	Central Assistance (including CSS/CS)						
				(₹ in lakh)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Concld.*									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Concld .*									
(j) Capital Account of General Economic Services-Concld.									
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-*Concld.*									
800 Other Expenditure-*Concld*									
10 Other Schemes each costing ₹ 5 crore and less	(-)94.52	5,474.02		5,379.50		17,768.65		5,080.47	5.89
	(-)114.75								
Total - 800	1,529.34	5,493.49		6,908.08		1,70,118.95		9,233.19	(-)25.18
Total - Capital Outlay on Other General Economic Services	*(-)114.75* 1,450.83	4,65,434.30		4,66,770.38		23,63,429.17		3,99,749.10	16.77
Total - C(j) Capital Account of General Economic Services	*(-)114.75* 1,372.86	4,80,242.18		4,81,500.29		26,27,972.69		4,10,456.24	17.31
Total - C.Capital Account of Economic Services	*(-)88.41* 44,058.10	*6,483.95* 9,11,440.82	77,267.77	10,39,162.24		1,07,20,870.82	(x)	10,65,959.28	(-)185.44
Grand Total	*(-)63.41* 52,866.98	*10,199.58* 12,03,303.73	92,138.56	13,58,445.45	(y)	1,35,32,169.48	(z)	13,99,655.68	(-)2.94
Salaries	97.54	3,068.72		3,166.26				11,070.43	(-)71.40

(x) Decreased *pro forma* by ₹6,258.52 lakh vide foot note (o) and (w) of this statement

(y) Includes 'Salaries' as indicated below.

(z) Decreased *proforma* by ₹6,670.03 lakh vide foot note (i) and (x) 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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid	
		(₹ in lakh)							
E.	PUBLIC DEBT								
6003	**Internal Debt of the State Government--**								
101	Market Loans (a)	1,99,14,203.98	42,43,800.00	15,80,000.00	2,25,78,003.98	26,63,800.00	13.38	15,69,299.71	
103	Loans from Life Insurance Corporation of India	26,703.22		12,048.21	14,655.01	(-)12,048.21	(-)45.12	2,175.06	
104	Loans from General Insurance Corporation of India	10,098.37		1,474.40	8,623.97	(-)1,474.40	(-)14.60	920.89	
105	Loans from National Bank for Agriculture and Rural Development (a)	2,79,757.86	61,106.95	65,382.62	2,75,482.19	(-)4,275.67	(-)1.53	11,839.68	
106	Compensation and other Bonds (a)	86.57		76.16	10.41	(-)76.16	(-)87.98		
108	Loans from National Co-operative Development Corporation	69,658.05	2,861.63	16,485.20	56,034.48	(-)13,623.57	(-)19.56	6,092.49	
109	Loans from other Institutions (a)	53,199.80		12,017.68	41,182.12	(-)12,017.68	(-)22.59	4,964.95	
110	Ways and Means Advances from the Reserve Bank of India		53,30,652.28	53,30,652.28				5,590.74	
111	Special Securities issued to National Small Savings Fund of the Central Government	23,59,999.30	7,06,973.00	3,25,172.80	27,41,799.50	3,81,800.20	16.18	2,02,393.39	
	TOTAL - 6003	2,27,13,707.15	103,45,393.86	73,43,309.35	2,57,15,791.66	30,02,084.51	13.22	18,03,276.91	(b)

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

(b) Excludes Management of Debt ₹5,583.34 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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
			(₹ in lakh)						
E.	PUBLIC DEBT--*Contd.*								
6004	**Loans and Advances from the Central Government--**								
01	*Non-Plan Loans--*								
202	Police - Modernisation of Police Force		683.50		174.85	508.65	(-)174.85	(-)25.58	81.68
203	University and Higher Education-Scholarships - National Loan Scholarship Schemes		23.29			23.29			
		TOTAL - 01	706.79		174.85	531.94	(-)174.85	(-)24.74	81.68
02	*Loans for State/Union Territory Plan Schemes--*								
101	Block Loans		4,78,317.81		63,608.51	4,14,709.30	(-)63,608.51	(-)13.30	24,112.73
105	State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission		40,305.09		20,883.45	19,421.64	(-)20,883.45	(-)51.81	3,021.14
		TOTAL- 02	5,18,622.90		84,491.96	4,34,130.94	(-)84,491.96	(-)16.29	27,133.87

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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
				(₹ in lakh)				
E.	PUBLIC DEBT--*Concld.*							
6004	**Loans and Advances from the Central Government--***Contd.*							
03	*Loans for Central Plan Schemes--*							
231	Rehabilitation (Loans for Social Security and Welfare)-Repatriates from Sri Lanka- Small Trade and Business	0.07			0.07			
	TOTAL - 03	0.07			0.07			
07	*Pre 1984-85 Loans--*							
102	National Loan Scholarship Scheme--Loans advanced up to 1973-74	37.57			37.57			
	Loans advanced during 1974-75 to1983-84	78.28			78.28			
	TOTAL - 07	115.85			115.85			
09	Other Loans for States/Union Territory with Legislature Schemes							
101	Block Loans							
88	Schemes for Special Assistance to States for Capital Expenditure	1,90,274.00			1,90,274.00			
96	Central Assistance-Externally Aided Projects	3,76,670.28	90,091.96 #	8,607.69	4,58,154.55	81,484.27	21.63	12,023.72
89	Loan for GST Compensation Shortfall	14,50,531.00			14,50,531.00			
	TOTAL - 09	20,17,475.28	90,091.96	8,607.69	20,98,959.55	81,484.27	4.04	12,023.72
	TOTAL -6004	25,36,920.89	90,091.96	93,274.50	25,33,738.35	(-)3,182.54	(-)0.13	39,239.27
	TOTAL - E. Public Debt	2,52,50,628.04	1,04,35,485.82	74,36,583.85	2,82,49,530.01	29,98,901.97	11.88	18,42,516.19

The projects of Central assistance are Climate Friendly Urban Mobility Integrated Water Transport (₹7,635.51 lakh), Kochi, Climate Resilient Reconstruction Kerala after flooding in Kerala, Phase I & II (₹31,027.35 lakh), Dam Rehabilitation and Improvement Project (DRIP) (₹804.03 lakh), Resilient Kerala [(₹13,511.48 lakh), (₹9,357.93 lakh), (₹15,469.49 lakh)], Kerala Solid Waste Management (₹4,588.40 lakh), Green Energy corridor II project (₹4,042.81 lakh) and Kochi Metro (₹3,654.96 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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
				(₹ in lakh)				
I.	**Small Savings, Provident Funds, etc.**							
	(b) State Provident Funds--							
8009	**State Provident Funds--**	38,20,331.48	9,94,080.04	9,73,499.71	38,40,911.81	20,580.33	0.54	2,63,282.39
	TOTAL - (b) State Provident Funds	38,20,331.48	9,94,080.04	9,73,499.71	38,40,911.81	20,580.33	0.54	2,63,282.39
	(c) Other Accounts--							
8010	**Trusts and Endowments--**	2.91			2.91			
8011	**Insurance and Pension Funds--**	11,25,315.84	2,35,353.25	70,205.75	12,90,463.34	1,65,147.50	14.68	87,020.58
	TOTAL - (c) Other Accounts	11,25,318.75	2,35,353.25	70,205.75	12,90,466.25	1,65,147.50	14.68	87,020.58
	(d) Other Savings Schemes--							
8031	**Other Savings Deposits**	74,73,441.40	1,36,67,182.63	1,38,77,578.14	72,63,045.89	(-)2,10,395.51	(-)2.82	4,96,499.43
	TOTAL - (d) Other Savings Schemes	74,73,441.40	1,36,67,182.63	1,38,77,578.14	72,63,045.89	(-)2,10,395.51	(-)2.82	4,96,499.43
	TOTAL - I. Small Savings, Provident Fund, etc.	124,19,091.63	1,48,96,615.92	1,49,21,283.60	1,23,94,423.95	(-)24,667.68	(-)0.20	8,46,802.40 (e)

(e) Excludes Recoveries of over payment ₹ (-)7.72 lakh.

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

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

	Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
					(₹ in lakh)				
J.	**Reserve Funds--**								
	(a) Reserve Funds bearing interest--								
8121	**General and other Reserve Funds--**		39,465.36	55,555.17	17,931.38	77,089.15	37623.79	95.33	3,728.55
	TOTAL - (a) Reserve Funds bearing interest		39,465.36	55,555.17	17,931.38	77,089.15	37623.79	95.33	3,728.55
	(b) Reserve Funds not bearing interest--								
8222	**Sinking Fund--**								
	Gross Balance	Cr	2,70,683.64	32,448.89		3,03,132.53	32,448.89	11.99	
	Investments	Dr	2,70,683.64	43,912.80	76,361.69	3,03,132.53	32,448.89	11.99	
8229	**Development and Welfare Funds**								
	Gross Balance	Cr	35,069.76	1,448.41	1,074.66	35,443.51	373.75	1.07	
	Investments	Dr	1,589.00			1,589.00			
	TOTAL - (b) Reserve Funds not bearing interest								
	Gross Balance	Cr	3,05,753.40	33,897.30	1,074.66	3,38,576.04	32,822.64	10.74	
	Investments	Dr	2,72,272.64	43,912.80	76,361.69	3,04,721.53	32,448.89	11.92	
	TOTAL J. Reserve Funds								
	Gross Balance	Cr	3,45,218.76	89,452.47	19,006.04	4,15,665.19	70446.43	20.41	
	Investments	Dr	2,72,272.64	43,912.80	76,361.69	3,04,721.53	32,448.89	11.92	

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

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

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
			(₹ in lakh)				
K. Deposits and Advances - (*)							
(a) Deposits bearing interest--							
8336 Civil Deposits	16.76			16.76			
8338 Deposits of Local Funds--	0.07			0.07			
8342 Other Deposits	19.23	1,97,442.79	1,97,448.49	13.53	(-)5.70	(-)29.64	0.28
TOTAL - (a) Deposits bearing interest	36.06	1,97,442.79	1,97,448.49	30.36	(-)5.70	(-)15.81	0.28
(b) Deposits not bearing interest--							
8443 Civil Deposits	7,80,569.44	4,55,724.59	4,48,940.07	7,87,353.96	6,784.52	0.87	
8448 Deposits of Local Funds--	(-)22,065.28	(-)0.39	0.01	(-)22,065.68 (f)	(-)0.40	0.00	
8449 Other Deposits	1,831.40	17239.19	17,172.10	1898.49	67.09	3.66	
TOTAL - (b) Deposits not bearing interest	7,60,335.56	4,72,963.39	4,66,112.18	7,67,186.77	6,851.21	0.90	
TOTAL - K. Deposits and Advances	7,60,371.62	6,70,406.18	6,63,560.67	7,67,217.13	6,845.51	0.90	0.28
TOTAL- Other Liabilities	1,32,52,409.37	1,57,00,385.38	1,56,80,210.00	1,32,72,584.74	20,175.37	0.15	
GRAND TOTAL-Public Debt and Other Liabilities	3,85,03,037.41	2,61,35,873.19	2,31,16,795.85	4,15,22,114.75	30,19,077.34	7.84	26,89,318.87 (h)

(f) Minus balance is under investigation.

(h) Excludes Management of debt (₹5,583.34 lakh) and Recoveries of overpayment (₹8.49 lakh) *vide* foot note (b) and (e) 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					Compen-sation and other bonds		Special securities issued to NSSF of Central Government	Loans from NCDC	Total
			LIC	GIC	NABARD	SBI/ Canara Bank	OTHERS					
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)	(11)
upto 2023-24	Kerala State Development Loan	3.98										3.98 (i)
2024-25	Kerala Government Stock	15,70,000.00		1,394.40						3,30,707.58		19,02,101.98
2025-26	Kerala Government Stock	17,30,000.00		1,225.60						3,13,352.70		20,44,578.30
2026-27	Kerala Government Stock	18,30,000.00		1,120.00						2,93,493.39		21,24,613.39
2027-28	Kerala Government Stock	16,00,000.00		1,120.00						2,70,497.34		18,71,617.34
2028-29	Kerala Government Stock	14,20,000.00		960.00						2,44,501.08		16,65,461.08
2029-30	Kerala Government Stock	18,07,300.00		800.00						2,12,701.78		20,20,801.78
2030-31	Kerala Government Stock	8,00,000.00		640.00						1,64,748.60		9,65,388.60
2031-32	Kerala Government Stock	7,50,000.00		480.00						107,299.78		8,57,779.78
2032-33	Kerala Government Stock	9,00,000.00		320.00						52,000.00		9,52,320.00
2033-34	Kerala Government Stock	7,60,300.00		320.00						10,803.33		7,71,423.33
2034-35	Kerala Government Stock	8,30,000.00		160.00						10,738.42		8,40,898.42
2035-36	Kerala Government Stock	6,93,000.00								9,810.19		7,02,810.19
2036-37	Kerala Government Stock	10,50,000.00								9,810.19		10,59,810.19
2037-38	Kerala Government Stock	2,00,000.00								3,471.00		203,471.00
2038-39	Kerala Government Stock	7,26,300.00								892.10		727,192.10
2039-40	Kerala Government Stock	3,50,000.00										3,50,000.00

(i) Market Loan not bearing Interest.

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

(b) Maturity Profile -*Contd.*

(i) Maturity Profile of Internal Debt payable in Domestic currency - *Concld.*

(₹ in lakh)

Year	Description of Market loans		Loans from					Compen-sation and other bonds		Special securities issued to NSSF of Central Government	Loans from NCDC	Total
			LIC	GIC	NABARD	SBI/ Canara Bank	OTHERS					
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(9)		(10)	(11)	
2040-41	Kerala Government Stock	3,43,600.00										3,43,600.00
2041-42	Kerala Government Stock	3,30,000.00										3,30,000.00
2042-43	Kerala Government Stock	4,13,000.00										4,13,000.00
2043-44	Kerala Government Stock	7,00,000.00										7,00,000.00
2044-45	Kerala Government Stock	4,10,000.00										4,10,000.00
2045-46	Kerala Government Stock	3,00,000.00										3,00,000.00
2046-47	Kerala Government Stock	3,00,000.00										3,00,000.00
2047-48	Kerala Government Stock	3,00,000.00										3,00,000.00
2048-49	Kerala Government Stock	4,50,000.00										4,50,000.00
2049-50	Kerala Government Stock	3,36,600.00										3,36,600.00
2050-51	Kerala Government Stock	1,03,700.00										1,03,700.00
2051-52	Kerala Government Stock	3,00,000.00										3,00,000.00
2052-53	Kerala Government Stock	2,00,000.00										2,00,000.00
2053-54	Kerala Government Stock	4,00,000.00										4,00,000.00
2054-55	Kerala Government Stock	2,00,000.00										2,00,000.00
2055-56												
2056-57	Kerala Government Stock	1,00,000.00										1,00,000.00
2057-58	Kerala Government Stock	2,00,000.00										2,00,000.00
2058-59												
2059-60												
2060-61												
2061-62												
2062-63	Kerala Government Stock											
2063-64	Kerala Government Stock	1,74,200.00										1,74,200.00
Details of maturity year not available			14,655.01	83.97	2,75,482.19		41,182.12	10.41		7,06,973.00	56,034.48	10,94,421.18
Total (j)		2,25,78,003.98	14,655.01	8,623.97	2,75,482.19		41,182.12	10.41		27,41,799.50	56,034.48	2,57,15,791.66

(j) The departmental figures in respect of LIC, GIC and NCDC is ₹17,232.78 lakh, ₹8,540.00 lakh, and ₹46,159.33 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)
2023-24	23.28	(-)489.07	0.07		115.85	(-)349.87
2024-25	174.86	72,057.60				72,232.46
2025-26	171.06	51,495.81				51,666.87
2026-27	112.48	51,721.48				51,833.96
2027-28	50.26	67,529.89				67,580.15
2028-29		56,903.13				56,903.13
2029-30		56,948.16				56,948.16
2030-31		55,813.16				55,813.16
2031-32		50,318.78				50,318.78
2032-33		41,755.70				41,755.70
2033-34		41,355.17				41,355.17
2034-35		37,846.26				37,846.26
2035-36		28,470.85				28,470.85
2036-37		23,277.50				23,277.50
2037-38		13,410.41				13,410.41
2038-39		11,201.89				11,201.89
2039-40		9,187.82				9,187.82
2040-41		9,104.99				9,104.99
2041-42		11,205.47				11,205.47
2042-43		10,689.82				10,689.82
2043-44		10,689.82				10,689.82
2044-45		7,374.34				7,374.34
2045-46		7,234.18				7,234.18
2046-47		7,029.13				7,029.13
2047-48		6,964.24				6,964.24
2048-49		7,114.93				7,114.93
2049-50		4,999.49				4,999.49

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

(b) Maturity Profile - *Contd.*

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

(₹ 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)
2050-51		2,733.36				2,733.36
2051-52		2,733.36				2,733.36
2052-53		2,733.36				2,733.36
2053-54		2,733.35				2,733.35
2054-55		2,733.35				2,733.35
2055-56		2,733.35				2,733.35
2056-57		1,165.92				1,165.92
2057-58		1,165.92				1,165.92
2058-59		1,165.92				1,165.92
2059-60		1,165.92				1,165.92
2060-61		1,165.92				1,165.92
Details of repayment not available		17,59,649.81				17,59,649.81
Total	**531.94**	**25,33,090.49**	**0.07**		**115.85**	**25,33,738.35**

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 2024									
	Market Loans bearing interest	Compensa-tion and other bonds	Special securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	SBI/ Canara Bank	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
upto 5%		10.41							10.41	0.00
5.00 to 5.99	4,30,000.00								4,30,000.00	1.67
6.00 to 6.99	19,67,100.00								19,67,100.00	7.65
7.00 to 7.99	141,67,900.00		10,18,561.29						1,51,86,461.29	59.06
8.00 to 8.99	54,73,000.00		4,85,860.90		1,890.53				59,60,751.43	23.18
9.00 to 9.99	5,40,000.00		4,78,636.96	15,590.56	182.17				10,34,409.69	4.02
10.00 to 10.99			51,767.35	40.68					51,808.03	0.20
12.00 to 12.99				152.72					152.72	0.00
Information is not available with AG (A&E)			7,06,973.00	7,495.02	2,73,409.49	56,034.48		41182.12	10,85,094.11	4.22
Total	22578000.00 (*)	10.41	27,41,799.50	23,278.98	2,75,482.19	56,034.48		41,182.12	2,57,15,787.68	100.00

(*) Excludes Rs.3.98 lakh under Market loan not bearing interest

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

(c) Interest Rate Profile of Outstanding Loans - *Concld* .

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of interest (Per cent)	Amount outstanding as on 31 March 2024	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	19,421.64	0.77
9.00 to 9.99	37,235.25	1.47
11.00 to 11.99	124.18	0.00
12.00 to 12.99	797.73	0.03
13.00 to 13.99	1.14	0.00
Information is not available with AG (A&E)	24,76,158.41 (l)	97.73
Total	25,33,738.35	1,00.00

(l) Represents loans under Externally Aided Projects (back to back) (₹24,76,019.20 lakh),University and Higher Education Scholarships (₹23.29 lakh), Rehabilitation (Loans for Social Security and Welfare), Repatriates from Srilanka (₹ 0.07 lakh), Pre 1984-85 loans (₹115.85 lakh)

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

ANNEX TO STATEMENT NO.17

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)		
101	Market Loans--				
96	Market loans bearing interest (floated on or after 01-04-2011)				
8.25%	Kerala Government Stock, 2023	1,00,000.00		100,000.00	0.00
8.10%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
7.58%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
7.77%	Kerala Government Stock, 2023	1,00,000.00		1,00,000.00	0.00
7.98%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
9.49%	Kerala Government Stock, 2023	1,60,000.00		1,60,000.00	0.00
9.72%	Kerala Government Stock, 2023	1,10,000.00		1,10,000.00	0.00
9.25%	Kerala Government Stock, 2023	75,000.00		75,000.00	0.00
9.28%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
9.32%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
9.37%	Kerala Government Stock, 2023	75,000.00		75,000.00	0.00
9.35%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
9.48%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
9.41%	Kerala Government Stock, 2023	1,00,000.00		1,00,000.00	0.00
9.48%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
9.75%	Kerala Government Stock, 2023	100,000.00		1,00,000.00	0.00
9.46%	Kerala Government Stock, 2023	60,000.00		60,000.00	0.00
9.64%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
9.37%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
9.19%	Kerala Government Stock, 2024	1,20,000.00			1,20,000.00
8.99%	Kerala Government Stock, 2024	50,000.00			50,000.00
8.97%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
9.03%	Kerala Government Stock, 2024	70,000.00			70,000.00
9.07%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
9.00%	Kerala Government Stock, 2024	50,000.00			50,000.00
8.86%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
8.72%	Kerala Government Stock, 2024	50,000.00			50,000.00
8.44%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
8.24%	Kerala Government Stock, 2024	30,000.00			30,000.00

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

ANNEX TO STATEMENT NO.17 - *Contd.*

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)		
101	Market Loans--*Contd.*				
	Market loans bearing interest (floated on or after 01-04-2011)				
8.14%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.06%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.09%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.07%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.05%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.24%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.24%	Kerala Government Stock, 2025	40,000.00			40,000.00
8.18%	Kerala Government Stock, 2025	30,000.00			30,000.00
8.29%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.27%	Kerala Government Stock, 2025	2,00,000.00			2,00,000.00
8.31%	Kerala Government Stock, 2025	50,000.00			50,000.00
7.99%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.16%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.17%	Kerala Government Stock, 2025	75,000.00			75,000.00
8.18%	Kerala Government Stock, 2025	50,000.00			50,000.00
8.24%	Kerala Government Stock, 2025	55,000.00			55,000.00
8.42%	Kerala Government Stock, 2026	75,000.00			75,000.00
8.49%	Kerala Government Stock, 2026	75,000.00			75,000.00
8.69%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00
8.53%	Kerala Government Stock, 2026	50,000.00			50,000.00
8.08%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.98%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.96%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.98%	Kerala Government Stock, 2026	1,80,000.00			1,80,000.00
8.07%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00
7.98%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.69%	Kerala Government Stock, 2026	50,000.00			50,000.00
7.61%	Kerala Government Stock, 2026	1,50,000.00			1,50,000.00
7.59%	Kerala Government Stock, 2026	2,30,000.00			2,30000.00
7.15%	Kerala Government Stock, 2026	75,000.00			75,000.00
7.38%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00

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

ANNEX TO STATEMENT NO.17 - *Contd.*

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ *in lakh)*		
101	Market Loans--*Contd.*				
	Market loans bearing interest (floated on or after 01-04-2011)				
6.85%	Kerala Government Stock, 2026	1,50,000.00			1,50,000.00
7.29%	Kerala Government Stock, 2026	1,05,000.00			1,05,000.00
7.15%	Kerala Government Stock, 2027	1,50,000.00			1,50,000.00
7.77%	Kerala Government Stock, 2027	1,50,000.00			1,50,000.00
7.80%	Kerala Government Stock, 2027	1,40,000.00			1,40,000.00
7.64%	Kerala Government Stock, 2027	2,00,000.00			2,00,000.00
7.55%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
7.20%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.22%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.25%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.19%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
7.24%	Kerala Government Stock, 2037	4,00,000.00			4,00,000.00
7.48%	Kerala Government Stock, 2032	4,50,000.00			4,50,000.00
7.83%	Kerala Government Stock, 2033	1,00,000.00			1,00,000.00
7.75%	Kerala Government Stock, 2028	1,00000.00			1,00,000.00
8.20%	Kerala Government Stock, 2028	1,50,000.00			1,50,000.00
8.27%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.37%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)	**77,80,000.00**		**12,80,000.00**	**65,00,000.00**
	Market loans bearing interest (floated on or after 01-03-2018)				
8.13%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.00%	Kerala Government Stock, 2028	3,50,000.00			3,50,000.00
8.32%	Kerala Government Stock, 2030	1,00,000.00			1,000,00.00
8.33%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.41%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.44%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.41%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.48%	Kerala Government Stock, 2030	2,50,000.00			2,50,000.00
8.50%	Kerala Government Stock, 2028	50,000.00			50,000.00

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

ANNEX TO STATEMENT NO.17 - *Contd.*

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)		
101	Market Loans--*Contd.*				
	Market loans bearing interest (floated on or after 01-03-2018)				
8.54%	Kerala Government Stock, 2033	1,50,000.00			1,50,000.00
8.54%	Kerala Government Stock, 2028	1,50,000.00			1,50,000.00
8.38%	Kerala Government Stock, 2028	80,000.00			80,000.00
8.19%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.35%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.31%	Kerala Government Stock, 2029	70,000.00			70,000.00
8.40%	Kerala Government Stock, 2034	1,00,000.00			1,00,000.00
8.35%	Kerala Government Stock, 2029	50,000.00			50,000.00
8.17%	Kerala Government Stock, 2029	1,50,000.00			1,50,000.00
8.18%	Kerala Government Stock, 2029	50,000.00			50,000.00
8.16%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.06%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
8.01%	Kerala Government Stock, 2029	50,000.00			50,000.00
7.78%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.59%	Kerala Government Stock, 2029	30,000.00			30,000.00
7.31%	Kerala Government Stock, 2029	42,900.00			42,900.00
7.28%	Kerala Government Stock, 2029	1,00,000.00			100000.00
7.13%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.10%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.15%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.08%	Kerala Government Stock, 2029	1,45,300.00			1,45,300.00
7.11%	Kerala Government Stock, 2029	60,000.00			60,000.00
7.15%	Kerala Government Stock, 2029	40,000.00			40,000.00
7.23%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.18%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.28%	Kerala Government Stock, 2030	50,000.00			50,000.00
7.16%	Kerala Government Stock, 2030	42,000.00			42,000.00
7.03%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00

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

ANNEX TO STATEMENT NO.17 - *Contd.*

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)		
101	Market Loans--*Contd.*				
	Market loans bearing interest (floated on or after 01-03-2018)				
7.05%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
6.84%	Kerala Government Stock, 2030	47,100.00			47,100.00
7.91%	Kerala Government Stock, 2030	2,00,000.00			2,00,000.00
8.10%	Kerala Government Stock, 2032	2,00,000.00			2,00,000.00
8.96%	Kerala Government Stock, 2035	1,93,000.00			1,93,000.00
5.09%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
6.70%	Kerala Government Stock, 2027	50,000.00			50,000.00
5.65%	Kerala Government Stock, 2024	50,000.00			50,000.00
6.50%	Kerala Government Stock, 2027	50,000.00			50,000.00
6.63%	Kerala Government Stock, 2030	50000.00			50,000.00
5.91%	Kerala Government Stock, 2025	50,000.00			50,000.00
5.44%	Kerala Government Stock, 2024	50,000.00			50000.00
6.55%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
5.77%	Kerala Government Stock, 2025	30,000.00			30,000.00
6.73%	Kerala Government Stock, 2028	70,000.00			70,000.00
5.53%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
5.03%	Kerala Government Stock, 2024	50,000.00			50,000.00
5.05%	Kerala Government Stock, 2023	50,000.00		50,000.00	0.00
6.04%	Kerala Government Stock, 2025	50,000.00			50,000.00
5.79%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
6.22%	Kerala Government Stock, 2027	2,00,000.00			2,00,000.00
6.17%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
5.18%	Kerala Government Stock, 2024	1,00,000.00		1,00,000.00	0.00
7.02%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
5.40%	Kerala Government Stock, 2023	1,00,000.00		1,00,000.00	0.00
6.72%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
6.80%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
6.82%	Kerala Government Stock, 2035	100,000.00			1,00,000.00
6.82%	Kerala Government Stock, 2032	1,00,000.00			1,00,000.00
6.84%	Kerala Government Stock, 2033	50,000.00			50,000.00
6.78%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
6.96%	Kerala Government Stock, 2034	1,00,000.00			1,00,000.00
6.81%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00

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

ANNEX TO STATEMENT NO.17 - *Contd.*

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)		
101	Market Loans--*Contd.*				
	Market loans bearing interest (floated on or after 01-03-2018)				
7.06%	Kerala Government Stock, 2038	50,000.00			50,000.00
7.06%	Kerala Government Stock, 2041	1,00,000.00			1,00,000.00
7.09%	Kerala Government Stock, 2036	1,00,000.00			1,00,000.00
7.13%	Kerala Government Stock, 2046	2,00,000.00			2,00,000.00
7.20%	Kerala Government Stock, 2056	1,00,000.00			1,00,000.00
7.19%	Kerala Government Stock, 2051	1,00,000.00			1,00,000.00
6.97%	Kerala Government Stock, 2031	1,50,000.00			1,50,000.00
7.06%	Kerala Government Stock, 2039	1,50,000.00			1,50,000.00
7.04%	Kerala Government Stock, 2034	2,00,000.00			2,00,000.00
6.86%	Kerala Government Stock, 2035	50,000.00			50,000.00
6.99%	Kerala Government Stock, 2036	1,50,000.00			1,50,000.00
7.05%	Kerala Government Stock, 2036	2,00,000.00			2,00,000.00
7.14%	Kerala Government Stock, 2035	1,00,000.00			1,00,000.00
7.17%	Kerala Government Stock, 2032	1,00,000.00			1,00,000.00
7.42%	Kerala Government Stock, 2034	2,00,000.00			2,00,000.00
7.40%	Kerala Government Stock, 2037	2,00,000.00			2,00,000.00
7.31%	Kerala Government Stock, 2032	2,00,000.00			2,00,000.00
7.85%	Kerala Government Stock, 2034	1,50,000.00			1,50,000.00
7.85%	Kerala Government Stock, 2035	2,00,000.00			2,00,000.00
7.76%	Kerala Government Stock, 2038	1,00,000.00			1,00,000.00
7.67%	Kerala Government Stock, 2034	2,00,000.00			2,00,000.00
7.71%	Kerala Government Stock, 2042	1,00,000.00			1,00,000.00
7.69%	Kerala Government Stock, 2040	1,43,600.00			1,43,600.00
7.70%	Kerala Government Stock, 2047	1,00,000.00			1,00,000.00
7.81%	Kerala Government Stock, 2044	1,50,000.00			1,50,000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-03-2018)	**1,01,93,900.00**	**0.00**	**3,00,000.00**	**98,93,900.00**
	Market loans bearing interest (floated on or after 01-11-2022)				
7.80%	Kerala Government Stock, 2045	2,00,000.00			2,00,000.00
7.63%	Kerala Government Stock, 2043	2,00,000.00			2,00,000.00

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

ANNEX TO STATEMENT NO.17 - *Contd.*

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)		
	Market Loans--*Concld.*				
	Market loans bearing interest (floated on or after 01-11-2022)				
7.63%	Kerala Government Stock, 2032	1,50,000.00			1,50,000.00
7.62%	Kerala Government Stock, 2053	1,00,000.00			1,00,000.00
7.64%	Kerala Government Stock, 2034	1,60,300.00			1,60,300.00
7.60%	Kerala Government Stock, 2045	1,50,000.00			1,50,000.00
7.65%	Kerala Government Stock, 2048	2,00,000.00			2,00,000.00
7.58%	Kerala Government Stock, 2049	1,00,000.00			1,00,000.00
7.66%	Kerala Government Stock, 2050	1,50,000.00			1,50,000.00
7.76%	Kerala Government Stock, 2058	2,00,000.00			2,00,000.00
7.76%	Kerala Government Stock, 2051	1,03,700.00			1,03,700.00
7.83%	Kerala Government Stock, 2039	2,26,300.00			2,26,300.00
7.46%	Kerala Government Stock 2048		1,50,000.00		1,50,000.00
7.29%	Kerala Government Stock 2049		50,000.00		50,000.00
7.32%	Kerala Government Stock 2053		2,00,000.00		200,000.00
7.29%	Kerala Government Stock 2051		2,00,000.00		2,00,000.00
7.39%	Kerala Government Stock 2052		1,00,000.00		1,00,000.00
7.47%	Kerala Government Stock 2042		2,00,000.00		2,00,000.00
7.42%	Kerala Government Stock 2043		1,00,000.00		1,00,000.00
7.36%	Kerala Government Stock 2038		1,50,000.00		1,50,000.00
7.36%	Kerala Government Stock 2041		1,00,000.00		1,00,000.00
7.47%	Kerala Government Stock 2039		1,00,000.00		1,00,000.00
7.40%	Kerala Government Stock 2041		1,30,000.00		1,30,000.00
7.45%	Kerala Government Stock 2040		2,00,000.00		2,00,000.00
7.47%	Kerala Government Stock 2037		2,00,000.00		2,00,000.00
7.45%	Kerala Government Stock 2039		1,00,000.00		1,00,000.00
7.49%	Kerala Government Stock 2045		1,00,000.00		1,00,000.00
7.66%	Kerala Government Stock 2046		1,00,000.00		1,00,000.00
7.71%	Kerala Government Stock 2043		2,00,000.00		2,00,000.00
7.62%	Kerala Government Stock 2038		2,00,000.00		2,00,000.00
7.62%	Kerala Government Stock 2044		1,10,000.00		1,10,000.00
7.76%	Kerala Government Stock 2035		80,000.00		80,000.00

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

ANNEX TO STATEMENT NO.17 - *Contd.*

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)		
	Market Loans--*Concld.*				
	Market loans bearing interest (floated on or after 01-11-2022)				
7.67%	Kerala Government Stock 2043		1,13,000.00		1,13,000.00
7.39%	Kerala Government Stock 2034		1,00,000.00		1,00,000.00
7.36%	Kerala Government Stock 2054		2,00,000.00		2,00,000.00
7.38%	Kerala Government Stock 2044		2,00,000.00		2,00,000.00
7.42%	Kerala Government Stock 2064		1,74,200.00		1,74,200.00
7.42%	Kerala Government Stock 2049		2,00,000.00		2,00,000.00
7.53%	Kerala Government Stock 2050		1,36,600.00		1,36,600.00
7.54%	Kerala Government Stock 2055		2,00,000.00		2,00,000.00
7.49%	Kerala Government Stock 2036		1,50,000.00		1,50,000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-11-2022)	**19,40,300.00**	**42,43,800.00**		**61,84,100.00**
	Market Loans not bearing interest--				
13.50%	Kerala State Development Loan, 2003	1.46			1.46
12.50%	Kerala State Development Loan, 2004	0.35			0.35
14.00%	Kerala State Development Loan, 2005	0.69			0.69
12.30%	Kerala State Development Loan, 2007	1.00			1.00
11.50%	Kerala State Development Loan, 2008	0.48			0.48
	TOTAL - Market Loans not bearing interest	3.98			3.98
	TOTAL - 101	1,99,14,203.98	42,43,800.00	15,80,000.00	2,25,78,003.98
105	Loans from the National Bank for Agriculture and Rural Development--				
	Loans from the National Bank for Agriculture and Rural Development	0.00			0.00
	Loans from the Rural Industrial Development Fund of NABARD	2,78,930.20	61,056.95	65,217.09	2,74,770.06
	Loans from the NABARD Infrastructure Development Assistance (NIDA)	827.66	0.00	165.53	662.13
	Infrastructure development Fund FIDF		50.00		50.00
	TOTAL - 105	2,79,757.86	61,056.95	65,217.09	2,75,432.19

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

ANNEX TO STATEMENT NO.17 - *Contd.*

	Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)		
106	Compensation and other Bonds--				
	4% Janmikaram Payment (Abolition) Bonds	2.22			2.22
	4¼% Kerala House Sites and Houses for families of Landless Workers (Compensation for the value of lands) Bonds-One Year	0.64			0.64
	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	83.22		76.16	7.06
	TOTAL - 106	86.57		76.16	10.41
109	Loans from other Institutions--				
	Securitisation of HBA to State Government Employees with SBI and Canara Bank	0.00			0.00
	Scheme assisted by HUDCO-Housing Schemes for the Homeless Tribals	6,750.19		1,173.88	5,576.31
	Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees	11,525.46		3,606.11	7,919.35
	Loan raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees	15,459.67		3,515.38	11,944.29
	Loan raised from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees	19,464.48		3,722.31	15,742.17
	TOTAL - 109	53,199.80	0.00	12,017.68	41,182.12

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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	193.66	(a)	193.66			193.66			
TOTAL - 800	193.66		193.66			193.66			
TOTAL - 6075	193.66		193.66			193.66			
TOTAL - 1. Loans for General Services	193.66		193.66			193.66			
2. Loans for Social Services--									
(a) Loans for Education, Sports, Art and Culture--									
6202 Loans for Education, Sports, Art and Culture--									
01 General Education--									
203 University and Higher Education-- National Loan Scholarship									
98 Loans advances up to 1973-74	25.47		25.47			25.47			

NOTE : In this statement, under each minor head, sub-heads with closing balance greater than ₹ 25.00 lakh are shown distinctly while all other heads are clubbed together and shown against "Other loans".

(a)Outstanding balance of loan given up to 31.3.1987 to the institution is exhibited under '6202 Loans for Education, Sports, Art and Culture-Other Education loans'.

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES--*Contd.*									
2.	**Loans for Social Services**--*Contd.*									
(a)	***Loans for Education, Sports,***									
	Art and Culture-- *Contd.*									
6202	**Loans for Education, Sports,**									
	Art and Culture--*Contd.*									
01	*General Education--Concld.*									
203	University and Higher Education--*Concld* .									
96	Loans advanced from									
	1984-85 onwards	59.01		59.01			59.01			
	Other loans									
	TOTAL - 203	84.48		84.48			84.48			
205	Languages Development--									
	Other loans	5.80		5.80			5.80			
	TOTAL - 01	90.28		90.28			90.28			
02	*Technical Education*--									
105	Engineering/ Technical Colleges and Institutes									
98	Loans to Institue of Human Resources									
	Development (IHRD)	6,000.00		6,000.00			6,000.00			
97	Loans to the LBS Centre for Science &									
	Technology	200.00		200.00			200.00			
	TOTAL - 105	6,200.00		6,200.00			6,200.00			
800	Other Loans--									
	Other loans	0.97		0.97			0.97			
	TOTAL - 02	6,200.97		6,200.97			6,200.97			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*									
2.	**Loans for Social Services**--*Contd.*									
(a)	***Loans for Education, Sports, Art and Culture***-- *Contd.*									
6202	**Loans for Education, Sports, Art and Culture**--*Contd.*									
03	*Sports and Youth Services*--									
800	Other Loans--									
99	Loans for repayment of principal with interest on loan availed by Thrissur District Sports Council from the Consortium of Banks for construction of aquatic complex at Thrissur	304.06		304.06			304.06			
96	Interim payment to HUDCO in connection with the loan availed by Regional Sports Centre, Kochi on State Government Guarantee for construction of indoor Stadium	35.33		35.33			35.33			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*									
2.	**Loans for Social Services**--*Contd.*									
(a)	***Loans for Education, Sports, Art and Culture***-- *Concld.*									
6202	**Loans for Education, Sports, Art and Culture**--*Concld .*									
03	*Sports and Youth Services--Concld.*									
800	Other Loans--*Concld.*									
	Other loans	4.34		4.34			4.34			
	TOTAL - 800	343.73		343.73			343.73			
	TOTAL - 03	343.73		343.73			343.73			
04	*Art and Culture--*									
102	*Promotion of Art and Culture*									
99	*Loans to the Kerala Cultural Activists Welfare Fund*		50.00	50.00			50.00			
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Kerala State Film Development Corporation Limited	1,082.55		1,082.55			1,082.55			
	TOTAL - 04	1,082.55	50.00	1,132.55			1,132.55	50.00	4.62	
	TOTAL - 6202	**7,717.53**	**50.00**	**7,767.53**			**7,767.53**	**50.00**	**0.65**	
	TOTAL - (a) Loans for Education, Sports, Art and Culture	7,717.53	50.00	7,767.53			7,767.53	50.00	0.65	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) 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-***									
6210	**Loans for Medical and Public Health-**									
01	*Urban Health Services-*									
800	Other Loans--									
98	Loans to Kerala Health Research and Welfare Society	246.97		246.97			246.97			
	Other loans	0.02		0.02			0.02			
	TOTAL - 800	246.99		246.99			246.99			
	TOTAL - 01	246.99		246.99			246.99			
03	*Medical Education, Training and Research--*									
105	Allopathy--									
98	Kerala State Co-operative Hospital Complex and Centre for advanced Medical Services and Academy for Medical Sciences Pariyaram, Kannur	6,100.00		6,100.00			6,100.00			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) 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--Concld.*									
105	Allopathy--*Concld.*									
99	Interest free loans to the Tirumala Devaswom Medical College, Alappuzha									
97	Loan to Child Development Centre Society under the RIDF X Project	826.64		826.64			826.64			
	Other loans									
96	Loan to Pariyaram Medical College for the repayment to HUDCO	27,806.41		27,806.41			27,806.41			
95	Loan to Pariyaram Medical College for the repayment to District Co-operative Bank,Ernakulam	10,080.00		10,080.00			10,080.00			
	TOTAL - 105	44,813.05		44,813.05			44,813.05	44,813.05		
800	Other Loans--									
99	Loans to Amala Cancer Hospital and Research Centre, Thrissur	25.20		25.20			25.20			
	TOTAL- 03	44,838.25		44,838.25			44,838.25			
80	*General*--									
800	Other Loans--									
99	Loans to the KHRW Society for the construction of Pay wards with assistance from financial institutions	49.60		49.60			49.60			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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*** --*Concld.*									
6210	**Loans for Medical and Public Health**--*Concld.*									
80	*General*--*Concld.*									
800	Other Loans--*Concld.*									
96	Loan Assistance to overcome financial crisis due to covid 19	31.59		31.59			31.59			
95	Loans to Kerala State Council for Clinical Establishments		30.00	30.00			30.00			
	Other loans	24.97		24.97			24.97			
	TOTAL - 800	106.16	30.00	106.16			136.16			
	TOTAL - 80	106.16	30.00	106.16			136.16			
	TOTAL - 6210	45,191.40	30.00	45,191.40			45,221.40			
	TOTAL - (b) Loans for Health and Family Welfare	45,191.40	30.00	45,191.40			45,221.40			
(c)	***Loans for Water Supply, Sanitation, Housing and Urban Development***--									
6215	**Loans for Water Supply and Sanitation**--									
01	*Water Supply*--									
190	Loans to Public Sector and other Undertakings--									
99	Loans to Kerala Water Authority									
98	Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	2,33,263.26		2,33,263.26			2,33,263.26			
	TOTAL - 190	2,33,263.26		2,33,263.26			2,33,263.26			67.73
	TOTAL- 01	2,33,263.26		2,33,263.26			2,33,263.26			67.73

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	Net increase(+)/ decrease(-) 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**--*Concld.*									
02	*Sewerage and Sanitation*--									
190	Loans to Public Sector and other Undertakings--									
99	Loans to Kerala Water Authority									
	TOTAL - 02									
	TOTAL - 6215	2,33,263.26		2,33,263.26			2,33,263.26			67.73
6216	**Loans for Housing**--									
03	*Rural Housing*--									
800	Other Loans--									
96	Construction of Houses for rural workers	386.42		386.42			386.42			
	Other loans	47.72		47.72			47.72			
	TOTAL - 03	434.14		434.14			434.14			
80	*General*--									
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Kerala State Police Housing Construction Corporation Limited	12,100.21		12,100.21			12,100.21			
98	Saphalyam Housing Scheme for EWS/LG Category									
97	Housing Loan Scheme for Government Employees		76.00	76.00			76.00			
	TOTAL - 190	12,100.21	76.00	12,176.21			12,176.21			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In 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.*									
6216	**Loans for Housing**--*Contd.*									
80	*General--Contd.*									
195	Loans to Co-operatives--									
99	Loans to Kerala Secretariat Staff Housing									
	Co-operative Society	27.54		27.54			27.54			
	Co-operative Housing Societies	25.41		25.41			25.41			
	Other loans	3.92		3.92			3.92			
	TOTAL - 195	56.87		56.87			56.87			
201	Loans to Housing Boards--									
99	Loans to Kerala State Housing									
	Board	826.89		826.89			826.89			
	Loans to Kerala State Housing Board-									
	Kairali Housing Scheme and									
	Rehabilitation Housing Scheme	49.97		49.97			49.97			
	Rental Housing Scheme	375.41		375.41			375.41			
	Market Borrowing	2,020.00		2,020.00			2,020.00			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
					(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*										
2.	**Loans for Social Services**--*Contd.*										
(c)	***Loans for Water Supply, Sanitation,***										
	Housing and Urban Development-- *Contd.*										
6216	**Loans for Housing**--*Concld.*										
80	*General--Concld.*										
201	Loans to Housing Boards--*Concld.*										
	Other Special Housing Scheme	1,462.68			1,462.68			1,462.68			
	Settlement of dues with HUDCO	1,12,268.20			1,12,268.20			1,12,268.20			
	Settlement of Rent Arrears in respect of buidings occupied by various Government Departments	1,929.19			1,929.19	23.92		1,905.27	(-)23.92	(-)1.24	
98	Construction of Working Women's Hostel										
96	Construction of Revenue Tower at Harippad	1,661.86			1,661.86			1,661.86			
	Other loans	4.99			4.99			4.99			
	TOTAL - 201	1,20,599.19			1,20,599.19	23.92		1,20,575.27	(-)23.92	(-)0.02	
800	Other Loans--										
98	Middle Income Group										
	Housing Scheme	70.33			70.33			70.33			
	Other loans	11.89			11.89			11.89			
	TOTAL - 800	82.22			82.22			82.22			
	TOTAL - 80	1,32,838.49	76.00		1,32,914.49	23.92		1,32,890.57	52.08	0.04	
	TOTAL - 6216	1,33,272.63	76.00	(76.00)	1,33,348.63	23.92		1,33,324.71	52.08	0.04	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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.*									
6217	**Loans for Urban Development--**									
03	*Integrated Development of Small and Medium Towns*--									
191	Loans to Municipal Corporations--									
	Other Loans	7.59		7.59			7.59			
	TOTAL - 191	7.59		7.59			7.59			
192	Loans to Municipalities/ Municipal Councils--									
94	Kayamkulam	25.03		25.03			25.03			
86	Moovattupuzha	49.86		49.86			49.86			
74	Thiruvalla	82.01		82.01			82.01			
73	Aluva	46.60		46.60			46.60			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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.*									
6217	**Loans for Urban Development**--*Contd.*									
03	*Integrated Development of Small and Medium Towns--Concld.*									
192	Loans to Municipalities/Municipal Councils--Concld.									
78	Alappuzha	155.83		155.83			155.83			
	Other loans	60.22		60.22	0.99		59.23	(-)0.99	(-)1.64	
	TOTAL - 192	419.55		419.55	0.99		418.56	(-)0.99	(-)0.24	
	TOTAL - 03	427.14		427.14	0.99		426.15	(-)0.99	(-)0.23	
04	*Slum Area Development*--									
191	Loans to Municipal Corporations-									
99	Slum improvement Scheme in City Corporation areas--Special Component Plan for Scheduled Castes	129.91		129.91			129.91			
	TOTAL - 191	129.91		129.91			129.91			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In 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.*									
6217	**Loans for Urban Development**--*Contd.*									
04	*Slum Area Development--Concld.*									
192	Loans to Municipalities/Municipal Councils--									
47	Loans to Municipalities under Kerala									
	Municipality Act, 1994	1,302.02		1,302.02			1,302.02			
98	Slum clearance improvement by									
	Municipal Councils	137.02		137.02			137.02			
	TOTAL - 192	1,439.04		1,439.04			1,439.04			0.13
	TOTAL - 04	1,568.95		1,568.95			1,568.95			0.13
60	*Other Urban Development Schemes*--									
190	Loans to Public Sector and Other Undertakings--									
98	Loans to Kerala Urban and Rural									
	Development Finance Corporation-									
	Limited (KURFDC)	2,500.00		2,500.00			2,500.00			
99	Loans to Kerala Urban Development									
	Finance Corporation--									
	Market borrowing	11,906.78		11,906.78	1,697.40		10,209.38	(-)1,697.40	(-)14.26	
	TOTAL - 190	14,406.78		14,406.78	1,697.40		12,709.38	(-)1,697.40	(-)14.26	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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.*									
6217	**Loans for Urban Development**--*Contd.*									
60	*Other Urban Development Schemes--Contd.*									
192	Loans to Municipalities/Municipal Councils--									
95	Loans to Municipalities and Township									
	Committees for implementation of									
	Sanctioned Town Planning Schemes	26.97		26.97			26.97			
	Other loans	22.19		22.19			22.19			
	TOTAL - 192	49.16		49.16			49.16			
800	Other Loans--									
90	Loans to Greater Cochin Development Authority--									
	Market borrowing	887.50		887.50			887.50			
99	Loans to Calicut									
	Development Authority	610.00		610.00			610.00			
98	Loans to three Major Development									
	Authorities	2,376.77		2,376.77			2,376.77			
97	Loans to Kochi Urban Poverty Reduction									
	Scheme (EAP)	6,736.80		6,736.80			6,736.80			
92	Loans to Greater Cochin Development									
	Authority (Central Sector Schemes)	406.69		406.69			406.69			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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***-- *Concld.*									
6217	**Loans for Urban Development**--*Concld.*									
60	*Other Urban Development Schemes--Concld.*									
800	Other Loans--*Concld.*									
94	Loans to Development Authorities other than CDA,GCDA and TDA for implementation of Statutory Town Planning Schemes	153.65		153.65			153.65			
89	Widening of Karamana-Killipalam Road-Land Acquisition charge	575.00		575.00		(*)	575.00			
91	Short term loan to Greater Cochin Development Authority	195.67		195.67			195.67			
96	Loans to Trivandrum Development Authority-Market Borrowing	937.50		937.50			937.50			
	TOTAL - 800	12,879.58		12,879.58			12,879.58			
	TOTAL - 60	27,335.52		27,335.52	1,697.40		25,638.12	(-)1,697.40	(-)6.21	
	TOTAL - 6217	29,331.61		29,331.61	1,698.39		27,633.22	(-)1,698.39	(-)5.79	0.13
	TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	3,95,867.50	76.00	3,95,943.50	1,722.31		3,94,221.19	(-)1,646.31	(-)0.42	67.86

(*) amount negligible

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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	43.09		43.09	1.44		41.65	(-)1.44	(-)3.34	
93	Loans to Pooled Fund to									
	Scheduled Castes	230.09		230.09			230.09			
	Other loans	12.11		12.11			12.11			
	TOTAL - 800	285.29		285.29	1.44		283.85	(-)1.44	(-)0.50	
	TOTAL - 01	325.63		325.63	1.44		324.19	(-)1.44	(-)0.44	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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**--** *Concld.*									
6225	**Loans for Welfare of Scheduled Castes,**									
	Scheduled Tribes and Other Backward Classes--*Concld.*									
02	*Welfare of Scheduled Tribes*--									
800	Other Loans--									
	Other loans	34.94		34.94			34.94			
	TOTAL-02	34.94		34.94			34.94			
03	*Welfare of Backward Classes*--									
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Kerala State Development									
	Corporation for Christian Converts									
	from Scheduled Castes and									
	Recommended Communities	154.97		154.97			154.97			
	TOTAL - 03	154.97		154.97			154.97			
	TOTAL - 6225	515.54		515.54	1.44		514.10	(-)1.44	(-)0.28	
	TOTAL - (d) Loans for Welfare of Scheduled									
	Castes, Scheduled Tribes and	515.54		515.54	1.44		514.10	(-)1.44	(-)0.28	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--*									
102	Child Welfare									
99	Loans to Kerala State Council for									
	Child Welfare	50.00		50.00			50.00			
103	Women's Welfare--									
	Other loans	3.24		3.24			3.24			
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Kerala State Handicapped									
	Person's Welfare Corporation Limited	252.69		252.69			252.69			
	Other loans	4.10		4.10			4.10			
	TOTAL - 190	256.79		256.79			256.79			
800	Other Loans--									
97	Loans to M/s Association for the Welfare									
	of the Handicapped-Calicut	49.81		49.81			49.81			
	Other loans	15.74		15.74			15.74			
	TOTAL - 800	65.55		65.55			65.55			
	TOTAL - 02	375.58		375.58			375.58			
60	*Other Social Security and Welfare Programmes--*									
800	Other Loans--									
	Other loans	0.24		0.24			0.24			
	TOTAL - 60	0.24		0.24			0.24			
	TOTAL - 6235	375.82		375.82			375.82			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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*** --*Concld*.									
6245	**Loans for Relief on account of Natural Calamities--**									
02	*Floods, Cyclones, etc.*--									
800	Other Loans--									
	Other loans	16.69		16.69			16.69			
	TOTAL - 02	16.69		16.69			16.69			
	TOTAL - 6245	16.69		16.69			16.69			
	TOTAL - (e) Loans for Social Welfare and Nutrition	392.51		392.51			392.51			
(f)	***Loans for Others***--									
6250	**Loans for Other Social Services--**									
60	*Others*--									
190	Loans to Public Sector and Other Undertakings--									
	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	4.40		4.40	(-)1.00		5.40	1.00	22.73	
	TOTAL - 195	46.29		46.29	(-)1.00		47.29	1.00	2.16	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
					(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*										
2.	**Loans for Social Services**--*Concld.*										
(f)	***Loans for Others***-- *Concld.*										
6250	**Loans for Other Social Services**--*Concld.*										
60	*Others--Concld.*										
201	Labour--										
	Other loans	24.88			24.88			**24.88**			
800	Other Loans--										
97	Loans under Kaivalya Scheme	917.82	214.50		1,132.32	36.66		1,095.66			
96	Seif employment scheme for the registered unemployed widows/deserted/divorced/ unmarried woman and unwedded mother (SARANYA)	3,597.88	499.50		4,097.38	702.05		3,395.33			
94	Assistance to Rehabilitation Plantation Ltd.	400.00	440.00		840.00			840.00			
	Other loans	22.06			22.06			22.06			
93	Loans to Sree Padmanabha Swami Temple										
	TOTAL - 60	5,008.93	1,154.00	(714.00)	6,162.93	737.71		5,425.22	416.29	8.31	
	TOTAL - 6250	5,008.93	1,154.00	(714.00)	6,162.93	737.71		5,425.22	416.29	8.31	
	TOTAL - (f) Loans for Others	5,008.93	1,154.00	(714.00)	6,162.93	737.71		5,425.22	416.29	8.31	
	TOTAL - 2. Loans for Social Services	4,54,693.41	**1,310.00**	(790.00)	4,55,973.41	**2,461.46**		4,53,541.95	(-)1,151.46	(-)0.25	67.86
3	**Loans for Economic Services--**										
(a)	***Loans for Agriculture and Allied Activities--***										
6401	**Loans for Crop Husbandry--**										
104	Agricultural Farms--										
	Other loans	13.47			13.47			13.47			
105	Manures and Fertilizers--										
98	Loans to cultivators for short-term credit	104.83			104.83			104.83			
	Other loans	13.15			13.15			13.15			
	TOTAL - 105	117.98			117.98			117.98			
108	Food Grain Crops--										
	Other loans	0.88			0.88			0.88			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*									
3	**Loans for Economic Services--***Contd.*									
(a)	***Loans for Agriculture and Allied Activities--*** *Contd.*									
6401	**Loans for Crop Husbandry--***Contd.*									
109	Commercial Crops--									
99	Loans to Kerala State Co-operative Marketing Federation to implement market intervention scheme for black pepper	506.00		506.00			506.00			
	Other loans	11.53		11.53			11.53			
	TOTAL - 109	517.53		517.53			517.53			
119	Horticulture and Vegetable Crops--									
95	Mission Kerala Under NABARD RIDF	121.01		121.01			121.01			
	Other loans	3.49		3.49			3.49			
	TOTAL - 119	124.50		124.50			124.50			
190	Loans to Public Sector and Other Undertakings--									
97	Loans to Kerala State Coconut Development Corporation Limited - Loans on invoking guarantee given by Government -	213.92		213.92			213.92			
88	Loans to Kerala State Coconut Development Corporation Limited	880.00		880.00			880.00			
95	Interest Free loan to Kerala Land Development Corporation Limited	31.40		31.40			31.40			
96	Loans to The Kerala Agro Industries Corporation Limited	819.09		819.09			819.09			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In 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--Concld.*									
94	Loans to Kerala Land Development Corporation Limited	187.84		187.84			187.84			
92	Loans to Agro Machinery Corporation	502.50		502.50			502.50			
87	Loan on invoking guarantee given by Government to State Bank of Travancore on behalf of The Kerala Agro Industries Corporation Limited	90.00		90.00			90.00			
86	Loans to Vazhakulam Agro and Fruit Processing Company Ltd.	552.55		552.55			552.55			
	Other loans	3.36		3.36			3.36			
	TOTAL - 190	3,280.66		3,280.66			3,280.66			
195	Loans to Farming Co-operatives--									
99	Loans on invoking guarantee given by Government for payment to Alleppey District Co-operative Bank Limited on behalf of Joint Farming Co-operative Societies for cultivation in Q.S. and T. Blocks at Kuttanad	32.06		32.06			32.06			
	Other loans	25.99		25.99			25.99			
	TOTAL - 195	58.05		58.05			58.05			
800	Other Loans--									
74	Loans to Malabar Market Committee	334.67		334.67			334.67			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	Net increase(+)/ decrease(-) 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--***Concld.*									
800	Other Loans--*Concld.*									
	Other loans	35.81		35.81	0.07		35.74			
	TOTAL - 800	370.48		370.48	0.07		370.41			
	TOTAL - 6401	**4,483.55**		**4,483.55**	**0.07**		**4,483.48**			
6402	**Loans for Soil and Water Conservation--**									
102	Soil Conservation--									
99	Loans for Soil Conservation Schemes	200.63		200.63			200.63			
800	Other Loans--									
	Other loans	23.81		23.81			23.81			
	TOTAL - 6402	224.44		224.44			224.44			
6403	**Loans for Animal Husbandry--**									
103	Poultry Development--									
99	Loans for intensive poultry development	81.02		81.02			81.02			
	Other loans	0.62		0.62			0.62			
	TOTAL - 103	81.64		81.64			81.64			
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Meat Product of India Limited	351.55		351.55			351.55			
	Loans to Meat Product of India Ltd.(RIDF)	2,101.00		2,101.00			2,101.00			
98	Loans to Brahmagiri Development Society for the Establishment of Modern Abattoir and Meat Processing Plant under RIDF-XV of NABARD	991.99		991.99			991.99			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-)		Interest received and credited
									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.*										
6403	**Loans for Animal Husbandry**--*Concld.*										
190	Loans to Public Sector and Other Undertakings–*Concld.*										
97	Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)	602.97			602.97	97.60		505.37	(-)97.60	(-)16.19	
96	Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode (RIDF)										
95	Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)	935.68			935.68	413.26		522.42	(-)413.26	(-)44.17	
94	Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode -state share										
	TOTAL - 190	4,983.19			4,983.19	510.86		4,472.33	(-)510.86	(-)10.25	
	TOTAL - 6403	**5,064.83**			**5,064.83**	**510.86**		**4,553.97**	**(-)510.86**	**(-)10.09**	
6404	**Loans for Dairy Development–**										
190	Loans to Public Sector and Other Undertakings–										
98	Loans to Kerala Livestock Development Board and Milk Marketing Board	127.01			127.01			127.01			
	TOTAL - 190	127.01			127.01			127.01			
195	Loans to Dairy Co-operatives–										
99	Loans to Kerala Co-operative Milk Marketing Federation	100.00			100.00			100.00			
97	Setting up of Milk Powder Plant at Moorkkanad,Malappuram(RIDF)		2,953.55		2,953.55			2,953.55			
	Other loans	0.51			0.51			0.51			
800	Other Loans--										
	Other loans	0.94			0.94			0.94			
	TOTAL - 6404	228.46	2,953.55	(2,953.55)	3,182.01			3,182.01	2,953.55		
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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 4.00	Net increase(+)/ decrease(-) In Amount	In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*									
3	**Loans for Economic Services--***Contd.*									
(a)	***Loans for Agriculture and Allied Activities--*** *Contd.*									
6405	**Loans for Fisheries--***Contd.*									
190	Loans to Public Sector and Other Undertakings--*Concld.*									
98	Loans to Kerala Fisheries Corporation Limited	147.72		147.72			147.72			
99	Loans on invoking guarantee given by Government for payment to the Indian Overseas Bank on behalf of Kerala Fisheries Corporation Limited	177.62		177.62			177.62			
97	Loans to Kerala Fisheries Corporation Limited for the purchase of Trawlers	76.24		76.24			76.24			
	Loans to Kerala Fishermen's Welfare Corporation Limited	81.94		81.94			81.94			
	Other loans	21.93		21.93			21.93			
	TOTAL - 190	505.45		505.45			505.45			
195	Loans to Fishermen's Co-operatives--									
90	Loans to Fishermen's Co-operative Societies	884.75		884.75			884.75			
89	Working Capital loan to M.U.C.S. Marketing Societies and Federations	28.46		28.46			28.46			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) 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--*Contd.*									
97	Loans on invoking guarantee given by Government for payment to Thiruvananthapuram District Co-operative Bank on behalf of Thiruvananthapuram District (Northern) Regional Fish Marketing Co-operative Society Limited F(1)110, Anjengo	178.83		178.83			178.83			
96	Loans on invoking guarantee given by Government for payment to Malabar Central Co-operative Bank on behalf of Kozhikode Regional Fish Marketing Co-operative Society (Pudiappa) Limited F(D) 174	94.25		94.25			94.25			
99	Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)	4,136.86	2,616.33	6,753.19	3,194.31		3,558.88	(-)577.98	(-)13.97	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In 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--*Concld.*										
94	Loans on invoking guarantee given by Government for payment to the State Bank of India on behalf of Parappanangadi Regional Fish Marketing Co-operative Society Limited F(M)709	127.33			127.33			127.33			
93	Integrated Inland Fisheries Development Project (NCDC assisted)	165.90			165.90			165.90			
	Other loans	25.62			25.62			25.62			
	TOTAL - 195	5,642.00	2,616.33	(2,616.33)	8,258.33	3,194.31		5,064.02	(-)577.98	(-)10.24	
800	Other Loans--										
94	Subsidised Housing Scheme for Traditional Fishermen	147.48			147.48			147.48			
	Loans to Fishery Development	37.21			37.21			37.21			
84	Loans to Kuwait Fund assisted project for Prawn Culture	466.11			466.11			466.11			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--***Concld.*										
800	Other Loans--*Concld.*										
75	Interest free loan for working capital requirement to those engaged in fisheries activities	50.00			50.00			50.00			
	Other loans	19.03			19.03			19.03			
	TOTAL - 800	719.83			719.83			719.83			
	TOTAL - 6405	**6,868.36**	**2,616.33**	(2,616.33)	**9,484.69**	**3,194.31**		**6,290.38**	**(-)577.98**	**(-)8.42**	
6406	**Loans for Forestry and Wildlife--**										
190	**Loans to Public Sector and Other Undertakings--**										
97	Loans to Kerala State Wood Industries Limited, Nilambur	547.72			547.72			547.72			
96	Loan on invoking guarantee given by Government to Kerala State Wood Industries Limited, Nilambur	165.00			165.00			165.00			
98	Loans to The Kerala Forest Development Corporation Limited	475.09			475.09			475.09			
	Other loans	0.12			0.12			0.12			
	TOTAL - 190	1,187.93			1,187.93			1,187.93			
	TOTAL - 6406	1,187.93			1,187.93			1,187.93			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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	1,907.10		1,907.10			1,907.10			
98	Retail outlets by Kerala State Civil Supplies Corporation Limited	64.92		64.92			64.92			
97	Construction of godowns by KSCSC, SWC etc.in RDPS and other backward areas	70.79		70.79			70.79			
95	Advance to the Kerala Civil Supplies Corporation for the settling up of a revolving fund for the procurement of sugar directly from Sugar Mills	2,500.00		2,500.00			2,500.00			
	TOTAL - 190	4,542.81		4,542.81			4,542.81			
	TOTAL - 01	4,542.81		4,542.81			4,542.81			
02	*Storage and Warehousing--*									
190	Loans to Public Sector and Other Undertakings--									
99	Kerala State Warehousing Corporation	286.55		286.55	100.00		186.55	(-)100.00	(-)34.90	
98	Kerala State Warehousing Corporation for the constructionof Godowns under RIDF XVII	4,431.16	715.44	5,146.60	120.00		5,026.60	595.44	13.44	
	TOTAL - 190	4,717.71	715.44	5,433.15	220.00		5,213.15	495.44	10.50	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In 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--***Contd.*									
02	*Storage and Warehousing--Contd.*									
195	Loans to Co-operatives--									
85	Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme)	604.84		604.84			604.84			
83	Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	306.22		306.22			306.22			
76	Loans to Kerala State Co-operative Marketing Federation for procurement of Cashew	500.00		500.00			500.00			
68	Loans to Central Arecanut Marketing and Processing Co-operatives (CAMPCO)	30.00		30.00			30.00			
	Kerala State Co-operative Marketing Federation-Rehabilitation Scheme	498.75		498.75			498.75			
71	Loans to Kerala State Co-operative Marketing Federation for procurement of Copra	100.00		100.00			100.00			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--*Concld.*										
02	*Storage and Warehousing--Concld.*										
195	Loans to Co-operatives--*Concld.*										
67	NCDC IV Storage Project-World Bank										
	Assistance Scheme -										
64	Assistance to Primary										
	Co-operatives and Federations	204.39			204.39			204.39			
65	Loans to Primary Co-operatives and										
	Federation (NCDC 100%)	2,369.30			2,369.30	57.24		2,312.06	(-)57.24	(-)2.42	
	Other loans	44.09			44.09	(-)7.15		51.24	7.15	16.22	
	TOTAL - 195	4,657.59			4,657.59	50.09		4,607.50	(-)50.09	(-)1.08	
	TOTAL - 02	9,375.30	715.44	(715.44)	10,090.74	270.09		9,820.65	445.35	4.75	
	TOTAL - 6408	13,918.11	715.44	(715.44)	14,633.55	270.09		14,363.46	445.35	3.20	
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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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	27.09		27.09			27.09			
86	Purchase of debentures of Kerala State Co-operative Agricultural Development Bank	556.04		556.04			556.04			
78	Non overdue cover assistance to Co-operative Credit Institutions (State Share)	63.21		63.21			63.21			
83	Assistance to Co-operative Credit institutions towards conversion of short-term loan into medium-term loan on account of Natural Calamities-State Share	43.26		43.26			43.26			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--*Concld.*									
79	Conversion of short-term loan into medium-term loans to flood affected areas	60.00		60.00			60.00			
73	Assistance to District Co-operative Bank for non overdue cover- State Share	40.00		40.00			40.00			
71	Loans for scheme under Macro Management	136.87		136.87			136.87			
	For reorganisation of credit godowns									
72	Assistance to Primary Agricultural Credit Co-operatives	1,398.31		1,398.31	186.22		1,212.09	(-)186.22	(-)13.32	
	Interest Free loan to Kerala State Cooperative Agricultural and Rural Development Bank Limited									
69	Comprehensive Agricultural Development Project	30.00		30.00			30.00			
	Other loans	14.36		14.36	(-)2.12		16.48	2.12	14.76	
	TOTAL - 107	2,431.06		2,431.06	184.10		2,246.96	(-)184.10	(-)7.57	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*									
3	**Loans for Economic Services--***Contd.*									
(a)	***Loans for Agriculture and Allied Activities--*** *Contd.*									
6425	**Loans for Co-operation--***Contd.*									
108	Loans to Other Co-operatives--									
90	Loans to Co-operative Academy of Professional Education (CAPE)	300.00		300.00			300.00			
74	Integrated Co-operative Development Project-NCDC assistance	3,077.22		3,077.22	406.14		2,671.08	(-)406.14	(-)13.20	
66	Co-operatives organised for promotion of Employment loan	29.65		29.65			29.65			
32	Integrated Project for Coconut Development Processing and Marketing (KERAFED) (N.C.D.C.100%)	2,184.19		2,184.19			2,184.19			
58	Loans under the Central Sector Scheme for financing small and medium size Co-operative Processing Units (N.C.D.C.100%)	492.10		492.10			492.10			
57	Setting up of printing cum dyeing unit (C.S.S.100%)	47.69		47.69			47.69			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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%)	20.63		20.63	3.19		17.44	(-)3.19	(-)15.46	
42	Revitalization of District wholesale stores and Consumer Federation	81.67		81.67			81.67			
28	Assistance to Co-operatives for large scale commercial operations	1,751.77		1,751.77	74.83		1,676.94	(-)74.83	(-)4.27	
29	Rehabilitation package for weak but potential Co-operatives	520.99		520.99	3.48		517.51	(-)3.48	(-)0.67	
24	Interest free loans to State Co-operative Consumer Federation for Neethi Store	816.82		816.82	3.58		813.24	(-)3.58	(-)0.44	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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.*									
22	Assistance to Consumer Co-operatives	252.63	14.00	266.63	20.54		246.09	(-)6.54	(-)2.59	
21	Financial Assistance to Neethi Stores	165.24		165.24	3.78		161.46	(-)3.78	(-)2.29	
19	Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	31,860.61	269.72	32,130.33	1,177.01		30,953.32	(-)907.29	(-)2.85	
17	Loans to co-operative societies for rehabilitation package and large sized commercial operations	208.40		208.40			208.40			
14	Loan to existing weak Co-operative institutions having growth potential	488.65		488.65			488.65			
13	Loan to Model Co-operatives	927.66		927.66	86.53		841.13	(-)86.53	(-)9.33	
12	Loan to Revival of sick Co-operatives	41.82		41.82	3.79		38.03	(-)3.79	(-)9.06	
11	Loans to Miscellaneous Co-operatives	1,296.61		1,296.61	65.29		1,231.32	(-)65.29	(-)5.04	
10	Loans to Co-operatives under NABARD's RIDF	5,007.45		5,007.45	87.09		4,920.36	(-)87.09	(-)1.74	
09	Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector	311.78		311.78	25.70		286.08	(-)25.70	(-)8.24	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) 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--*** *Concld.*										
6425	**Loans for Co-operation--***Concld.*										
108	Loans to Other Co-operatives--*Concld.*										
08	Interest free loan to Kerala State Co-operative Housing Federation for returning documents to Primary Housing Societies	435.43			435.43	85.01		350.42	(-)85.01	(-)19.52	
07	Modernisation of all co-operative department	85.36			85.36	10.85		74.51	(-)10.85	(-)12.71	
06	Loans to Federation to settle the dues to Kerala State Co-operative Bank and to District Co-operative Banks	30,675.00			30,675.00			30,675.00			
	Other loans	63.08			63.08	2.76		60.32	(-)2.76	4.38	
	TOTAL - 108	81,142.45	283.72	(283.72)	81,426.17	2,059.57		79,366.60	(-)1,775.85	(-)2.19	
	TOTAL - 6425	83,573.51	283.72	(283.72)	83,857.23	2,243.67		81,613.56	(-)1,959.95	(-)2.35	1,781.19
	TOTAL - (a) Loans for Agriculture and Allied Activities	1,15,549.19	6,569.04	(6,569.04)	1,22,118.23	6,219.00		1,15,899.23	350.04	0.30	1,781.19
(b)	***Loans for Rural Development--***										
6515	**Loans for Other Rural Development Programmes--**										
101	Panchayati Raj--										
89	Loans for NABARD Assisted Projects										
	Other loans	9.59			9.59	..		9.59			
	TOTAL -101	9.59			9.59			9.59			
800	Other Loans--										
99	Loans to Kerala State Rural Development Board	46.72			46.72			46.72			
	TOTAL - 6515	56.31			56.31			56.31			
	TOTAL - (b) Loans for Rural Development	56.31			56.31			56.31			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*									
3	**Loans for Economic Services--***Contd.*									
(c)	***Loans for Special Areas Programmes--***									
6575	**Loans for Other Special Areas Programmes--**									
60	*Others--*									
101	Area Development Programmes									
95	Loans to South Wynad Girijan Joint Farming Society for the implementation of the Scheme--Organisation of a co-operative farm for cardamom under Western Ghats Development Project	28.66		28.66			28.66			
	Other loans	0.21		0.21			0.21			
	TOTAL - 60	28.87		28.87			28.87			
	TOTAL - 6575	28.87		28.87			28.87			
	TOTAL - (c) Loans for Special Areas Programmes	28.87		28.87			28.87			
(d)	***Loans for Energy--***									
6801	**Loans for Power Projects--**									
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Kerala State Electricity Board for Inter-State links (Centrally Sponsored)	1,841.84		1,841.84			1,841.84			
98	Loans to Kerala State Electricity Board (Power)	1,21,366.71		1,21,366.71			1,21,366.71			
95	Adjustment amount of the interest from the Kerala State Electricity Board	538.32		538.32			538.32			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*									
3	**Loans for Economic Services--***Contd.*									
(d)	***Loans for Energy--*** *Contd.*									
6801	**Loans for Power Projects--***Contd.*									
190	Loans to Public Sector and Other Undertakings--*Contd.*									
94	Ways and Means advances to the Kerala State Electricity Board	450.00		450.00			450.00			
96	Loans to the Kerala State Electricity Board under the Emergency Food Production Programmes	150.00		150.00			150.00			
93	Energisation of pump sets	30.00		30.00			30.00			
92	Market Borrowings	5,725.00		5,725.00			5,725.00			
91	Loans to KSEB under the Accelerated Power Development and Reforms Programme	15,463.50		15,463.50			15,463.50			
90	Loans to KSEB under PMGY (RE)	416.15		416.15			416.15			
89	Loans to KSEB for renovation and uprating of Neriyamangalam Hydroelectric Project under Indo-Swiss mixed Credit Scheme	2,736.53		2,736.53			2,736.53			
87	Tsunami Emergency Assistance Project (TEAP)	1,621.44		1,621.44			1,621.44			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	In per cent	Interest received and credited
					(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*										
	Loans for Economic Services--*Contd.*										
(d)	***Loans for Energy--*** *Concld.*										
6801	**Loans for Power Projects--***Concld.*										
190	Loans to Public Sector and and Other Undertakings--*Concld.*										
88	Loans for settling liabilities of Kerala State Electricity Board with Central Public Sector Undertakings	1,15,825.20			1,15,825.20			1,15,825.20			
86	Dam safety works including Dam Rehabilitation and Improvement Programme-DRIP Externally Aided Project)	12,368.73	3,114.04		15,482.77			15,482.77			
84	Loans to KSEB Ltd. for establishing 500KwP Grid tied Floating Solar Photo Voltaic System in Banasurasagar Reservoir	225.00			225.00	81.00		144.00			
85	Loan to KSEB Ltd. For establishing Upper Kallar Small Hydro Electric Project 2.0 MW	1,472.76			1,472.76	557.51		915.25			
83	Loans to KSEB Ltd. for establishment of 2MV Grid Solar Photovoltaic Power Plant at Pothencode	846.64			846.64	169.33		677.31			
81	Loans to KSEB Ltd. for establishment of 0.65MW e Grid Connected Solar Photovoltaic Power Project at	326.80			326.80	65.36		261.44			
80	Loans to KSEB Ltd. for establishing Peruvannamoozhi Small Hydro Electric Project 6.0 MW	3,719.43	1,016.48		4,735.91	479.55		4,256.36			
	TOTAL - 190	2,85,124.05	4,130.52	(4,130.52)	2,89,254.57	1,352.75		2,87,901.82			
	TOTAL - 6801	**2,85,124.05**	**4,130.52**	(4,130.52)	**2,89,254.57**	**1,352.75**		**2,87,901.82**			

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 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	In per cent	Interest received and credited
					(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*										
3	**Loans for Economic Services--***Contd.*										
(d)	***Loans for Energy--*** *Concld.*										
6802	**Loans for Petroleum**										
02	Refining and Marketing of Oil and Gas										
190	Loans to Public Sector and other Undertakings										
99	Loans to Bharath Petroleum Corporation Limited	18,038.57			18,038.57			18,038.57			
	TOTAL - 190	18,038.57			18,038.57			18,038.57			
	TOTAL - 6802	18,038.57			18,038.57			18,038.57			
6810	**Loans for New and Renewable Energy**										
188	Loans to Autonomous Bodies										
99	Solarisation of 5955 Agriculture Pump PM-KUSUM RIDF -ANERT		1,574.47		1,574.47			1,574.47			
	Total		1,574.47	(1,574.47)	1,574.47			1,574.47			
	TOTAL - (d) Loans for Energy	3,03,162.62	5,704.99	(5,704.99)	3,08,867.61	1,352.75		3,07,514.86			
(e)	***Loans for Industry and Minerals--***										
6851	**Loans for Village and Small Industries--**										
101	Industrial Estates--										
99	Loans towards the cost of work shed units transferred to Private Sector										
	Other loans	16.31			16.31			16.31			
	TOTAL - 101	16.31			16.31			16.31			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In 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--									
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.	(-)838.57		(-)838.57	340.21		(-)1,178.78 (b)	(-)340.21	(-)40.57	
94	Loans to Small Scale Industries through Kerala State Financial Corporation									
82	Assistance for revitalisation of sick Small Scale Industrial Units (District Plan Programme)	68.20		68.20			68.20			
79	Loans to Harijan Entrepreneurs--Harijan Development Scheme-- Special Component Plan	880.05		880.05	0.15		879.90	(-)0.15	(-)0.02	

(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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--*Concld.*									
69	Seed Capital loan to entrepreneurs to start Industries	3,035.24		3,035.24	289.02		2,746.22	(-)289.02	(-)9.52	
68	Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.47		69.47			69.47			
	District Industries Centres-									
61	Harijan Development Programme-- Special Component Plan	60.44		60.44			60.44			
60	Harijan Development Programme- Tribal Sub Plan	58.18		58.18			58.18			
53	Industrial Cluster Development Programme	54.76		54.76			54.76			
	Other loans	81.78		81.78			81.78			
	TOTAL - 102	3,496.94		3,496.94	629.38		2,867.56	(-)629.38	(-)18.00	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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	220.33		220.33			220.33			
97	Financial assistance for setting up a Raw Material Bank	743.88		743.88			743.88			
89	Quality raw material for weavers	1,734.99	52.50	1,787.49	5.35		1,782.14	47.15	2.72	
88	Margin money loans for Working Capital of Power looms/Factory Type Societies	188.17		188.17	0.81		187.36	(-)0.81	(-)0.43	
87	Loans to MALCOTEX	2,277.15		2,277.15			2,277.15			
86	Loans to Power loom Industrial Co-operative Society	50.00		50.00			50.00			
84	Loans to Indian Institute of Handloom Technology, Kannur	41.25	8.75	50.00			50.00			
	Other loans	8.07		8.07			8.07			
	TOTAL - 103	5,347.33	61.25	5,408.58	6.16		5,402.42	55.09	1.03	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In 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	748.26		748.26			748.26			
95	Loans for setting up of diesel generator sets by units under ICDP	110.79		110.79			110.79			
94	Loans for the construction of Godowns for Coirfed, coir products manufacturing societies and primary coir co-operative societies	317.39		317.39			317.39			
87	Assistance for procurement for husk/fibre	312.50		312.50			312.50			
90	Loan for setting up a raw material bank in COIRFED	100.00		100.00			100.00			

(*) Difference in OB due to decreased proforma of ₹500.00 lakh

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) 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--*Concld.*									
89	Margin Money Loans to entrepreneurs	108.29		108.29			108.29			
85	One time assistannce to COIRFED for settling -									
	the liabilities in the State Co-operative Bank	2,253.00		2,253.00			2,253.00			
84	Re-organization of Coir Industry									
	second phase	13,243.88	614.98	13,858.86			13,858.86			
	Other loans	25.00		25.00			25.00			
	TOTAL - 106	17,297.43	614.98	17,912.41			17,912.41	614.98	3.56	
108	Power loom Industries-									
99	Loans for new Power loom Units	51.32		51.32			51.32			
97	Margin Money/Seed Capital for setting up									
	of New Power Loom Units									
	TOTAL - 108	51.32		51.32			51.32			
109	Composite Village and Small Industries									
	Co-operatives--									
99	Loans for Coir Development	663.42		663.42			663.42			
87	Purchase and distribution of looms to									
	loomless Weavers (CSS 50%)	115.40		115.40			115.40			
82	Loans for purchase/modernisation/renovation									
	of ratts, looms, equipments, etc.	137.25		137.25			137.25			
78	Assistance for acquisition of fixed assets	42.78		42.78			42.78			
92	Revitalisation of Hantex Matching									
	contribution (20 point programme)	1,420.19		1,420.19			1,420.19			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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.*									
109	Composite Village and Small Industries Co-operatives--*Concld.*									
74	Kerala State Co-operative Textiles Federation (TEXFED)	33,716.66	1,123.46	34,840.12	339.94		34,500.18	783.52	2.32	
76	Integrated Coir Development project for setting up of defibering mills and motorised tradle ratts (with assistance from NCDC)	1,717.42		1,717.42			1,717.42			
73	Assistance for creation of facilities for the use of `PITHPLUS' and COIRRET' in the coir co-operative societies setting up units under ICDP loan	92.10		92.10			92.10			
86	Purchase and distribution of looms to loomless weavers (50% CSS)-Special Component Plan	57.24		57.24			57.24			
	Other loans	68.86		68.86			68.86			
	TOTAL - 109	**38,031.32**	**1,123.46**	**39,154.78**	**339.94**		**38,814.84**	**783.52**	**2.06**	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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)	1,379.52		1,379.52			1,379.52			
98	Loans to Handicrafts Development Corporation of Kerala Limited	3,089.00	199.99	3,288.99			3,288.99	199.99	6.47	
97	Loans to Kerala State Bamboo Corporation Limited	4,290.28		4,290.28			4,290.28			
96	Loans to Kerala Artisans' Development Corporation Limited	93.22		93.22			93.22			
95	Loans to Kerala State Coir Corporation Limited	25.64		25.64			25.64			
90	Loans to Kerala State Small Industries Development Corporation Limited	3,193.87	533.00	3,726.87	15.16		3,711.71	517.84	16.21	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--*Concld.*									
89	Loans to Kerala State Small Industries Development Corporation Limited for purchase of indigenous machinery	159.19		159.19			159.19			
88	Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited	529.00	55.00	584.00			584.00	55.00	10.40	
86	Loans to Kerala State Bamboo Corporation Limited	3,030.00	300.00	3,330.00			3,330.00	300.00	9.90	
	Other loans	3.37		3.37			3.37			
	TOTAL - 190	15,793.09	1,087.99	16,881.08	15.16		16,865.92	1,072.83	6.79	
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)	39.74		39.74			39.74			
95	Loans for expansion and organisation of Industrial Co-operatives (Handloom) (CSS 50%)	156.46		156.46			156.46			
91	Loans for conversion of handlooms to power looms	27.67		27.67			27.67			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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	1.12		52.95	-1.12	-2.07	
81	Loans to Kerala State Engineering Technicians Industrial Co-operative Society (ENCOS)	115.00		115.00			115.00			
72	Loans to QUETCOS	183.23		183.23			183.23			
68	Co-operative Society for Scheduled Caste/Scheduled Tribe-- Special Component Plan	74.32		74.32			74.32			
65	Loans to Primary Weavers' Co-operative Societies for construction of Worksheds (N.C.D.C Sponsored Scheme)	51.54		51.54			51.54			
48	Loans for revitalisation of idle and dormant Handloom Weavers' Co-operative Societies	136.25		136.25			136.25			
53	Pre-loom processing facilities for Cottage Type Handloom Societies (100%C.S.S)	110.00		110.00			110.00			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--*Concld.*									
51	Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	3,271.13		3,271.13			3,271.13			
52	Loans to Kerala State Cashew Establishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%)	785.77		785.77			785.77			
50	Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited	6,522.19		6,522.19			6,522.19			
42	Revitalisation of factory type Handloom Weavers Co-operative society	57.11		57.11			57.11			
47	Construction of Godowns for COIRFED									
41	Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.)	200.00		200.00			200.00			
39	Loan to existing weak Co-operative institutions having growth potential	500.00		500.00			500.00			
38	Loans to Quilon Co-operative Spinning Mills Limited	85.00		85.00			85.00			
	Other loans	200.61		200.61	2.37		198.24	(-)2.37	(-)1.18	
	TOTAL - 195	12,570.09		12,570.09	3.49		12,566.60	(-)3.49	(-)0.03	

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 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--***Concld.*										
200	Other Village Industries--										
93	Interest free loan to young entrepreneurs	25.53			25.53			25.53			
97	Loans towards the cost of machinery handed over to private parties on hire purchase system District Industries Centre/ Loans for Rural Industries Project(C.S.S)	(-)40.73			(-)40.73			(-)40.73 ($)			
	Other loans	22.86			22.86			22.86			
	TOTAL - 200	7.66			7.66			7.66			
	TOTAL - 6851	**92,624.33**	**2,887.68**	**(2,887.68)**	**95,512.01**	**994.13**		**94,517.88**	**1,893.55**	**2.04**	
6853	**Loans for Non-Ferrous, Mining and Metallurgical Industries--**										
01	*Mineral Exploration and Development*										
190	Loans to Public Sector and Other Undertakings--										
99	Loans to Kerala Mineral Development Corporation (KEMDEL)	1,175.00			1,175.00			1,175.00			
	TOTAL - 01	1,175.00			1,175.00			1,175.00			
60	*Other Mining and Metallurgical Industries--*										
190	Loans to Public Sector and Other Undertakings--										
99	The Kerala Minerals and Metals Limited	84.72			84.72			84.72			
97	Travancore Titanium Products Limited	5,331.34	1,893.00		7,224.34			7,224.34	1,893.00	35.51	
	TOTAL - 190	5,416.06	1,893.00	(1,893.00)	7,309.06			7,309.06	1,893.00	34.95	
	TOTAL - 60	5,416.06	1,893.00	(1,893.00)	7,309.06			7,309.06	1,893.00	34.95	
	TOTAL - 6853	6,591.06	1,893.00	(1,893.00)	8,484.06			8,484.06	1,893.00	28.72	

($) 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 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
					(₹ in lakh)						
F.	LOANS AND ADVANCES--*Contd.*										
3	**Loans for Economic Services--***Contd.*										
(e)	***Loans for Industry and Minerals--*** *Contd.*										
6854	**Loans for Cement and**										
	Non-Metallic Mineral Industries--										
01	*Cement--*										
190	Loans to Public Sector and Other Undertakings--										
98	Loans to Travancore Cements Limited,										
	Kottayam	6,021.00	200.00		6,221.00			6,221.00	200.00	3.32	
99	Loans to Malabar Cements Limited against										
	KVAT payments	4,867.00			4,867.00			4,867.00			
	TOTAL - 190	10,888.00	200.00		11,088.00			11,088.00	200.00	1.84	
	TOTAL - 01	10,888.00	200.00		11,088.00			11,088.00	200.00	1.84	
60	*Others*										
190	Loans to Public Sector and Other Undertakings--										
99	Loans to Kerala Construction										
	Components Limited	116.00			116.00			116.00			
	TOTAL - 60	116.00			116.00			116.00			
	TOTAL - 6854	11,004.00	200.00	(200.00)	11,204.00			11,204.00	200.00	1.82	
6857	**Loans for Chemical and Pharmaceutical Industries--**										
01	*Chemicals and Pesticides Industries--*										
190	Loans to Public Sector and Other Undertakings--										
99	Loans to Kerala State Salicylate and Chemicals Limited	1,121.64			1,121.64			1,121.64			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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.*									
6857	**Loans for Chemical and Pharmaceutical Industries--***Concld.*									
01	*Chemicals and Pesticides Industries--Concld.*									
190	Loans to Public Sector and Other Undertakings--*Concld.*									
97	Loans to T.C.C. Limited									
	Other loans	..								
	TOTAL - 190	1,121.64		1,121.64			1,121.64			
	TOTAL -01	1,121.64		1,121.64			1,121.64			
02	*Drugs and Pharmaceuticals Industries--*									
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Kerala State Drugs and Pharmaceuticals Limited	13,798.75	350.00	14,148.75			14,148.75	350.00	2.54	
	TOTAL - 02	13,798.75	350.00	14,148.75			14,148.75	350.00	2.54	
	TOTAL - 6857	14,920.39	350.00	15,270.39	(350.00)		15,270.39	350.00	2.35	
6858	**Loans for Engineering Industries--**									
01	*Electrical Engineering Industries--*									
190	Loans to Public Sector and Other Undertakings--									
98	Loans to TRACO Cable Limited	7,588.48	1,000.00	8,588.48			8,588.48	1,000.00	13.18	
96	Loans to Kerala Electrical Allied Engineering Company Limited	4,336.85 @	250.00	4,586.85			4,586.85	250.00	5.76	
97	Loans to Transformers and Electricals (Kerala) Limited	2,302.87		2,302.87			2,302.87			

@ Decreased by ₹ 3450.61 lakh being conversion of loan into equity

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--Concld.*									
190	Loans to Public Sector and Other Undertakings--*Concld .*									
95	Interest free loan to Kerala Electrical and									
	Allied Engineering Company Limited	251.73		251.73			251.73			
94	Loans to United Electrical Industries									
	Limited. Quilon	5,752.78	150.00	5,902.78			5,902.78	150.00	2.61	
	Other loans	0.19		0.19			0.19			
	TOTAL - 190	20,232.90	1,400.00	21,632.90			21,632.90	1,400.00	6.92	
	TOTAL - 01	20,232.90	1,400.00	21,632.90			21,632.90	1,400.00	6.92	
02	*Other Industrial Machinery Industries--*									
190	Loans to Public Sector and Other Undertakings--									
96	Loans to Steel Complex Limited	3,672.81		3,672.81			3,672.81			
95	Loans to Scooters Kerala Limited	424.16		424.16			424.16			
94	Loans to Metal Industries Limited	447.68	40.00	487.68			487.68	40.00	8.93	
93	SAIL-SCLKerala Limited	1,233.84		1,233.84			1,233.84			
	TOTAL - 190	5,778.49	40.00	5,818.49			5,818.49	40.00	0.69	
	TOTAL - 02	5,778.49	40.00	5,818.49			5,818.49	40.00	0.69	
03	*Transport Equipment Industries--*									
190	Loans to Public Sector and Other Undertakings--									
99	Kerala Automobiles Limited									
	Three wheeler Project	7,898.83	373.00	8,271.83			8,271.83	373.00	4.72	
	Other loans	5.25		5.25			5.25			
	TOTAL - 190	7,904.08	373.00	8,277.08			8,277.08	373.00	4.72	
	TOTAL - 03	7,904.08	373.00	8,277.08			8,277.08	373.00	4.72	

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES -- *Contd.*									
3	**Loans for Economic Services--***Contd.*									
(e)	***Loans for Industry and Minerals--*** *Contd.*									
6858	**Loans for Engineering Industries--***Contd.*									
60	*Other Engineering Industries--*									
190	Loans to Public Sector and Other Undertakings--									
97	Loans to Kerala State Construction Corporation Limited	108.40		108.40			108.40			
90	Loans to Premo-pipe factory	835.00		835.00			835.00			
96	Loans to Kerala State Engineering Works Limited	148.33		148.33			148.33			
95	Loans to The Metal Industries Limited, Shornur	1,053.07		1,053.07			1,053.07			
94	Loans to Metropolitan Engineering Company Limited	485.11		485.11			485.11			
92	Loans to Kerala Special Refractories Project	107.00		107.00			107.00			
99	Loans to Steel Industrials Kerala Limited	5,620.67	133.00	5,753.67			5,753.67	133.00	2.37	
89	Loans to Autokast Limited	14,394.44	423.00	14,817.44			14,817.44	423.00	2.94	
91	Loans to Chalakudy Refractories Limited	213.18		213.18			213.18			
87	Loans to SIDKAL Televisions Limited	171.67		171.67			171.67			

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

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

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

	Head of Account	Balance as on 1 April 2023		Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) 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--***Concld.*										
60	*Other Engineering Industries--Concld.*										
190	Loans to Public Sector and Other Undertakings--*Concld.*										
84	Loans to Steel and Industrial Forgings Limited	2,972.62		205.00	3,177.62			3,177.62	205.00	6.90	
	Other loans	36.59			36.59			36.59			
	TOTAL - 190	26,146.08		761.00	26,907.08			26,907.08	761.00	2.91	
	TOTAL - 60	26,146.08		761.00	26,907.08			26,907.08	761.00	2.91	
	TOTAL - 6858	60,061.55		2,574.00	(2,574.00) 62,635.55			62,635.55	2,574.00	4.29	
6859	**Loans for Telecommunication and Electronic Industries-**										
02	*Electronics--*										
190	Loans to Public Sector and Other Undertakings--										
99	Loans to Kerala State Electronics Development Corporation Limited	4,879.04	(c)	400.00	5,279.04			5,279.04	400.00	8.20	
98	Loans to Electronic Technology Park for the establishment of satellite earth station at Thiruvananthapuram	210.00			210.00			210.00			
97	Loans to Infopark, Kochi										
96	Loans to Cyberpark, Kozhikode towards the schemes under NABARD assisted RIDF	7,436.20			7,436.20			7,436.20			
94	Keltron Electro Ceramic Limited	200.00		25.00	225.00			225.00			
93	Kerala Spacepark (K Space)			200.00	200.00			200.00			
92	Fostering Technologoes in Rural Areas(FOSTeRA)	300.00		105.00	405.00			405.00			
91	Capital Expenditure	8,500.00		1,233.59	9,733.59			9,733.59			
	TOTAL - 190	21,525.24		1,963.59	23,488.83			23,488.83	1,963.59	9.12	
	TOTAL - 02	21,525.24		1,963.59	23,488.83			23,488.83	1,963.59	9.12	
	TOTAL - 6859	**21,525.24**	(d)	**1,963.59**	**(1,963.59) 23,488.83**			**23,488.83**	**1,963.59**	**9.12**	

(c) Decreased proforma by ₹7200.18 lakh being conversion of loan into equity

(d) Decreased by ₹ 10650.78 lakh vide foot notes @ and (c) of this statement

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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	177.06		177.06			177.06			
96	Loans to Trichur Co-operative Spinning Mills	1,127.03		1,127.03			1,127.03			
95	Loans to Alleppey Co-operative Spinning Mills	231.75		231.75			231.75			
99	Loans to Co-operative Spinning Mills, Kollam	217.27		217.27			217.27			
97	Loans to Cannanore Co-operative Spinning Mills	482.95		482.95			482.95			
93	Loans to Priyadarshini Co-operative Spinning Mills, Kottayam	1,846.40		1,846.40			1,846.40			
92	Loans to Kottaym Integrated Powerloom Industrial Co-operative Society	200.00		200.00			200.00			
91	Loans to K Karunakaran Memorial Co-operative Spinning Mills, (Mala), Malappuram Co-operative Spinning and Kannur Co-operative Spinning Mills	500.00		500.00			500.00			
	TOTAL - 101	4,782.46		4,782.46			4,782.46			
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Thiruvananthapuram Spinning Mills Limited	2,373.72	97.50	2,471.22			2,471.22	97.50	4.11	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES--*Contd.*									
3	**Loans for Economic Services--***Contd.*									
(e)	***Loans for Industry and Minerals--*** *Contd.*									
6860	**Loans for Consumer Industries--***Contd.*									
01	*Textiles--Concld.*									
190	Loans to Public Sector and Other Undertakings--*Concld.*									
97	Loans for the modernisation of									
	Sitaram Spinning and Weaving Mills	3,116.96	198.40	3,315.36			3,315.36	198.40	6.37	
94	Loans to Travancore Rayons Limited	275.00		275.00			275.00			
95	Loans to Kerala State Textile									
	Corporation Limited	25,140.10	700.00	25,840.10			25,840.10	700.00	2.78	
91	Loans to Kunnathara Textiles Limited	49.00		49.00			49.00			
89	Loans to M/s Kunnathara Textiles Limited									
	for the full and final settlement of dues									
	to IFCI towards Government Guarantee	222.50		222.50			222.50			
90	Loans to Kerala Garments Limited	401.96		401.96			401.96			
	Other loans	2.36		2.36			2.36			
	TOTAL - 190	31,581.60	995.90	32,577.50			32,577.50	995.90	3.15	
	TOTAL - 01	36,364.06	995.90	37,359.96			37,359.96	995.90	2.74	
04	*Sugars--*									
101	Loans to Co-operative Sugar Mills--									
98	Revitalisation of Mannam Sugar Mill									
	Co-operative Limited	142.48		142.48			142.48			

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-)		Interest received and credited
								Amount	In 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 – Concld.*									
101	Loans to Co-operative Sugar Mills– *Concld.*									
99	Loans to Co-operative Sugars Limited, Chittur	1,003.92		1,003.92			1,003.92			
97	Short-term loan to Mannam Sugar Mills	30.00		30.00			30.00			
95	Loans on invoking guarantee given by . Government to Palghat District Co-operative Sugars Limited, Chittur	200.00		200.00			200.00			
	Other loans	24.00		24.00			24.00			
	TOTAL - 101	1,400.40		1,400.40			1,400.40			
190	Loans to Public Sector and Other Undertakings–									
99	Loans to Travancore Sugars and Chemicals Limited, Thiruvalla	0.00		0.00			0.00			
	TOTAL - 04	1,400.40		1,400.40			1,400.40			
05	Paper and Newsprint									
190	Loans to Public Sector and Other Undertakings–									
99	Loans to Kerala Paper Products Limited	5,000.00	2,500.00	7,500.00			7,500.00			
	TOTAL - 05	**5,000.00**	**2,500.00**	**7,500.00**			**7,500.00**			
60	*Others*--									
190	Loans to Public Sector and Other Undertakings–									
96	Loans to Plantation Corporation of Kerala Limited	72.35		72.35			72.35			
94	Loans to Kerala Ceramics Limited	6,861.01	212.00	7,073.01			7,073.01	212.00	3.09	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) In Amount	In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES --*Contd.*									
3	**Loans for Economic Services--***Contd.*									
(e)	***Loans for Industry and Minerals--*** *Contd.*									
6860	**Loans for Consumer Industries--***Contd.*									
60	*Others--Contd.*									
190	Loans to Public Sector and Other Undertakings--*Contd.*									
92	Loans to Trivandrum Rubber Works Limited	247.63		247.63			247.63			
91	Loans to Kerala State Cashew Development Corporation Limited	27,961.37		27,961.37			27,961.37			
82	Loans on invoking guarantee given by Government for payment to consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	3,300.00		3,300.00			3,300.00			
88	Loans to Travancore Plywood Industries Limited	741.96		741.96			741.96			
89	Loans to Kerala Soaps and Oils Limited	1,962.12		1,962.12			1,962.12			
90	Loans on invoking guarantee given by Government to State Bank of Travancore-- Loans to Trivandrum Rubber Works Limited	276.39		276.39			276.39			

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

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

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

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
	(₹ in lakh)								
F. LOANS AND ADVANCES --*Contd.*									
3 Loans for Economic Services--*Contd.*									
(e) Loans for Industry and Minerals-- *Contd.*									
6860 Loans for Consumer Industries--*Contd.*									
60 Others--Contd.									
190 Loans to Public Sector and Other Undertakings--*Concld.*									
85 Loans on invoking guarantee given by Government-Payment to Lord Krishna Bank on behalf of Kerala Soaps and Oils Limited	106.43		106.43			106.43			
86 Loans to Forest Industries (Travancore) Limited	1,375.00	57.00	1,432.00			1,432.00	57.00	4.15	
84 Loans to Kerala State Detergent and Chemicals	902.81		902.81			902.81			
80 Loans to Public Sector Undertakings for clearing VRS liabilities	958.82		958.82			958.82			
95 Interest free loan to Kerala State Cashew Development Corporation Limited	400.00		400.00			400.00			
87 Loans to Kerala Construction Components Limited	119.72		119.72			119.72			
79 Loans to Kerala Clays and Ceremic Products Limited	1,688.85	100.00	1,788.85			1,788.85	100.00	5.92	
78 Loans to Kerala Cashew Board Limited	15,145.00	7,655.00	22,800.00			22,800.00			
Other loans	5.04		5.04			5.04			
TOTAL - 190	62,124.50	8,024.00	70,148.50			70,148.50	8,024.00	12.92	

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 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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--***Concld.*									
60	*Others--Concld.*									
600	Others--									
	Other loans	8.67		8.67			8.67			
800	Other Loans--									
	Other loans	0.05		0.05			0.05			
	TOTAL - 60	62,133.22	8,024.00	70,157.22			70,157.22	8,024.00	12.91	
	TOTAL - 6860	**1,04,897.68**	**11,519.90**	**1,16,417.58**	**(11,519.90)**		**1,16,417.58**	**11,519.90**	**10.98**	
6885	**Other Loans to Industries and Minerals--**									
01	*Loans to Industrial Financial Institutions--*									
190	Loans to Public Sector and Other Undertakings--									
99	Loans to Kerala State Industrial									
	Development Corporation Limited	1,820.71		1,820.71			1,820.71			
97	Loans to Kerala State Industrial									
	Enterprises Limited	3,049.83	30.00	3,079.83			3,079.83	30.00	0.98	
	Other loans	5.86		5.86			5.86			
	TOTAL - 190	4,876.40	30.00	4,906.40			4,906.40	30.00	0.62	
	TOTAL - 01	4,876.40	30.00	4,906.40			4,906.40	30.00	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 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) 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--*** *Concld.*										
6885	**Other Loans to Industries and Minerals--***Concld.*										
60	*Others--*										
190	Loans to Public Sector and Other Undertakings--										
99	Loans to Kerala Industrial Infrastructure Development Corporation	68,551.99	1,600.00		70,151.99			70,151.99	1,600.00	2.33	
98	Loans to KINFRA for completion of projects sanctioned by IT Department	2,550.00			2,550.00			2,550.00			
96	Loans to Keltron Counters Limited	83.70			83.70			83.70			
95	Loans to Keltron Component Complex	2,348.76			2,348.76			2,348.76			
93	Loans to Keltron Electro Ceramics Limited	192.00			192.00			192.00			
92	Loans to Bharath Earth Movers Limited	(-)0.00			(-)0.00			(-)0.00			
90	Loans to Keltron Rectifiers Limited	10.00			10.00			10.00			
89	Scheme for special assistance as Loan from Government of India for capital expenditure		5,500.00		5,500.00			5,500.00			
	TOTAL - 190	73,736.45	7,100.00		80,836.45			80,836.45	7,100.00	9.63	
800	Other Loans--										
98	Cost of land in development areas transferred to private sector	(-)1,292.96			(-)1,292.96	308.34		(-)1,601.30 ($)	(-)308.34	(-)23.85	
96	Loans for revitalisation of sick industries	95.80			95.80			95.80			
	Other loans	34.20			34.20			34.20			
	TOTAL - 800	(-)1,162.96			(-)1,162.96	308.34		(-)1,471.30	(-)308.34	(-)26.51	
	TOTAL - 60	72,573.49	7,100.00		79,673.49	308.34		79,365.15	6,791.66	9.36	
	TOTAL - 6885	**77,449.89**	**7,130.00**	**(7,130.00)**	**84,579.89**	**308.34**		**84,271.55**	**6,821.66**	**8.81**	
	TOTAL - (e) Loans for Industry and Minerals	3,89,074.14 (*)	28,518.17	(28,518.17)	4,17,592.31	1,302.47		4,16,289.84	27,215.70	6.99	

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

(*) Decreased proforma by ₹1,355.47 lakh being conversion of loan into equity.

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In 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	15,062.15	2.17	15,064.32			15,064.32	2.17	0.01	
98	Loans to Malabar International Airport Development Society(MIADS) for the repayment to HUDCO	2,668.00		2,668.00			2,668.00			
97	Loans for Land Acquisition for Kannur Airport(KIAL)	21,735.00	173.44	21,908.44			21,908.44	173.44	0.80	
96	Loans to Kannur Airport (KIAL)		5,726.15	5,726.15			5,726.15			
	TOTAL - 7053	**39,465.15**	**5,901.76**	**(5,901.76) 39,640.76**			**45,366.91**	**5,901.76**	**14.95**	

($) 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 2023	Advanced during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) 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	9,92,622.55	2,06,556.80		11,99,179.35			11,99,179.35	2,06,556.80	20.81	
98	Ways and Means Advances to Kerala State Road Transport Corporation	3,675.00			3,675.00			3,675.00			
97	Interest free advance to Kerala State Road Transport Corporation	450.00			450.00			450.00			
94	Project under Legislative Assembly Constitutency Asset Development Scheme	845.21			845.21	10.10		835.11			
93	Loans to KSRTC SWIFT	287.50			287.50	287.50					
	TOTAL - 7055	**9,97,880.26**	**2,06,556.80**	**(2,06,556.80)**	**12,04,437.06**	**297.60**		**12,04,139.46**	**2,06,259.20**	**20.67**	
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	17,679.33	9,308.00		26,987.33			26,987.33			
	TOTAL - 7056	**17,679.33**	**9,308.00**	**(9,308.00)**	**26,987.33**			**26,987.33**			
7075	**Loans for Other Transport Services--**										
01	*Roads and Bridges--*										
190	Loans to Public Sector and Other Undertakings--										
99	Bridge loan to Roads and Bridges Development Corporation of Kerala Limited	10,000.00			10,000.00			10,000.00			

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

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

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

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
	(₹ in lakh)								
F. LOANS AND ADVANCES--*Contd.*									
3 Loans for Economic Services--*Contd.*									
(f) Loans for Transport-- *Concld.*									
7075 Loans for Other Transport Services--									
01 Roads and Bridges--Concld.									
190 Loans to Public Sector and Other Undertakings--*Concld.*									
98 Interest free loan to Roads and Bridges Development Corporation of Kerala Limited	5,600.00		5,600.00			5,600.00			
TOTAL - 01	15,600.00		15,600.00			15,600.00			
TOTAL - 7075	**15,600.00**		**15,600.00**			**15,600.00**			
TOTAL - (f) Loans for Transport	10,70,618.91	2,21,766.56	12,86,659.32	297.60		12,92,087.87	2,21,468.96	20.69	
(g) Loans for General Economic Services--									
7452 Loans for Tourism--									
01 Tourist Infrastructure--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Tourism Development Corporation Limited for development of Tourism	178.06		178.06			178.06			
98 Other loans to Kerala Tourism Development Corporation	1,507.55		1,507.55			1,507.55			
Other loans	6.62		6.62			6.62			
TOTAL - 190	1,692.23		1,692.23			1,692.23			
TOTAL - 01	1,692.23		1,692.23			1,692.23			
TOTAL - 7452	1,692.23		1,692.23			1,692.23			

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

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

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

	Head of Account	Balance as on 1 April 2023		Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
					(₹ in lakh)						
F.	LOANS AND ADVANCES--*Contd.*										
3	**Loans for Economic Services--***Concld.*										
(g)	***Loans for General Economic Services--*** *Concld.*										
7465	**Loans to General Financial and Trading Institutions--**										
190	Loans to Public Sector and Other Undertakings--										
	Other loans	2.12			2.12			2.12			
	TOTAL - 7465	2.12			2.12			2.12			
7475	**Loans for Other General Economic Services--**										
800	Other Loans--										
	Other loans	3.97			3.97			3.97			
	TOTAL - 7475	3.97			3.97			3.97			
	TOTAL - (g) Loans for General Economic Services	1,698.32			1,698.32			1,698.32			
	TOTAL - 3. Loans for Economic Services	18,80,188.36	(e)	2,62,558.76	21,37,020.97	9,171.82		21,33,575.30	2,53,386.94	13.48	1,781.19
4	**Loans to Government Servants, etc--**										
7610	**Loans to Government Servants, etc.--**										
201	House Building Advances--										
99	Officers of the All India Services	(-)85.38		49.85	(-)35.53	3.99		(-)39.52 (*)	45.86	53.71	
98	State Service Officers	43,265.69			43,265.69	12,272.27	31.98	30,993.44	(-)12,272.27	(-)28.36	
	Other loans	18.08			18.08	0.30		17.78	(-)0.30	(-)1.66	
	TOTAL - 201	43,198.39		49.85	43,248.24	12,276.56	31.98	30,971.70	(-)12,226.71	(-)28.30	

(e) Decreased proforma by ₹ 10,650.78 lakh vide foot note (d) of the statement.

(*) Reason for minus balance is under investigation.

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

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

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
		(₹ in lakh)								
F.	LOANS AND ADVANCES--*Contd.*									
4	**Loans to Government Servants, etc--***Contd.*									
7610	**Loans to Government Servants, etc.--***Contd.*									
202	Advances for purchase of Motor Conveyances--									
99	General	(-)59.61		(-)59.61	0.85		(-)60.46 (*)	(-)0.85	(-)1.43	
	Other loans	(-)0.38		(-)0.38			(-)0.38 (*)			
	TOTAL - 202	(-)59.99		(-)59.99	0.85		(-)60.84	(-)0.85	(-)1.42	10.74
203	Advances for purchase of other conveyances--									
99	General	(-)28.49		(-)28.49			(-)28.49 (*)			3.82
204	**Advances for the purchase of Computers--**									
98	**Advance for the purchase of PCs to the State Government Officers**	**(-)25.93**		**(-)25.93**			**(-)25.93** (*)			
	Other loans	(-)12.00		(-)12.00	0.01		(-)12.01 (*)	(-)0.01	(-)0.08	8.50
	TOTAL - 204	(-)37.93		(-)37.93	0.01		(-)37.94	(-)0.01	(-)0.03	8.50
800	Other Advances--									
95	Interest free advances to Government employees	6,305.23	506.05	6,811.28	403.81		6,407.47	102.24	1.62	
93	Other Advances to AIS Officers- Interest free advance to AIS officers for medical treatment	89.71		89.71	7.10		82.61	(-)7.10	(-)7.91	
91	Interest free advance to employees of State Aided Educational Institutions	596.94	53.25	650.19	28.05		622.14	25.20	4.22	
90	Advance to Class IV Employees to meet the marriage expenses to their daughters	184.64	89.50	274.14	45.70		228.44	43.80	23.72	

(*) 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 - *Concld.*

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

	Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2024	Net increase(+)/ decrease(-) Amount	Net increase(+)/ decrease(-) In per cent	Interest received and credited
				(₹ in lakh)						
F.	LOANS AND ADVANCES--*Concld.*									
4	**Loans to Government Servants, etc--***Concld.*									
7610	**Loans to Government Servants, etc.--***Concld.*									
89	towards implementation of MEDISEP	49,171.14	64,860.63	1,14,031.77	46,815.28		67,216.49			
800	Other Advances--Concld.									
	Other loans	14.25		14.25			14.25			
	TOTAL - 800	**56,361.91**	**65,509.43**	**1,21,871.34**	**47,299.94**		**74,571.40**	**18,209.49**	**32.31**	
	TOTAL - 7610	**99,433.89**	**65,559.28**	**1,64,993.17**	**59,577.36**	**31.98**	**1,05,383.83**	**5,949.94**	**5.98**	
	TOTAL - 4. Loans to Government Servants, etc.	99,433.89	65,559.28	1,64,993.17	59,577.36	31.98	1,05,383.83	5,949.94	5.98	
5.	**Miscellaneous Loans--**									
7615	**Miscellaneous Loans--**									
200	Miscellaneous Loans--									
88	Motor Conveyance Advance to MLAs	511.67	29.00	540.67	162.30	0.12	378.37	(-)133.30	(-)26.05	
89	House Building Advance to MLAs	679.70	115.00	794.70	69.92	5.34	724.78	45.08	6.63	
	Other loans	1.93		1.93			1.93			
	TOTAL - 7615	1,193.30	144.00	1,337.30	232.22	5.46	1,099.62	(-)93.68	(-)7.85	
	TOTAL - 5.Miscellaneous Loans	1,193.30	144.00	1,337.30	232.22	5.46	1,099.62	(-)93.68	(-)7.85	
	TOTAL - F. LOANS AND ADVANCES	24,35,702.62	(f) 3,29,572.04	(2,63,348.75) 27,65,274.66	71,442.86	37.44	26,93,794.36	2,58,091.74	10.60	11,670.28

(f) Decreased proforma by ₹ 11,150.78 vide foot note (e) of the statement.

(g) Includes ₹ 9,821.22 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, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2024
		Principal	Interest	Total		
Kerala Automobiles Ltd.		6,792.47	3,794.23	10,586.70	2008-09	8,271.83
Sidkel Television Ltd.		168.00	728.17	896.17	1997-98	171.67
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.		1,233.84	4,003.09	5,236.93	1997-98	1,233.84
Shornur Metal Industries		1,053.07	1,604.70	2,657.77	2009-10	1,053.07
Steel and Industrial Forgings Ltd.		2,967.00	780.65	3,747.65	2017-18	3,177.63
Kerala State Bamboo Corporation Ltd.		6,623.46	3,768.52	10,391.98	1995-96	7,620.29
Kerala State Handicrafts Development Corporation Ltd.		2,679.00	1,729.47	4,408.47	1970-71	3,288.99
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)		183.23	70.16	253.39	2006-07	183.23
Kerala Clays and Ceramic Products		1,788.85	750.50	2,539.35	1988-89	1,788.85
Kerala State Mineral Development Corporation		175.00	69.59	244.59	2010-11	1,175.00
Kerala State Textile Corporation Ltd.		21,481.41	17,655.46	39,136.87	2007-08	25,840.11

(#) 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, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2024
		Principal	Interest	Total		
Travancore Titanium Products		7,224.34	3,618.23	10,842.57	2008-09	7,224.34
The Travancore Cements Ltd.		5,648.60	3,545.53	9,194.13	2011-12	6,221.00
Kerala State Drugs and Pharmaceuticals Ltd.		13,904.83	10,037.06	23,941.89	1997-98	14,148.75
United Electrical Industries Ltd.		5,392.04	3,411.41	8,803.45	2003-04	5,902.78
Kerala Electricals and Allied Engineering Co. Ltd.		8,289.18	7,252.80	15,541.98	2011-12	4,838.58
Scooters Kerala Ltd.		348.95	795.22	1,144.17	1991-92	424.16
Traco Cable Company		6,274.89	2,499.45	8,774.34	2012-13	8,588.48
Steel Industries Kerala Ltd.		5,050.31	2,844.04	7,894.35	2013-14	5,753.67
Malabar Cements Ltd.		4,867.00	3,020.35	7,887.35	2015-16	4,867.00
Travancore Cochin Chemicals Ltd.		-	-	-	-	-
Kerala Industrial Infrastructure Development Corporation		54,008.53	1120.87	55,129.40	2008-09	70,151.99

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

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

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

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2024
		Principal	Interest	Total		
Autokast Ltd.		10,627.38	6,665.30	17,292.68	1995-96	14,817.44
Metal Industries Ltd.		487.68	1,020.78	1,508.46	1997-98	487.68
Chalakudy Refractories Ltd.		213.18	222.97	436.15	1994-95	213.18
Metropolitan Engineering Co.Ltd.		451.81	1,442.50	1,894.31	1985-86	485.11
Kerala State Electronics Development Corporation (KELTRON)		4,538.44	2,589.60	7,128.04	2012-13	5,279.04
Keltron Component Complex Limited		2,348.75	2,555.66	4,904.41	2014-15	2,348.75
Travancore Plywood Industries Ltd.		447.68	1,095.19	1,542.87	1988-89	741.96
Kerala State Cashew Development Corporation Ltd.		27,961.37	55,948.11	83,909.48	1996-97	27,961.37
Kerala Garments Ltd.		356.13	615.55	971.68	2002-03	401.96

(#) Includes loanee entities the accounts of which are maintained by 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, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2024
		Principal	Interest	Total		
Kunnathara Textiles		38.18	191.70	229.88	1985-86	49.00
Kerala Ceramics Ltd.		5,285.70	4,415.34	9,701.04	1997-98	7,073.01
Sitaram Spinning and Weaving Mills		2,520.42	1,921.60	4,442.02	2011-12	3,315.36
Quilon Co-operative Spinning Mills Ltd.		217.27	1042.05	1259.32	2009-10	217.27
Mannam Co-operative Sugars Ltd.		30.00	131.55	161.55	1997-98	30.00
Co-operative Sugars Ltd, Chittur		1,003.92	577.76	1,581.68	1997-98	1,003.92
Kerala State Detergent and Chemicals Ltd.		902.81	1,435.99	2,338.80	1985-86	902.81
Kerala Construction Components Ltd.		116.00	450.01	566.01	1990-91	116.00
		119.72	380.91	500.63	2001-02	119.72
Forest Industries (Travancore) Ltd.		1,132.00	872.94	2,004.94	1988-89	1,432.00

(#) 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, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2024
		Principal	Interest	Total		
Trivandrum Spinning Mills Ltd.		2,109.98	1,393.33	3,503.31	2003-04	2,471.21
Kerala Soaps and Oils Ltd.		570.07	1,944.73	2,514.80	1985-86	1,962.12
Kerala State Industrial Enterprises Ltd.		729.75	382.87	1,112.62	2010-11	3,079.83
Transformers & Electricals Kerala Ltd.		1,184.00	257.69	1,441.69	2017-18	2,302.87
Keltron Counters Ltd.		83.70	815.32	899.02	2002-03	83.70
Kerala State Coconut Development Corporation (KSCDC)		122.07	611.43	733.50	1979-80	1,093.91
Kerala Agro Industries Coporation (KAICO)		542.13	1,615.90	2,158.03	1978-79	924.04
Kerala Land Development Corporation (KLDC)		174.00	869.45	1043.45	1999-00	219.24
Kerala State Co-operative Marketing Federation		175.00	136.99	311.99	2006-07	2,876.00
Kerala State Co-operative Consumer Federation		8,497.06	11,968.32	20,465.38	1991-92	8,511.06
Kerala State Federation of SC/ST Development Corporation Ltd.		114.35	293.79	408.14	1988-89	114.76

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

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

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

(₹ in lakh)

Loanee entity		Amount of arrears as on March 31, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2024
		Principal	Interest	Total		
Kerala State Rubber Co-operative Ltd.(RUBCO)		28,548.00	19,347.12	47,895.12	2009-10	28,548.00
The Regional Agro Industrial Develoment Co-operative of Kerala Ltd. (RAIDCO)		941.92	664.52	1,606.44	2010-11	941.92
Kerala Water Authority		2,33,263.26	1,59,718.54	3,92,981.80	2007-08	23,3263.26
Kerala State Housing Board		1,16,810.22	59,170.64	1,75,980.86	1980-81	12,0575.27
Development Authorities		3,067.11	2,730.11	5,797.22	1968-69	6,160.35
Muncipal Corporations		6,094.95	13,039.42	19,134.37	1968-69	6,736.80
Muncipalities		2,154.58	1,354.35	3,508.93	1960-61	1,889.20
Kerala State Electricity Board		1,14,908.30	66,777.69	1,81,685.99	1970-71	2,87,901.82
Kerala State Road Transport Corporation		7,27,114.88	2,20,828.71	9,47,943.59	1983-84	12,04,149.55
Devaswom Boards		1.40		1.40		1.40

(*) 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, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2024
		Principal	Interest	Total		
Kerala State Agro Co-operative Ltd. (AGREENCO)		1,064.05	2,052.53	3,116.58	2009-10	1064.05
Kerala State Co-operative Tourism Federation Ltd. (TOURFED)		0.00	20.76	20.76	2016-17	0.00
Kerala State Co-operative Textile Federation (TEXFED)		34,500.18	37,808.86	72,309.04	1996-97	34,500.18

(*) 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 2023-2024 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Loans to Kerala Cultural Activist Welfare Fund	1	50.00	0%	NIL
Loans to Kerala state council for Clinical Establishment	2	30.00	9.5%	NIL
Housing loan scheme for Government employees	1	76.00	13.5%	NIL
Assistance to Rehabilitation Plantation Limited	2	440.00	9.5%	NIL
Loans to self employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother ((SARANYA)	35	499.50	0%	NIL
Loan under Kaivalya Scheme	12	214.50	0%	NIL
Setting up of Milk Powder plant at Moorkkanad , Malappuram (RIDF)	1	2,953.55	5.25%	1
Loans to Matsyafed for integrated pilot project for Fisheries Development (NCDC assisted)	1	2,616.33	9.5%	NIL
Construction of Godowns in RPDS areas - Loans to Kerala state warehousing corporation for construction of Godowns (100%CSS)	4	715.44	9.5%	NIL
Assistance to PACs, Primary Societies, wholesale stores and federations (NCDC assisted)	5	269.72	11.70%	1
Assistance to Consumer Co-operatives	12	14.00	0%	2
Loan to KSEB Ltd. For establishing Peruvannamoozhi	2	1,016.48	5.25%	2

(#) 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 2023-2024 (#)

(₹ 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
Dam safety works including dam rehabilitation and improvement programme - DRIP (External Aided Project) (KSEB)	3	3,114.04	9%	NIL
Solarisation of 5955 Agri Pump sets under PM-KUSUM scheme	1	1,574.47	5.25%	NIL
Loans to Indian Institute of Handloom Technology - Kannur	1	8.75	9.5%	NIL
Quality Raw materials for Weavers	2	52.50	9.5%	NIL
Re-organization of Coir Industry - second phase	2	614.98	9.5%	NIL
Kerala state Co-operative Textile Federation (TEXFED)	6	1,123.46	9.5%	NIL
Loans to Kerala state Bamboo Corporation Ltd.	4	300.00	9.5%	NIL
Loans to Kerala state Palmyrah workers Welfare Society	4	55.00	9.5%	NIL
Loans to Kerala state Small Industries Development Corporation Ltd.	2	533.00	9.5%	NIL
Loans to Handicraft Development Corporation of Kerala Ltd.	3	199.99	9.5%	NIL
Travancore Titanium Products Limited	1	1,893.00	9.5%	NIL
Loans to Travancore Cements Ltd. Kottayam	3	200.00	9.5%	NIL

(#) 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 2023-2024 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Loans to Kerala State Drugs and Pharmceuticals Industries Ltd.	2	350.00	9.5%	NIL
Loans to United Electricals Industries Ltd	2	150.00	9.5%	NIL
Loans to Kerala Electrical & Allied Engineering Co. Ltd	2	250.00	9.5%	NIL
Loans to Traco Cables Limited	2	1,000.00	9.5%	NIL
Loans to Metal Industries Ltd.	1	40.00	9.5%	NIL
Kerala Automobiles Ltd. (Three wheeler project)	3	373.00	9.5%	NIL
Loans to Steel and Industrial Forging Ltd. (SIFL)	2	205.00	9.5%	NIL
Loans to Autokast Limited	3	423.00	9.5%	NIL
Loans to Steel Industrials Kerala Ltd.	1	133.00	9.5%	NIL
Scheme for special assistance as loan from Govt. of India for Capital expenditure	1	1,233.59	9.5%	NIL
Fostering Technologies in Rural Area	1	105.00	9.5%	NIL

(#) 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 2023-2024 (#)

(₹ 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 Spacepark (K Space)	1	200.00	9.5%	NIL
Keltron Electro Ceramic Ltd.	1	25.00	9.5%	NIL
Loan to Kerala State Electronic Development Corporation Ltd.	1	400.00	9.5%	NIL
Loans to Alleppey Co-operative Spinning Mills	2	700.00	9.5%	NIL
Loans to Cannanore Co-operative Spinning Mills	3	198.40	9.5%	NIL
Loans to Co-operative Spinning Mills, Kollam	2	97.50	9.5%	NIL
Loans to Kerala Paper Products Ltd.	1	2,500.00	9.5%	NIL
Loans to Kerala Cashew Board Ltd.	3	7,655.00	9.5%	NIL
Loans to Kerala Clays & Ceramic Products Ltd.	1	100.00	9.5%	NIL
Loans to Forest Industries (Travancore Ltd)	1	57.00	9.5%	NIL
Loans to Kerala Ceramics Ltd.	2	212.00	9.5%	NIL

(#) 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 2023-2024 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Loans to Kerala State Industrial Enterprises Ltd.	1	30.00	9.5%	NIL
Scheme for special assistance as loan from Govt. of India for Capital expenditure	1	5,500.00	0%	NIL
Loans to Kerala Industrial Infrastructure Development Corporation State Plan General	2	1,600.00	9.5%	NIL
Loans to Kannur Airport (KIAL)	4	5,726.15	9.5%	Nil
Loan for Land Acquisition for Kannur Airport	1	173.44	0%	NIL
Loans to Trivandrum Airport Development Society	1	2.17	9.5%	NIL
Loans to Kerala State Road Transport Corporation	36	2,06,556.80	9.5%	NIL
Loans to Kochi Metro Ltd. (KMRL)	8	8,661.27	1.51%	NIL
Loans to KSEB	5	4,130.52	9.00%	Nil

(#) 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	176.60	2003-04
Trivandrum Spinning Mills Ltd.	4	280.00	1995-96
Kerala Soaps and Oils Ltd.	4	135.20	1991-92
Chalakudy Refractories Ltd.	5	183.91	1995-96
Keltron Counters Ltd.	2	175.00	2002-03
Kerala Garments Ltd.	2	49.37	2002-03
Travancore Cements Ltd.	1		2013-14
Kerala State Cashew Development Corporation	4	4,083.64	2004-05
Scooters Kerala Ltd.	2	150.00	1997-98
Keltron Rectifiers Ltd.	1		2002-03
Kerala State Salicytates and Chemicals Ltd.	4	151.86	2002-03
Kerala State Detergent and Chemicals Ltd.	4	616.31	1991-92
Co-operative Sugars Ltd., Chittur	2	189.95	2002-03
Kunnathara Textiles	2	7.18	1995.96
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)	7	2,712.00	1991-92
Kerala State Coconut Development Corporation (KSCDC)	10	881.44	1993-94
Kerala Agro Industries Corporation (KAICO)	2	230.00	2005-06
Malabar Marketing Committee (MMC)	24	373.70	2000-01

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

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

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate
1	**2**	**3**	**4**
Kerala State Electricity Board	4	2,736.53	2002-03
Steel Industries Kerala Ltd.	2	365.48	2007-08
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)	2	172.22	2006-07
Kerala State Bamboo Corporation	4	1,030.00	2000-01
Steel Authority of India Ltd. (SAIL)-Steel Complex Kerala Ltd.	2	602.00	2002-03
Travancore Titanium Products	1	400.00	2010-11
Kerala State Drugs and Pharmaceuticals	4	1,239.03	2004-05
		17,031.42	

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, 2024			Earliest period to which arrears relate	Reason for disbursement during the current year (*)
	Rate of Interest (%)	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Travancore Cements Ltd.	9.50	200.00	5,648.60	3,545.53	9,194.13	2011-12	
United Electrical Industries Ltd.	9.50	150.00	5,392.04	3,411.41	8,803.45	2003-04	
Traco Cable Company	9.50	1,000.00	6,274.89	2,499.45	8,774.34	2012-13	
Kerala Automobiles Ltd.	9.50	373.00	6,792.47	3,794.23	10,586.70	2008-09	
Autocast Ltd.	9.50	423.00	10,627.38	6,665.30	17,292.68	1995-96	
Kerala CeramicsLtd.	9.50	212.00	5,285.70	4,415.34	9,701.04	1997-98	
Sitaram Spinning and Weaving Mills	9.50	198.40	2,520.42	1,921.60	4,442.02	2011-12	
Kerala State Co-operative Textile Federation (TEXFED)	9.50	385.00	3,705.77	3,913.46	7,619.23	1995-96	
Kerala State Bamboo Corporation	9.50	300.00	6,623.46	3,768.52	10,391.98	1995-96	
Kerala State Drugs and Pharmaceuticals Ltd.	9.50	350.00	13,904.83	10,037.06	23,941.89	2016-17	
Steel Industrial Forgings Ltd.	9.50	205.00	2,967.00	780.65	3,747.65	2017-18	
Kerala State Electronics Development Corporation	9.50	400.00	4538.44	2589.60	7128.04	2008-09	

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

ADDITIONAL DISCLOSURE- *Contd.*

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

(₹ in lakh)

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2024			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 Textile Corporation	9.50	700.00	2,1481.41	17,655.46	39,136.87	2007-08	
Kerala Electricals and Allied Engineering Company Ltd. (KEL)	9.50	250.00	8,289.18	7,252.80	15,541.98	2011-12	
Trivandrum Spinning Mills	9.50	97.50	2,109.98	1,393.33	3,503.31	2003-04	
Kerala Clays and Ceramics Ltd.	9.50	100.00	1,788.85	750.50	2,539.35	1988-89	
Forest Industries Travancore Ltd.	9.50	57.00	1,132.00	872.94	2,004.94	1994-95	
Kerala Industries Infrastructure Development Corporation	13.50	1,600.00	54,008.53	1,120.87	55,129.40	2008-09	
Kerala State Palmyrah Product Workers'Welfare Corporation Ltd.(KELPAM)	9.50	55.00	529.00	233.12	762.12	2009-10	

(*) Details are awaited from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments upto 2023-24

No.	Name of the concern	Year(s) of invest-ment	Details of investment: Type 'P' Preference Shares	'O' Ordinary Shares	Number of shares	Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
							(₹ in lakh)				
I.	**Statutory Corporations**										
	Working Corporations										
1.	The Kerala Financial Corporation	1954 to 2022-23		O	62026934 (a)	100.00	71,643.34				Profit for the year 2022-23 was ₹5,018.64 lakh.
		2023-24					10,000.00				
		Total					81,643.34 (a)	99.14	2090.84		
2.	Kerala State Warehousing Corporation	1960 to 2022-23		O	725000	100.00	791.15				Profit for the year 2021-22 was ₹208.44 lakh.The accumulated loss upto 31 March 2022 was ₹1,294.43 lakh.
		2023-24					4.90				
		Total					796.05 (b)	50.00			
3.	Kerala State Road Transport Corporation	1971-72 to 2022-23		O	9649281 (c)	1,000.00	80,206.60				The accumulated loss up to 31 March 2022 was ₹16,564.88 lakh
		2023-24					1,329.37				
		Total					81,535.97 (c)	97.59			
		Total - Working Corporations					1,63,975.36		2090.84		
	Non-Working Corporations	**Nil**									
		Total - Statutory Corporations									
	TOTAL						1,63,975.36		2090.84		

(a) Difference of ₹19,616.40 lakh is explained below:
(i) Difference of ₹18,616.40 lakh is due to reduction in Government shareholdings by the company to setoff the accumulated loss. The matter is under correspondence with Government.
(ii) Details of shares received for ₹1,000 lakh are awaited.
(iii) Increased by 2000000 shares as per the details furnished by Government

(b) Difference of ₹71.05 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 ₹45.65 lakh are awaited.

(c) (i) Increased by 677592 shares as per the details furnished by Government
(ii) Difference of ₹14,956.84 lakh is under reconciliation.
(iii)Includes ₹835.51 lakh being the expenditure relating to Projects under the LAC_ADS upto 2017-18.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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)				
II.	**Government Companies**									
	Working Companies									
1	Kerala State Electricity Board Limited	Upto 2017-2018	O	34990	10.00	2,456.33 (d)	100.00			Loss for the year 2022-23 was ₹1,023.62 lakh. The accumulated loss upto 31 March 2023 was ₹29,334.78 lakh
2	Kerala Tourism Development Corporation Limited	1967 to 2021-22 2023-24 Total	O	18023884	100.00	18,743.89 1050.00 19,793.89 (*)	100			Loss for the year 2021-22 was ₹5,142.57 lakh. Accumulated loss up to 31 March 2022 was ₹24,334.91 lakh.
3	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	O	2175000	10.00	217.50	0.61	21.75		This is a Government of India Company.
4	Forest Industries (Travancore) Limited	1946 to 1991-92	O	1459556	2.00	29.07	77.40			Loss for the year 2020-21 was ₹298.38 lakh. The accumulated loss up to 31 March 2021 was ₹2,083.27 lakh
5	Travancore Titanium Products Limited	1947 to 2011-12	O	92700564 (e)	10.00	1,343.06 (e)	99.64			Loss for the year 2022-23 was ₹4,706.36 lakh. The accumulated loss up to 31 March 2023 was ₹14,588.32 lakh.

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

(ii) Details of shares received for ₹2,452.83 lakh are awaited.

(*) Details of shares received for ₹1,770.00 lakh are awaited.

(e) (i) Increased by 79270000 shares as per the details furnished by Government

(ii) Details of shares for ₹7,927.00 lakh are awaited.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Government Companies-*Contd.* **Working Companies-***Contd.*									
6	The Travancore - Cochin Chemicals Limited	1952 to 2022-23	O	40334914	10.00	4,033.49	90.00			Profit for the year 2022-23 was ₹6,791.42 lakh. The accumulated profit up to 31 March 2023 was ₹10,401.58 lakh
7	Kerala State Industrial Development Corporation Limited	1962 to 2015-16	O	3012435	1,000.00	34,024.35 (f)	100			Profit for the year 2022-23 was ₹6,472.82 lakh.
8	Traco Cable Company Limited	1962 to 2013-14	O	77670627	10.00	5,010.47 (g)	92.66			Loss for the year 2021-22 was ₹4,237.04 lakh. The accumulated loss up to 31 March 2022 was ₹18,642.52 lakh.
9	National Projects Construction Corporation Limited	1957 and 1958	O	500	1,000.00	5.00		0.74		This is a Government of India Company. Dividend relates to the year 2021-22
10	The Plantation Corporation of Kerala Limited	1962 to 1984-85	O	55688	1,000.00	556.88	100.00			Loss for the year 2020-21 was ₹2,345.04 lakh. The accumulated profit up to 2020-21 was ₹5,570.59 lakh
11	Kochi Refineries Limited	1964 to 2002-03	O	7000000	10.00	700.00	0.86	4666.67		This is a Government of India company. Dividend relates to the year 2022-23 and 2023-24
12	The Kerala Ceramics Limited	1965 to 1998-99	O	4940494	10.00	638.41 (h)	100.00			Loss for the year 2022-23 was ₹ 657.17 lakh. The accumulated loss up to 31 March 2023 was ₹13,607.61 lakh

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

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

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Government Companies-*Contd.* **Working Companies-***Contd.*									
13	The Kerala Agro-Industries Corporation Limited	1967 to 1984-85	O	304547	100.00	304.55	64.24			The accumulated loss up to 31 March 2020 was ₹5,021.26 lakh.
14	Kerala Electrical and Allied Engineering Company Limited	1965 to 2021-22	O	190436193	10.00	15,757.02 (i)	100			Loss for the year 2021-22 was ₹1,757.88 lakh. The accumulated loss up to 31 March 2022 was ₹22,908.82 lakh.
15	United Electrical Industries Limited	1951 to 2000-01	O	3879177	10.00	387.92	77.75			The loss for the year 2021-22 was ₹1,203.53 lakh. The accumulated loss upto 31 March 2022 was ₹9,797.34 lakh
16	Kerala State Handloom Development Corporation	1968 to 2022-23 2023-24 Total	O	59435770 (j)	10.00	5,607.33 172.25 5,779.58 (j)	99.91			Loss for the year 2022-23 was ₹533.65 lakh.The accumulated loss up to 31 March 2023 was ₹13,027.18 lakh.
17	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	100.00	215.77 (k)	77.96			Loss for the year 2022-23 was ₹433.83 lakh. The accumulated loss up to 31 March 2023 was ₹7,018.92 lakh.
18	The Kerala State Financial Enterprises Limited	1969 to 2016-17	O	10000000	100.00	5,000.00 (l)	100	10,500.00		The profit for the year 2022-23 was ₹28,938.62 lakh.

(i) (i) Increased proforma by ₹3,450.60 lakh due to conversion of loan into equity
(ii)Difference of ₹3,286.60 lakh is under reconciliation.

(j) (i) Increased by 9830000 shares as per the details furnished by Government
(ii)Difference of ₹164.00 lakh is under reconciliation.

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

(l) Difference of ₹50,00.00 lakh is due to issuance of 50,00,000 equity shares of ₹100 each as fully paid bonus shares vide Government order GO (MS) No: 54/2016/Taxes dated 16.04.2016

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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 2022-23	O	11679015	100.00	53,484.20				Loss for the year 2021-22 was ₹7,761.78 lakh. The accumulated loss up to 31 March 2022 was ₹1,80,102.95 lakh.
		2023-24				45.00				
		Total				53,529.20 (m)	100			
20	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100.00	804.55	100			Profit for the year 2021-22 was ₹54.73 lakh.The accumulated loss up to 31 March 2022 was ₹234.60 lakh.
21	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 2016-17	O	558823	100.00	612.00 (n)	90.13			Profit for the year 2019-20 was ₹1,322.05 lakh.
22	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	100.00	897.94 (o)	100			The profit for the year 2022-23 was ₹43.18 lakh. The accumulated loss up to 31 March 2023 was ₹8,972.81 lakh.
23	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	1,000.00	842.57	93.25			Loss for the year 2022-23 was ₹618.15 lakh.
24	Sitaram Textile Limited	1972-73 to 2010-11	O	594000	100.00	3,669.73 (p)	100			Loss for the year 2022-23 was ₹780.99 lakh. The accumulated loss up to 31 March 2023 was ₹10,991.06 lakh.

(m) Details of shares issued for ₹ 41,850.19 are awaited

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

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

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment: Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment: Number of shares	Details of investment: Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
						(₹ in lakh)				
	Government Companies-*Contd.* **Working Companies-***Contd.*									
25	Kerala State Textile Corporation Limited	1977-78 to 2012-13	O	1838194	100.00	5,777.51 (q)	98.66			Loss for the year 2020-21 was ₹4,827.99 lakh. The accumulated loss up to 31 March 2021 was ₹45,219.79 lakh.
26	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2021-22 2023-24 Total	O	3601281 2028753 (r)	100.00 1,000.00	21,084.87 607.02 21,691.89 (r)	75.75			Loss for the year 2021-22 was ₹406.39 lakh. The accumulated loss up to 31 March 2022 was ₹10,046.05 lakh.
27	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	O	678910	100.00	678.91	95.23			Loss for the year 2020-21 was ₹97.83 lakh. The accumulated loss upto 31 March 2021 was ₹3,964.43 lakh.
28	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	O	120000	100.00	3,127.64 (s)	100			Loss for the year 2021-22 was ₹283.82 lakh. The accumulated profit for the year upto 31st March 2022 was ₹1,867.95 lakh
29	Kerala State Electronics Development Corporation	1973-74 to 2009-10	O	37385976 (t)	100.00	27,155.14 (t)	98.00			Profit for the year 2021-22 was ₹4,468.45 lakh. Accumulated loss upto 31st March 2022 was ₹14,984.36 lakh.
30	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	O	1012950	10.00	100.30 (u)	77			The profit for the year 2021-22 was ₹120.66 lakh.

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

(r) Difference of ₹2,196.92 lakh is under reconciliation.

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

(t) (i) Increased by 17030796 shares as per the details furnished by Government

(ii) Increased proforma by ₹7,200.18 lakh due to conversion of loan into equity.

(iii) Difference of ₹10,230.83 lakh is under reconciliation.

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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.*									
31	The Kerala Minerals and Metals Limited	1974-75 to 2021-22	O	3093272	100.00	3,531.18 (v)	100	618.65		The profit for the year 2022-23 was ₹7,575.83 lakh.
32	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	1415600	1,000.00	14,156.00	100			Loss for the year 2018-19 was ₹13,860.01 lakh. The accumulated loss up to 31 March 2019 was ₹1,00,546.32 lakh.
33	The Kerala Forest Development Corporation Limited	1974-75 to 2022-23 2023-24 Total	O	826535	100.00	1,326.53 50.00 1,376.53 (w)	89.89			The Profit for the year 2021-22 was ₹33.66 Lakh.
34	Kerala Automobiles Limited	1977-78 to 2011-12	O	1097755	100.00	1,097.75	100			The loss for the year 2021-22 was ₹748.37 lakh. The accumulated loss up to 31 March 2022 was ₹9,904.82 lakh.
35	Steel Industrials Kerala Limited	1974-75 to 2006-07	O	3655863	100.00	3,631.42 (x)	100			Profit for the year 2021-22 was ₹53.31 lakh. The accumulated loss up to 31 March 2022 was ₹3,157.20 lakh.
36	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	100.00	87.50	100			Profit for the year 2019-20 was ₹62.39 lakh.
37	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	848708	100.00	659.38 (y)	91.52			Loss for the year 2015-16 was ₹1,350.72 lakh. The accumulated loss up to 31 March 2016 was ₹6,463.55 lakh.
38	Kerala State Film Development Corporation Limited	1975-76 to 2022-23 2023-24 Total	O	5583723 (z)	1,00.00	84,93.38 3,40.00 88,33.38 (z)	100			Loss for the year 2018-19 was ₹106.88 lakh.The accumulated loss up to 31 March 2019 was ₹4,098.64 lakh.

(v) Details of shares received for ₹437.91 lakh are awaited.

(w) Details of shares received for ₹550.00 lakh are awaited.

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

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

(z) Details of shares for ₹3,249.66 lakh are awaited.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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.*									
39	Kerala Livestock Development Board Limited	1975-76 to 2022-23	O	732573	100.00	782.81				Loss for the year 2018-19 was ₹228.19 lakh.
		2023-24				15.71	100			
		Total				798.52 (S)				
40	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2022-23	O	45775972 (A)	10.00	4,577.60				Profit for the year 2022-23 was ₹4,246.64 lakh.
		2023-24				50.00				
		Total				4,627.60 (A)	100.00			
41	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2022-23	O	8809177 (B)	100.00	8,778.33 (B)	99.97			Loss for the year 2020-21 was ₹199.31 lakh. The accumulated loss upto March 2021 was ₹2,745.97 lakh.
42	Kerala Small Industries Development Corporation Limited	1961-62 to 2017-18	O	270843	1,000.00	2,186.21 (C)	100			Loss for the year 2019-20 was ₹2012.68 lakh. The accumulated loss up to 31 March 2020 was ₹15,769.02 lakh.
43	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	20585	1,000.00	205.85	60.67			Loss for the year 2022-23 was ₹796.76 lakh.
44	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2012-13	O	8578	1,000.00	85.78	100			Profit for the year 2022-23 was ₹52.40 lakh. The accumulated profit up to 31 March 2023 was ₹1,326.42 lakh

(S) Details of shares of ₹65.95 lakh are awaited

(A) (i) Details of shares of ₹50.00 lakh are awaited
(ii) Increased by 825000 shares as per the details furnished by Government

(B) (i) Difference of ₹30.84 lakh is under reconciliation.
(ii) Increased by 5488160 shares as per the details furnished by Government

(C) Difference of ₹522.22 lakh is explained below:-
(i) ₹3.00 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending as details are due from Government.
(ii) ₹78.48 lakh represents advance share capital.
(iii) Difference of ₹440.74 lakh is under reconciliation.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Government Companies-*Contd.* **Working Companies-***Contd.*									
45	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100.00	2,600.88	100			Loss for the year 2022-23 was ₹2,105.22 lakh.Accumulated profit up to 31 March 2023 was ₹17,303.58 lakh
46	Foam Mattings (India) Limited	1976-77 to 2001-02	O	666730	100.00	515.23 (D)	100.00			Loss for the year 2021-22 was ₹253.67 lakh. Accumulated loss up to 31 March 2022 was ₹1,611.99 lakh.
47	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2022-23	O	359700	100.00	818.58 (E)	100.00			Profit for the year 2017-18 was ₹132.38 lakh. Accumulated profit up to 31 March 2018 was ₹147.15 lakh.
48	Kerala Artisan's Development Corporation Limited	1981-82 to 1998-99	O	460134	100.00	220.42 (F)	100			The profit for the year 2022-23 was ₹240.44 lakh. The accumulated profit up to 31st March 2023 was ₹230.56 lakh.
49	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	50000 (*)	1,000.00	102.50	100	2,000.00		The loss for the year 2021-22 was ₹2,866.00 lakh.
50	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2022-23 2023-24 Total	O	3719693	100.00	8,404.85 150.00 8,554.85 (G)	100			Profit for the year 2021-22 was ₹182.40 lakh. The accumulated loss up to 31 March 2022 was ₹936.50 lakh.
51	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1,000.00	620.32 (H)	57.64			Profit for the year 2022-23 was ₹1,322.23 lakh.

(D) Difference of ₹151.50 lakh is under reconciliation.

(E) Details of shares for ₹458.88 lakh are awaited

(F) Difference of ₹239.72 lakh is under reconciliation.

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

(G) Details of shares received for ₹4835.16 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 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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	1,943.10 (I)	54.56			Loss for the year 2020-21 was ₹2,276.12 lakh. The accumulated Loss up to 31 March 2021 was ₹3,967.55 lakh.
53	The Metal Industries Limited	1958 to 2007-08	O	1442222	10.00					Loss for the year 2022-23 was ₹170.87 lakh. The accumulated loss up to 31 March 2023 was ₹2,813.75 lakh.
			P	773	25.00					
		Total		1442995		140.57 (J)	92.60			
54	Kerala Agro Machinery Corporation Limited	1985-86 to 2022-23	O	161460	100.00	544.46 (K)	100	16.15		Profit during 2021-22 was ₹48.00 lakh.
55	Meat Products of India Limited	1985-86 to 2021-22	O	231105	100.00	218.23 (L)	63.99			Loss for the year 2020-21 was ₹157.72 lakh. The accumulated loss up to 31 March 2021 was ₹3,844.36 lakh.
56	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	O	8700	1,000.00	87.00	100			Loss for the year 2020-21 was ₹90.51 lakh.The accumulated loss upto 31 March 2021 was ₹506.82 lakh

(I) Difference of ₹1,708.69 lakh is explained below:
(i) Difference of ₹0.24 lakh represents amount paid as interest and court expenses.
(ii) Difference of ₹ 1,708.45 lakh is under reconciliation.

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

(K) Difference of ₹ 383.00 lakh is under reconciliation.

(L) Shares issued for ₹12.88 are awaited

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Government Companies-*Contd.* **Working Companies-***Contd.*									
57	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	O	1050911	100.00	998.75 (M)	96.00	27.76		The profit for the year 2022-23 was ₹436.54 lakh.
58	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	100.00	131.82	100			Loss for the year 2022-23 was ₹232.58 lakh. The accumulated loss upto 31 March 2023 was ₹2,823.55 lakh.
59	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2022-23 2023-24 Total		787660	100.00	877.66 65.00 942.66 (N)	100.00			Loss for the year 2019-20 was ₹312.51 lakh. The accumulated loss up to 31 March 2020 was ₹1,865.13 lakh.
60	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	O	5000	1,000.00	50.00	100			The accumulated loss upto 31 March 2008 was ₹60.98 lakh.
61	Kerala Tourism Infrastructure Limited	1989-90 to 2022-23	O	4143933 (O)	100.00	4,143.93	91.15	39.74		A subsidiary of Kerala Tourism Development Corporation Limited. . Profit for the year 2021-22 was ₹78.37 lakh.

(M) Value of assets for ₹52.16 lakh transferred from Kerala Working Women Welfare Society during 1994-95 is still pending

(N) Shares issued for ₹155.00 lakh are awaited

(O) Increased by 1224433 shares as per the details furnished by Government

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Government Companies-*Contd.* **Working Companies-***Contd.*									
62	The Travancore Cements Limited	1945 to 2022-23	O	2465387	10.00	248.24 (P)	91.02			The loss for the year 2020-21 was ₹1,537.82 lakh. Accumulated loss up to 31 March 2021 was ₹11,656.41 lakh
63	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500	1,000.00	100.00 (Q)	100			The loss for the year 2018-19 was ₹102.31 lakh .Accumulated loss upto 31 March 2019 was ₹1,807.35 lakh
64	Konkan Railway Corporation Limited	1990-91 to 2020-21	O	1081480	1,000.00	10,814.80	7.40			This is a Government of India Company.
65	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1,000.00	127.20 (R)	100			Profit for the year 2021-22 was ₹25.68 lakh. The accumulated loss upto 31 March 2022 was ₹915.96 lakh.
66	Kerala State Mineral Development Corporation Limited	1991-92 to 2008-09	O	175666	100.00	175.66	100			The loss for the year 2022-23 was ₹137.06 lakh. The accumulated loss upto 31 March 2023 was ₹2,131.47 lakh.
67	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	1,000.00	4,383.00	87.66			Loss for the year 2020-21 was ₹6,838.22 lakh. The accumulated loss upto 31 March 2021 was ₹36,364.23 lakh.

(P) Shares issued for ₹1.69 lakh are awaited

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

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

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

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Government Companies-*Contd.* **Working Companies-***Contd.*									
68	SAIL-SCL Kerala Limited [formerly Steel Complex Limited]	1995-96 2011-12	O	13017801	10.00	1,666.71 (T)	49.26			Loss for the year 2020-21 was ₹1,931.48 lakh. The accumulated loss up to 31 March 2021 was ₹13,924.29 lakh.
69	The Kerala State Backward Classes Development Corporation	1995-96 to 2021-22	O	15113800 (U)	100.00	15,664.23 (U)	100	600		Profit for the year 2021-22 was ₹6,876.03 lakh
70	National Minorities Development and Finance Corporation	1995-96 to 2016-17	O	457831	1,000.00	5,733.97 (V)				This is a Government of India Company.
71	Kerala Feeds Limited	1995-96 to 2008-09	O	46340	10,000.00	2,165.15 (W)	88.01			Profit for the year 2021-22 was ₹501.51 lakh. The accumulated loss up to 31 March 2022 was ₹5,100.32 lakh.
72	Kerala State Maritime Development Corporation Limited	1995-96 to 2012-13		99998	1,000.00	975.44 (aa)	100			Loss for the year 2017-18 was ₹29.39 lakh. The accumulated loss up to 31 March 2018 was ₹963.68 lakh.

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

(U) (i) Increased by 113800 shares as per the details furnished by Government

(ii) Details of shares for ₹ 550.43 lakh are awaited.

(V) Details of share for ₹1,155.66 lakh are awaited

(W) Difference of ₹2,468.85 lakh is explained below:

(i)₹1,125.00 lakh represents assistance given to the company converted as equity for which account adjustment is pending for want of details from Government.

(ii) Difference of ₹1,343.85 lakh is under reconciliation

(aa) Difference of ₹24.54 lakh is under reconciliation

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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.*									
73	Bekal Resorts Development Corporation Limited	1995-96 to 2021-22	O	54980142	10.00	6,042.50				Profit for the year 2020-21 was ₹11.55 lakh.
		2023-24				50.00				
		Total				6,092.50 (bb)	100.00			
74	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited)	1998-99 to 2006-07	O	15830560	10.00	1,583.05	59.40			Profit for the year 2022-23 was ₹7.49 lakh
75	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2013-14		62425007	10.00	6,242.50	53.76			Loss for the year 2022-23 was ₹92.74 lakh. The accumulated loss upto 31 March 2023 was ₹8,752.45 lakh.
76	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	2002-03 to 2022-23		12570 (cc)	1,000.00	140.73				Profit for the year 2022-23 was ₹384.71 lakh.
		2023-24				-0.14				
		Total				140.59 (cc)	100.00			
77	Kerala State Information Technology Infrastructure Limited	2007-08 to 2022-23		204959200	10.00	49,060.56				Loss for the year 2020-21 was ₹299.85 lakh.
		2023-24				3,310.81				
		Total				52,371.37 (dd)	100.00			

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

(i) Difference of ₹104.01 lakh represents conversion of funds released to Bekel Tourism Authority into equity for which account adjustment is pending for want of details from Government.
(ii) ₹200.00 lakh represents the Central assistance released to the Corporation as grant during 1998-99 debiting investment head of
(iii) Details of shares for ₹290.48 lakh are awaited.

(cc) (i) Increased by 7570 shares as per the details furnished by the Government
(ii)Details of shares for ₹14.89 lakh are awaited.

(dd) Difference of ₹31,875.45 lakh is under reconciliation

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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.*									
78	Kerala Medical Services Corporation Limited (KMSCL)	2008-09	O	500000	100.00	500.00	100			Profit for the year 2016-17 was ₹92.71 lakh.
79	Autokast Limited	Upto 2008-09	O	12429724	100.00	163.00 (ee)	100			Loss for the year 2022-23 was ₹1,595.34 lakh. The accumulated loss as on 31 March 2023 was ₹22,951.53 lakh.
80	Steel and Industrial Forgings Limited	upto 2015-16	O	3006592	100.00	1,966.53 (ff)	100			Profit for the year 2022-23 was ₹21.34 lakh.
81	Indian Institute of Information Technology and Management Kerala	upto 2022-23	O	158392720 (gg)	10.00	22,999.60				Loss for the year 2022-23 was ₹764.01 lakh. The accumulated loss as on 31 March 2023 was ₹4,087.77 lakh
		2023-2024				994.20				
		Total				23,993.80 (gg)	100			
82	Kerala State Coastal Area Development Corporation Limited	upto 2020-21	O	500000	100.00	539.00 (hh)	100			Loss for the year 2019-20 was ₹21.74 lakh
83	Kerala State Housing Development Finance Corporation	upto 2014-15	O	1050000	10.00	1,027.00 (ii)	100			Loss for the year 2013-14 was ₹8.66 lakh

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

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

(gg) (i) Increased by 5237700 shares as per details received by Government
(ii) Details of shares for ₹815.45 lakh are awaited.

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

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment: Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment: Number of shares	Details of investment: Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
						(₹ In lakh)				
	Government Companies-*Contd.* **Working Companies-***Contd.*									
84	Vision Varkala Infrastructure Development Corporation Limited	upto 2022-23 2023-24 Total	O	2000000 (jj)	100.00	1,864.89 120.45 1,985.34 (jj)	100.00			Loss for the year 2019-20 was ₹44.79 lakh.
85	Kochi Metro Rail Limited	upto 2017-18		64150000	100.00	62,123.52 (kk)				
86	Kerala State Welfare Corporation for Forward Communities Limited	upto 2015-16 2023-24 Total	O	2030050	100.00	2,029.05 190.00 2,219.05 (**)	100.00			Profit for the year 2020-21 was ₹7.49 lakh. The accumulated loss upto 31 March 2021 was ₹107.96 lakh
87	Kerala State Minorities Development Finance Corporation	upto 2022-23 2023-24 Total		7062000 (ll)	100.00	7,998.69 260.00 8,258.69 (ll)	100.00			Profit for the year 2020-21 was ₹133.29 lakh. The accumulated profit as on 31 March 2021 was ₹785.28 lakh.
88	Kerala Irrigation Infrastructure Development Corporation Limited	upto 2013-14	O	9788640	10.00	978.87				Profit for the year 2019-20 was ₹0.30 lakh
89	Kerala Rapid Transit Corporation Limited (formerly Mono Rail Corporation)	upto 2021-22	O	50000	100.00	2,779.67 (mm)				Profit for the year 2019-20 was ₹1.80 lakh. Accumulated loss upto 31st March 2020 was ₹2.81 lakh.
90	Pratheeksha Bus Shelters Kerala Limited	2013-14				10.00 (nn)				Profit for the year 2018-19 was ₹5.88 lakh

(jj) (i) Increased by 1325000 shares as per details received by Government
(ii) Details of shares for ₹14.66 lakh are awaited.

(kk) Difference of ₹2,026.48 lakh is under reconciliation.

(**) Details of shares for ₹189.00 lakh are awaited.

(ll) (i)Details of shares for ₹ 1,196.69 lakh are awaited.
(ii) Increased by 260000 shares as per the details received by Government.

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

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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.*										
Working Companies-*Contd.*							*(₹ in lakh)*			
91	Kerala Rail Infrastructure Development Corporation	upto 2021-22				11,322.86 (oo)				
92	Vazhakulam Agro and Fruit Processing Company Limited	2017-18				3.47 (pp)				Loss for the year 2022-23 was ₹170.16 lakh. Accumulated loss upto 31st March 2023 was ₹1,707.90 lakh.
93	Ashwas Public Amenities Kerala Limited	upto 2018-19				20.00 (qq)				Loss for the year 2018-19 was ₹3.89 lakh. Accumulated loss upto 31st March 2019 was ₹25.40 lakh.
94	Kerala State Cashew Board Limited	upto 2018-19		150000	1,000.00	2,450.00 (rr)				Loss for the year 2021-22 was ₹70.24 lakh.
95	Smart City Thiruvananthapuram Limited	2017-18				5.00 (ss)				Accumulated loss upto 31st March 2021 was ₹0.11 lakh.
96	Azhikkal Port	upto 2022-23	O	250000 (tt)	1,000.00	5,915.04				Loss for the year 2021-22 was ₹76.14 lakh.
		2023-24				57.00				
		Total				5,972.04 (uu)	100.00			

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

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

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

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

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

(tt) (i) Details of 250000 shares received from Government

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment: Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment: Number of shares	Details of investment: Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
	Government Companies-*Contd.* **Working Companies-***Contd.*						*(₹ in lakh)*			
97	IMPACT Kerala Limited	2017-18		1000 (uu)	1000.00	10.00	99.00			Loss for the year 2022-23 was ₹52.54 lakh.
98	Kerala Academy for Skills Excellence (KASE)	Upto 2022-23	O	2694000 (vv)	100.00	8,590.99				
		2023-24				150.00 (vv)	100.00			Profit for the year 2021-22 was ₹283.70 lakh.
		Total				8,740.99				
99	Kerala State Coconut Development Corporation Limited	1975-76 to 1992-93	O	285051	100.00	285.05	100.00			The Loss for the year 2020-21 was ₹172.60 lakh
100	Kerala Social Security Pension Limited	Up to 2018-19		1000	1,000.00	10.00	100.00			
101	Kerala State Pottery Manufacturing and Marketing Development Corporation	2019 to 2021-22	O	999999	100.00	195.10				
		2023-24				10.50				The Loss for the year 2020-21 was ₹23.06 lakh
		Total				205.60 (vvv)	100.00			
102	Bhavanam Foundation Kerala	2021-22	O	4000000 (^)	100.00	4,000.00	100.00			The Profit for the year 2021-22 was ₹80.26 lakh
103	Keltron Component Complex Limited	Up to 2022-23	O	7300000	10.00	2,402.37				
		2023-24				50.00	21.33			The Profit for the year 2021-22 was ₹256.03 lakh
		Total				2,452.37 ($)				

(uu) Details of 1000 shares received from Government

(vv) (i) Details of 2694000 shares received from Government

(ii) Details of shares for ₹6046.99 lakh are awaited.

(vvv) Difference of ₹794,40 lakh is under reconciliation.

(^) Details of share issued for ₹ 4,000.00 lakh received from Government

($) Details of shares for ₹1,722.37lakh are awaited.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment: Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment: Number of shares	Details of investment: Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
Government Companies-*Contd.* **Working Companies-***Concld.*										
104	Overseas Keralites Investments and Holdings Limited (OKIHL)	Up to 2022-23 2023-24 Total	O	174759 (xx)	1,000.00	1200.00 100.00 1,300.00 (xx)	100.00			Loss for the year 2022-23 was ₹11.04 lakh
105	Kerala Rubber Limited	Up to 2022-23 2023-24 Total	O	2771620 (yy)	100	1100.00 2000.00 3,100.00 (yy)	93.27			Loss for the year 2022-23 was ₹212.83 lakh. Accumulated loss upto 31st March 2023 was ₹255.69 lakh.
106	Additional Skill Acquisition porgramme (ASAP) Kerala	Up to 2022-23	O	500000 (zz)	100.00	990.35 (zz)	100.00			Loss for the year 2022-23 was ₹25.45 lakh. Accumulated loss upto 31st March 2023 was ₹980.12 lakh.
107	KEL Electrical Machines Limited	Up to 2022-23 2023-2024 Total				2,620.00 200.00 2,820.00 (**)				
108	Kerala Lifesciences Industries Parks Private Limited	Up to 2022-23 2023-24 Total		2600 (ww)	100	832.34 1049.36 1881.70 (ww)	26.00			Profit for the year 2022-23 was ₹50.73 lakh. Accumulated profit upto 31st March 2023 was ₹42.32 lakh.
109	Kochi Water Metro Limited	2021-22	O	362600 (aaa)	100	362.60	74.00			Loss for the year 2022-23 was ₹241.21 lakh
110	Kerala Water Ways and Infrastructure Limited (KWIL)	Up to 2020-21				882.00 (**)				
	Total - Working Companies					5,49,672.31		18,491.46		

(xx) (i) Details of 174759 shares received from Government
(ii)Details of shares issued for ₹447.59 lakh are awaited.

(yy) (i) Details of 2771620 shares received from Government
(ii)Details of shares issued for ₹328.38 lakh are awaited.

(zz) (i) Details of 500000 shares received from Government
(ii)Details of shares issued for ₹490.35 lakh are awaited.

(**) Details of shares for ₹2,820.00 lakh are awaited.

(ww) (i) Details of 2600 shares received from Government
(ii) Details of shares for ₹1,879.10 lakh are awaited.

(aaa) Details of 362600 shares received from Government

(**) Details of shares for ₹882.00 lakh are awaited.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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)*				
	Non-Working Companies.									
	Non-Working Companies									
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	100.00	484.75	100			The activities of the Corporation have been transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED). The accumulated loss up to 31 March 1985 was ₹1,104.60 lakh.
2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	1,000.00	42.00	100			
3	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	O	13091	1,000.00	130.91	100			
4	The Chalakudy Refractories Limited	1969 to 1991-92	O	3465141	10.00	346.51	99.96			The company is under liquidation.
5	Kerala Special Refractories Limited	1980-81 to 1989-90	O	29123	1,000.00	291.23	100			Loss for the year 2017-18 was ₹15.60 lakh. The accumulated loss as on 31 March 2018 was ₹330.27 lakh.
6	Kerala Construction Components Limited	1958 to 1982-83	O	246161	10.00					
			P	29393	10.00					Dissolved on 26.05.2011
		Total		275554		27.56	98.14			
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	100.00	200.35 (AA)	100			Dissolved on 12.10.2011
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96	P	5903	10.00					
			O	2481434	10.00					Dissolved on 29.03.2011
		Total		2487337 (BB)		252.32 (BB)	99.99			
9	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10.00	772.78 (CC)	100			The accumulated loss up to 31 March 2020 was ₹5,055.61 lakh.
10	Travancore Plywood Industries Limited	1965 to 1971-72	O	485853	10.00	48.59	100			Dissolved on 18.08.2011

(AA) Difference of ₹111.65 lakh is explained below:-
(i) ₹109.40 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending. This is under reconciliation.
(ii) ₹2.25 lakh represents conversion of loan into share capital for which account adjustment is pending.

(BB) (i) Includes 69137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government which is under reconciliation.
(ii) Details of shares for ₹3.59 lakh are awaited.

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Government Companies-*Concld.* **Non-Working Companies-***Concld.*									
11	Trivandrum Rubber Works Limited	1965 to 1985-86	O	1549632	10.00	274.96 (DD)	72.54			A subsidiary of State Farming Corporation of Kerala Limited. Loss for the year 2001-02 was ₹101.84 lakh. The accumulated loss up to 31 March 2002 was ₹2,599.13 lakh.
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	100.00	134.78 (EE)	43.99			Dissolved on 31.01.2009.The accumulated loss upto 31 March 2020 was ₹1117.55 lakh
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10.00	299.59 (FF)	100			The accumulated loss up to 31 March 1995 was ₹3,739.96 lakh.
14	The Kerala State Industrial Products Trading Corporation Limited	1976-77 to 1998-99	O	33900	100.00	33.90	100			The accumulated loss up to 31 March 2008 was ₹215.29 lakh.
15	Kerala State Engineering Works Limited	1977-78 to 1999-2000	O	45641	100.00	45.64	100			Dissolved on 03.06.2011
16	Banana and Fruit Development Corporation Limited	1964	O	1275	100.00	1.27				This is a Government of India company liquidated on 26th April 1982.
	Total - Non-Working Companies					3,387.14				
	Total - Government Companies					5,53,059.45		18,491.46		

(DD) Difference of ₹120.00 lakh represents advance share capital.
(EE) Details of shares for ₹60.00 lakh are awaited.
(FF) Difference of ₹0.41 lakh is under reconciliation.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Other Joint Stock Companies									
1	Cochin International Airport Limited	1995-96 to 2022-23	O	124029206	10.00	38,992.61 (EE)	32.42	2,237.30		Dividend relates to the year 2022-23
2	ROOTS-NRK Development Initiative	2003-04 2008-09		78000	100.00	78.00	51.32			Profit for the year 2022-23 was ₹87.94 lakh.
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	O	14000	100.00	14.00	6			
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	O	22000	10.00	2.42 (FF)	8.80			The amount invested represents purchase price.
5	Punalur Paper Mills Limited	1944 to 1975-76	O	123030	10.00	13.27	4.84			The amount invested represents purchase price and value of bonus shares.
6	The Aluminium Industries Limited	1946 to 1966-67	O	45714	10.00	3.21	1.69			The amount invested represents purchase price.
7	The Travancore Rayons Limited	1945 to 1990-91	P O	75000 1571250	10.00	164.63	36.67			
8	Mettur Beardsell Limited	1948, 1951 and 1969-70	O	1800	100.00	3.58	1.19	0.22		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2021-22 and 2022-23

(EE) Details of shares for ₹26,589.68 lakh are awaited.

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Other Joint Stock Companies-*Contd.*									
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2.00	2.59	1.42	0.14		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2022-23
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	8.62		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2022-23
13	Binny Limited	1946 and 1966-67	O	840	100.00	1.49	0.04			The amount invested represents purchase price and value of bonus shares.
14	The Tata Iron and Steel Company Limited	1948 to 2004-05	P O	735 403	100.00	2.05	0.02	5.07		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2022-23
15	The Tata Oil Mills Company Limited	1948	P	2500	100.00	2.70	0.70			The amount invested represents purchase price.
16	The Elphinstone Spinning and Weaving Mills Company Limited	1948	P	605	100.00	0.82	1.10			The amount invested represents purchase price.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Other Joint Stock Companies-*Contd.*									
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100.00	7.47	1.23			The amount invested represents purchase price and value of bonus shares.
18	The Kohinoor Mills Limited	1948	O	444	100.00	2.88	0.39			The amount invested represents purchase price.
19	Coats Viella (India) Limited	1948 to 1983-84	O	136000	10.00	22.67	0.94			The amount invested represents purchase price and value of bonus shares.
20	The Lakshmi Mills Company Limited	1948 to 1967-68	P O	2270 2270	50.00 25.00	2.66	1.06			The amount invested represents purchase price.
21	Tata Engineering and Locomotive Company Limited	1948, 1995-96 and 1996-97	O P	273 489	100.00 100.00	1.13				The amount invested represents purchase price and value of bonus shares.
22	Ahamedabad Manufacturing and Calico Printing Factory Limited	1948 to 1979-80	O	105	125.00	0.20	0.81			The amount invested represents purchase price and value of bonus shares.
23	Regional Rural Banks	1976-77 to 2021-22 2023-24 Total	O	30000	100.00	9,538.21 (GG) 1959.35 11497.56		12.23		Dividend relates to the year 2022-23
24	The Vaniampara Rubber Company Limited	1919 (A Class) (B Class)	O	150 150	50.00 10.00	0.09	3.24			

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Other Joint Stock Companies-*Contd.*									
25	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	O	37500	10.00	4.32	1.67			The amount invested represents purchase price and value of bonus shares.
26	The Cochin Malleables (Private) Limited	1958	P O	852 8510	100.00 10.00	1.70				Under liquidation from 16th September 1974.
27	Premier Tyres Limited	1960 to 1975-76	O	67446	100.00	60.00	0.05	118.11		The amount invested represents purchase price. Dividend relates to the year 2022-23
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25.00	0.12				Under liquidation from 28th May 1962. Out of ₹1.25 lakh invested by Government, ₹1.13 lakh has been realised in 1995-96.
29	State Bank of India	1946 to 2007-08	O	11116	100.00	364.00 (iii)		156.62		The amount invested represents purchase price. Dividend relates to the year 2022-23
30	State Bank of Travancore	1961 and 2014-15	O	52500	100.00	577.41 (ii)	1.05			The amount invested represents purchase price.
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1,000.00	0.66				
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10.00	50.00	0.01	255.37		Dividend relates to the year 2022-23

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

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

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Other Joint Stock Companies-*Concld.*									
33	Geovanola Binny Limited	1986-87				0.05 (JJ)				The company has been wound up as per orders of High Court dated 15 December 1982. The FACT Limited has taken possession of the property.
34	Kunnathara Textiles Limited	1977-78 to 1994-95	O	220000	10.00	171.30 (KK)	56.36			Became a Joint Stock Company during 1998-99.
35	Tata Telecom Limited	1995-96	O	21333	10.00	53.33 (LL)				
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27 (MM)				
37	Vegetable and Fruit Promotion Council, Keralam	2002-03				0.90 (NN)				
38	Infrastructure Kerala Limited	2006-07 to 2011-12				2,525.00 (OO)				
39	Company providing Urban Sanitation YCIAL pattern)	2013-14				4.99 (PP)				
40	Kannur International Airport Limited	upto 2022-23		52500000	100.00	1,41,411.69 (QQ)	39.23			Loss for the year 2015-16 was ₹52.35 lakh
41	Infrastructures Kerala Limited	Up to 2023-24		40500000	10.00			182.25		
	Total - Other Joint Stock Companies					1,96,071.72		2975.93		

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

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

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

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

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

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

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

(QQ) (i) Details of shares for ₹88,911.69 lakh are awaited.
(ii) Increased by 39499000 shares as per details received by Government
(iii) Decreased *pro forma* by ₹626.99 lakh on account of reclassification.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment: Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment: Number of shares	Details of investment: Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
						(₹ in lakh)				
	Co-operative Banks and Societies (RR)									
	Credit Co-operatives	Up to 2022-23				35,165.72				
		2023-24				86.57		2.17		
		Total				35,132.59 (SS)				
	Housing Co-operatives	Up to 2022-23				3,877.05		653.64		
		2023-24				46.00				
		Total				3,564.56 (TT)				
	Labour Co-operatives	Up to 2006-07				(-)4.02 (UU)				
	Farming Co-operatives	Up to 2006-07				(-)5.28 (UU)				

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

(SS) Decreased *pro forma* by ₹119.70 lakh *vide* foot note (j) of Statement No.16.

(TT) Decreased *pro forma* by ₹358.49 lakh *vide* foot note (c) of Statement No.16.

(UU) Reason for minus expenditure is under investigation.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
						(₹ in lakh)				
	Co-operative Banks and Societies-*Contd.*									
	Warehousing	Up to								
	and Marketing	2022-23				8,011.83				
	Co-operatives	2023-24				22.85				
		Total				8012.56 (VV)				
	Processing	Up to								
	Co-operatives	2022-23				2,620.41				
	Fishermen's	Up to								
	Co-operatives	2015-16				3,569.58				
	Co-operative	Up to								
	Sugar Mills	1985-86				61.66				
	Co-operative	Up to								
	Spinning Mills	2022-23				9,655.44				
		2023-24				35.00				
		Total				9,690.44				

(VV) Decreased *proforma* by ₹22.12 lakh *vide* foot note (i) of Statement No.16.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	Details of investment: Type 'P' Preference Shares 'O' Ordinary Shares	Details of investment: Number of shares	Details of investment: Face value of each share (₹)	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
						(₹ 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 2022-23				2,918.93				
		2023-24				298.84				
		Total				3,217.77				
	Industrial Co-operatives	Up to 2022-23				30,467.94				
		2023-24				302.35				
		Total				30,414.44 (WW)				
	Consumer Co-operatives	Up to 2022-23				4,097.06				
		2023-24				33.76				
		Total				4,099.05 (XX)				

(WW) Decreased *pro forma* by ₹355.85 lakh *vide* foot note (r) of Statement No.16.

(XX) Decreased *pro forma* by ₹31.77 lakh *vide* foot note (k) of Statement No.16.

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

Section-1: Details of Investments upto 2023-24

Sl. No.	Name of the concern	Year(s) of invest-ment	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)					
	Co-operative Banks and Societies-*Concld.*										
	Other	Up to									
	Co-operatives	2022-23				81,719.31			54.14		
		2023-24				,724.46					
		Total				78,580.95	(YY)				
	Total- Co-operative Banks and Societies					1,78,990.57			709.95		
	Grand Total					10,92,097.10	(&)		24,268.18		

(YY) Decreased *pro forma* by ₹3,862.82 lakh *vide* foot note (l) of Statement No.16.

(&) Excludes ₹83,895.15 lakh being Sewerage schemes of Kerala Water Authority (₹ 10,113.18 lakh), Seed capital for NBCFDC &NMDFC schemes (₹550.00 lakh), Providng common facilities for Working Women at Industrial Parks (₹300.00 lakh), Upgradation of the Infrastracture in Existing Industrial Parks (₹3,023.77 lakh), ,Integrated Water Tranport System to Kochi (₹17,930.00 lakh), Smart City Project (₹3,120.00 lakh), Hotel Management at Kottayam (₹1.00 lakh), Electronic Fabrication Laboratory (₹355.00 lakh) Companies producing Neera (₹500.00 lakh),LAC-ADS (₹537.54 lakh), Solar Cruise Boat (₹425.00 lakh),KeralaMaritime Board (₹ 1.00 lakh),Construction of POL Carrier Barge (₹250.00 lakh),Share Capital Contribution to Kerala State Co-operative Bank (₹40,000.00 lakh),Construction of Acid Carrier Barges (₹299.00 lakh), Kerala State Nirmiti Kendra (₹60.00 lakh), Grihasree housing scheme (₹473.00 lakh), Land Acquisition for the development of Kozhikode Airport (₹ 6,747.16 lakh) and Deduct-Receipts and Recoveries on Capital Account (₹(-) 790.5 lakh)

(*) Societywise details not available.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor head-Wise details of Investments during the year

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

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

SECTION-'A'-CLASSWISE GUARANTEES

Class (No. of Guarantees)	Maximum amount guaranteed	Outstanding at the beginning of 2023-24	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2023-24(*)	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
				(₹ in lakh)						
CLASS-WISE DETAILS OF GUARANTEES										
Class I (11)	7,63,404.65	6,54,207.21	180.00	43,982.68			6,10,404.53	2,197.73	4,897.33	
Class II (3)	3,15,000.00	3,03,918.00		12,880.00			2,91,038.00	15,534.19	40.90	
Class VIII (35)	73,42,740.58	40,79,323.81	13,08,681.44	2,633.13			53,85,372.12	21,862.36	26,254.32	
Grand Total (49)	**84,21,145.23**	**50,37,449.02**	**13,08,861.44**	**59,495.81**			**62,86,814.65**	**39,594.28**	**31,192.55**	

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 Statuatory 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 2023-2024	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2023-2024(*)	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)					
SECTIOR-WISE DETAILS OF GUARANTEES										
CLASS I										
1. SECTOR-Co-operative Banks and Societies (11)										
(i) Co-operative Banks (1) Guarantee for repayment of Debentures Bank, Thiruvananthapuram	7,28,212.65	6,35,220.12		41,905.41			5,93,314.71	361.87	4,764.15	
(ii) Warehousing and Marketing Co-operatives (2) Guarantee to the Kerala State Co-operative Bank, NABARD etc.								312.98		
(iii) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	33,262.00	16,885.21		955.39			15,929.82		131.45	
(iv) Co-operative Spinning Mills (4) Guarantee to District Co-operative Bank, Kollam, District Co-operative Bank, Alleppey and State Bank of Travancore etc.	430.00	1,351.88		1,121.88			230.00	118.21	1.73	
(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 2023-2024	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2023-2024 (*)	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-*Concld*										
(vi) Other Co-operatives (2)										
District Co-operative Banks, HUDCO etc.	1,500.00	750.00	180.00				930.00	1,371.63		
Total-Co-operative Banks and Societies	7,63,404.65	6,54,207.21	180.00	43,982.68			6,10,404.53	2,197.73	4,897.33	
CLASS II										
2 SECTOR-Roads &Transport (1)										
Kerala State Road Transport Corporation Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	3,15,000.00	2,98,482.00		7,444.00			2,91,038.00	15,453.00		
Total-Roads & Transport	3,15,000.00	2,98,482.00		7,444.00			2,91,038.00	15,453.00		
3 SECTOR-State Financial Corporation (1)										
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.		5,436.00		5,436.00				81.19	40.77	
Total-State Financial Corporation		5,436.00		5,436.00				81.19	40.77	
4 SECTOR-Kerala State Warehousing Corporation (1)										
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.									0.13	
Total-Kerala State Warehousing Corporation									0.13	

(*) 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 2023-2024	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2023-2024(*)	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.								287.07		
(ii) Panchayats, Municipalities, Corporations and other local bodies (1) Guarantee to LIC, HUDCO etc. for loans obtained by Kerala Water Authority	33,811.27	2,100.65		495.11			1,605.54	2,803.89	7.88	
(iii) Joint Stock Companies (1) Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	3,125.00	34,503.00					34,503.00	2,068.00		
(iv) Government Companies (28) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	44,93,346.00	22,96,011.05	10,77,295.54				33,73,306.59	16,232.99	13,160.51	
(v) Kerala Khadi and Village Industries Board Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	5,515.31	1,693.35	223.35				1,916.70	283.04		

(*) Outstanding guarantees include interest, penal interest

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

The particulars of the guarantees are given below :-

Class/Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2023-2024	Additions during the year	Deletions (Other than invoked) during the	Invoked during the year		Outstanding at the end of 2023-2024 (*)	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 - *Concld*										
(vi) The National University of Advanced Legal Studies		2,117.25		2,117.25				187.07		
(vii) Kerala Infrastructure Investment Fund Board	28,06,893.00	17,42,857.00	2,31,162.55				19,74,019.55		13,085.44	
(viii) Kerala Institute of Tourism and Travel Studies (KITTS)	50.00	41.51					20.74	0.30	0.49	
Total-Other Institutions	73,42,740.58	40,79,323.81	13,08,681.44	2,633.13			53,85,372.12	21,862.36	26,254.32	
Grand Total	84,21,145.23	50,37,449.02	13,08,861.44	59,495.81			62,86,814.65	39,594.28	31,192.55	

(*) 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 ₹ 2,27,828.77 lakh collected during 2003-04 to 2023-2024 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 2023-2024.

(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 2023		Receipts	Disbursements	Balance as on 31 March 2024		Net Increase (+)/ decrease (-)	
								Amount	Per cent
			(₹ in lakh)						
A -CONTINGENCY FUND									
8000	**Contingency Fund--**								
201	Appropriation from the Consolidated Fund	Cr.	10,000.00			Cr.	10,000.00		
	TOTAL - 8000	Cr.	10,000.00			Cr.	10,000.00		
	TOTAL - A	Cr.	10,000.00			Cr.	10,000.00		
B. PUBLIC ACCOUNT--									
I.	**Small Savings, Provident Funds, etc.**								
	(b) State Provident Funds--								
8009	**State Provident Funds**								
01	**Civil**								
101	General Provident Funds	Cr.	38,14,940.15	9,93,037.18	9,72,127.33	Cr.	38,35,850.00	20,909.85	0.55
102	Contributory Provident Fund	Cr.	1.59	2.00	(#)	Cr.	3.59	2.00	125.79
104	All India Services Provident Fund	Cr.	5,370.66	1,040.86	1,372.38	Cr.	5,039.14	(-)331.52	(-)6.17
	Total-01	Cr.	38,20,312.40	9,94,080.04	9,73,499.71	Cr.	38,40,892.73	20,580.33	0.54
60	**Other Provident Funds**								
102	Contributory Provident Fund	Cr.	11.64			Cr.	11.64		
103	Other Miscellaneous Provident Funds	Cr.	7.44			Cr.	7.44		
	Total-60	Cr.	19.08			Cr.	19.08		
	Total-8009	Cr.	38,20,331.48	9,94,080.04	9,73,499.71	Cr.	38,40,911.81	20,580.33	0.54
	TOTAL - (b) State Provident Funds	Cr.	38,20,331.48	9,94,080.04	9,73,499.71	Cr.	38,40,911.81	20,580.33	0.54

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

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

Head of Account		Balance as on 1 April 2023		Receipts	Disbursements	Balance as on 31 March 2024		Net Increase (+)/ decrease (-) Amount	Per cent
			(₹ in lakh)						
B. PUBLIC ACCOUNT- Contd.									
I. Small Savings, Provident Funds, etc. - Concld.									
(c) Other Accounts--									
8010	**Trust and Endowments**								
103	Trust created under the Edavagai Rights Acquisition Act	Cr.	2.71			Cr.	2.71		
104	Endowments for charitable and educational institutions	Cr.	0.20			Cr.	0.20		
	Total 8010-Trust and Endowments	**Cr.**	2.91			Cr.	2.91		
8011	**Insurance and Pension Funds**								
102	Family Pension Funds	Cr.	2,368.59	165.48	261.73	Cr.	2,272.34	(-)96.25	(-)4.06
105	State Government insurance fund	Cr.	7,13,942.74	1,45,499.24	38,693.35	Cr.	8,20,748.63	1,06,805.89	14.96
106	Other Insurance and Pension Funds	Cr.	832.75	961.22	131.02	Cr.	1,662.95	830.20	99.69
107	Kerala State Government employees group insurance scheme	Cr.	4,08,171.76	88,727.31	31,119.65	Cr.	4,65,779.42	57,607.66	14.11
	Total- 8011	Cr.	11,25,315.84	2,35,353.25	70,205.75	Cr.	12,90,463.34	1,65,147.50	14.68
	TOTAL - (c) Other Accounts	Cr.	11,25,318.75	2,35,353.25	70,205.75	Cr.	12,90,466.25	1,65,147.50	14.68
(d) Other Savings Schemes									
8031	**Other Savings Deposits**								
102	**State Savings Bank Deposits**	Cr.	74,73,441.40	1,36,67,182.63	1,38,77,578.14	Cr.	72,63,045.89	(-)2,10,395.51	(-)2.82
	TOTAL - (d) Other Savings Schemes	Cr.	74,73,441.40	1,36,67,182.63	1,38,77,578.14	Cr.	72,63,045.89	(-)2,10,395.51	(-)2.82
	TOTAL - I. Small Savings, Provident Funds, etc.	Cr.	1,24,19,091.63	1,48,96,615.92	1,49,21,283.60	Cr.	1,23,94,423.95	(-)24,667.68	(-)0.20

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

Head of Account			Balance as on 1 April 2023		Receipts		Disbursements		Balance as on 31 March 2024		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.	16,547.18		39,579.49	(a)	16,627.88	(b)	Cr.	39,498.79	22,951.61	138.70
129	State Compensatory Afforestation Fund	Cr.	4,642.42	(*)	1,446.62		472.87		Cr.	5,616.17	973.75	20.98
130	State Disaster Mitigation Fund	Cr.	18,275.76		14,529.06		830.63		Cr.	31,974.19	13,698.43	74.95
	TOTAL - 8121	Cr.	39,465.36		55,555.17		17,931.38		Cr.	77,089.15	37,623.79	95.33
	TOTAL - (a) Reserve Funds bearing interest	Cr.	39,465.36		55,555.17		17,931.38		Cr.	77,089.15	37,623.79	95.33
(b) Reserve Funds not bearing interest--												
8222	**Sinking Funds--**											
01	Appropriation for reduction or avoidance of Debt											
101	Sinking Funds	Cr.	2,70,683.64		32,448.89	(c)			Cr.	3,03,132.53	32,448.89	11.99

(a) Represents contribution to the fund ₹36,960.00 lakh vide foot note (h) of Statement No.15 and interest on balance of fund ₹3,728.55 lakh vide foot note (*) of Statement No.15.

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

(c) Represents interest on investment.

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

Head of Account			Balance as on 1 April 2023	Receipts	Disbursements		Balance as on 31 March 2024	Net Increase (+)/ decrease (-) Amount	Per cent
			(₹ in lakh)						
B. PUBLIC ACCOUNT--*Contd.*									
J. Reserve Funds--*Contd.*									
(b) Reserve Funds not bearing Interest--*Contd.*									
8222	**Sinking Funds--***Contd.*								
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr.	2,70,683.64	43,912.80	76,361.69 (d)	Dr.	3,03,132.53	32,448.89	11.99
	Gross Balance	Cr.	2,70,683.64	32,448.89		Cr.	3,03,132.53	32,448.89	11.99
	TOTAL - 8222								
	Investments	Dr.	2,70,683.64	43,912.80	76,361.69	Dr.	3,03,132.53	32,448.89	11.99
8229	**Development and Welfare Funds--**								
	Gross Balance	Cr.	1,027.41	26.00	16.74 (e)	Cr.	1,036.67	9.26	0.90
103	Development Funds for Agricultural purposes								
	Investments	Dr.	339.00			Dr.	339.00		
114	Mines Welfare Funds	Cr.	89.04	67.76	24.95 (f)	Cr.	131.85	42.81	48.08
123	Consumer Welfare Fund Investments	Dr.	1,250.00			Dr.	1,250.00		
		Cr.	2,107.63	93.75 (**)	35.48 (g)	Cr.	2,165.90	58.27	2.76
200	Other Development and Welfare Funds Gross Balance	Cr.	31,845.68	1,260.90 (h)	997.49 (i)	Cr.	32,109.09	263.41	0.83

(d) Represents investment of the fund for the year 2023-24.

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

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

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

(h) Represents amount transferred to Kerala Forest Development Fund (₹1,260.91 lakh) vide foot note (j) of Statement No.15

(i) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (₹ 812.38 lakh) and from Asset Maintenance Fund to '2210 Medical and Public Health' (₹ -112.46 lakh), 2203 Technical Education (₹- 61.00 lakh), 2070 Other Administrative Services(₹ -1.80 lakh) vide foot notes (l),(e), (c),(d) and (*) of Statement No.15.

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

Head of Account		Balance as on 1 April 2023		Receipts	Disbursements		Balance as on 31 March 2024	Net Increase (+)/ decrease (-) Amount	Per cent
			(₹ in lakh)						
B. PUBLIC ACCOUNT--*Contd.*									
J. Reserve Funds--*Concld.*									
***(b) Reserve Funds not bearing Interest*--** *Concld.*									
8229	**Development and Welfare Funds**--*Concld.*								
	Gross Balance	Cr.	35,069.76	1,448.41	1,074.66	Cr.	35,443.51	373.75	1.07
	TOTAL - 8229 Investments	Dr.	1,589.00			Dr.	1,589.00		
	Gross Balance	Cr.	3,05,753.40	33,897.30	1,074.66	Cr.	3,38,576.04	32,822.64	10.74
	TOTAL - (b) Reserve Funds not bearing Interest Investments	Dr.	2,72,272.64	43,912.80	76,361.69	Dr.	3,04,721.53	32,448.89	11.92
	Gross Balance	Cr.	3,45,218.76	89,452.47	19,006.04	Cr.	4,15,665.19	70,446.43	20.41
	TOTAL - J. Reserve Funds Investments	Dr.	2,72,272.64	43,912.80	76,361.69	Dr.	3,04,721.53	32,448.89	11.92
K. Deposits and Advances--									
***(a) Deposits bearing Interest*--**									
8336	**Civil Deposits**		16.76				16.76		
	TOTAL - 8336		16.76				16.76		
8338	**Deposits of Local Funds**--								
103	Deposits of State Housing Boards	Cr.	0.07			Cr.	0.07		
	TOTAL - 8338	Cr.	0.07			Cr.	0.07		
8342	**Other Deposits**								
117	Defined Contribution Pension Scheme	Cr.	19.23	1,97,442.79 (*)	1,97,448.49	Cr.	13.53	(-)5.70	(-)29.64
	TOTAL - 8342	Cr.	19.23	1,97,442.79	1,97,448.49	Cr.	13.53	(-)5.70	(-)29.64
	TOTAL - (a) Deposits bearing interest	Cr.	36.06	1,97,442.79	1,97,448.49	Cr.	30.36	(-)5.70	(-)15.81

(*) Includes employee share ₹98,671.00 lakh and Goverment share ₹98,777.00 lakh

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

Head of Account		Balance as on 1 April 2023		Receipts	Disbursements	Balance as on 31 March 2024		Net Increase (+)/ decrease (-)	
								Amount	Per cent
			(₹ in lakh)						
B. PUBLIC ACCOUNT--*Contd.*									
K. Deposits and Advances--*Contd.*									
(b) Deposits not bearing interest--									
8443	**Civil Deposits--**								
101	Revenue Deposits	Cr.	3,688.27	2,321.22	1,471.69	Cr.	4,537.80	849.53	23.03
103	Security Deposits	Cr.	2,162.33	661.41	296.44	Cr.	2,527.30	364.97	16.88
104	Civil Courts Deposits	Cr.	90,520.50	68,454.57	71,362.50	Cr.	87,612.57	(-)2,907.93	(-)3.21
105	Criminal Courts Deposits	Cr.	22,046.58	9,715.57	6,210.51	Cr.	25,551.64	3,505.06	15.90
106	Personal Deposits	Cr.	430.10	2,925.17	6,219.90	Cr.	(-)2,864.63	(-)3,294.73	(-)766.04
108	Public Works Deposits	Cr.	2,87,210.60	69,116.43	61,484.82	Cr.	2,94,842.21	7,631.61	2.66
109	Forest Deposits	Cr.	2,086.79	297.91	314.64	Cr.	2,070.06	(-)16.73	(-)0.80
115	Deposits received by Government Commercial Undertakings	Cr.	2.42			Cr.	2.42		
116	Deposits under various Central and State Acts	Cr.	4.06			Cr.	4.06		
117	Deposits for work done for public bodies or private individuals	Cr.	2,92,878.79	2,73,566.14	2,72,704.04	Cr.	2,93,740.89	862.10	0.29
121	Deposits in connection with Elections	Cr.	238.91	8.34	60.21	Cr.	187.04	(-)51.87	(-)21.71
123	Deposits of Educational Institutions	Cr.	24,978.96	13,743.24	8,893.55	Cr.	29,828.65	4,849.69	19.42
124	Unclaimed deposits in the General Provident Fund	Cr.	1.62			Cr.	1.62		
800	Other Deposits	Cr.	54,319.51	14,914.59	19,921.77	Cr.	49,312.33	(-)5,007.18	(-)9.22
	TOTAL - 8443	Cr.	7,80,569.44	4,55,724.59	4,48,940.07	Cr.	7,87,353.96	6,784.52	0.87

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

Head of Account		Balance as on 1 April 2023		Receipts	Disbursements	Balance as on 31 March 2024		Net Increase (+)/ decrease (-) Amount	Per cent
				(₹ in lakh)					
B. PUBLIC ACCOUNT--*Contd.*									
K. Deposits and Advances--*Contd.*									
(b) Deposits not bearing interest-- *Concld.*									
8448	**Deposits of Local Funds--**								
101	District Funds	Cr.	259.77	(-)0.39		Cr.	259.38	(-)0.39	(-)0.15
102	Municipal Funds	Cr.	(-)1,910.72			Cr.	(-)1,910.72 (&)		
105	State Transport Corporation Funds	Cr.	(-)5,791.24		0.01	Cr.	(-)5,791.25 (&)	(-)0.01	0.00
107	State Electricity Board's Working Funds	Cr.	324.13			Cr.	324.13		
108	State Housing Board Funds	Cr.	34.28			Cr.	34.28		
109	Panchayat Bodies Funds	Cr.	(-)15,078.97			Cr.	(-)15,078.97 (&)		
120	Other Funds	Cr.	97.47			Cr.	97.47		
	TOTAL - 8448	Cr.	(-)22,065.28	(-)0.39	0.01	Cr.	(-)22,065.68	(-)0.40	0.00
8449	**Other Deposits--**								
103	Subventions from Central Road Fund			14,461.00	14,461.00				
120	Miscellaneous Deposits	Cr.	1,831.90	2,777.69	2,711.10	Cr.	1,898.49	66.59	3.64
123	National Mineral Exploration Trust (*)	Cr.	(-)0.50	0.50					
	TOTAL 8449	Cr.	1,831.40	17,239.19	17,172.10	Cr.	1,898.49	67.09	3.66
	TOTAL - (b) Deposits not bearing interest	Cr.	7,60,335.56	4,72,963.39	4,66,112.18	Cr.	7,67,186.77	6,851.21	0.90

(&) Reason for minus balance is under investigation.

(*) During the year 2023-24, ₹32.56 lakh was deposited in MH-8449-123 towards NMET and ₹32.06 lakh has been remitted to NMET, Goverment of India, through deduct credit accounting entry

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

Head of Account			Balance as on 1 April 2023	Receipts	Disbursements		Balance as on 31 March 2024		Net Increase (+)/ decrease (-) Amount	Per cent
			(₹ in lakh)							
B. PUBLIC ACCOUNT--*Contd.*										
K. Deposits and Advances--*Concld.*										
(c) Advances--										
8550	**Civil Advances--**									
103	Other Departmental Advances	Dr.	12.57			Dr.	12.57			
104	Other Advances	Dr.	5,951.30	44.14	23.15	Dr.	5,930.31		(-)20.99	(-)0.35
	TOTAL - 8550	Dr.	5,963.87	44.14	23.15	Dr.	5,942.88		(-)20.99	(-)0.35
	TOTAL - (c) Advances	Dr.	5,963.87	44.14	23.15	Dr.	5,942.88		(-)20.99	(-)0.35
	TOTAL - K. Deposits and	Cr.	7,60,371.62	6,70,406.18	6,63,560.67	Cr.	7,67,217.13		6,845.51	0.90
	Advances	Dr.	5,963.87	44.14	23.15	Dr.	5,942.88		(-)20.99	(-)0.35
L. Suspense and Miscellaneous										
(b) Suspense--										
8658	**Suspense Accounts--**									
101	Pay and Accounts									
	Office Suspense	Dr.	44,042.92	(-)118.24 (#)	(-)3,508.22	Dr.	40,652.94	(j)	(-)3,389.98	(-)7.70
102	Suspense Account (Civil)	Cr.	(-)719.94	36,09,893.46	35,92,434.85	Cr.	16,738.67	(k)	17,458.61	2,425.01
109	Reserve Bank Suspense-Headquarters	Dr.	250.47	(-)41.64	318.18	Dr.	610.29		359.82	143.66

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

(j) Out of this, an amount of ₹ 1,915.85 lakh (net credit) has been cleared in 2024-25 (June 2024)

(k) Out of this, an amount of ₹ 482.57 lakh (net credit) has been cleared in 2024-25 (June 2024).

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

Head of Account			Balance as on 1 April 2023	Receipts	Disbursements		Balance as on 31 March 2024		Net Increase (+)/ decrease (-)	
									Amount	Per cent
			(₹ in lakh)							
B. PUBLIC ACCOUNT–*Contd.*										
L. Suspense and Miscellaneous --*Contd.*										
(b) Suspense-- Concld.										
8658	**Suspense Accounts**–*Concld.*									
110	Reserve Bank Suspense-Central Accounts Office	Dr.	93,54.97	64,43.08	234,61.64	Dr.	263,73.53		170,18.56	181.92
112	Tax Deducted at Source (TDS) Suspense	Cr.	176,29.36	92,48.92	(-)0.31 (#)	Cr.	2,68,78.59	(!)	92,49.23	52.46
113	Provident Fund Suspense	Dr.	3,73.19	(-)56.61 (#)	(-)402.80	Dr.	27.00		(-)346.20	(-)92.77
117	Transactions on behalf of the Reserve Bank	Dr.	0.04			Dr.	0.04			
123	A.I.S.Officers Group Insurance Scheme	Cr.	24.54	5.59	7.46	Cr.	22.67		(-)1.87	(-)7.62
	TOTAL - 8658	Dr.	3,70,87.63	3,62,53,74.56	3,61,23,10.80	Dr.	2,40,23.87		(-)1,30,63.77	(-)35.22
	TOTAL - (b) Suspense	Dr.	3,70,87.63	3,62,53,74.56	3,61,23,10.80	Dr.	2,40,23.87		(-)1,30,63.77	(-)35.22
(c) Other Accounts--										
8670	**Cheques and Bills--**									
103	Departmental Cheques	Cr.	0.22			Cr.	0.22			
104	Treasury Cheques	Cr.	7,95,08.86	13,77,28,14.31	13,79,34,58.71	Cr.	5,88,64.46		(-)2,06,44.40	(-)25.96
	TOTAL - 8670	Cr.	7,95,09.08	13,77,28,14.31	13,79,34,58.71	Cr.	5,88,64.68		(-)2,06,44.40	(-)25.96

(!) Out of this, an amount of ₹ 26,890.73 lakh (net credit) has been cleard in 2024-25(June 2024).

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

Head of Account		Balance as on 1 April 2023	Receipts	Disbursements	Balance as on 31 March 2024	Net Increase (+)/ decrease (-)	
						Amount	Per cent
			(₹ in lakh)				
B. PUBLIC ACCOUNT--*Contd.*							
L. Suspense and Miscellaneous --*Contd.*							
(c) Other Accounts-- *Concld.*							
8671	**Departmental Balances--**						
101	Civil	Dr. (-)762.87			Dr. (-)762.87 (&)		
	TOTAL - 8671	Dr. (-)762.87			Dr. (-)762.87		
8672	**Permanent Cash Imprest--**						
101	Civil	Dr. 114.77		2.89	Dr. 117.66	2.89	2.52
	TOTAL - 8672	Dr. 114.77		2.89	Dr. 117.66	2.89	2.52
8673	**Cash Balance Investment Account--**						
101	Cash Balance Investment Account	Dr. 7,09,273.69	49,54,053.17	46,49,905.10	Dr. 4,05,125.62	(-)3,04,148.07	(-)42.88
	TOTAL - 8673	Dr. 7,09,273.69	49,54,053.17	46,49,905.10	Dr. 4,05,125.62	(-)3,04,148.07	(-)42.88
8674	**Security Deposits made by Government--**						
101	Security Deposits made by Government	Dr. 19,495.98	527.53	1,474.50	Dr. 20,442.95	946.97	4.86
	TOTAL - 8674	Dr. 19,495.98	527.53	1,474.50	Dr. 20,442.95	946.97	4.86
	TOTAL - (c) Other Accounts	Dr. 6,48,612.49	1,87,27,395.01	1,84,44,841.20	Dr. 3,66,058.68	(-)2,82,553.81	43.56

(&) Reason for minus balance is under investigation.

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

Head of Account		Balance as on 1 April 2023	Receipts	Disbursements	Balance as on 31 March 2024		Net Increase (+)/ decrease (-)	
							Amount	Per cent
			(₹ in lakh)					
B. PUBLIC ACCOUNT--*Contd.*								
L. Suspense and Miscellaneous --*Concld.*								
Investments	Dr.	7,09,273.69	49,54,053.17	46,49,905.10	Dr.	4,05,125.62	(-)3,04,148.07	(-)42.88
TOTAL - L.(b)+(c)+(d)								
Other items (Net)	Cr	23,573.57	1,73,98,716.40	1,74,07,246.90	Cr.	15,043.07	(-)8,530.50	36.19
(e) Miscellaneous--								
8680 Miscellaneous Government Accounts (*)								
102 Write off from heads of account closing to balance			56.61	402.79				
TOTAL - 8680			56.61	402.79				
TOTAL - (e) Miscellaneous			56.61	402.79				
TOTAL - L. Suspense and Miscellaneous-- Receipts/Disbursements			2,23,52,826.18	2,20,57,554.79				

(*) 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 2023		Receipts	Disbursements		Balance as on 31 March 2024		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.		50,044.37	50,044.37	Dr.				
102	Public Works Remittances	Dr.	48,411.88	4,16,602.32	2,28,169.53	Dr.	(-)1,40,020.91		(-)1,88,432.79	(-)389.23
103	Forest Remittances	Dr.	(-)0.00			Dr.	(-)0.00			
105	Reserve Bank of India Remittances	Dr.	13.17			Dr.	13.17			
108	Other Departmental Remittances	Dr.	57,888.21	250.70	67,545.64	Dr.	1,25,183.15		67,294.94	116.25
	TOTAL - 8782	Dr.	1,06,313.26	4,66,897.39	3,45,759.54	Dr.	(-)14,824.59		(-)1,21,137.85	(-)113.94
	TOTAL - (a) Money Orders and Other Remittances	Dr.	1,06,313.26	4,66,897.39	3,45,759.54	Dr.	(-)14,824.59		(-)1,21,137.85	(-)113.94
(b) Inter-Government Adjustment Accounts--										
8793	**Inter-State Suspense Account--**									
101	Andhra Pradesh and Kerala	Dr.	156.78	1.23	(-)16.66	(#) Dr.	138.89		(-)17.89	(-)11.41
102	Karnataka and Kerala	Dr.	212.35	(-)4.35	(#) 18.71	(#) Dr.	235.41		23.06	10.86
103	Assam and Kerala	Dr.	23.65		(-)1.82	(#) Dr.	21.83		(-)1.82	(-)7.70
104	Maharashtra and Kerala	Dr.	508.79	(-)7.59	10.04	(#) Dr.	526.42		17.63	3.47
105	Bihar and Kerala	Dr.	184.73	1.01	42.99	(#) Dr.	226.71		41.98	22.73
106	Madhya Pradesh and Kerala	Dr.	560.02	(-)0.34	21.85	(#) Dr.	582.21		22.19	3.96
107	Tamil Nadu and Kerala	Dr.	903.03	(-)13.73	4.63	(#) Dr.	921.39		18.36	2.03
108	West Bengal and Kerala	Dr.	10.58		1.59	(#) Dr.	12.17		1.59	15.03
109	Uttar Pradesh and Kerala	Dr.	554.11	(-)1.83	(#) 65.79	(#) Dr.	621.73		67.62	12.20
110	Orissa and Kerala	Dr.	181.85	0.76	0.65	(#) Dr.	181.74		(-)0.11	(-)0.06
111	Punjab and Kerala	Dr.	10.71		1.72	(#) Dr.	12.43		1.72	16.06
112	Jammu and Kashmir and Kerala	Dr.	0.62		2.49	(#) Dr.	3.11		2.49	401.61
113	Gujarat and Kerala	Dr.	228.01	(-)2.02	6.97	(#) Dr.	237.00		8.99	3.94

(#) 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 2023	Receipts	Disbursements	Balance as on 31 March 2024	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.	638.07	(-)0.71 (#)	72.38 (#)	Dr. 711.16	73.09	11.45
115	Nagaland and Kerala	Dr.	669.85	(-)11.61 (#)	32.09 (#)	Dr. 713.55	43.70	6.52
116	Haryana and Kerala	Dr.	18.82	(-)0.04	1.97 (#)	Dr. 20.83	2.01	10.68
117	Himachal Pradesh and Kerala	Dr.	13.03	(-)0.56	(-)2.19 (#)	Dr. 11.40	(-)1.63	(-)12.51
118	Tripura and Kerala	Dr.	15.95	(-)0.13	8.05	Dr. 24.13	8.18	51.29
119	Mizoram and Kerala	Dr.	94.60	0.90 (#)	10.21 (#)	Dr. 103.91	9.31	9.84
120	Meghalaya and Kerala	Dr.	41.94	(-)0.04	0.79 (#)	Dr. 42.77	0.83	1.98
121	Manipur and Kerala	Dr.	34.38	2.07	5.39	Dr. 37.70	3.32	9.66
122	Goa and Kerala	Dr.	59.02	(-)0.06	3.37 (#)	Dr. 62.45	3.43	5.81
123	Arunachal Pradesh and Kerala	Dr.	722.22	(-)2.91 (#)	80.06 (#)	Dr. 805.19	82.97	11.49
124	Andaman and Nicobar Islands	Dr.	(-)106.09		(#)	(-)106.09		
125	Jharkand and Kerala	Dr.	31.59		4.59 (#)	Dr. 36.18	4.59	14.53
126	Chattisgarh and Kerala	Dr.	148.54	(-)0.06 (#)	5.78 (#)	Dr. 154.38	5.84	3.93

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

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

Head of Account		Balance as on 1 April 2023		Receipts	Disbursements		Balance as on 31 March 2024		Net Increase (+)/ decrease (-) Amount	Per cent
				(₹ in lakh)						
B. PUBLIC ACCOUNT--*Concld.*										
M. Remittances--*Concld.*										
(b) Inter-Government Adjustment Accounts--*Concld.*										
8793	**Inter-State Suspense Account--***Concld.*									
127	Utharanjal and Kerala	Dr.	13.75	0.32	(-)1.34 (m)	Dr.	12.09	(-)1.66	(-)12.07	
128	Pondicherry and Kerala	Dr.	252.24	(-)1.03	13.51	Dr.	266.78	(-)1.66	(-)0.66	
130	Telengana and Kerala	Dr.	15.24	(-)0.02	0.74	Dr.	16.00	(-)1.66	(-)10.89	
	TOTAL - 8793	Dr.	6,198.38	(-)40.74	394.35	Dr.	6,633.47	435.09	7.02	
	TOTAL - (b) Inter-Government Adjustment Accounts	Dr.	6,198.38	(-)40.74	394.35	Dr.	6,633.47	435.09	7.02	
	TOTAL - M. Remittances	Dr.	1,12,511.64	4,66,856.65	3,46,153.89	Dr.	(-)8,191.12	(-)1,20,702.76	(-)107.28	
	TOTAL - B. Public Account--Receipts/Disbursements			3,85,20,114.34	3,80,83,943.83					
N (Opening and Closing) Cash Balance-										
8999	**Cash Balance--**									
101	Cash in Treasuries			3,599.27	3,599.27					
102	Deposits with Reserve Bank			14,615.70	23,867.77 (m)					
103	Deposits with Other banks			0.15	0.15					
104	Remittance in transit-Local			53.42	68.42					
	Total--N. Cash Balance			18,268.54	27,535.61					

(m) There was a difference of ₹23,992.87 lakh (credit) between the figures reflected in accounts ₹23,867.77 lakh (debit) and that communicated by Reserve Bank of India ₹125.10 lakh (debit)
Out of the difference, an amount of ₹15,200.77 lakh (net debit) has been cleared in 2024-25. The balance difference ₹39,193.64 lakh (net credit) is under reconciliation.

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

Annexure to Statement No.21

Analysis of Suspense Balance and Remittance Balances

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024 Dr.	 Cr.	Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
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	30,075.53			1990-91	
(iii)	PAO, Pondicherry	8.32			1996-97	
(iv)	PAO, Department of Economic Affairs, New Delhi	36.00			1985-86	
(v)	PAO, External Affairs		0.08			
(vi)	PAO, Ministry of Home Affairs, New Delhi	31.21			2011-12	
(vii)	PAO, National Highways	10,543.85			1980-81	
(viii)	PAO, Legal Affairs, New Delhi		47.62		2011-12	
(ix)	PAO, Health and Family Welfare, New Delhi	4.38			2011-12	
(x)	PAO, Election Commission	6.20			1980-81	
(xi)	PAO (Electoral Office)					
(xii)	PAO		0.43		1980-81	
(xiii)	PAO,Mines		4.42		2021-22	
(xiv)	Other PAOs					
(a)(i)	102 Suspense Account (Civil) O.B.Suspense			Supplementary documents missing and differences in List of Payments, Schedule of Payment, Cash Account, etc.		
	Objection book Suspense - receipts	1,773.15				No impact on cash balance
	Objection book Suspense - charges		81.62		1980-81	

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 2024 Dr.	 Cr.	Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
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		10,72.94			Cash balance get overstated to the extent of credit balance in respect of P&T, PLI etc.
	(Other Miscellaneous items, Group		17,753.70		2003-04	
	Personal Accident Insurance Fund,HBA Suspense,Medical Insurance Fund for State Employees and Pensioners and Treasury Suspense)					
(b)	Accounts with Defence			Debit balance represents		
(b)(i)	CDA(P) ,Allahabad	96.93		expenditure incurred by	2010-11	For the debit
(b)(ii)	CDA (O), Pune			State Government on	1994-95	balances cash
(b)(iii)	CDA(F), Kolkatta			Defence pension paid	1994-95	balance of the State
(b)(iv)	CDA(N), Bombay			through treasuries to be	1993-94	Government get
(b)(v)	CDA(SC), Bangalore			reimbursed by Ministry		reduced to that extent
(b)(vi)	CDA, Chennai	8.46		of Defence.	1995-96	till the claims are settled by
(b)(vii)	CDA, (PD) Chennai				1995-96	Defence.

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 2024 Dr.	 Cr.	Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
1	8658 Suspense Accounts--*Contd* . 102 Suspense Account (Civil)--*Concld.*					
(c)	Accounts with Railways					
(c)(i)	Southern Railway, Chennai	182.97			1995-96	
(c)(ii)	Western Railway, Mumbai	14.65		Expenditure incurred by	1990-91	Cash balance
(c)(iii)	Eastern Railway, Calcutta	6.08		State Government mainly	1989-90	of the State
(c)(iv)	Northern Railway, New Delhi	5.38		on pension to Railway	1989-90	Government
(c)(v)	Central Railway, Mumbai	13.94		employees of various	1989-90	get reduced till the claims
(c)(vi)	Integral Coach Factory, Peramboor	38.97		Railway Zones. The	1989-90	are settled by Railway
(c)(vii)	South Eastern Railway, Kolkatta	2.33		amounts are to be	1984-85	
(c)(viii)	North Eastern Railway, Gorakhpur	1.32		reimbursed by Railway	1980-81	
(c)(ix)	South Central Railway, Secunderabad	11.68		to State Government.	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	
(a) (b) (c)	109 Reserve Bank Suspense - Headquarters Pay and Accounts Office Suspense Railways Post and Telegraph	610.29		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 balances of the State Government gets over-stated to that extent til it is cleared. Cash balance get reduced to the extent of credit balance.
	110 Reserve Bank Suspense Account- Central Accounts Office	26,373.54		Inter Governmental/Departmental transactions setteled through/conducted by Reserve Bank of India on behalf of State Government	2004-05	No impact

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

Annexure to Statement No.21- *Contd.*

Analysis of Suspense Balance and Remittance Balances-*Contd.*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024 Dr.	 Cr.	Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
1	8658 Suspense Account--*Concld*.					
	112 Tax Deducted at Source (TDS) Suspense		26,878.59	Amount of Tax deducted at source by the Treasury officers and other disbursing officers which is to be transferred to Zonal Accounts Office, Central Board of Direct Tax Cochin and Zonal Accounts Office, Central Board of Direct Tax, Thiruvananthapuram.	2019-20	Cash balance gets overstated to the extent of credit balance till it is settled with Central Board of Direct Taxes.
	113 Provident Fund Suspense	26.99		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 the Provident Fund Accounts are brought to account by means of a Transfer Entry by keeping the corresponding debits/ creidts under this Suspense Head.	1967-68	No impact
	123 A I S Officers Group Insurance Scheme		22.66	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 extent of credit balance till it is settled with Government of India.
2	8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer					
	102 P W Remittances					
	III-Other Remittances	65,924.48		Items adjstable by PW Divisions.	1975-76	No impact

Annexure to Statement No.21- *Concld*

Analysis of Suspense Balance and Remittance Balances-*Concld*.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024 Dr.	 Cr.	Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
(iv)	IV-Bill Discounting System-LOC	10,156.39			2017-18	No impact
	Bill Discounting System- Non LOC	(-)2,16,101.79				
	103 Forest Remittances					
(i)	I-Remittances in treasuries			Remittance into Treasury by Forest	1984-85	No impact
(ii)	II-Forest Cheques			Cheque drawn by Forest Divisions.	1985-86	No impact
(iii)	III-Other Remittances				1991-92	No impact
	105 Reserve Bank of India Remittances	13.17		Treasuries wuth curency chest facilities at places where the RBI or its agencies is not represented are regarded as Treasury Agencies of RBI and transactions taking place there in pass through Public Account. These transactions come under RBI Remittances. The RBIR facility was stopped with effect from 2004-05 and hence no transaction appeared under the head since 2004-05	1996-97	The total of the transctions reported by the treasuries due to be credited/ debited to RBI/agency bank by contra debit/credit to RBIR head. credit to RBIR Head
	108 Other departmental Remittances	1,25,183.15		Remittances and payments in respect of community development project, TB Relief Remittance, Financial assistance to indigent leprosy and cancer patients, Bill discounting system extended to departments other than PWD	2001-02	No impact
3	8793 Inter State Suspense Account	6,633.46		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States through RBI	2021-22	Cash balance as on 31.03.2024 is diminished by this amount.

22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

	Name of Reserve Fund or Deposit Account	Balance as on 1 April 2023			Balance as on 31 March 2024		
		Cash	Investment	Total	Cash	Investment	Total
				(Rs.in lakh)			
J.	**RESERVE FUNDS**						
(a)	*Reserve Funds Bearing Interest*						
8121	**GENERAL AND OTHER RESERVE FUNDS**						
122	State Disaster Response Fund	16,547.18		16,547.18	39,498.78		39,498.78
129	STATE COMPENSATORY AFFORESTATION FUND(SCAF)	4,642.42		4,642.42	5,616.18		5,616.18
130	State Disaster Mitigation Fund	18,275.76		18,275.76	31,974.19		31,974.19
	TOTAL - 8121	39,465.36		39,465.36	77,089.15		77,089.15
	TOTAL - (a) Reserve Funds Bearing Interest	39,465.36		39,465.36	77,089.15		77,089.15
(b)	*Reserve Funds not Bearing Interest*						
8222	**SINKING FUND**						
02	Sinking Fund- Investment Account						
101	Sinking Funds Investment Account (Loan-wise details are given in page no.527 to 530)		2,70,683.64	2,70,683.64		3,03,132.53	3,03,132.53
	TOTAL - 8222		2,70,683.64	2,70,683.64		3,03,132.53	3,03,132.53

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

	Name of Reserve Fund or Deposit Account	Balance as on 1 April 2023			Balance as on 31 March 2024		
		Cash	Investment	Total	Cash	Investment	Total
				(₹ in lakh)			
8229	**DEVELOPMENT AND WELFARE FUNDS- *(Concld).***						
J.	**RESERVE FUNDS - *(Contd.)***						
(b)	**Reserve Funds not Bearing Interest - *(Contd.)***						
103	Development Funds For Agricultural Purposes						
96	Kudikidappukar's Benefit Fund	332.94	100.00	432.94	341.09	100.00	441.09
98	Agriculturist's Rehabilitation Fund	355.47	239.00	594.47	356.58	239.00	595.58
	TOTAL - 103	688.41	339.00	1,027.41	697.67	339.00	1,036.67
114	Mines Welfare Funds						
99	Kerala Mining Area Welfare Fund	89.04		89.04	131.85		131.85
123	Consumer Welfare Fund						
99	Kerala State Consumer Welfare Corpus Fund	803.32	1,250.00	2053.32	861.59	1,250.00	2111.59
96	Consumer Welfare fund under the Kerala state GST Act-2017	54.31		54.31	54.31		54.31
	TOTAL - 123	857.63	1,250.00	2,107.63	915.90	1,250.00	2,165.90
200	Other Development And Welfare Funds						
91	Asset Maintenance Fund	8,295.74		8,295.74	8,110.63		8,110.63

22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - *Concld.*

	Name of Reserve Fund or Deposit Account	Balance as on 1 April 2023			Balance as on 31 March 2024		
		Cash	Investment	Total	Cash	Investment	Total
				(₹ in lakh)			
J.	**RESERVE FUNDS - *(Concld.)***						
(b)	**Reserve Funds not Bearing Interest - *(Concld.)***						
8229	**DEVELOPMENT AND WELFARE FUNDS - *(Concld.)***						
95	Kerala Forest Development Fund	21,047.02		21,047.02	21,495.54		21,495.54
93	Social Security Fund *	2,500.00		2,500.00	2,500.00		2,500.00
97	Pool Guarantee Fund Under Subsidised Housing Scheme For Plantation Labour Kerala 1974	2.92		2.92	2.92		2.92
	TOTAL - 200	31,845.68		31,845.68	32,109.09		32,109.09
	TOTAL - 8229	33,480.76	1,589.00	35,069.76	33,854.51	1,589.00	35,443.51
	TOTAL - (b) Reserve Funds not Bearing Interest	33,480.76	2,72,272.64	3,05,753.40	33,854.51	3,04,721.53	3,38,576.04
	TOTAL - J. Reserve Funds	72,946.12	2,72,272.64	3,45,218.76	1,10,943.66	3,04,721.53	4,15,665.19
	GRAND TOTAL	72,946.12	2,72,272.64	3,45,218.76	1,10,943.66	3,04,721.53	4,15,665.19

(*) Fund Rules have not been framed.

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

DETAILS OF SINKING FUND

Development of Loan	Balance as on 1 April 2023	Add amount appropriated from Revenue	Add on investmen	Total	Interest paid on purchase of securities	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance as 31 March 2024	Remark
					(₹ in lakh)			
(a)	270683.64	12000.00	20448.89	303132.53	639.94		303132.53	

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance as on 1 April 2023	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2024	Face value	Market Value
				(₹ in lakh)			
9.15% Government Stock, 2024	1,714.23	0.00	1,714.23		1,714.23	1,526.50	1,570.25
8.33% Government Stock, 2026	5,667.91	0.00	5,667.91		5,667.91	5,676.60	5,875.31
8.20% Government Stock, 2025	4,658.84	0.00	4,658.84		4,658.84	4,694.56	4,810.20
7.16% Government Stock, 2023	485.36		485.36	485.36 (b)	0.00	520.60	0
8.28% Government Stock, 2027	15,682.23		15,682.23		15,682.23	14,780.48	15,440.32
8.83% Government Stock, 2023	5,019.86		5,019.86	5,019.86 **(c)**	0.00	4,724.99	4,762.24
8.24% Government Stock, 2027	8,777.72		8,777.72		8,777.72	8,277.21	8,589.97
8.60% Government Stock, 2028	23,397.68		23,397.68		23,397.68	21,397.31	22,771.94
8.26% Government Stock, 2027	758.41		758.41		758.41	711.31	741.25

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

(b) Represents the redemption proceeds credited to Investment Account. The Gain on account of redemption (₹35.24 lakh) credited to Sinking Fund Interest Account.

(c) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption (₹294.86 lakh) debited to Sinking Fund Interest Account.

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

SINKING FUND INVESTMENT ACCOUNT--*Concld.*

Description of loan	Balance on 1 April 2023 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2024	Face value	Market Value
			(₹ in lakh)				
8.15% Government Stock, 2026	11,366.71		11,366.71		11,366.71	11,134.51	11,506.24
9.20% Government Stock, 2030	4,512.62		4,512.62		4,512.62	4,053.25	45,24.81
8.40% Government Stock, 2024	199.42		199.42		199.42	193.10	195.97
7.88% Government Stock, 2030	13,097.84		13,097.84		13,097.84	12,504.75	13,032.34
8.97% Government Stock, 2030	8,218.02	0.00	8,218.02		8,218.02	7,231.16	7,991.28
8.28% Government Stock, 2032	2,807.66	465.89	3,273.55		3,273.55	3,054.48	2,807.24
8.32% Government Stock, 2032	8,155.15	708.00	8,863.15		8,863.15	8,080.31	8,013.42
7.41% Government Stock, 2036		4,708.74	4,708.74		4,708.74	4,611.20	
7.59% Government Stock, 2029	7,994.05	0.00	7,994.05		7,994.05	7,611.63	7,797.78
7.61% Government Stock, 2030	5,140.69		5,140.69		5,140.69	4,928.36	5,063.98
7.95% Government Stock, 2032	10,396.98	244.52	10,641.50		10,641.50	9,961.59	10,251.79
7.20% Maharashtra SDL, 2027	757.85	0.00	757.85		757.85	779.29	779.41
7.92% UPSDLGovernment Stock, 2028	4.35		4.35		4.35	4.35	4.44
7.17% Government Stock, 2028	5,115.78	0.00	5,115.78		5,115.78	5,149.29	5,178.65
7.59% Government Stock, 2026	2,844.15		2,844.15		2,844.15	2,893.90	2,933.40
6.68% Government Stock, 2031	5,824.82	74.02	5,898.84		5,898.84	5,960.98	5,715.58
6.79% Government Stock, 2027	134.95	0.00	134.95		134.95	147.14	145.91

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

SINKING FUND INVESTMENT ACCOUNT--*Concld.*

Description of loan	Balance on 1 April 2023 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2024	Face value	Market Value
			(₹ in lakh)				
7.72% Government Stock, 2025	235.61	0.00	235.61		235.61	241.66	244.94
6.57% Government Stock, 2033	448.34	0.00	448.34		448.34	485.65	466.11
8.24% Government Stock, 2033	5,259.86	638.87	5,898.73		58,98.73	5,382.63	5,157.37
7.26% Government Stock, 2032	0	4,919.30	4,919.30		4,919.30	4,914.16	
7.26% Government Stock, 2033	0	1,264.31	1,264.31		1,264.31	1,258.49	
7.17% BIHAR SDL, 2032	0	494.10	494.10		494.10	500.00	
7.17% Government Stock, 2030	0	4,747.11	4,747.11		4,747.11	4,775.71	
7.18% Government Stock, 2037	0	3,531.11	3,531.11		3,531.11	3,527.25	
7.49% Haryana SGS2035,		501.99	501.99		501.99	500.00	
6.79% Government Stock, 2029	2,632.10	0.00	2,632.10		2,632.10	2,626.69	2,588.07
8.33% Government Stock, 2032	0.17		0.17		0.17	0.15	0.16
7.57% Government Stock, 2033	13,830.57	1,098.56	14,929.13		14,929.13	13,988.81	13,341.37
7.73% Government Stock, 2034	7,385.61	1,197.80	8,583.41		8,583.41	7,905.05	7,045.31
7.26% Government Stock, 2029	1,454.02		1,454.02		1,454.02	1,360.64	1,372.03
7.50% Government Stock, 2034	6,603.75	3,454.54	10,058.29		10,058.29	9,610.25	6,406.63
6.19% Government Stock, 2034	2,004.61	2,471.64	4,476.25		4,476.25	4,737.01	1,923.50
7.40% Government Stock, 2035	2,153.06	5,184.80	7,337.86		7,337.86	7,127.43	2,067.65

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

SINKING FUND INVESTMENT ACCOUNT--*Concld.*

Description of loan	Balance on 1 April 2023 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2024	Face value	Market Value
			(₹ in lakh)				
6.22% Government Stock, 2035	3,169.99	302.62	3,472.61		3,472.61	3,671.63	3,090.52
6.64% Government Stock, 2035	1,2074.16		12,074.16		12,074.16	12,179.16	1,1655.31
8.33% Government Stock, 2036	877.42	1,759.76	2,637.18		2,637.18	2,396.31	856.43
6.67% Government Stock, 2035	11,979.47	0.00	11,979.47		11,979.47	12,421.86	1,1905.21
6.10% Government Stock, 2031	9,621.61	0.00	9,621.61		9,621.61	10,137.67	9,511.28
7.54% Government Stock, 2036	28,979.50	0.00	28,979.50		28,979.50	28,609.81	29,410.77
6.54% Government Stock, 2032	9,026.78	0.00	9,026.78		9,026.78	95,10.51	9,159.63
7.10% Government Stock, 2029	213.73	0.00	213.73		213.73	215.22	215.45
TOTAL	2,70,683.64	37767.66	3,08,451.30 #	5,505.22	3,02,946.08	3,29,078.43	2,66,921.46

No amortisation for redemption of outstanding liabilities of the Government during 2023-24.

Excludes ₹186.45 lakh being the amount avaliable with Reserve Bank of India for investmemt.

PART II APPENDICES

APPENDIX I

Comparative Expenditure on Salary(*)

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	State Share 2023-2024				State Share 2022-2023			
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON- PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Agriculture	2401	Crop Husbandry	49,152.55		75.05	49,227.60	47,393.97		66.41	47,460.38
	2402	Soil and Water Conservation	7,122.65			7,122.65	7,123.84			7,123.84
	2415	Agricultural Research and Education	1,120.26			1,120.26	1,116.18			1,116.18
	2435	Other Agricultural Programmes	370.48			370.48	396.19			396.19
	2551	Hill Areas		14.94		14.94		18.03		18.03
	4401	Capital Outlay on Crop Husbandry	97.54			97.54	77.89			77.89
	Total	**Agriculture**	57,863.48	14.94	75.05	57,953.47	56,108.07	18.03	66.41	56,192.51
Animal Husbandry	2403	Animal Husbandry	51,258.18	387.28		51,645.46	49,451.86	294.43	52.54	49,798.83
	Total	**Animal Husbandry**	51,258.18	387.28		51,645.46	49,451.86	294.43	52.54	49,798.83
Dairy Development	2404	Dairy Development	6,923.32			6,923.32	6,819.28			6,819.28
	Total	**Dairy Development**	6,923.32			6,923.32	6,819.28			6,819.28
Co-operation	2425	Co-operation	27,785.85	42.58		27,828.43	25,699.98	38.22		25,738.20
	Total	**Co-operation**	27,785.85	42.58		27,828.43	25,699.98	38.22		25,738.20
Cultural Affairs	2205	Art and Culture	5,981.41			5,981.41	5,877.76			5,877.76
	Total	**Cultual Affairs**	5,981.41			5,981.41	5,877.76			5,877.76
Elections	2015	Elections	2,798.10			2,798.10	2,708.16			2,708.16
	Total	**Elections**	2,798.10			2,798.10	2,708.16			2,708.16
Ecology and Environment	3435	Ecology and Environment	239.17			239.17	218.08			218.08
	Total	**Ecology and Environment**	239.17			239.17	218.08			218.08
Finance	2047	Other Fiscal Services	1,018.65			1,018.65	981.82			981.82
	2250	Other Social Services	357.18			357.18	381.30			381.30
	Total	**Finance**	1,375.83			1,375.83	1,363.12			1,363.12
Treasury	2054	Treasury and Accounts Administration	32,650.56			32,650.56	30,487.49			30,487.49
	Total	**Treasury**	32,650.56			32,650.56	30,487.49			30,487.49
Fisheries and Ports	2405	Fisheries	6,562.65			6,562.65	5,991.59			5,991.59
	3051	Ports and Light Houses	5,751.52			5,751.52	5,547.27			5,547.27
	4405	Capital Outlay on Fisheries						64.22		64.22
	Total	**Fisheries and Ports**	12,314.17			12,314.17	11,538.86	64.22		11,603.08

(*) 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 2023-2024				State Share 2022-2023			
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON- PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Food and Civil Supplies	2236	Nutrition	64.39			64.39	57.25			57.25
	2408	Food, Storage and Warehousing	8,331.45			8,331.45	1.11			1.11
	3456	Civil Supplies	5,495.37			5,495.37	4,642.10			4,642.10
	4408	Capital Outlay on Food Storage and Warehousing					8,053.42			8,053.42
	Total	**Food and Civil Supplies**	13,891.21			13,891.21	12,753.88			12,753.88
Forest and Wild Life	2406	Forestry and Wild Life	44,118.66			44,118.66	41,388.05			41,388.05
	Total	**Forest and Wild Life**	44,118.66			44,118.66	41,388.05			41,388.05
General Administration	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	*744.53*			744.53	*752.26*			752.26
	2013	Council of Ministers	582.08			582.08	591.76			591.76
	2051	Public Service Commission	*14,555.17*			14,555.17	*13,964.24*			13,964.24
	2052	Secretariat-General Services	27,480.80			27,480.80	26,830.84			26,830.84
	2251	Secretariat-Social Services	5,491.17			5,491.17	6,184.64			6,184.64
			15,299.70				*14,716.50*			
	Total	**General Administration**	33,554.05			48,853.75	33,607.24			48,323.74
General Education	2202	General Education	17,22,244.54 (a)	2,082.57		17,24,327.11	17,39,912.59	2,254.24		17,42,166.83
	Total	**General Education**	17,22,244.54	2,082.57		17,24,327.11	17,39,912.59	2,254.24		17,42,166.83
Health and Family Welfare	2210	Medical and Public Health	4,99,689.47 (b)			4,99,689.47	4,89,110.93			4,89,110.93
	2211	Family Welfare	15,975.51		40,695.50	56,671.01	15,986.33		41,420.61	57,406.94
	Total	**Health and Family Welfare**	5,15,664.98		40,695.50	5,56,360.48	5,05,097.26		41,420.61	5,46,517.87
Stationery and Printing	2058	Stationery and Printing	*25.55*				*70.80*			
			12,834.92			12,860.47	12,676.40			12,747.20
			25.55							
	Total	**Stationery and Printing**	12,834.92			12,860.47	12,747.20			12,747.20
Higher Education	2203	Technical Education	74,800.88 (c)	1,991.83		76,792.71	75,525.07	1,611.58		77,136.65
	Total	**Higher Education**	74,800.88	1,991.83		76,792.71	75,525.07	1,611.58		77,136.65

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

(a) Includes ₹10,48,495.27 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹6,062.09 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹13,816.45 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 2023-2024				State Share 2022-2023			
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON- PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Judiciary	2014	Administration of Justice	*15,490.99*				*14,885.67*			
			89,678.38	636.85	2,865.42	1,08,671.64	79,197.57	1,579.48		95,662.72
			15,490.99				*14,885.67*			
	Total	**Judiciary**	89,678.38	636.85	2,865.42	1,08,671.64	79,197.57	1,579.48		95,662.72
Home	2055	Police	3,96,755.45			3,96,755.45	3,88,560.49			3,88,560.49
	2056	Jails	12,149.11			12,149.11	11,581.79			11,581.79
	2062	Vigilance	*569.72*							
			10,097.75			10,667.47	9,545.56			9,545.56
							481.71			481.71
	2070	Other Administrative Services	29,772.93			29,772.93	28,755.26			28,755.26
			569.72				*481.71*			
	Total	**Home**	4,48,775.24			4,49,344.96	4,38,443.10			4,38,924.81
Housing	2216	Housing	2,908.75			2,908.75	2,801.08			2,801.08
	4216	Capital Outlay on Housing						0.32		0.32
	Total	**Housing**	2,908.75			2,908.75	2,801.08	0.32		2,801.40
Industries	2851	Village and Small Industries	10,463.62			10,463.62	9,877.27			9,877.27
	2852	Industries	1,195.00			1,195.00	1,160.55			1,160.55
	2853	Non-ferrous Mining and Metallurgical Industries	1,764.06			1,764.06	1,622.83			1,622.83
	Total	**Industries**	13,422.68			13,422.68	12,660.65			12,660.65
Information and Public Relations	2220	Information and Publicity	1,542.63			1,542.63	1,424.47			1,424.47
	Total	**Information and Public Relations**	1,542.63			1,542.63	1,424.47			1,424.47
Labour and Skills	2230	Labour,Employment and Skill Development	36,464.41	72.75		36,537.16	33,773.11	70.20		33,843.31
	Total	**Labour and Skills**	36,464.41	72.75		36,537.16	33,773.11	70.20		33,843.31
Parliamentary Affairs	2011	Parliament/ State/ Union Territory Legislatures	*27.62*				*9,910.13*			
			10,156.52			10,184.14	27.53			9,937.66
			27.62				*27.53*			
	Total	**Parliamentary Affairs**	10,156.52			10,184.14	9,910.13			9,937.66

(*) 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	2023-2024 State Share NON-PLAN	2023-2024 PLAN	2023-2024 Central Assistance including (CSS/CS)	2023-2024 Total	2022-2023 State Share NON-PLAN	2022-2023 PLAN	2022-2023 Central Assistance including (CSS/CS)	2022-2023 Total
Local Self Government	2217	Urban Development	5,142.89			5,142.89	5,110.25	0.38		5,110.63
	2515	Other Rural Development Programmes	70,913.93			70,913.93	67,647.96			67,647.96
	Total	**Local Self Government**	76,056.82			76,056.82	72,758.21	0.38		72,758.59
	2075	Miscellaneous General Services	3,270.26			3,270.26	3,060.69			3,060.69
Planning and Economic Services	3451	Secretariat-Economic Services	12,610.50			12,610.50	10,992.07			10,992.07
	3454	Census Surveys and Statistics	6,289.05	74.51	5,212.88	11,576.44	5,747.39	66.76	4,751.05	10,565.20
	Total	**Planning and Economic Services**	22,169.81	74.51	5,212.88	27,457.20	19,800.15	66.76	4,751.05	24,617.96
Power	2810	New and Renewable Energy								
	Total	**Power**								
Public Works	2059	Public Works	21,938.65 ##			21,938.65	19,722.96			19,722.96
	3054	Roads and Bridges	31,305.76			31,305.76	29,284.09			29,284.09
	Total	**Public Works**	53,244.41			53,244.41	49,007.05			49,007.05
Revenue	2029	Land Revenue	72,973.91			72,973.91	71,775.16			71,775.16
	2035	Collection of Other Taxes on Property and Capital Transactions	40.90			40.90	37.17			37.17
	2053	District Administration	53,489.89			53,489.89	51,123.86			51,123.86
	3475	Other General Economic Services	8,244.11			8,244.11	7,932.03			7,932.03
	Total	**Revenue**	1,34,748.81			1,34,748.81	1,30,868.22			1,30,868.22
Backward Communities Development	2225	Welfare of Schedule Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,813.57	1,410.18		16,223.75	13,875.38	1,445.15		15,320.53
	Total	**Backward Communities Development**	14,813.57	1,410.18		16,223.75	13,875.38	1,445.15		15,320.53
Social Justice	2235	Social Security and Welfare	48,781.57	38,386.07	17.15	87,184.79	46,614.15	39,989.66		86,603.81
	Total	**Social Justice**	48,781.57	38,386.07	17.15	87,184.79	46,614.15	39,989.66		86,603.81
Sports and Youth Affairs	2204	Sports and Youth Services	5,266.27	52.90		5,319.17	5,265.71	52.03		5,317.74
	Total	**Sports and Youth Affairs**	5,266.27	52.90		5,319.17	5,265.71	52.03		5,317.74

(*) 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 2023-2024				State Share 2022-2023			
			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	18,151.30			18,151.30	17,040.43			17,040.43
	Total	**Stamps and Registration**	18,151.30			18,151.30	17,040.43			17,040.43
Excise	2039	State Excise					*0.86*			
			32,241.22	134.81		32,376.03	30,432.04	48.17		30,481.07
	Total	**Excise**					*0.86*			
			32,241.22	134.81		32,376.03	30,432.90	48.17		30,481.07
Goods and Services Tax	2040	Taxes on Sales, Trade etc.	688.51			688.51	661.56			661.56
	2043	Collection Charges under State Goods and Services Tax	30,076.21			30,076.21	28,170.29			28,170.29
	2045	Other Taxes and Duties on Commodities and Services	3,261.99			3,261.99	3,202.84			3,202.84
	Total	**Goods and Services Tax**	34,026.71			34,026.71	32,034.69			32,034.69
Tourism	3452	Tourism	4,290.18			4,290.18	4,038.03			4,038.03
	Total	**Tourism**	4,290.18			4,290.18	4,038.03			4,038.03
Transport	2041	Taxes on Vehicles	17,676.01			17,676.01	16,821.09			16,821.09
	3056	Inland Water Transport	5,215.63			5,215.63	4,967.12			4,967.12
	3075	Other Transport Services	201.48			201.48	206.92			206.92
	Total	**Transport**	23,093.12			23,093.12	21,995.13			21,995.13
Water Resources	2215	Water Supply and Sanitation	1,890.64			1,890.64	1,798.81			1,798.81
	2700	Major Irrigation	9,743.98			9,743.98	9,548.91			9,548.91
	2701	Medium Irrigation	14,664.22			14,664.22	14,352.30			14,352.30
	2702	Minor Irrigation	12,363.39			12,363.39	11,816.02			11,816.02
	2705	Command Area Development								
	2711	Flood Control and Drainage	3,855.03			3,855.03	3,784.75			3,784.75
	4700	Capital Outlay on Major Irrigation		2,444.63		2,444.63		2,344.46		2,344.46
	4701	Capital Outlay on Medium Irrigation		624.09		624.09		530.12		530.12
	Total	**Water Resources**	42,517.26	3,068.72		45,585.98	41,300.79	2,874.58		44,175.37
			31,413.58		(d)		*30,183.07*			
		Total-Expenditure	37,28,648.97	48,355.99	48,866.00	38,57,284.54	36,74,473.24	50,407.45	46,290.61	38,01,354.37

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

(*) 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	2023-2024				2022-2023			
			State Share				State Share			
			NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL	NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL
Agriculture	2401-00-115-99	Free supply of Electricity to Small and Marginal Paddy Growers	2,328.53			2,328.53	2,366.11			2,366.11
	2401-00-109-65	Umbrella Scheme on Krishi Unnathi Yojana and Other CSS (60% CSS)-State Share component			2,681.19	2,681.19			3,896.59	3,896.59
	4401-00-113-98	Agricultural Engineering setting up of Agro service Centres		128.48		128.48		284.76		
		Total - Agriculture (Revenue Account)	2,328.53		2,681.19	5,009.72	2,366.11		3,896.59	6,262.70
		Total - Agriculture (Capital Account)		128.48		128.48		284.76		284.76
Dairy Development	2404-00-102-79	Cattle Feed Subsidy		239.50		239.50		381.73		381.73
		Total - Dairy Development		239.50		239.50		381.73		381.73
Co-operation	2425-00-107-72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.	129.45			129.45	328.22			328.22
Co-operation	2425-00-108-80	Subsidy to Co-operatives for Conducting Festival Markets	3,500.33			3,500.33	1,600.00			1,600.00
	2425-00-108-60	Assistance to Co-operative for promotion of large scale commercial operations						126.42		126.42
	2425-00-108-33	Modernisation of all Co-operatives under Co-operative Department						81.98		81.98
		Total - Co-operation	3,629.78			3,629.78	1,928.22	208.40		2,136.62
Cultural Affairs	2205-00-102-65	Payment of subsidy to Malayalam Films	91.63			91.63	99.81			99.81
		Total - Cultural Affairs	91.63			91.63	99.81			99.81

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2023-2024				2022-2023			
			State Share				State Share			
			NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL	NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL
Fisheries	2405-00-103-84	Distribution of kerosene to Fishermen	1,749.70			1,749.70	1,881.07			1,881.07
	2405-00-103-82	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)		291.37		291.37		1,132.77		1,132.77
	2405-00-110-96	Subsidy for converting Boats with Kerosene Engines to Petrol		0.02		0.02				
	2405-00-105-88	Theeramythri Supermarket	18.23			18.23	30.81			30.81
		Total - Fisheries	1,767.93	291.39		2,059.32	1911.88	1,132.77		3044.65
Food and Civil Supplies	2408-01-101-96	Paddy Procurement through Kerala State Civil Supplies Corporation and Other Agencies.	57,749.95			57,749.95	27,436.28			27,436.28
	2408-01-101-94	Ration Subsidy	14,445.32			14,445.32	69,962.73			69,962.73
	2408-01-102-95	Reimbursement of Price Difference to FCI	16,086.13			16,086.13				
	2408-01-102-99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	39,079.91			39,079.91	40,000.00			40,000.00
	2408-01-102-96	Hunger Free Kerala		203.15		203.15		121.21		121.21
		Total - Food and Civil Supplies	1,27,361.31	203.15		1,27,564.46	1,37,399.01	121.21		1,37,520.22
Industries	2851-00-102-84	Entrepreneur Support Scheme/State Investment Subsidy		3,847.24		3,847.24		3,900.00		3,900.00
	2851-00-103-95	Rebate on the sale of Handloom cloth	692.97			692.97	731.16			731.16
	2851-00-105-96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	570.00			570.00	1,000.00			1,000.00
	2851-00-102-44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission-Subsidies	4.29			4.29	17.88			17.88
		Total - Industries	1,267.26	3,847.24		5,114.50	1,749.04	3,900.00		5,649.04

APPENDIX II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2023-2024				2022-2023			
			State Share				State Share			
			NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL	NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL
Legislature Secretariat	2075-00-800-25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank	0.13			0.13	0.20			0.20
		Total-Legislature Secretariat	0.13			0.13	0.20			0.20
Tourism	3452-80-800-90	Other Schemes of the Department of Tourism		463.45		463.45		150.68		150.68
		Total - Tourism		463.45		463.45		150.68		150.68
Water Resources	2702-01-800-88	Punja dewatering by pumps subsidy	2,574.96			2,574.96	1,574.95			1,574.95
		Total - Water Resources	2,574.96			2,574.96	1,574.95			1,574.95
Housing	2216-80-103-99	State Housing Board						400.00		400.00
		Total-Housing						400.00		400.00
Labour and Skills	2230-01-103-44	Pravasi Housing Scheme		3.32		3.32		15.00		15.00
	2230-02-101-93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALYA)		214.50		214.50		247.50		247.50
	2230-02-101-91	Self employment scheme for the registered unemployed widows/deserted/divorced/ unmarried/unwedded mother		489.94		489.94		659.39		659.39
		Total-Labour and Skills		707.76		707.76		921.89		921.89
Urban Development	2217-80-800-62	Interest Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Parppida Mission		6,247.64		6,247.64		7,370.76		7,370.76
		Total Urban Development		6,247.64		6,247.64		7,370.76		7,370.76
Other Rural Development Programmes	2515-00-102-30	Interest Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Parppida Mission Scheme		18,330.89		18,330.89		18,576.55		18,576.55
		Total Other Rural Programmes		18,330.89		18,330.89		18,576.55		18,576.55

APPENDIX II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2023-2024				2022-2023			
			State Share				State Share			
			NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL	NON-PLAN	PLAN	Central Assistance (including CSS/CS)	TOTAL
Secretariat General Services	2052-00-090-64	Assistance to Kerala Secretariat canteen	96.88			96.88	87.96			87.96
		Total-Secretariat General Services	96.88			96.88	87.96			87.96
Pensions and Other retirement benefits	2071-01-111-97	Free transit coupons for ex-member of the State Legislature assembly	243.78			243.78	253.05			253.05
		Total-Pensions and Other retirement benefits	243.78			243.78	253.05			253.05
Other Transport Services	3075-60-800-87	Inland Shipping Promotion Fund						272.85		272.85
		Total-Other Transport services						272.85		272.85
Welfare of SC,ST,other backward classes and Minorities	2225-03-102-85	Assistance for the purchase of Electric/CNG Auto Taxis	8.87			8.87				
		TOTAL-Welfare of SC,ST,other backward classes and Minorities	8.87			8.87				
		TOTAL-Expenditure Heads (Revenue Account)	1,39,371.06	30,331.02	2,681.19	1,72,383.27	1,47,370.23	33,436.84	3,896.59	1,84,703.66
		TOTAL-Expenditure Heads (Capital Account)		128.48		128.48		284.76		284.76

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	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	1,241.46	71.27		1,312.73	71.27	919.49	447.73		1,367.22	447.73
	Expansion and Development under Fifteenth Finance Commission Recommendations	FC	23,773.00			23,773.00	23,773.00	8,223.94			8,223.94	8,223.94
	Funds for Development Expenditure-6th SFC Recommendations	"	43,049.47			43,049.47	43,049.47	54,660.32			54,660.32	54,660.32
	Funds for Maintenance Expenditure-(Non-Road Assets) 6th SFC Recommendations	"	11,128.17			11,128.17		14,056.01			14,056.01	
	General Purpose Fund/Funds for Traditional Functions-6th SFC Recommendations	"	5,666.60			5,666.60		6,881.04			6,881.04	
	Maintenance of Road Assets as per 6th SFC Recommendations	"	7,933.04			7,933.04		27,683.92			27,683.92	

APPENDIX III

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(INSTITUTION WISE AND SCHEME WISE)

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Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	Normal	409.06	84.40		493.46	84.40	366.15	622.73		988.88	622.73
	Expansion and Development under Fifteenth Finance Commission Recommendations	FC	20,653.62			20,653.62	20,653.62	1,46,819.43			1,46,819.43	1,46,819.43
	Funds for Development Expenditure-6th SFC Recommendations	"	51,528.92			51,528.92	51,528.92	61,764.15			61,764.15	61,764.15
	Funds for Maintenance Expenditure (Non-Road Assets) 6th SFC Recommendations	"	9,391.46			9,391.46		10,219.66			10,219.66	
	General Purpose Fund/Funds for Traditional Functions-6th SFC Recommendations	"	8,011.76			8,011.76		9,732.36			9,732.36	
Local Self Government Institutions-Gram Panchayats	Block Grants for Revenue Expenditure	Normal	1,963.95	98.58		2,062.53	98.58	2,754.56	526.31		3,280.87	526.31
	Block grant for Centrally Sponsored Schemes	"		20,114.21		20,114.21						

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Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Gram Panchayats	Expansion and Development under Fifteenth Finance Commission Recommendations	FC	85,548.02			85,548.02	85,548.02					
	Funds for Maintenance Expenditure (Non-Road Assets) 6th SFC Recommendations	*	33,997.72			33,997.72		47,912.71			47,912.71	
	General Purpose Fund/Funds for Traditional Functions- 6th SFC Recommendations	*	1,18,271.05			1,18,271.05		1,67,793.47			1,67,793.47	37,009.36
	Funds for Development Expenditure-6th SFC Recommendations	*	2,39,928.04			2,39,928.04	2,39,928.04	2,66,916.51			2,66,916.51	2,66,916.51
	Maintenance of Road Assets as per 6th State Finance Commission Recommendations	*	47,896.59			47,896.59		72,266.15			72,266.15	
Local Self Government Institutions-Municipal Corporations	Funds for Development Expenditure-6th State Finance Commission Recommendations	*	37,152.12			37,152.12	37,152.12	52,455.30			52,455.30	52,455.30

APPENDIX III

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Municipal Corporations	Expansion and Development under Fifteenth Finance Commission Recommendations	FC	23,725.00			23,725.00	23,725.00					
	Funds for Maintenance Expenditure (Non-Road Assets) 6th SFC Recommendations	*	3,766.47			3,766.47		8,105.22			8,105.22	
	General Purpose Fund/ Funds for Traditional Functions-6th SFC Recommendations	*	15,430.82			15,430.82		15,729.67			15,729.67	
	Maintenance of Road Assets-6th State Finance Commission Recommendations	*	3,207.13			3,207.13		8,902.63			8,902.63	
	Block Grants for Revenue Expenditure	Normal	268.15			268.15		515.68			515.68	
	Block Grants for Centrally Sponsored Schemes	*			63,115.72	63,115.72				87,278.14	87,278.14	

APPENDIX III

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	State Plan	Central Plan (including CSS)	Total		Non Plan	State Plan	Central Plan (including CSS)	Total	
Local Self Government Institutions-Municipalities	Funds for Development Expenditure-6th SFC Recommendations	FC	40,239.78			40,239.78	40,239.78	48,810.85			48,810.85	48,810.85
	Block Grants for Revenue Expenditure	Normal	607.35			607.35		848.78			848.78	
	Expansion and Development under Fifteenth Finance Commission Recommendations	FC	37,033.80			37,033.80	37,033.80	7,906.78			7,906.78	7,906.78
	Maintenance of Road Assets-6th State Finance Commission Recommendations	*	6,970.06			6,970.06		13,194.08			13,194.08	
	Funds for Maintenance Expenditure (Non-Road Assets) 6th SFC Recommendations	*	10,190.58			10,190.58		11,054.10			11,054.10	
	General Purpose Fund/Funds for Traditional Functions-6th SFC Recommendations	*	20,216.01			20,216.01		22,758.71			22,758.71	
	Grants for creation of Capital Assets	*	266.09			266.09	266.09	105.00			105.00	
	Block Grants for Centrally Sponsored Schemes	*		24,505.83		24,505.83			38,529.70		38,529.70	

APPENDIX III

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Corporation for Economically Backward Sections of Forward Communities	Grant-in-aid	Normal	75.94	1,556.92		1,632.86		69.92	2,005.43		2,075.35	
Kerala Industrial Infrastructure Development Corporation (KINFRA)	Grant-in-aid	"		190.00		190.00			248.00		248.00	
Kerala State Industrial Development Corporation Ltd. (KSIDC)	Grant-in-aid	"		2,656.83		2,656.83			2,512.28		2,512.28	
Kerala Feeds Limited	Grant-in-aid	"		618.26		618.26			800.00		800.00	
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	"		1,782.62		1,782.62			1,503.42		1,503.42	
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"	29,889.50			29,889.50		34,906.12			34,906.12	
Kerala State Handicapped Persons' Welfare Corporation Limited	Grant-in-aid	"	22.00	342.00		364.00		25.00	300.00		325.00	

APPENDIX III

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(INSTITUTION WISE AND SCHEME WISE)

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(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Kerala State Poultry Development Corporation	Grant-in-aid	Normal		265.00		265.00			595.64		595.64	
Kerala State Womens' Development Corporation	Grant-in-aid	"		518.64		518.64			856.06		856.06	
Meat Products of India	Grant-in-aid	"		450.00		450.00			186.00		186.00	
Calicut University	Grant-in-aid	"	24,449.70	1,216.00		25,665.70	291.00	22,412.23	2,138.02		24,550.25	216.99
Cochin University of Science and Technology	Grant-in-aid	"	16,815.70	1,361.18		18,176.88	325.00	15,539.00	2,022.68		17,561.68	402.81
Kannur University	Grant-in-aid	"	6,617.60	1,063.10		7,680.70	280.46	6,105.00	1,480.02		7,585.02	237.02
Kerala University of Fisheries and Ocean Science	Grant-in-aid	"	1,526.61	885.33		2,411.94	535.33	1,665.40	1,503.39		3,168.79	
Kerala Agricultural University	Grant-in-aid	"	40,778.10	1,686.09		42,464.19	417.59	37,379.93	2,624.07		40,004.00	886.63
Kerala Technological University	Assistance to Universities	"	1,207.63	797.86		2,005.49	250.00	1,811.60	712.45		2,524.05	234.87
Kerala University	Grant-in-aid	"	32,022.10	578.16		32,600.26		29,000.00	1,581.85		30,581.85	351.02

APPENDIX III

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(INSTITUTION WISE AND SCHEME WISE)

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Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Kerala University of Health and Allied Sciences	Grant-in-aid	Normal	460.16	334.35		794.51	301.95	354.20	62.86		417.06	62.86
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	9,812.22	2,800.00		12,612.22		9,435.80	3,430.24		12,866.04	
Mahatma Gandhi University	Grant-in-aid	"	19,602.00	1,659.68		21,261.68	189.43	17,968.50	2,438.35		20,406.85	375.65
National University of Advanced Legal Studies	Grant-in-aid	"		286.08		286.08			1,692.89		1,692.89	
Sree Narayanaguru Open University	Grant-in-aid	"	315.52	525.81		841.33		299.20	512.00		811.20	
Sree Sankara University of Sanskrit	Grant-in-aid	"	7,390.90	517.19		7,908.09	131.31	6,776.00	1,002.44		7,778.44	51.69
Thunchethezhuthachan Malayalam University	Grant-in-aid	"	831.50	263.54		1,095.04	176.34	1,181.50	313.87		1,495.37	152.47
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	448.80	283.75		732.55	283.75	395.00	310.00		705.00	310.00
Dairy Co-operatives	Assistance to Dairy Cooperatives	"		1,401.15		1,401.15			2,542.97		2,542.97	

APPENDIX III

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Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Other Co-operatives	Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives	SCSP		351.54		351.54			948.36		948.36	
Primary Agricultural Credit Societies	Assistance to Primary Agricultural Credit Societies, Promotion of self help Groups in PACS	Normal		299.01		299.01			710.21		710.21	
Agency for Non-Conventional Energy and Rural Technology (ANERT)	Renewable Energy Programmes of ANERT - Grant-in-aid	"	179.61	1,546.36		1,725.97	1,546.36	214.90	2,020.77		2,235.67	2,020.77
Agency for development of Aquaculture	Grant-in-aid		261.00			261.00	261.00					
Agricultural Farms	Special Support Scheme for Farm Sector	"	244.72			244.72		255.22			255.22	
Bharath Scouts & Guides	Grant-in-aid	"	80.67	99.21		179.88		80.68	65.00		145.68	

APPENDIX III

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			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara	Grant-in-aid	Normal		553.96		553.96	284.57		359.37		359.37	24.00
C-apt -Kerala State Centre for Advanced Printing and Training	Grant-in-aid	"	73.48	299.70		373.18		73.48	296.39		369.87	
Centre for Continuing Education	Grant-in-aid	"		234.46		234.46	14.02		314.74		314.74	13.94
Centre for Development Studies	Grant-in-aid	"	275.84	125.00		400.84	37.00	376.27	218.00		594.27	49.00
Child Development Centre, Medical College, Thiruvananthapuram	Grant-in-aid	"	115.04	182.00		297.04		112.99	180.91		293.90	
Cochin Cancer and Research Centre	Grant-in-aid	"		755.33		755.33	438.07		752.19		752.19	518.23
Energy Management Centre	Grant-in-aid	"	64.17	92.80		156.97		97.31	262.50		359.81	
Food Craft Institute, Kalamassery and Extension Centres	Grant-in-aid	"	233.94			233.94		233.94			233.94	

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			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	Normal	326.12	75.00		401.12		266.84	90.00		356.84	
Higher Education Council	Grant-in aid	"		1,581.15		1,581.15			1,433.79		1,433.79	147.38
Institute for Mental Health and Neuro Science	Grant-in-aid	"	266.15	182.32		448.47	182.03	285.29	95.00		380.29	79.00
Institute of Advanced Virology (IAV)	Grant-in-aid	"		2,128.35		2,128.35			2,863.25		2,863.25	
Institute of Human Resources Development (IHRD)	Grant-in-aid	"	3,965.76	360.04		4,325.80	200.38	2,046.53	2,280.00		4,326.53	1,516.20
Institute of Land & Disaster Management	Grant-in-aid	"	32.00	200.00		232.00		51.94	100.58		152.52	
Institute of Management in Government	Grant-in-aid	"	620.99	117.72		738.71	29.96	683.81	453.75		1,137.56	228.75
Jawahar Balabhavan	Fine Arts Education	"	221.46	38.70		260.16		474.79	8.25		483.04	
Justice K.Balakrishnan Nair Committee	Grant-in-aid	"	123.19			123.19		107.00			107.00	

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			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
K.R.Narayanan National Institute for Visual Science and Art	Grant-in-aid	Normal	309.45	350.43		659.88		265.95	159.94		425.89	228.00
Kerala Ayurveda Studies and Research Socities	Grant-in-aid	"		145.39		145.39	129.04		148.03		148.03	134.75
Kerala Council for Historical Research	Grant-in-aid	"		300.00		300.00			448.91		448.91	
Kerala Devaswom Recruitment Board	Grant-in-aid	"	166.00			166.00		203.00			203.00	
Kerala Folklore Academy	Grant-in-aid	"	25.90	214.50		240.40		19.43	142.60		162.03	
Kerala Human Rights Commission	Grant-in-aid	"	740.55			740.55		723.22			723.22	
Kerala Institute for Labour and Employment	Grant-in-aid	"	19.88	144.96		164.84		23.97	166.53		190.50	
Kerala Institute of Local Administration	Grant-in-aid	"	47.25	1,273.12		1,320.37		28.72	90.14		118.86	
Kerala Kalamandalam	Grant-in-aid	"	975.20	769.92		1,745.12		922.45	461.93		1,384.38	

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(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23				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 Khadi and Village Industries Board	Kerala Khadi and Village Industries Board- Administrative Expenses	Normal	5,300.20			5,300.20		4,832.00			4,832.00	
Kerala Lalithakala Academy	Grant-in-aid	"	134.06	310.93		444.99		119.09	325.50		444.59	
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	"	115.31	233.20		348.51		95.69	185.60		281.29	
Kerala Sports Council	Grant-in-aid	"	1,645.35	1,884.71		3,530.06		1,584.05	2,510.66		4,094.71	50.29
Kerala State Biodiversity Board	Grant-in-aid	"	103.97			103.97		151.50			151.50	
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	"	241.57	1,044.00		1,285.57		195.43	1,200.00		1,395.43	
The Kerala State Commission for Backward Classes	Grant-in-aid	"	246.15			246.15	6.48	230.17			230.17	0.73
Kerala State Commission for economically backward classes among forward communities	Grant-in-aid	"	262.27			262.27		259.85			259.85	

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	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Kerala State Electricity Board	Grant-in-aid	Normal	76,771.50			76,771.50		32,407.00			32,407.00	
Kerala State Haj Committee	Grant-in-aid	"	68.13	483.31		551.44	483.31					
Kerala State Housing Board	Grant-in-aid	"	1,555.67			1,555.67		220.00			220.00	
Kerala State Library Council	Grant-in-aid	"	1,699.90	81.25		1,781.15		1,638.40	55.00		1,693.40	
Kerala State Literacy Mission Authority	Grant-in-Aid	"		1,018.80		1,018.80			1,526.03		1,526.03	
Kerala State Minority Commission	Grant-in-Aid	"	188.46			188.46		149.64			149.64	
Kerala State Remote Sensing and Environment Centre	Grant-in-Aid	"	50.00	50.13		100.13	50.13	57.35	91.54		148.89	17.70
Kerala State Science and Technology Museum	Grant-in-aid	"		1,138.11		1,138.11			951.12		951.12	
Kerala State Youth Commission	Grant-in-aid	"	126.29	62.75		189.04		114.44	62.00		176.44	

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	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Kerala Water Authority	Thiruvananthapuram Sewarge Scheme of Kerala Water Authority	Normal	413.62			413.62		1,654.48			1,654.48	
	Water Supply Scheme to Sabarimala		6,196.68	68.81		6,265.49		16,718.48	71.44		16,789.92	
	Grant-in-aid	"		310.94		310.94			185.53		185.53	
LBS Centre for Science and Technology	Grant-in -aid	"		411.00		411.00	325.00		367.80		367.80	250.00
Malabar Cancer Centre	Grant-in -aid	"	800.27	1,503.75		2,304.02	903.75	1,139.79	2,211.50		3,351.29	1,327.00
Malabar Devaswom Board	Grant-in-aid	"	2,178.69			2,178.69		3,605.91			3,605.91	
Orphanage Control Board	Grant-in-aid		104.85			104.85						
Planning Commission /Planning Board	Grant-in-aid	"	192.00			192.00		304.85			304.85	
Press Academy	Grant-in-aid	"	104.81	201.50		306.31	98.50	107.47	160.80		268.27	25.00
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	"	173.00			173.00		150.03			150.03	
Regional Cancer Centre	Grant-in-aid	"	6,993.15	2,999.76		9,992.91	2,942.98	5,631.01	6,237.58		11,868.59	6,180.11

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	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
Sabarimala Sanitation Services	Grant-in-aid	Normal	131.20			131.20		482.46			482.46	
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	88.95	477.06		566.01		57.96	648.94		706.90	
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	"	310.23	199.39		509.62	188.09	265.14	296.32		561.46	200.32
State Council for Science, Technology and Environment	Grant-in-aid	"	4,520.00	3,460.38		7,980.38		4,539.98	4,802.82		9,342.80	
State Council of Education Research and Training (SCERT)	Grant-in-aid	"		1,150.97		1,150.97			723.01		723.01	
State Institute of Children's Literature	Grant-in-aid	"	86.99	72.89		159.88		91.25	81.56		172.81	
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	255.35	44.11		299.46		183.71	68.25		251.96	
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	223.44	123.11		346.55		290.54	120.90		411.44	

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	2023-24 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2022-23 State Plan				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Central Plan (including CSS)	Total		Non Plan	Plan	Central Plan (including CSS)	Total	
State Level Institute of Educational Management and Training (SIEMAT)	Grant-in-aid	Normal		204.48		204.48			241.74		241.74	
Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	"	286.18			286.18		251.30			251.30	
Youth Welfare Board	Grant-in-aid	"	48.35	805.47		853.82		96.05	1,182.00		1,278.05	
Traders Welfare Fund	Grant-in-aid	"	300.00			300.00		600.00			600.00	
Vyloppilly Samskrithi Bhavan	Grant-in-aid	"	69.55	65.00		134.55		58.92	42.25		101.17	
Grant-in-aid less than ₹1 crore	Grant-in-aid		1,049.96	868.56		1,278.05						
Grant-in-aid Total			12,19,509.04	1,62,287.58		13,81,796.62	6,14,611.61	13,60,512.69	2,00,200.57		15,60,713.26	7,02,456.59

APPENDIX - IV

Details of Externally Aided Projects

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)	Expenditure (e)	
			Grant			Loan			Grant	Loan	Loan						
			upto 2022-23 (c)	2023-24	Total (d)	upto 2022-23	2023-24	Total			upto 2022-23	2023-24	Total			upto 2022-23	2023-24
			(₹ in lakh)														
Reimbursement Procedure on Back to Back Basis																	
IBRD	Hydrology Project Phase - II	₹ 16.51(***) crore	Nil	Nil	Nil	2,038.80	Nil	2,038.80	Nil (e)		2,393.11	238.20	2,631.31		-592.51	(^) 2,763.95	(#)
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3,322.81 (c)	Nil	3,322.81 (d)	15,889.08	Nil	15,889.08	Nil (e)		3,956.65	762.73	4,719.38		11,169.70	(^) 26,196.00	(#)
ADB	Kerala Sustainable Urban Development Project	US $ 995.40 crore	Nil	Nil	Nil	54,793.85	Nil	54,793.85	(#)		29,398.90	5,616.79	35,015.69		19,778.16	(^) 65,464.07	(#)

(a) Due to exchange rate fluctuation, assistance of certain projects is not quantifiable in Indian Rupee.
(b) Subject to change on account of Rupee equivalent of the foreign remittance worked out and intimated by Government of India, Ministry of Finance in the case of (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.
(c) Does not include the grants received for the Scheme/Project upto 2008-09.
(d) Details given by Government.
(e) Projects following 'Back to Back procedure.'
(#) Details are awaited from Government.
*** Details of revised total assistance awaited from Govt.
(^) Details of expenditure for the year 2017-18 to 2023-24 awaited from Govt.

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 2022-23 (c)	2023-24	Total (d)	upto 2022-23	2023-24	Total			upto 2022-23	2023-24	Total			upto 2022-23	2023-24
			(₹ in lakh)														
Reimbursement Procedure on Back to Back Basis - Contd.																	
JICA	Kerala Water Supply Project Phase II	Japanese Yen 2164.00 crore	Nil	Nil	Nil	1,45,197.41		1,45,197.41	(#)		55,133.25	8,092.29	63,225.54		81,971.87	(f)(^) 2,58,970.43	(#)
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 2664.70	Nil	Nil	Nil	33,395.17		33,395.17	(#)		7,194.68	1,546.23	8,740.91		24,654.26		(#)
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore	Nil	Nil	Nil	1,00,594.28		1,00,594.28	(#)		34,629.21	6,276.12	40,905.33		59,688.95	(^) 1,24,253.17 (f)	(#)
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore	Nil	Nil	Nil	(g) 25,959.75	0	25,959.75	(#)	*	8,726.50	1,520.47	10,246.97		15,712.78	(^^) 80,265.91	(#)
	Additional Financing for DRIP		Nil	Nil	Nil	4,896.91		4,896.91		*	615.13	430.92	1,046.05		3,850.86		
World Bank	Dam Rehabilitation Improvement Project II		Nil	Nil	Nil	3,509.22	804.03	4,313.25				0			4,313.25	(^^)	
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore	Nil	Nil	Nil	88,341.43		88,341.43	(#)		29,989.65	6,913.61	36,903.26		51,438.17	77,124.13	(#)

(f) Excess expenditure over total loan amount received is under reconciliation with Government.

\# Details awaited from Govt.

(^^) Details of expenditure for the year 21-22,22-23 ,23-24 awaited from Government.

(g) differs from previous year as additional financing for Drip has been shown separately

* Difference in OB is due to splitting upto CB of previous year

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 **2022-23** (c)	**2023-24**	Total (d)	upto **2022-23**	**2023-24**	Total			upto **2022-23**	**2023-24**	Total			upto **2022-23**	**2023-24**
			(₹ in lakh)														
Reimbursement Procedure on Back to Back Basis - Concld.																	
IBRD	Kerala State Transport Project	₹ 2403 crore				1,35,523.40		1,35,523.40	(#)		45,623.92	14,084.87	59,708.79		75,814.61	3,52,733.51 (,^^)	(#)
ADB	Additional Skill Improvement for Post Basic Education	₹ 620.86 crore				67,183.53		67,183.53	(#)		17,205.79	5,562.56	22,768.35	(h)	44,415.18	(^) 45,225.36	(#)
GODE	Climate friendly Urban mobility Water Transport Kochi					20,937.51	7,635.51	28,573.02	(#)		10,011.99	8,176.77	18,188.76		10,384.26	i(i),(ii),(iii),(iv) (v),(vi),(vii) 7,910.37	
IDA	First resilent programme development Policy Financing					1,77,958.35		1,77,958.35	(&)					(&)	1,77,958.35		
GODE	Climate Resilient Reconstruction after flooding in Kerala Phase I					9,251.49	16,444.49	25,695.98							25,695.98		
GODE	Climate Resilient Reconstruction after flooding in Kerala Phase II					8,727.88	14,582.86	23,310.74							23,310.74		
GOFR	Kochi Metro					2,449.72	3,654.96	6,104.68							6,104.68		
GODE	Climate Loan Kerala Programme					86,844.81		86,844.81							86,844.81		
AIIB	Resilient Kerala Programme					10,900.03	9,357.93	20,257.96							20,257.96		
IBRD	Resilient Kerala Programme					12,566.48	1311.48	26,077.96							26,077.96		

APPENDIX - IV - *Concld.*

Details of Externally Aided Projects - *Concld.*

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 2022-23 (c)	2023-24	Total (d)	upto 2022-23	2023-24	Total			upto 2022-23	2023-24	Total			upto 2022-23	2023-24
GOFR	Resilient Kerala Programme					11,540.67	15,469.49	27,010.16							27,010.16		
IBRD	Kerala solid waste management Project.					2,687.80	2,292.89	4,980.69							4,980.69		
AIIB	Kerala solid waste management Project.						2,295.51	2,295.51							2,295.51		
	Green energy corridor-11 project kerala state						4,042.81	4,042.81							4,042.81		
	TOTAL		**3,322.81**	**Nil**	**3,322.81**	**10,21,187.57**	**90,091.96**	**11,11,279.53**			**2,44,878.78**	**59,221.56**	**3,04,100.34**		**8,07,179.19**	**10,40,906.90**	

(h) Repayment starts from 01.02.2020.

(i) Includes ₹ 468.73lakh relating to 2017-18being the amount released directly to the implementing agency by the Ministry of Finance.

(ii) Includes ₹ 564.49 lakh relating to 2018-19 being the amount released directly to the implementing agency by the Ministry of Finance.

(iii) Includes ₹ 5279.68 lakh relating to 12019-20 being the amount released directly to the implementing agency by the Ministry of Finance.

(iv) Includes ₹ 2513.68 lakh relating to 2020-21being the amount released directly to the implementing agency by the Ministry of Finance.

(v) Includes ₹ 4756.52 lakh relating to 2021-22 being the amount released directly to the implementing agency by the Ministry of Finance.

(vi) Includes ₹ 2073.85 lakh relating to 2022-23 being the amount released directly to the implementing agency by the Ministry of Finance.

(vii) Includes ₹ 5829.31 lakh relating to 2023-24 being the amount released directly to the implementing agency by the Ministry of Finance.

(&) Repayment starts from 15.11.2024.

APPENDIX - IV - *Concld.*

Details of Externally Aided Projects - *Concld.*

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 2022-23 (c)	2023-24	Total (d)	upto 2022-23	2023-24	Total			upto 2022-23	2023-24	Total			upto 2022-23	2023-24
Direct Payment/Reimbursement Procedure																	
	Loans upto 2008-09 (i)					1,33,565.82		1,33,565.82			1,06,797.23 **(j)**	7,791.34	1,14,588.57		18,977.25		
IBRD	Kerala State Transport Project	US $ 25.5 crore	10,665.44	Nil	10,665.44 **(d)**	23,775.14 **(l)**		23,775.14	(#)	(#)	12,826.15	1,386.88	14,213.03		9,562.11	1,75,685.35	(#)
IDP	Attapady Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1,471.52 (c)		1,471.52 (d)	4,505.72 (k)		4,505.72	(#)	(#)	2,665.72	262.83	2,928.55		1,577.17	121.82 (*)	(#)
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (c)	Nil	5.41	51.18 (l)		51.18	(#)	(#)	30.32	2.99	33.31		17.87	9,637.72	(#)
World Bank	Vocational Training Improvement Project **(o)**	₹ 20.29 crore	1,702.42		1,702.42 (d)				(#)	(#)						2,467.94	(#)
	TOTAL		13,844.65 (c)(**)	Nil	13,844.65 (m)(**)	1,61,897.55 (n)		1,61,897.55 (n)			1,22,319.42	9,444.04	1,31,763.46		30,134.40 (m)(n)	1,87,912.83	
	GRAND TOTAL		**17,167.46** (c)	**Nil**	**17,167.46** (d)	**11,83,085.12**	**90,091.96**	**12,73,177.08**			**3,67,198.20**	**68,665.60**	**4,35,863.80**		**8,37,313.59**	**12,28,819.73**	**0.00**

(i) Details of the Scheme/Project are awaited from Ministry of Finance, Government of India.

(j) Excludes ₹0.01 lakh recovery towards adjustment of ₹ 0.31lakh 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.

(**) 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.

(p) Represents the amount sanctioned towards the project from 2009-10 to 2010-11only see foot note (k) also.

(m) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.

(n) Excludes ₹0.31lakh 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 2023-24			Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
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	360.00	240.00	600.00	354.03	627.64	418.43	1,046.07	444.31	292.59	195.06	487.65	362.88	240.99	160.66	401.65
Project Elephant	Project Elephant (60% CSS)	Normal	780.00	520.00	1,300.00		339.12	226.08	565.20	270.09	319.34	212.89	532.23	580.97	609.80	406.53	1,016.33
National Urban Health Mision	(*)	Normal												1,392.00			
National Child Labour Project Including Grants In Aid To Voluntary Agencies And Reimbursement Of Assistance To Bonded Labour	(*)	Normal															
Special Central Assistance	Machinery for implementation of Protection of Civil Rights Act, 1955	Normal															
Schemes for differently Abled persons	Accessible India Campaign-Monitoring and Evaluation-State Share	Normal		30.00	30.00			17.99	17.99			29.99	29.99			12.00	12.00
Minimum Support Price for Minor Forest Produce (MSP for MFP)	Minimum Support Price for Minor Forest Produce	Normal	300.00	100.00	400.00												
National Creche Scheme	National Creche Scheme (60% CSS) (ICDS)	Normal															
Ujjawala	Ujjawala-Scheme for prevention of trafficking and rescue rehabilitation and re-integration of victims of trafficking and commercial sexual exploitation	Normal															
National Nutrition Mission (including ISSNIP)	Supplementary Nutrition Programme for Children (50 % CSS)	Normal															
Gram Nyayalayas	Gram Nyayalayas	Normal		1,832.93	1,832.93			1,656.77	1,656.77								
Additional Central Assistance for Externally Aided Projects	Additional Skill Acquisition Programme (ASAP) (EAP)	Normal	3,500.00		3,500.00		2,302.01		2,302.01	57,727.82	3,500.00		3,500.00		6,310.25		6,310.25
	Dam Rehabilitation and Improvement Project	Normal													771.78		771.78
	Kerala State Transport Project (World Bank Aided)	Normal	14,936.42		14,936.42		19,024.06		19,024.06		25,289.79		25,289.79		39,164.30		39,164.30
	Dam Safety works including DRIP (EAP)	Normal	3,114.06		3,114.06		3,114.04		3,114.04		2,467.18		2,467.18		936.21		936.21
Other Disaster Management Schemes	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)/ Augmentation of Emergency Operation Centres (EOCs)	Normal								17.94							

APPENDIX V

EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Other Disaster Management Schemes

			Budget provision 2023-24			Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Other Disaster Management Schemes	Normal					4.20		4.20								
	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)/ Implementation of the Sendai Framework for Disaster Risk Reduction	Normal															
National Cyclone Risk Mitigaton Project	National Cyclone Risk Mitigation Project/Project Management & Implementation Support - (100% CSS)	Normal								1,930.00	2,013.64		2,013.64		4,400.17		4,400.17
	Cyclone Risk Mitigation Infrastructure (75% CSS)	Normal	645.00	215.00	860.00		2,094.70	698.23	2,792.93								
Teachers Training and Adult Education	District Institute of Education and Training(DIET) (60% CSS)	Normal													284.23	189.49	473.72
Other Items of State/UT Component -PMAY Urban	Pradhan Mantri Awas Yojana (PMAY)	Normal	24,960.00	16,640.00	41,600.00	22,892.76	18,417.97	12,278.64	30,696.61	14,177.74	12,442.70	8,295.13	20,737.83	22,225.96	10,337.04	6,891.36	17,228.40
National Urban Livelihood Mission-State Component	National Urban Livelihood Mission (NULM)	Normal	2,700.00	1,800.00	4,500.00	685.00	2,987.41	1,991.61	4,979.02	2,923.00	2,996.02	1,997.35	4,993.37	3,538.29	1,842.17	1,228.11	3,070.28
Rainfed Area Development and Climate Change	Rainfed Area Development and Climate Change	Normal												50.00	50.00	33.33	83.33
National Project on Agro-Forestry	Sub Mission on Agro-Forestry	Normal												42.00	42.00	28.00	70.00
Schemes of States Financed from Central Road Fund (CRF)	CRF Roads	Normal	5,094.72		5,094.72	18,637.00	7,066.58		7,066.58	13,346.00	12,846.46		12,846.46		29,664.77		29,664.77
Irrigation Census	Rationalisation of Minor Irrigation Statistics (100%CSS)	Normal	116.00		116.00	88.37	88.37		88.37	23.60	47.10		47.10	91.70	73.31		73.31
Tertiary Care Programme	Oncology and tertiary care centre in all Medical Colleges	Normal		1,500.00	1,500.00	742.73		2,028.15	2,028.15	1,445.30							
	National Programme for Health Care of elderly (NPHCE)	Normal					22.74	15.16	37.90								
	Tertiary Cancer centre scheme of National Programme for prevention and control of Cancer, Diabetes, Cardiovascular diseases and Stroke (NPCDCS)	Normal	91.49	61.00	152.49		91.49	61.00	152.49								
	Upgradation of RCC as State Cancer Institute	Normal	1,603.70	1,069.13	2,672.83		775.70	517.13	1,292.83		780.00	520.00	1,300.00				

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
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 Cyclone Risk Mitigation Project with World Bank Assistance	Cyclone Risk Mitigation Infrastructure (75% CSS)	Normal															
Other Disaster Management Projects	Training of Community Volunteers in Disaster Response in selected 30 most flood prone Districts in India	Normal															
Syama Prasad Mukherjee RURBAN Mission	National Rurban Mission (NRuM) (60% CSS)	Normal								1,554.90	3,533.70	2,355.80	5,889.50	1,979.00	1,897.80	1,265.20	3,163.00
Post Matric Scholarship	Post Matriculation Studies	SCSP	21,019.00		21,019.00	96.00	28,123.00		28,123.00		20,899.05		20,899.05		26,845.28		26,845.28
Development Of Particularly Vulnerable Tribal Groups	General Development of Primitive Tribal Groups (Central Sector Scheme with 100% Central Assistance)	TSP	0.01		0.01										280.75		280.75
Grants for Local Bodies (Rural)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant-Grama Panchayats	Normal	1,26,000.00		1,26,000.00	1,26,000.00	87,793.73		87,793.73	1,24,600.00	1,39,598.85		1,39,598.85				
Grants for Local Bodies (Urban)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant-Corporations/Municipalities	Normal	64,900.00		64,900.00	40,035.63	57,136.80		57,136.80	60,400.00	50,930.66		50,930.66				
Rashtriya Gokul Mission	Rashtriya Gokul Mission Kerala	Normal															
Integrated Development of Management of Fisheries	Blue Revolution-Integrated Development and Management of Fisheries (60% CSS)	Normal															
Biodiversity Conservation	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve) (60% CSS)	Normal	270.00	180.00	450.00	44.36				15.30				146.45			
	Conservation of Natural Resources and Eco Systems (Wetland Conservation) (60% CSS)	Normal															
	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve) (60% CSS)	Normal	180.00	120.00	300.00		59.65	39.77	99.42		53.54	35.69	89.23		131.77	87.84	219.61

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
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
Conservation of Aquatic Eco Systems	Aquaculture Development	Normal		6,750.00	6,750.00			4,101.37	4,101.37								
Grants-in-aid for State Disaster Response Fund	Grants-in-aid for State Disaster Reponse Fund Kerala	Normal	22,264.50	7,421.50	29,686.00	27,760.00	8,474.66	2,824.89	11,299.55	26,400.00	12,688.80	4,229.60	16,918.40				
Action Research and Studies on Judicial Reforms	Action Research and Studies on Judicial Reforms Kerala	Normal	113.91		113.91		110.63		110.63								
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Normal	13,153.03		13,153.03	36,666.45	8,972.95		8,972.95								
	National Old Age Pension	Normal	2,253.00		2,253.00												
National Family Benefit Scheme	National Family Benefit Scheme (NBFS)	Normal					40.75		40.75								
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Destitute Pension	Normal				20,429.58	5,754.50		5,754.50								
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disability Pension Scheme (IGNDPS)	Normal				3,117.89	243.91		243.91								
Annapurna Scheme	Annapoorna Food Security Scheme for the aged destitutes (80% CSS)	Normal	40.00	10.00	50.00												
Scheme for safety of Women Police	Nationwide Emergency response System (NERS)	Normal									95.35	63.57	158.92				
	Setting up/Strengthening of Women Help Desks in Police Stations	Normal							91.23								
Modernisation of Police Forces	National Scheme for Modernisation of Police and Other Forces	Normal				225.73				445.80				1,148.00			
	Special Central Assistance for most LWE affected districts and districts of concern	Normal					250.00		250.00								
	Modernisation of Police Force	Normal	750.00	500.00	1,250.00		695.58	463.72	1,159.30		1,595.74	1,063.82	2,659.56		831.33	554.22	1,385.55
	Security related expenditure (SRE)	Normal	450.00	300.00	750.00		102.26	68.17	170.43		158.40	105.60	264.00		217.45	144.97	362.42
	Special Infrastructure Scheme (SIS)	Normal	300.00	200.00	500.00		106.22	70.81	177.03		112.42	74.94	187.36		129.28	86.19	215.47
Development of Skills	State Skill Development Mission, Kerala	Normal												202.52		1,257.52	1,257.52
	Pradhan Mantri Kaushal Vikas Yojana (PMKVY)	Normal	375.00	125.00	500.00												
Organs of Election	Organs of Election	Normal	10,726.19		10,726.19	23,322.80	8,411.40		8,411.40		5,406.55		5,406.55				
Post Matric Scholarship-Tribal	Post Matric Scholarships (100% CSS)	Normal	3,500.00		3,500.00	4,689.34	5,012.10		5,012.10		3,269.18		3,269.18	2,516.49			
Pradhan Mantri Adi Adarsh Gram Yojana	Special Central Assistance for Tribal Sub Plan	TSP				61.19									278.85		278.85

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24					Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
Govt. of India Scheme	**State Scheme under Expenditure Head of Account**	**Normal / TSP /SCSP**	**GOI Share**	**State Share**	**Total Budget Provision**	**GOI Release**	**GOI Share**	**State Share**	**Total Expenditure**	**GOI Release**	**GOI Share**	**State Share**	**Total Expenditure**	**GOI Release**	**GOI Share**	**State Share**	**Total Expenditure**
Grants under Proviso to Article 275(1) of the Constitution	Construction of Model Residential Schools (Under Article 275(1) 100% CSS)	TSP				1,910.44				817.67							
	Development Schemes	TSP	768.75		768.75												
	Implementation of STs and other Traditional Forest Dwellers (Recognition of Forest Right Act 2006)	TSP	0.01		0.01												
Compensation to States/Uts for Revenue Losses on Roll Out of GST	(*)	Normal				73,788.00				7,24,596.64							
Pradhan Mantri Matru Vandana Yojana	Indira Gandhi Matritva Sahayog Yojana	Normal															
National Bamboo Mission	National Bamboo Mission	Normal													12.87	8.58	21.45
Integrated Management of Public Distribution System	Integrated Management of Public Distribution System (IMPDS) (100% CSS)	Normal					6.59		6.59		25.93		25.93		36.12		36.12
Support to Tribal Research Institutes	GIA to KIRTADS for Research and Training	Normal													4.60	0.51	5.11
	Infrastructure facilities to KIRTADS	Normal	509.66	56.63	566.29												
	Central Sector Scheme of support to Tribal Research Institutes	Normal															
	Setting up of Museum Complex/Memorial of Tribal Freedom Fighters at Kozhicode	Normal	540.00	60.00	600.00		268.01	29.78	297.79		458.85	50.98	509.83		0.28	0.03	0.31
Rashtriya Gram Swaraj Abhiyan(RGSA)	Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)/	Normal	1,200.00	800.00	2,000.00	1,000.00	1,000.00	666.67	1,666.67	3,040.40	3,569.79	2,379.86	5,949.65	1,200.00	734.97	489.98	1,224.95
Promotion of Apprenticeship	National Apprenticeship Promotion Scheme	Normal												1,000.00	748.00		748.00
Strengthening of Infrastructure for Institutional Training	Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme	Normal	100.00		100.00						200.00		200.00	100.00	162.00		162.00
Conservation of Aquatic Eco Systems (EAP)	Integrated Management of Wetland Biodiversity and Ecosystem services	Normal					8.10		8.10						10.00		10.00
	Implementation of Management Action Plan for three Ramsar sites in Kerala - Vembanad-Kol, Ashtamudi and Sasthamkotta lake	Normal	100.00		100.00		215.32		215.32		50.00		50.00				
Strengthening of State Drug Regulatory Systems	Strengthening of State Drug Regulatory Systems	Normal	856.70	571.14	1,427.84	1,000.00	894.50	596.34	1,490.84						729.00	486.00	1,215.00

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

			Budget provision 2023-24			Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
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
City Investment to Innovate, Integrate and Sustain (CITIIS)	(*)	Normal				755.00				604.00							
Samagra Shiksha ($)	Project Directorate of Samagra Shiksha Abhiyan	Normal	67,755.42		67,755.42	14,165.56	34,452.58		34,452.58	17,815.99	25,729.88		25,729.88	22,512.79	25,448.18		25,448.18
Pradhan Mantri Jan Vikas Karyakram	Multisectoral Development Programme in Minority Concentrated Block (60% CSS)	Normal	2,400.00	1,600.00	4,000.00						405.26	270.17	675.43	4,269.08	5,280.27	3,520.18	8,800.45
National Mission for Safety of Women (Fast Track Special Courts-Nirbhaya Fund)	Setting up of Fast Track Special courts for the trial of POCSO Cases	Normal	2,831.05	1,887.37	4,718.42	2,539.84	2,535.24	1,690.16	4,225.40	740.50	529.49	352.99	882.48		528.41	1,232.95	1,761.36
	National Mission for Safety of Women - Payment for Professional and Special Services - SPP - POCSO	Normal									132.72	88.48	221.20				
National Action plan for Drug Demand Reduction (SJE)	National Action plan for Drug Demand Reduction	Normal	203.00		203.00	8.50	7.25		7.25						14.31		14.31
Skill Acquisition and Knowledge Awareness for Livelihood Promotion	Skill Acquisition and Knowledge Awareness for Livelihood Promotion Kerala	Normal	360.60	240.40	601.00												
Skill Strengthening For Industrial Value Enhancements	Scheme strengthening for Industrial Value Enhancement (STRIVE)	Normal	3,000.00		3,000.00	1,000.00	1,000.00		1,000.00	349.79	349.79		349.79	271.00	320.77		320.77
Senior Citizens Health Insurance Scheme	Senior Citizens Health Insurance	Normal								2,469.50	1,481.70	987.80	2,469.50				
PM Formalization of Micro Food Processing Enterprises PM-FME	PM Formalization of Micro Food Processing Enterprises	Normal	1,200.00	800.00	2,000.00	2,952.36	1,952.17	1,301.44	3,253.61	102.72	360.27	240.18	600.45	252.08	683.08	455.39	1,138.47
Scheme For Special Assistance As Loan To States For Capital Expenditure	Scheme for Special Assistance As Loan to States for Capital Expenditure Kerala	Normal					6,000.00		6,000.00	1,90,274.00							
	Scheme for Housing for Police Personnel of Police Station	Normal					4,800.00		4,800.00								
Pradhan Mantri Matsya Sampada Yojana	Pradhan Mantri Matsya Sampada Yojana	Normal	3,143.00	2,095.33	5,238.33	7,988.25	8,010.01	5,340.00	13,350.01	15,316.38	4,534.45	3,022.96	7,557.41	7,737.70	2,415.45	1,610.30	4,025.75
India Covid 19 Emergency Response And Health Systems Preparedness	Covid 19 Emergency response and Health Systems Kerala	Normal													17,296.12		17,296.12

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
Govt. of India Scheme	**State Scheme under Expenditure Head of Account**	**Normal / TSP /SCSP**	**GOI Share**	**State Share**	**Total Budget Provision**	**GOI Release**	**GOI Share**	**State Share**	**Total Expenditure**	**GOI Release**	**GOI Share**	**State Share**	**Total Expenditure**	**GOI Release**	**GOI Share**	**State Share**	**Total Expenditure**
Strengthening Teaching Learning and Results for States (STARS)	Strengthening Teaching Learning and Results for States	Normal	1,600.23	1,066.82	2,667.05	9,033.54	7,464.38	4,976.25	12,440.63	6,421.72	10,332.10	6,888.07	17,220.17	5,722.88	1,812.50	1,208.33	3,020.83
Grants for Health Sector	Health Grants towards Buildingless Sub Centres, PHCs and CHCs	Normal	31.20	20.80	52.00	45,802.91	9,165.59	6,110.40	15,275.99	9,430.00							
	Health Grants towards Urban Health and Wellness centres (UHWCS)	Normal	20,300.40	13,533.60	33,834.00		2,173.20	1,448.80	3,622.00		5,658.00	3,772.00	9,430.00				
	Health Grants towards support for diagnostic infrastructure to the primary health care facilities in Urban PHCS	Normal	696.60	464.40	1,161.00		2,630.40	1,753.60	4,384.00								
	Health grant towards block level public health units	Normal	1,927.20	1,284.80	3,212.00		1,835.40	1,223.60	3,059.00								
	Health grants towards conversion of rural PHCs and sub centres into health and wellness centres	Normal	6,642.00	4,428.00	11,070.00		6,325.80	4,217.20	10,543.00								
	Health grants towards support for diagnostic infrastructure to the primary health care facilities.	Normal	5,619.60	3,746.40	9,366.00		5,351.35	3,567.57	8,918.92								
Pradhan Mantri Anusuchit Jaati Abhyudny Yojana (PM AJAY)	Special Central Assistance to Special Component Plan (SCA to SCP)	SCSP	500.00		500.00	386.31	281.31		281.31		80.86		80.86		357.12		357.12
	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	SCSP															
Atal Vayo Abhuday Yojana (AVYAY)	Atal Vayo Abhuday Yojana (AVYAY)	Normal	100.00		100.00	56.30	57.06		57.06						59.88		59.88
Saksham Anganwadi and Poshan 2.0	Baby Friendly Toilet to Anganwadi	Normal				30,664.43				44,497.60	0.43	0.29	0.72	38,822.74	17.28	11.52	28.80
	Construction of Anganwadi under MGNREGS in convergence with ICDS	Normal	0.30	0.20	0.50		168.00	112.00	280.00						243.60	162.40	406.00
	Drinking Water Facility to Anganwadi	Normal									13.80	9.20	23.00		7.14	4.76	11.90
Saksham Anganwadi and Poshan 2.0	Empowerment of Adolescent Girls(SABALA)/SAG	Normal	240.00	160.00	400.00		225.54	150.36	375.90		15.00	10.00	25.00		1.22	0.82	2.04

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
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
	Insurance coverage for Anganwadi workers and Anganwadi helpers under PMJJBY and PMSBY	Normal					174.45	116.30	290.75								
	ICDS Training Programme	Normal	0.60	0.40	1.00										80.61	53.74	134.35
	Integrated Child Development Services Scheme (ICDS)	Normal	29,148.00	19,432.00	48,580.00		15,662.79	10,441.86	26,104.65		19,404.26	12,936.17	32,340.43		28,876.74	19,251.16	48,127.90
	National Creche Scheme	Normal													211.85	141.24	353.09
	Poshan Abhiyan KL	Normal	3,000.00	2,000.00	5,000.00		2,018.98	1,345.99	3,364.97		992.90	661.93	1,654.83		1,818.59	1,212.39	3,030.98
	Poshan Abhiyan (CSS 100%)	Normal					38.70		38.70								
	Purchase of Aadhar Enrollment Kit	Normal									258.60	172.40	431.00		438.00	292.00	730.00
	Supplimentry Nutrition Programme for Children (SNP General)	Normal	21,041.29	14,027.53	35,068.82		20,545.30	13,696.86	34,242.16		15,389.36	10,259.57	25,648.93		8,097.90	5,398.60	13,496.50
	Upgradation of Anganwadi Centre	Normal	0.60	0.40	1.00						217.77	145.18	362.95		378.34	252.23	630.57
Mission VATSALYA	Integrated Child Protection Services (ICPS)	Normal	1,950.00	1,300.00	3,250.00	2,227.19	645.99	430.66	1,076.65	1,284.89	1,725.21	1,150.14	2,875.35	607.45	1,085.58	723.72	1,809.30
	Non Institutional care sponsorship/Foster care/after care	Normal					209.52	139.68	349.20								
	Child Helpline Kerala	Normal					261.82		261.82								
SAMBAL	Swadhar Greh under Sambal	Normal				41.40				449.28				46.03	71.11	47.41	118.52
	181 Mithra Women Helpline	Normal	75.00		75.00		41.40		41.40								
	Nari Adalath	Normal	14.00		14.00												
	Ujjwala under Sambal	Normal															
	One Stop Centre	Normal	500.00		500.00						83.57	55.71	139.28				
	Beti Bachao Beti Padao	Normal	180.00		180.00						186.00	124.00	310.00				
SAMARTHYA	Construction of Working Womens Hostel	Normal	0.90	0.60	1.50	6,909.16				1,210.79				192.00	110.83	73.88	184.71
	Hub for Empowerment of Women (HEW)	Normal	300.00	200.00	500.00		273.06	182.04	455.10								
	Empowerment of Women - Mahila Shakthi Kendra(MSK)	Normal									29.29	19.53	48.82		88.30	58.86	147.16
	Pradhan Mantri Matru Vandana Yojana (PMMVY)	Normal	1,800.00	1,200.00	3,000.00		690.10	460.07	1,150.17		2,305.13	1,536.75	3,841.88		1,637.57	1,091.71	2,729.28

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
	Pradhan Mantri Matru Vandana Yojana(PMMVY) Flexi and Administrative Head	Normal									5.73	3.82	9.55		410.06	273.37	683.43
	Sakthi Sadan	Normal	300.00	200.00	500.00		49.46	32.97	82.43		46.03	30.68	76.71				
	Ujwala under Sambal	Normal	0.60	0.40	1.00												
	PAALNA	Normal	391.80	261.20	653.00						1.22	0.81	2.03				
	Sakhi Nivas	Normal	376.20	250.80	627.00		412.80	275.20	688.00								
	WORKING WOMENS HOSTEL	Normal	0.60	0.40	1.00										296.70	197.80	494.50
Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	PM Ayushman Bharath Health Infrastructure Mission	Normal	4,500.00	3,000.00	7,500.00		2,399.00	1,599.33	3,998.33	2,399.00	374.87	249.91	624.78				
Generating Awareness amongst TPDS beneficieries	Central Fund for the Promotion of Awareness about TPDS Entitlement and Grievance Mechanism	Normal					4.00		4.00								
Edible Oil - Oil Palm (Krishionnathi Yojna)	NFSM - Oil Palm	Normal									57.31	38.21	95.52				
Revision Of Norms For Central Assistance Released To States/Uts For Meeting Expenditure On Intra-State Movement Handing Of Foodgrains And FPS Dealers Margin Under NFSA	Revision Of Norms For Central Assistance Released To States/Uts For Meeting Expenditure On Intra-State Movement Handing Of Foodgrains And FPS Dealers Margin Under NFSA Kerala	Normal				40,362.76	16,027.42	16,027.42	32,054.84	5,846.00	2,500.00	2,500.00	5,000.00				
Flexible pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	National Health Mission	Normal	59,280.00	39,520.00	98,800.00	8,336.17	40,011.60	26,674.40	66,686.00	65,160.34	71,621.24	47,747.50	1,19,368.74				
New India Literacy Programme (NILP)	New India Literacy Programme (NILP)	Normal	120.00	80.00	200.00					89.92	89.92	59.95	149.87				
Livestock Health and Disease Control Programme	Livestock Health and Disease Control Programme (60% CSS)	Normal	480.00	320.00	800.00	368.91	176.23	117.48	293.71								
	Livestock Health and Disease Control Programme (100% CSS)	Normal					15.10		15.10								
	Livestock Health and Disease Control Programme (50% CSS)	Normal					177.59	177.59	355.18								
Krishionnati Yojna	National e-Governance Programme - Agriculture - Digital Crop Survey	Normal				2,517.41	45.53	30.35	75.88								

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

			Budget provision 2023-24			Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Project Tiger and Elephant	Project Tiger - Parambikulam	Normal				996.22	22.49	15.00	37.49								
	Project Tiger - Periyar	Normal					25.94	17.29	43.23								
Integrated Scheme on Agriculture Census and Statistics	Improvement of Agricultural Statistics Scheme (100%CSS)	Normal	10,000.00		10,000.00		5,467.48		5,467.48		5,025.46		5,025.46		5,689.17		5,689.17
	Agricultural Census (Central Sector Scheme 100%)	Normal	336.00		336.00		590.99		590.99		195.63		195.63		77.02		77.02
National Livestock Mission	National Livestock Mission	Normal	360.00	240.00	600.00						125.00	83.33	208.33		506.71	337.81	844.52
National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	National Action Plan for Drug Demand Reduction (NAPDDR) (100% CSS)	Normal															
National Mission on Horticulture	National Horticulture Mission	Normal	1,800.00	1,200.00	3,000.00		2,015.20	1,343.47	3,358.67	2,100.00	2,100.01	1,400.00	3,500.01	2,800.00	2,100.01	1,400.00	3,500.01
	Kerala State Bamboo Mission	Normal	60.00	40.00	100.00												
Food and Nutrition Security	Natinal Food Security Mission Kerala	Normal								10.23	10.24	6.82	17.06	16.00	16.00	10.67	26.67
Agriculture Extension	Sub Mission on Agriculture Extension	Normal	1,680.00	1,120.00	2,800.00		821.59	547.73	1,369.32	1,377.00	1,377.00	918.00	2,295.00	1,329.00	1,378.70	919.13	2,297.83
Rashtriya Krishi Vikas Yojana	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)	Normal				2,826.00				13,087.65				5,044.00	4,805.28	3,203.52	8,008.80
	Pradhan Mantri Krishi Sinchai Yojana Per Drop more Crop	Normal					20.00	13.34	33.34								
	Rashtriya Krishi Vikas Yojana	Normal	4,800.00	3,200.00	8,000.00		2,594.00	1,729.33	4,323.33		1,972.96	1,315.31	3,288.27				
	Paramparagat Krishi Vikas Yojana BPKP Kerala	Normal					1,093.75	729.17	1,822.92		618.33	412.22	1,030.55				
	PMKSY CADA for MVIP	Normal	240.00	160.00	400.00						157.14	104.76	261.90				
	Rainfed Area Development and Climate Change	Normal									50.00	33.33	83.33				
	Sub-Mission on Agricultural Mechanisation	Normal	4,200.00	2,800.00	7,000.00		1,000.00	666.67	1,666.67		8,537.58	5,691.72	14,229.30				
Jal Jeevan Mission	Accelerated Rural Drinking Water Programme (NRWDP) (50% CSS)	Normal	93,133.76	93,133.76	1,86,267.52		60,357.71	60,357.71	1,20,715.42		80,814.56	80,814.56	1,61,629.12	45,114.77	90,229.54	90,229.54	1,80,459.08
SBM-Rural (JJM)	Swachh Bharat Mission (Gramin)-Nirmal Bharat Abhiyan (60% CSS)	Normal	3,660.00	2,440.00	6,100.00					7,400.06	7,965.91	5,310.61	13,276.52	565.85	67.87	45.25	113.12
Green India Mission-National Afforestation Programme	National Afforestation Programme-National Mission for Green India (60% CSS)	Normal	600.00	400.00	1,000.00						652.73	435.15	1,087.88				

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24			Actuals 2022-23				Actuals 2021-22			
Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Project Tiger	Project Tiger (60:40 between Centre and State)/ Parambikulam Tiger Reserve	Normal	435.00	290.00	725.00		288.42	192.28	480.70	417.59	280.82	187.21	468.03	868.78	339.06	226.04	565.10
	Project Tiger (60:40 between Centre and State)/Periyar Tiger Reserve	Normal	570.00	380.00	950.00		336.33	224.22	560.55		330.52	220.35	550.87		428.74	285.82	714.56
National Rural Health Mission	Maintenance and Supply of Vehicles to Regional Family Welfare Centres (CSS-60:40)	Normal												84,448.66			
	State Level Organisations (CSS-60:40)	Normal	2,280.00	1,520.00	3,800.00		1,992.20	1,328.13	3,320.33						2,372.90	1,581.93	3,954.83
	Health Transport Organisation (CSS-60:40)	Normal															
	Maintenance and Supply of Vehicles to PH Centres (CSS-60:40)	Normal															
	Maintenance and Supply of Vehicles to District Family Welfare Bureau (CSS-60:40)	Normal															
	National Health Mission (CSS-60:40)	Normal													64,652.99	43,101.99	1,07,754.98
	Training of Health Visitors, ANMs and DAIs (CSS-60:40)	Normal	150.00	100.00	250.00		145.56	97.04	242.60						140.63	93.75	234.38
Human Resources for Health and Medical Education	State Support to 50% CSS under DME	Normal				207.00									62.35	62.35	124.70
	Capacity building for developing Trauma Care Facilities in Govt. Hospitals located in National Highways	Normal															
	Strengthening/Upgradation of pharmacy institutions and continuing education programmes for faculty and practicing Pharmacists	Normal	40.80	27.20	68.00		28.16	18.78	46.94								
	Strengthening and upgrading of State Medical Colleges for Starting New PG Disciplines and increasing PG seats	Normal					5.50	3.67	9.17		42.88	28.59	71.47				
National Ayush Mission (NAM)	National Mission on AYUSH-Homeo (CSS-60:40)	Normal								4,399.83				1,153.39	1,484.85	989.90	2,474.75
	National Mission on AYUSH including Mission on Medicinal Plants (CSS-60:40)	Normal													1,562.33	1,041.56	2,603.89
	National Ayush Mission Kerala	Normal	5,571.22	3,714.15	9,285.37	7,989.40	6,792.96	4,528.64	11,321.60		3,494.44	2,329.63	5,824.07				
Pradhan Mantri Poshan Shakti Nirman	Mid Day Meal Kerala	Normal	34,178.40	22,785.60	56,964.00	24,901.32	29,197.59	19,465.06	48,662.65	42,543.83	35,466.15	23,644.10	59,110.25	18,482.19	31,224.28	20,816.19	52,040.47

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
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
Education Scheme for Madrasas and Minorities	Scheme for providing Quality Education in Madrassas (100% CSS)	Normal															
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Rashtriya Uchhatar Shiksha Abhiyan-RUSA (60% CSS)	Normal	7,500.00	5,000.00	12,500.00					6,740.35	6,740.35	4,493.57	11,233.92	814.59	896.36	597.57	1,493.93
Infrastructure Facilities for Judiciary	Development infrastructure facilities for Judiciary (60% CSS)	Normal	2,965.40	1,976.94	4,942.34	700.00					5,001.90	3,334.60	8,336.50	5,000.00	1,969.86	1,313.24	3,283.10
	Construction of Buildings for Courts-(60% CSS)	Normal															
Pradhan Mantri Gram Sadak Yojana	Prime Minister's Gramn Sadak Yojana (60% CSS)	Normal	12,000.00	8,000.00	20,000.00	5,424.75	6,087.76	4,058.50	10,146.26	10,676.41	10,178.80	6,785.87	16,964.67				
	Prime Minister's Gramn Sadak Yojana (60% CSS) (Additonal State Share)	Normal															
Pradhan Mantri Awas Yojana (PMAY)- Rural	Pradhan Mantri Awas Yojana (PMAY-Gramin)	Normal	2,550.00	1,700.00	4,250.00	211.00				3,736.65	7,629.10	5,086.07	12,715.17				
National Rural Livelihood Mission	Block Grants for CSS-National Rural Livelihood Mission(NRLM)-DDUGKY,SVEP & MKSP (60% CSS)	Normal				13,012.01				11,493.28				7,757.16			
	Block Grants for CSS-DRDA Administrative Cost (60% CSS)	Normal													380.51	253.67	634.18
	National Rural Livelihood Mission (General)	Normal	5,374.50	3,583.00	8,957.50		11,418.27	7,612.18	19,030.45		10,514.37	7,009.58	17,523.95		4,574.35	3,049.56	7,623.91
	Start-up Village Entrepreneurship Programme (SVEP)	Normal					650.26	433.50	1,083.76		670.96	447.31	1,118.27		50.40	33.60	84.00
Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component	Pradhan Mantri Krishi Sinchai Yojana-Water Shed Component (60% CSS)	Normal	1,500.00	1,000.00	2,500.00	659.00	586.00	390.67	976.67		1,050.00	700.00	1,750.00		1,014.25	676.17	1,690.42
State Scheduled Castes Development Corporations	Share Capital contribution to Kerala State Development Corporation for SCs/STs (51% State Share)	SCSP	2,594.06	2,699.94	5,294.00		281.92	293.43	575.35						147.00	153.00	300.00
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Eravikulam National Park	Normal	75.00	50.00	125.00	921.04	18.17	12.11	30.28	224.47	24.64	16.42	41.06	295.77	24.51	16.34	40.85
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Silent Valley National Park	Normal	84.00	56.00	140.00		15.07	10.05	25.12		28.89	19.26	48.15		30.31	20.21	50.52
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/Anamudi National Park	Normal	33.00	22.00	55.00		8.36	5.57	13.93		11.25	7.50	18.75		13.43	8.95	22.38

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

			Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22		
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 Sancturies (60:40 between Central and State) /Mathikettanmala National Park	Normal	33.00	22.00	55.00		8.66	5.78	14.44		11.23	7.49	18.72		11.30	7.53	18.83
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Pampadumshola National Park	Normal	33.00	22.00	55.00		8.68	5.79	14.47		11.13	7.42	18.55		12.75	8.50	21.25
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Neyyar Wild Life Sanctuary	Normal	55.50	37.00	92.50		14.91	9.94	24.85		19.42	12.95	32.37		24.93	16.62	41.55
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Wayanad Wild Life Sanctuary	Normal	120.00	80.00	200.00		27.32	18.21	45.53		36.04	24.02	60.06		33.52	22.34	55.86
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Idukki Wild Life Sanctuary	Normal	60.00	40.00	100.00		17.67	11.78	29.45		18.70	12.47	31.17		19.37	12.92	32.29
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Pechi Vazhani Wild Life Sanctuary	Normal	60.00	40.00	100.00		15.48	10.32	25.80		19.67	13.12	32.79		25.52	17.01	42.53
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Peppara Wild Life Sanctuary	Normal	48.00	32.00	80.00		8.92	5.95	14.87		18.07	12.05	30.12		20.77	13.85	34.62
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Shendurney Wild Life Sanctuary	Normal	60.00	40.00	100.00		13.19	8.79	21.98		19.01	12.67	31.68		27.48	18.32	45.80

APPENDIX V
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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24			Actuals 2022-23				Actuals 2021-22			
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 Sancturies (60:40 between Central and State)/ Chinnmony Wild Life Sanctuary	Normal	52.50	35.00	87.50		12.66	8.44	21.10		19.55	13.03	32.58		23.66	15.77	39.43
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Aralam Wild Life Sanctuary	Normal	52.50	35.00	87.50		12.21	8.14	20.35		19.58	13.05	32.63		23.76	15.84	39.60
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Chinnar Wild Life Sanctuary	Normal	39.00	26.00	65.00		11.35	7.57	18.92		15.48	10.32	25.80		16.94	11.29	28.23
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Thattekkad Birds Sanctuary	Normal	34.50	23.00	57.50		13.75	9.17	22.92		13.15	8.76	21.91		15.49	10.33	25.82
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Mangalavanam Birds Sanctuary	Normal	12.00	8.00	20.00		2.91	1.94	4.85		5.23	3.48	8.71		4.03	2.68	6.71
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Kurinjimala Sanctuary	Normal	18.00	12.00	30.00		5.49	3.66	9.15		6.56	4.37	10.93		6.26	4.18	10.44
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State)/ Choolannur Peacock Sanctuary	Normal	15.00	10.00	25.00		4.08	2.72	6.80		5.55	3.70	9.25		3.72	2.48	6.20
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturies (60:40 between Central and State) /Malabar Sanctuary	Normal	25.50	17.00	42.50		6.03	4.02	10.05		10.37	6.92	17.29		10.34	6.89	17.23

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
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 Sancturies (60:40 between Central and State)/ Kottiyoor Wild Life Sanctuary	Normal	28.50	19.00	47.50		6.84	4.56	11.40		11.01	7.34	18.35		11.96	7.98	19.94
	Karimpuzha Wildlife sanctuary	Normal	33.00	22.00	55.00		8.01	5.34	13.35		13.47	8.98	22.45		16.08	10.72	26.80
	Management of Community Reserve - Kadalundi-Vallikkunnu Community Reserve	Normal	18.00	12.00	30.00		4.70	3.13	7.83		6.01	4.00	10.01		6.72	4.48	11.20
	Integrated Development of Wildlife Habitats to Wayanad Wildlife Sanctuary for Voluntary Relocation of Settlement of Protected Areas	Normal	600.00	400.00	1,000.00		553.50	369.00	922.50								
	Protection of Wildlife outside protected area for mitigating Human Wildlife conflict	Normal	600.00	400.00	1,000.00		99.05	66.03	165.08		91.31	60.87	152.18				
	Recovery programme for Nilgiri Thar	Normal	39.00	26.00	65.00		9.75	6.50	16.25		27.94	18.63	46.57				
	Recovery programme for saving critically endangered species	Normal	33.00	22.00	55.00		8.31	5.54	13.85		10.58	7.06	17.64				
Infrastructure Development	Pradhan Mantri Adarsh Gram Yojana (100% CSS)	Normal															
Scheme for Adolescent Girls	Rajiv Gandhi Scheme for empowerment of Adolescent Girls (50% CSS)	Normal															
Development of Minorities-Multi Sectoral Development Programme for Minorities (MSDP)	Extension of Multi Sectoral Development Programme (MSDP) (75% CSS)	Normal															
Mahatma Gandhi National Rural Employment Guarantee Programme (MGNREGP)	Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)	Normal	3,84,281.10	42,697.90	4,26,979.00	57,894.00	61,565.71	6,840.63	68,406.34	89,521.15	1,01,370.74	11,263.42	1,12,634.16	44,190.47	10,410.49	1,156.72	11,567.21
	MGNREGA Social Audit	Normal	2,700.00		2,700.00		1,433.36		1,433.36		1,546.31		1,546.31				
Mahila Shakthi Kendra	Mahila Shakthi Kendra (60% CSS)	Normal															
Child Protection Scheme	Integrated Child Protection Scheme	Normal															
Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities (100%css)	Normal															
Pre Matric Scholarship-Tribal	Pre-Matric Scholarship for Schedule Tribe Students studying in Classes IX-X (100% CSS)	TSP	375.00		375.00	436.46	254.17		254.17		349.16		349.16	347.07	228.84		228.84

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(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

			Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22		
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
Anganwadi Services (Erstwhile Core ICDS)	ICDS Training Programme	Normal															
	Integrated Child Development Service (60% CSS)	Normal															
	Construction of Anganwadi Centres under MGNREGS in convergence with ICDS (60% CSS)	Normal															
Pradhan Mantri Krishi Sinchayi Yojana-Per Drop More Crop	Pradhan Mantri Krishi Sinchayi Yojana (60% CSS)	Normal													127.91	85.27	213.18
Paramparagat Krishi Vikas Yojana	Paramparagat Krishi Vikas Yojana BPKP Kerala	Normal													851.42	567.62	1,419.04
Working Women Hostel	Working Women Hostel (60% CSS)	Normal															
Swadhar Greh	Swadhar Greh Scheme	Normal															
Mission for Development of 100 Smart Cities	Smart City Mission (50% CSS)	Normal				25,725.00				14,700.00	20,000.00	20,000.00	40,000.00	9,800.00	216.64	216.64	433.28
	Smart City Mission Cochin	Normal	8,000.00	8,000.00	16,000.00		10,412.50	10,412.50	20,825.00								
	Smart City Mission Thiruvananthapuram	Normal	14,750.00	14,750.00	29,500.00		9,800.00	9,800.00	19,600.00								
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)	SCSP	296.60	296.60	593.20	1,131.75	164.10	164.10	328.20	240.84	184.24	184.24	368.48	1,763.52	241.35	241.35	482.70
	Implementation of the Protection of Civil Rights Act 1995 and SC&ST Act (Protection of Atrocities Act 1989)	SCSP					8.48	8.48	16.96								
	Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)	SCSP	100.00	100.00	200.00		52.53	52.53	105.06		85.55	85.55	171.10		136.95	136.95	273.90
	Implementation of POA Act & Interaste Marriage	SCSP	1,178.00	1,178.00	2,356.00		561.54	561.54	1,123.08		192.30	192.30	384.60		1,490.82	1,490.82	2,981.64
Pre-Matric Scholarship for SC Students	Pre-Matric Scholarship for SC Students studying in classes IX-X (100 % CSS)	SCSP									1,074.00		1,074.00	1,092.00	1,800.00		1,800.00
	Pre-Metric Scholarship to the children of those engaged in unclean and hazardous occupations	SCSP									33.20		33.20				
Pre-Matric Scholarship-OBC	Pre-Matric Scholarship for OBC (50% CSS)	Normal	1,000.00	1,000.00	2,000.00	1,917.60	631.17	631.17	1,262.34	336.51	1,443.53	1,443.53	2,887.06	1,800.00	524.73	524.73	1,049.46
Post-Matric Scholarship-OBC	Post-Matric Scholarship to students belonging to OBCs (100% CSS)	Normal	6,000.00		6,000.00		6,000.00		6,000.00	3,600.00	5,615.17		5,615.17	6,000.00	583.35		583.35

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

		Budget provision 2023-24				Actuals 2023-24				Actuals 2022-23				Actuals 2021-22			
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 Career Service	Model Career Centre	Normal	173.00		173.00		1.87		1.87		55.39		55.39		669.76		669.76
Institutional Support for Development and Marketing of Tribal Products (TRIFED)	(*)	TSP															
National Project on Soil Health and Fertility	(*)	Normal															
Sub-Mission on Agricultural Mechanisation	National Mission on Agricultural Extension and Technology (NMET)/Sub Mission on Agricultural Mechanisation(SAME)	Normal												75,419.97			
	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60%CSS) (Rashtriya Krishi Vikas Yojana)	Normal															
	Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS-Sub Mission on Agricultural Mechanisation (SMAM)	Normal													7,541.97	5,027.98	12,569.95
Urban Rejuvenation Mission-500 Cities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(50% CSS)	Normal				23,307.59				14,953.81	9,569.57	9,569.57	19,139.14	13,608.41	19,985.57	19,985.57	39,971.14
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT 2.0)	Normal					1,001.77		1,001.77		1,020.00		1,020.00				
	Atal Mission for Rejuvenation and Urban Transformation AMRUT 2.0 Corporation/Municipality	Normal	3,101.35	6,296.69	9,398.04			0.01	0.01		7,293.53	14,808.08	22,101.61				
	Atal Mission for Rejuvenation and Urban Transformation AMRUT 2.0 Municipality	Normal	7,847.98	7,847.98	15,695.96		87.99	87.99	175.98		8,095.95	8,095.95	16,191.90				
	Amrut 2.0 Pilot Project National Urban Digital Mission	Normal					750.00		750.00								
	Local Area Plan/Town Planning Scheme	Normal									80.00		80.00				
Swachh Bharat Mission-Urban	Swachh Bharat Mission (Urban) (60% CSS)	Normal	3,450.00	2,300.00	5,750.00					4,968.80	564.00	376.00	940.00	564.00			
	Sachitwa Mission CB	Normal					598.00	398.67	996.67								
	Sachitwa Mission CSAP	Normal					410.79	273.86	684.65								
	Sachitwa Mission IEC	Normal					1,308.79	872.53	2,181.32								

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

			Budget provision 2023-24				Actuals 2023-24			Actuals 2022-23				Actuals 2021-22		
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
	Suchitwa Mission SWM	Normal					2,650.91	1,767.27	4,418.18								
Sagarmala	Sagarmala Kerala	Normal	1.00	1.00	2.00												
Livestock Census and Integrated Sample Survey	Integrated Sample Survey KL (Animal Husbandry Statistics and Sample Survey (CSS 50% CA))	Normal	150.00	150.00	300.00	164.50	117.00	117.00	234.00	277.49	61.25	61.25	122.50		207.11	207.11	414.22
	ISS Other Components (100% CSS)	Normal					1.50		1.50								
	Livestock Census (100% CSS)	Normal	1.00		1.00		37.50		37.50						100.00		100.00
Livestock Health and Disease Control	Livestock Health and Disease Control	Normal													22.71	15.14	37.85
			12,04,827.51	3,97,860.94	16,02,688.45	7,48,087.94	6,95,628.87	2,69,074.43	9,64,703.30								

(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
	2023-2024	2023-2024
Tribal Sub Plan	1,143.77	254.17
Special Component Sub Plan	29,962.20	30,552.96
Normal	15,71,582.48	9,33,896.17

Appendix-V
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES
(Top 50 Schemes in terms of expenditure)

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget Allocation (#)			Expenditure (&)		
		2023-24	2022-23	2021-22	2023-24	2022-23	2021-22	2023-24	2022-23	2021-22
Share of KIIFB from Motor Vehicle Tax	Normal				42,125.00	2,03,983.00	1,00,000.00	2,63,625.00	2,20,376.00	1,56,808.00
Loans to Kerala State Road Transport Corporation	Normal				48,486.99	63,100.76	82,156.78	2,06,556.80	1,43,481.13	2,03,751.35
Post Flood Projects under the Rebuild Kerala Initiative	Normal				90,482.00	1,57,500.00	1,73,270.00	96,479.88	1,15,717.09	77,569.60
Major District Roads - Developments and Improvements	Normal	23,745.47	5,148.27	5,759.00	54,376.95	68,629.48	95,566.38	72,510.64	88,539.38	97,877.70
Share of KIIFB from Cess on Petrol and Diesel	Normal				53,000.00	24,551.00	50,000.00	59,400.00	26,593.00	49,999.62
Metro Rail System in Kochi City	Normal	1.00	1.00	1.00	32,605.42	53,706.00	64,644.00	40,786.65	44,272.06	63,143.00
Post Flood Projects Under the Rebuild Kerala Initiative (KfW-Aided)	Normal				25,000.00	25,000.00	75,000.00	40,615.05	28,000.00	77,569.00
Total Housing Scheme - Rural LIFE - Parppida Mission	Normal	52,500.00	52,500.00	41,041.00	52,500.00	52,500.00	41,041.00	28,696.20	5,604.14	4,624.82
Establishment Charges transferred on percentage basis from 3054-Roads and Bridges	Normal				15,942.45	11,788.30	10,218.12	27,777.78	29,442.11	34,304.91
Development of Vizhinjam Deep Water International Transhipment Terminal	Normal	1.00	1.00	1.00	11,404.39	1.00	1.00	25,910.39	1,385.49	1,199.62
Interest Subsidy to KURDFC towards loan availed from HUDCO for the implementation of LIFE-Parppida Mission scheme	Normal	6,809.00	6,675.00	16,000.00	27,926.00	27,382.00	21,500.00	24,578.53	25,947.31	26,025.10
KINFRA - Kochi Palakkad Hi-tech Industrial Corridor	Normal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	19,953.69		12,500.00
Housing Scheme for Homeless SC's under LIFE Mission	SCP	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	19,500.00	30,000.00	27,800.00
House to Houseless- SCP	SCP				20,500.00	20,500.00	20,000.00	18,865.90	17,076.56	24,344.93

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 (&)		
		2023-24	2022-23	2021-22	2023-24	2022-23	2021-22	2023-24	2022-23	2021-22
Mid Day Meal Scheme - State's Additional Assistance	Normal				19,464.00	19,264.00	17,600.00	18,541.53	13,150.42	17,350.66
Major District Roads - Bridges and Culverts	Normal	5,436.58	5,436.57	5,797.00	5,436.58	5,451.85	8,397.82	17,784.94	11,797.94	8,240.90
Works having NABARD Assistance - construction and improvement of roads	Normal	16,474.47	9,167.22	15,941.00	25,641.69	25,641.69	31,746.39	15,674.29	14,450.46	23,705.08
Kudumbashree - Ongoing Programmes	Normal	22,000.00	26,000.00	20,000.00	22,000.00	26,000.00	20,000.01	14,789.79	16,608.35	19,887.88
Infrastructure-School Education	Normal	9,500.00	8,500.00	12,000.00	11,308.65	15,286.44	10,389.70	14,539.89	14,443.00	14,143.60
Land to Landless families for construction of houses	Normal	18,000.00	18,000.00	18,500.00	18,000.00	18,000.00	18,500.00	12,760.23	12,891.16	15,856.50
Sabarimala Road Project	Normal	1,282.53	1,482.70	1,760.00	1,282.53	11,684.22	18,755.84	12,718.24	14,956.66	18,544.40
Payment of compensation for land acquisition	Normal				2,094.00	11,500.00	18,554.74	10,597.24	11,065.21	18,206.67
Inland Navigation (State Sector) Direction and Administration	Normal				7,655.00	7,655.00	7,282.43	10,270.80	8,174.06	8,023.63
Distribution of School Uniforms in Aided Schools	Normal				14,000.00	14,000.00	10,500.00	10,228.21	8,613.38	10,134.74
The Kerala Financial Corporation -Investments	Normal							10,000.00	20,000.00	
Loans to Kochi Metro Rail Limited (KMRL) towards the implementation of Integrated Water Transport System in Kochi (EAP)	Normal					1,971.92	1,489.30	9,308.00	4,045.77	4,202.35
Ayyan Kali Urban Employment Guarantee Scheme	Normal	15,000.00	12,500.00	7,500.00	15,000.00	12,500.00	10,000.01	9,107.77	8,755.98	9,999.67
Upgradation,Creation of Infrastructure and Amenities	Normal	13,565.00	2,000.00	2,500.00	13,619.06	13,214.00	11,700.01	8,635.07	7,509.38	10,008.60

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 (&)		
		2023-24	2022-23	2021-22	2023-24	2022-23	2021-22	2023-24	2022-23	2021-22
Special Development Fund for MLAs	Normal	1,41,000.00	1,41,000.00	1,41,000.00	14,100.00	14,100.00	14,100.00	8,544.47	10,261.76	12,674.49
Blue Revolution-Integrated Development and Management of Fisheries	Normal				2,000.00	2,000.00	1,400.00	8,373.40	3,338.70	4,025.75
Loans to Kerala Cashew Board Limited	Normal	4,355.00	4,085.00	3,730.00	4,355.00	4,085.00	3,730.00	7,655.00	6,085.00	3,730.00
Developments and Improvements	Normal				6,177.93	6,050.55	4,464.58	7,633.46	7,409.29	9,272.30
Kerala Social Security Mission	Normal				13,180.00	13,920.00	23,757.04	7,587.09	10,325.99	20,245.80
Kerala Emergency Medical Service (108 Ambulance)	Normal		7,200.00	6,000.00	7,500.00	7,200.00	6,000.00	7,500.00	5,875.20	9,000.00
Kasaragod Package	Normal	7,500.00	7,500.00	7,832.00	7,500.00	7,500.00	7,832.00	7,151.25	5,022.70	6,480.64
School Education - Student Centric	Normal	8,092.00	8,280.00	5,740.00	8,092.00	8,280.00	5,740.00	7,092.57	6,502.26	4,342.69
Income support to workers in traditional sector activities	Normal				9,000.00	8,600.00	7,800.00	6,863.81	4,548.62	5,853.59
Infrastructure-Higher Secondary Education	Normal	6,300.00	6,615.00	6,300.00	6,931.57	8,595.64	8,089.27	6,798.78	8,014.22	7,381.68
Land acquisition for the Development of Kozhikode Airport	Normal				7,115.20		1.00	6,747.16		
Tourist Publicity	Normal				8,100.00	8,100.00	6,500.00	6,332.51	8,064.10	6,499.36
Running of Ashramam School/Model Residential Schools	Normal				5,500.00	5,000.00	5,000.00	6,132.77	6,257.02	5,641.16
Kerala Road Fund	Normal							5,893.62	14,087.26	17,521.24

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 (&)		
		2023-24	2022-23	2021-22	2023-24	2022-23	2021-22	2023-24	2022-23	2021-22
Other District Roads - Developments and Improvements	Normal							5,745.33	6,748.77	3,900.71
Loans to Kannur Airport(KIAL)	Normal				3,500.00			5,726.15		
Promotion of Group Farming for Augmenting Rice Production (District Plan)	Normal				9,510.00	7,600.00	11,614.00	5,700.14	4,890.86	10,709.77
Modernisation and Qualitative Improvement of Fleet	Normal	7,500.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	5,500.00	4,876.68	123.32
Financial assistance for marriage of SC girls	SCP	8,439.00	8,339.00	8,339.00	8,439.00	8,339.00	8,339.00	5,482.00	5,410.15	8,267.25
Vegetable promotion through Department of Agriculture	Normal	7,045.00	6,220.00	6,720.00	7,045.00	6,220.00	6,720.00	4,501.25	4,037.09	6,814.89
Infrastructure - Secondary Education (RIDF)	Normal				3,161.52			4,225.53		72.33
Construction of Medical College, Palakkad	Normal				7,000.00	9,000.00	7,500.00	4,194.31	11,216.61	4,730.71

(*) 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	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Implementing Agency	Government of India releases (b)		
			2023-2024	2022-2023	2021-2022
National Hydrology Project	Normal	Ground Water Department, Irrigation Department	562.10	1402.00	700.00
Trade Infrastructure for Export Schemes (TIES)-	"	Kerala State Industrial Development Corporation Ltd	1,000.00	0.00	0.00
Rashtriya Gokul Mission	"	Kerala Livestock Development Board	6,546.27	1,284.12	314.00 (c
Sugar Subsidy Payable under PDS	"	Kerala State Civil Supplies Corporation Limited	920.06	2,150.33	0.00
Other Miscellaneous Expenditure	"	Govt.Medical College,Thiruvananthapuram	600.00	0.00	0.00
Pradhan Mantri Kisan Samman Nidhi	"	Department of Agriculture	1,90,749.44	1,59,955.56	2,19,492.16
Ayushman Bharat Pradhan Mantri Jan Arogya Yojana (PMJAY)	"	State Health Agency	15,548.93	15,133.71	0.00
Blood Transfusion Services	"	Kerala State Blood Transfusion Council	813.43	527.00	0.00
e-Courts Phase III-	"	High Court of Kerala	1,563.40	0.00	0.00
Agriculture Economics and Statistics	"	Economics and Statistics Department	4,406.10	0.00	0.00

(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 2021-2022

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)*

			2023-2024	2022-2023	2021-2022
Agriculture Census (OCE)	Normal	Economics and Statistics Department	543.00	0.00	0.00
Skill India Programme	"	Industrial Training Department	605.01	0.00	0.00
National Programme for Dairy Development-	"	Kerala Veterinary and Animal Sciences University	1,254.72	48.23(d)	0.00
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	"	Kerala Water Authority, Centre for Water Resources Development and Management	67,163.57	2,20,660.63	90,229.54
National Rural Livelihood Mission(CS)	"	Kudumbashree (Kerala State Poverty Eradication Mission)	971.86	1,609.39	1,193.74
Mahatma Gandhi National Rural Employment Guarantee Scheme	"	Mahatma Gandhi National Rural Employment Guarantee Fund Society, Kerala	2,97,384.73	2,96,645.66	3,12,250.37
National Service Scheme	"	Kerala State NSS Cell, University of Calicut	1,309.06	1,750.23	725.70
National AIDS and STD Control Programme	"	Kerala State AIDS Control Society	4,018.31	4,177.04	3,544.20
Food Subsidy for Decentralised Procurement of Foodgrains under NFSA	"	Kerala State Civil Supplies Corporation Limited	1,15,185.00	1,54,489.00	1,77,786.00
Others (Schemes below ₹5 crores)			1,83,578.72	1,74,269.73	26,813.63
		Total	**8,94,723.71**(e)	**10,34,102.63**	**8,33,049.34**

(d) Stood included under Schemes less than rupees five crore during 2022-2023

(e) (i) Implementing agencies include Academic Institutions, Government Autonomous bodies, Local bodies, State Government Institutions, Statutory Bodies and Intermediaries (Other Registered Societies, Registered Societies (NGOs), Trusts) which comes under the purview of Government of Kerala

(ii) Excludes (a) ₹2,44,929.40 lakh being amount transferred to Central Government, Central Government PSUs, Individuals, Private Sector Companies and (b) Direct Benefit Transfer ₹3,65,650.24 lakh.

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES
[AS DEPICTED IN STATEMENTS 18 AND 21]
1.ACCEPTANCE OF BALANCES

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the details of accounts of which are kept by Accountant General (A&E)

Head of Account and Name of Institutions	*No. of acceptances awaited*	*Earliest year from which acceptances are awaited*	*Amounts outstanding in respect of these items as on 31 March 2024*
6217 Loans for Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Loans to Municipal Corporations	1	2011-12	7.59
192 Loans to Municipalities/Municipal Councils	11	2011-12	419.55
04 Slum Area Development			
191 Loans to Municipal Corporations	4	1989-90	129.91
192 Loans to Municipalities/Municipal Councils	39	1986-87	1,439.04
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils	5	1989-90	49.16
800 Other Loans	10	1993-1994	12,879.58

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

Head of Account	*Departmental Officers/Treasury Officers with whom the difference is related*	*Earliest year to which the difference relates*	*Amount of difference under reconciliation*
			(₹ in lakh)
8031 Other Savings Deposits			
102 State Savings Bank Deposits	Treasury Officers	1973-74	27,340.00 (*)
8443 Civil Deposits			
101 Revenue Deposits	do.	1973-74	885.00
103 Security Deposits	do.	1974-75	120.00
104 Civil Courts Deposits	do.	1973-74	15.00
105 Criminal Courts Deposits	do.	1973-74	1,675.00
106 Personal Deposits	do.	1972-73	230.00
117 Deposits for work done for public bodies or private individuals	do.	1972-73	3,150.00
8448 Deposits of Local Funds			
102 Municipal Funds	do.	1984-85	1,502.00
105 State Transport Corporation Funds	do.	1974-75	15.00
107 State Electricity Board's Working Funds	do.	2008-09	10.00
109 Panchayat Bodies Funds	do.	1972-73	6,150.00

(*) Includes amount upto 2004 transferred from the Major Head 8001 also.

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES -*Contd.*

[AS DEPICTED IN STATEMENTS 18 AND 21]-*Contd.*

2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET-*Concld.*

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances-*Concld.*

Head of Account	*Departmental Officers/Treasury Officers with whom the difference is related*	*Earliest year to which the difference relates*	*Amount of difference under reconciliation*
			(₹ in lakh)
8658 Suspense Accounts			
101 Pay and Accounts Office Suspense	Treasury Officers/PAOs	1985-86	(-)452.63

APPENDIX VIII

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

S. No	Name of project/ works	Capital Outlay during 2023- 24			Capital Outlay to end of 2023- 24			Revenue Receipts during 2023- 24			Revenue forgone or remission of revenue during 2023- 24	Total revenue during 2023- 24 (Columns 11 and 12)	Working Expenses and Maintenance during 2023- 24			Net Revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	ndirect	Total	"Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue	Rate per cent on capital outlay to end of 2023- 24	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 2023- 24
(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)**				10,727.74	110.19	10,837.93	93.63		93.63		93.63	1,747.62	6.55	1,754.17	(-)1,660.54	(-)15.32	886.11	(-)2,546.65	(-)23.50
2	**Malampuzha Project**				2,221.37	26.45	2,247.82	127.68	13.37	141.05		141.05	1,477.75	4.24	1,481.99	(-)1,340.94	(-)59.66	183.49	(-)1,524.43	(-)67.82
3	**Walayar Project**	125.62	1.26	126.88	369.67	4.16	373.83		1.51	1.51		1.51	103.14	0.88	104.02	(-)102.51	(-)27.42	25.35	(-)127.86	(-)34.20
4	**Mangalam Project**				93.63	1.30	94.93		2.15	2.15		2.15	67.77	0.58	68.35	(-)66.20	(-)69.74	7.73	(-)73.93	(-)77.88
5	**Meenkara Project(Gayathri Project)**				686.67	10.45	697.12		3.25	3.25		3.25	77.72	0.66	78.38	(-)75.13	(-)10.78	56.72	(-)131.85	(-)18.91
6	**Peechi Reservoir Scheme**				251.30	7.15	258.45	25.03		25.03		25.03	607.43	5.19	612.62	(-)587.59	(-)227.35	20.76	(-)608.35	(-)235.38
7	**Chalakudy River Diverion Scheme**				238.62	6.33	244.95	10.68		10.68		10.68	207.71	1.78	209.49	(-)198.81	(-)81.16	19.71	(-)218.52	(-)89.21
8	**Cheerakuzhy Scheme**				128.25	2.91	131.16	2.70		2.70		2.70	117.92	1.01	118.93	(-)116.23	(-)88.62	10.59	(-)126.82	(-)96.69
9	**Total**	**125.62**	**1.26**	**126.88**	**14,717.25**	**168.94**	**14,886.19**	**259.72**	**20.28**	**280.00**		**280.00**	**4,407.06**	**20.89**	**4,427.95**	**(-)4,147.95**	**(-)27.86**	**1,210.46 (a)**	**(-)5,358.41**	**(-)36.00**

(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 36.00 against 33.07 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 2022-23 was 8.35 *per cent* for all Capital Schemes
4. Projects mentioned at Sl.nos.1 to 5 and 6 to 8 are commercial projects under Major Irrigation and Medium Irrigation respectively.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There are no departmentally run and managed electricity organisations under the direct control of the Government.

APPENDIX IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
	Canals									
1	Construction of Sluice downstream of Chettuva bridge to prevent the entry of salt water through PC canal in Kadappuram Grama Panchayath	218.61	02.11.2018	2019	2020	64	Nil	146.96	Nil	Nil
2	PyIP Rectification work to damaged UT in Main Canal near Ch 32/500 km in Kuttiattoor Panchayath (!)	139.00	18.02.2020	2020	2022	95	Nil	79.70	55.29	Nil
3	Canal beautification - Cleaning, construc-tion of drain and beautification of canal in Sea View Ward in Alappuzha Municipality in Alappuzha LA Constituency	391.08	27.09.2019	2020	2022	70	Nil	283.93	Nil	Nil
4	Formation of Badagara Mahe Canal from Ch.464.210 km to 467.690 Km	1,993.00	06.01.2019	2020	2022	87	356.48	1128.86	#	#
5	IWT- Construction of a road bridge with footpath across Badagara - Mahe canal at vengoli (!)	2,200.00	17.03.2017	2020	2022	98	271.08	1399.88	#	#

(#) Information not furnished by department

(!) OB revised by the division

APPENDIX IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
6	Construction of Boat Jetty at Ozhayilbagam in Dharmadam Grama Panchayath -Dharmadam LA constituency	190.00	28.12.2020	2021	2023	60	#	#	81.73	#
7	Construction of Boat Jetty near Mammakkunnu bridge in Kadambur Grama Panchayath - Dharmadam LA constituency	190.00	28.12.2020	2021	2023	69	86.95	86.95	14.21	#
8	Construction of Boat Jetty near new bypass Bridge at Kandikkal in Thalassery Municipality Thalassery LA Constitutnecy	155.00	24.03.2020	2021	2023	76	41.77	41.77	#	#
9	Construction of Boat Jetty near Kaali Park in Eranholi Gramapanchayath - Thalassery LA Constituency	155.00	28.12.2020	2022	2023	85	79.08	79.08	#	#
10	Construction of Boat jetty Eranholi Bridge in Thalasserry Muncipality. Thalasserry LA Consitituency	155.00	18.03.2020	2021	2023	95	65.60	65.60	#	#
11	Reconstruction of Boat Jetty at Valluvankadavu in Chirakkal panchayath General civil work	120.00	23.07.2022	2022	2023	76	45.37	45.37	#	#

(#) Information not furnished by department

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ 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
	Anti Sea Erosion works									
1	Kuttanad Package - FMP - Modernisation of Thaneermukkom Bund to manage salinity	25,533.50	22.10.2013	2014	2018	98	Nil	14216.19	Nil	1822.80
2	KP Restoring Outer Bund of Kadannakkad padasekharam in NedumudyPanchayath	296.10	25.07.2019	2019	2023	#	#	267.59	#	#
3	KP- Restoration of damaged outer bunds Cherukalikayal padasekharam in kainakary Grama panchayath in Kuttanand LAC	199.90	30.05.2020	2021	2022	#	18.98	191.27	#	#
4	Kp- Mitigation of flood in Manimalakkad padasekharam ward no.5 of Champakulam panchayath	130.00	17.06.2021	2021	2023	#	19.92	106.79	#	#

(#) Information not furnished by department

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
	Irrigation Projects									
1	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway ($)	130.00	#	1991	1992	98	Nil	155.78	Nil	Nil
2	Construction of Regulator cum bridge across Venniyode river at Malankara Parakkadave in Panamaram Panchayath	800.00	28.11.2015	2018	2020	15	Nil	117.54	Nil	Nil
3	CSIND - Construction of Lock Bridge in Ch.316.728 km of west cost canal at Veliyamcode in Ponnani taluk in Ma-lappuram DT	2,987.00	01.10.2019	2022	2024	#	389.93	829.69	#	#
4	Construction of Eranhiparambu LI scheme in Chathamangalam Panchayat	160.00	28.06.2027	2022	2024	#	#	108.47	#	#
5	Rejuvenation of Kachithode dam in Madakkathara PT	#	12.02.2021	2022	2024	#	115.73	115.73	#	#
6	Rectification Work of RCB at Chamravattam across bharathapuzha	3,128.00	07.08.2020	2021	2024	#	202.17	1053.23	#	#
7	MI Class 1, Construction of VCB Cum Bridge at Pothullichira Vengad Across Pothullithode in Moorkanad panchayath, Malappuram	200.00	02.08.2021	2021	2021	#	22.59	138.71	#	#

(#) Information not furnished by department

($) Reason for excess expenditure over estimated cost awaited from the Division

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
	Buildings									
1	Construction of Multi storied building for super specialities in Medical college, Kozhikode [@]	356.00	#	1999	2006	#	Nil	1363.29	359.43	1285.00
2	Construction of Administrative block for DIET, Kuruppampady	162.00	15.2.2006	2006	2008	58	Nil	68.65	Nil	111.33
3	State Central Library construction of Heritage Model Reference Block	308.00	9.9.2010	2013	2016	90	Nil	256.98	82.31	339.29
4	Government Medical College Thiruvananthapuram - Renovation and repair works of PG men's hostel and ladies hostel for under Graduate	100.00	22.8.2014	2015	2016	85	Nil	63.17	Nil	95.38
5	Construction of new building for PHC Maragnattupally	450.78	1.8.2015	2016	2017	95	Nil	272.80	28.97	498.67
6	Construction of Headquarters building in the State Election Commission at Vikas Bhavan, Thiruvananthapuram	1350.00	29.6.2015	2016	2018	100	Nil	754.64	Nil	Nil

(#) Information not furnished by department

(@) Final bill not prepared for want of clearance from Vigilance Department

APPENDIX IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of 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
7	Higher Education RIT Kottayam Construction of building for Architectural block	1103.00	6.12.2013	2016	2018	90	Nil	947.36	247.75	1317.15
8	Construction of building for GVHSS Thattakkuzha	269.73	20.11.2014	2018	2019	95	Nil	153.53	43.21	Nil
9	H&FWD NABARD Assistance under RIDF XX (2014-15) - Construction of Community Health Centre Paika	1467.19	21.03.2015	2017	2019	100	Nil	1022.19	Nil	1286.82
10	NABARD - RIDF XXI - Construction of IP Block Phase II Taluk Head quarters Hospital, Thiruvalla	906.20	15.2.2016	2018	2019	87	Nil	791.99	Nil	Nil
11	Govt. TDMCH Vandanam Alappuzha - Construction of compound wall and Development of land for setting up of Oncology Institutute (Phase 1)	320.00	8.1.2019	2019	2020	88	Nil	255.10	9.60	Nil
12	Construction of flat type quarters Type 1 (2 blocks each of 8 quartes) for Government employees in NGO Quarters compound Kaithavana Alappuzha	416.00	29.6.2018	2018	2020	95	Nil	342.58	Nil	Nil
13	Construction of new block for District PSC Office - Balance work	249.00	17.9.2014	2019	2020	97	Nil	144.24	87.27	Nil

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14	Modernisation of prisons 2017-18 Open Jail Chenmani construction of new Barrack for inmates	308.00	19.7.2017	2018	2020	90	Nil	142.79	115.00	338.64
15	Construction of 1st and 2nd floor to new block building of Boys Hostel at Govt. College, Chittur	500.00	28.4.2018	2019	2020	95	Nil	254.00	19.44	Nil
16	Construction of new building for Govt. Higher Sec. School, Kallingalpadam	330.00	14.2.2017	2018	2020	95	Nil	166.80	52.94	Nil
17	DTE - Construction of Library, Computer Lab and Conference Hall at Govt. Polytechnic College, Palakkad	320.00	12.8.2016	2019	2020	90	Nil	164.52	36.05	Nil
18	NABARD - Infrastructure work for additional building in Taluk Hospital Vythiri - Maternity Unit	750.00	12.10.2017	2018	2020	40	303.53	516.00	Nil	Nil
19	NABARD - Infrastructure work for additional building in Taluk Hospital Sulthan Bathery - Women & Children Hospital	2500.00	12.01.2017	2018	2020	35	1127.60	1906.46	#	#
20	NABARD - Construction of Multi purpose Hospital Block at District Hospital, Mananthavady	4500.00	15.2.2016	2018	2020	19	1563.38	3453.00	Nil	3359.00

(#) Information not furnished by department

APPENDIX IX

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21	Modernisation of administrative block and medical records library	150.00	20.7.2018	2019	2020	80	Nil	67.36	Nil	Nil
22	Budget work 2017-18 - Construction of Excise Tower, Thrissur at Olari	716.00	22.9.2017	2019	2020	80	Nil	228.60	360.00	Nil
23	Construction of flat type non-gazetted officers quarters in Govt. Medical College Kozhikode	3000.00	8.7.2015	2017	2020	60	Nil	1019.53	600.00	Nil
24	Construction of ground floor and 1st floor in CHC Palikal Phase II	247.00	19.2.2019	2019	2020	95	Nil	196.94	56.23	Nil
25	Construction of new building for Coastel Police headquarters at Kochi Willington Island	330.00	31.3.2017	2018	2020	65	Nil	77.76	Nil	Nil
26	H&PWD 2018-19 - Major construction works under DHS - Construction of a building for Regional Public Health Laboratory in Puduppariyaram Palakkad	200.00	19.2.2019	2020	2020	95	Nil	58.61	27.31	Nil
27	LAC-ADS - 2015-16 - Construction of school building for Kallai Govt. Ganapath Higher Secondary School in Kozhikode Dist.	200.00	16.1.2016	2021	2021	30	Nil	29.40	15.61	Nil

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28	Construction of additional floor to the A Block building, Dist. Court, Alappuzha	250.00	27.6.2019	2019	2021	65	Nil	112.85	Nil	Nil
29	Construction of building for Govt. U.P. School, Kanakkanthuruthi	268.00	3.8.2018	2020	2021	70	Nil	40.88	96.56	Nil
30	Construction of compound wall to Govt. College, Chittur	200.00	1.5.2013	2020	2021	85	Nil	36.72	39.55	Nil
31	Annual plan 2019-20 - Construction of school building for Govt. LP School, Maravancheri, Thavanur	100.00	16.1.2020	2020	2021	90	Nil	84.28	5.26	Nil
32	Construction of retaining wall & compound wall in Govt. Polytechnic, Pala	244.19	18.7.2017	2019	2021	85	Nil	107.92	Nil	Nil
33	Construction of new building, Govt. U.P. School, Panoorkara, Thrikkunnappuzha	160.00	17.8.2020	2020	2022	70	Nil	44.12	22.87	Nil
34	Construction of new building for Sub Registra office, Pulincunnu, Alappuzha	328.00	2.8.2019	2020	2022	44	Nil	135.14	Nil	Nil
35	NABARD - General Education Dept. NABARD RIDF XXII - Infrastructure works under RMSA, SSK - Construction of new building for Govt. Girls High School, Chengannur	200.00	16.4.2020	2021	2022	80	Nil	98.04	49.04	Nil

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36	NABARD RIDF XXIII - Infrastructure work under RMSA SSK - Construction of school building for Govt. LPS Kundayam	171.26	18.2.2020	2021	2022	67	Nil	102.76	20.00	Nil
37	NABARD - General Education NABARD \RIDF XXIII RMSASSA - Construction of new building for Govt. UPS Elampal	171.56	18.12.2021	2021	2022	95	NIL	106.11	38.97	Nil
38	Construction of Higher Sec. block building for Govt. SMHSS Thathamangalam Chittur	230.00	23.6.2018	2021	2022	85	Nil	85.52	84.71	Nil
39	Construction of new warehouse for storage of EVM and VVPT machines at Kannur	596.00	16.5.2022	2020	2022	15	Nil	36.31	Nil	Nil
40	Construction of Library Block for Govt. Engineering College, Kannur	1275.00	28.6.2018	2021	2022	30	Nil	315.48	Nil	Nil
41	Annual Plan 2017-18 - Construction of Govt. HSS Palayad New Building	500.00	18.1.2018	2019	2022	60	Nil	278.31	Nil	Nil
42	Extension of Administrative block at Govt. Polytechnic College for Women Kaimanam, Thiruvananthapuram Phase I	300.00	2.4.2019	2021	2022	25	Nil	41.72	69.51	Nil
43	Construction of Residents' Quarters at Govt. Medical College, Manjeri	300.00	13.9.2017	2020	2022	45	Nil	17.77	Nil	Nil

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44	Construction of Laboratory Block & Examination Hall at Govt. Polytechnic College, Kottayam	374.58	12.8.2016	2021	2022	95	Nil	131.19	29.21	Nil
45	GED-NABARD RIDF XXIII - Infrastructure works under RMSA, SSK - Construction of new building for Govt. UP School, Panackachira (Phase I)	169.53	18.2.2020	2021	2022	67	Nil	96.46	56.36	Nil
46	GED-NABARD RIDF XXIII - Infrastructure works under RMSA, SSK - Construction of new building for Kanjirappally Kunnumbhagam Govt. HS (Phase II)	158.55	18.2.2020	2021	2022	46	Nil	102.41	5.08	Nil
47	General Education LAC ADS - Sri Oommen Chandy - Puthuppally LAC Construction of the new building for Govt. Vocational HSS THS Pampady	300.00	28.6.2016	2021	2022	85	Nil	195.35	Nil	Nil
48	Construction of the new building for Mechanical and Electrical Dept. in Govt Engineering College, Thalappuzha, Wayanad	700.00	07.10.2015	2020	2023	66	319.83	471.29	#	637.25
49	Construction of Gazzetted officers Quarters at Kalpetta	321.00	27.11.2018	2021	2023	29	#	#	#	#
50	Annual Plan 2019-2020 Construction of school building of Govt. HSS Meppadi Wayanad	133.00	31.03.2020	2021	2023	99	50.00	50.00	#	#

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51	Annual Plan 2019-2020 Construction of chool building of Govt. HSS Edathana Manathavadi - Wayanad	300.00	11.03.2020	2021	2023	98	143.00	143.00	#	#
52	Constrcution of Lab and library for GHSS Vythiri - Wayanad	100.00	19.10.2019	2021	2024	99	17.69	17.69	#	#
53	Construction of Coompound wall for Govt. Technical HS Sulthan Bathery- Wayanad	145.00	16.05.2022	2023	2024	99	Nil	Nil	64.44	#
54	Judicial Officers Quarters Kadavanthra I st Phase	1049.00	22.03.2018	2020	2022	88	265.06	718.88	#	#
55	Construction of new building for Govt. LPS Cherai in Vypin LAC	100.00	28.09.2017	2021	2022	80	18.98	63.18	#	#

(#) Information not furnished by Department

APPENDIX IX

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	Bridges									
1	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra ($)	120.00	#	2010	2011	85	#	148.04	#	#
2	B/W 2009-10 Construction of Peyithuruth bridge across Chalakudy river ($)	350.00	14.7.2009	2012	#	#	#	391.20	#	#
3	B/W 2009-10 Old NH Venduruthy to BOT bridge	290.00	6.7.2010	2012	2012	#	#	108.61	#	#
4	Champakulam Canal Jetty bridge (213/239)(CCII & part)	1125.00	14.07.2009	2010	2012	95	Nil	794.34	#	#
5	Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar road in Alappuzha District	985.00	02.03.2013	2014	2015	70	#	501.47	Nil	Nil
6	Construction of Eramallikkara Bridge across Manimalayar	1006.00	16.12.2011	2013	2015	85	#	715.80	Nil	Nil
7	Construction of Mariyil Kalungu Bridge	550.00	14.08.2009	2013	2014	95	Nil	356.67	Nil	Nil

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8	Construction of Elookkara Uliyannoor bridge across Periyar river	1,250.00	20.11.2012	2013	2014	40	Nil	545.14	Nil	Nil
9	Reconstruction of Pavumba bridge in Mannappally - Anayadi road Karunagappally constituency	217.00	13.12.2012	2013	2014	60	Nil	107.72	Nil	Nil
10	Construction of Perandoor Bridge	500.00	11.02.2014	2016	2016	15	Nil	41.80	Nil	Nil
11	Construction of Parallel bridge to Kodimatha bridge across kodoor river in Kottayam district	984.00	03.05.2013	2015	2016	60	Nil	570.15	Nil	1,549.00
12	Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu Bye Pass (Construction of bridge)	9,899.00	16.02.2012	2016	2017	60	Nil	5048.61	Nil	Nil
13	RIDF-XX Construction of Keezhumurykadavu bridge across Muvattupuzha river	1,630.00	30.12.2015	2017	2019	65	Nil	903.95	Nil	Nil
14	NABARD-RIDF - XXII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District	1,340.00	23.11.2016	2018	2019	47	Nil	624.59	Nil	Nil

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APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
15	Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District	1645.00	04.03.2016	2018	2019	70	Nil	1149.70	Nil	Nil
16	Reconstruction of Ponnara Bridge across TS Canal in Thiruvananthapuram	1480.00	05.08.2017	2017	2019	28	Nil	409.61	Nil	Nil
17	NABARD RIDF XII - Construction of Alex Nagar Kanhileri Bridge across Valapattanam river in Kannur District	1010.00	23.11.2016	2018	2020	20	Nil	192.49	#	#
18	Special sanction 2017-18 Construction of Enathi Bridge across Karimpuzha river in Malappuram District	1093.00	13.04.2018	2018	2020	20	Nil	198.58	#	#
19	Budget Work 2015-16 - Reconstruction of Nedungad Nayarambalam Bridge in North Paravur Constitutency	650.00	22.12.2015	2016	2020	55	Nil	334.48	#	#
20	Reconstruction of Valicode Bridge across Killi river in Thiruvananthapuram	600.00	31.03.2018	2018	2020	43	Nil	260.54	#	#
21	Construction of Aalam Bridge across Biyyam Kayal in Malappuram District	555.00	22.12.2017	2018	2020	35	Nil	169.66	97.30	Nil
22	Construction of Ullorkkadavu bridge across Akalapuzha in Kozhikode Dist.	1625.00	23.12.2020	2021	2022	20	576.63	829.34	Nil	Nil

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23	Thycherythodu bridge at Ch 2/400 of AC road Karumady Vilakkumaram road in Alappuzha Dist.	473.00	26.02.2021	2021	2022	90	Nil	178.02	171.64	Nil
24	Construction of Attakulam bridge in Thiruvalla Constituency in Pathanamthitta Dist	166.10	19.02.2021	2021	2022	95	Nil	27.53	112.58	Nil
25	NABARD RIDF XXI - Construction of Keezhmurikadavu bridge across Muvattupuzha river in Ernakulam District	1,630.00	30.12.2015	2017	2020	20	Nil	252.71	Nil	Nil
26	Construction of Thottathankandy Bridge across kuttiadipuzha Connceting chanraoth GP and Maruthonkara GP	920.00	13.12.2021	2021	2023	#	155.62	310.98	#	#
27	Construction of Parakkadavath Bridge Conneting velom & Changaroth Across Cherupuzha	770.00	28.01.2022	2022	2023	#	146.66	315.23	#	#
28	Reconstruction of Chembukavu Bridge across Chalipuzha in Kozhikode District	785.00	06.11.2020	2021	2023	#	113.63	582.17	#	#
29	Construction of Pulikkattukadavu Bridge Across kabani river of Valadi in Waynad	1,263.00	11.12.2019	2021	2023	#	201.36	385.39	#	#

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30	Construction of Cheekkalloor bridge approach road from CH 0/000 to 1/000 Km at kaniyambatta grama panchayath in kalpetta	675.00	13.01.2020	2020	2022	#	490.02	1,419.13	#	#
31	reconstruction of kalleri Chettikadavu Bridge Across Cherupuzzha in Kozhikode	1,100.00	06.11.2020	2021	2023	#	743.01	743.01	#	#
32	Budget 2017-2018 Reconstruction of kolad Bridge in Kannur District balance Work	1,360.00	04.11.2019	2022	2023	#	345.20	492.80	#	#
33	Construction of keezhathoor Bridge Aacross Anjarakkandy River in Kannur	1,210.00	10.10.2019	2022	2024	#	194.00	194.00	#	#
34	Construction of New Bridge at Vannathikadavu Across vannathipuzha in Kannur	849.23	21.11.2019	2019	2022	#	268.90	789.50	#	#
35	Reconstruction of Karuvanchal Bridge in KM 20/000 of Taliparamba -Coorg Bordeer road	680.00	24.10.2022	2022	2024	#	170.70	170.70	#	#
36	Construction of alexnagar Kanhileri Bridge Across valapattanam River in Kannur	1,010.00	23.11.2016	2022	2023	#	548.00	934.80	#	#
37	Construction of Aramanappady Bridge across Payaswini River on Perladukam-bavikkaara Road in Kasargod	643.25	04.01.2021	2022	2024	#	108.00	108.00	#	#

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38	Construction of bund Palam kanam puzha in Kannur	330.00	27.12.2019	2020	2022	60	15.10	205.00	#	#
39	Reconstruction of kunhithottam bridge in Kannur	300.00	13.08.2021	2022	2023	#	133.50	133.50	2.18	#
40	Construction of poomangalam Kodiery Bridge Across karimbam River in Kannur	400.00	19.01.2021	2022	2023	#	117.60	117.60	#	#
41	Improvements to Oduvilathattu Naduvil Kudiyanmala road from Km 0/000 to 18/000 in Kannur	2,724.60	25.02.2016	2017	2023	#	233.10	1737.63	#	#
42	Construction of Thannimude bridge in Nedumkandam-Cumbamettu Road Udumbanchola	220.00	30.06.2022	2022	2024	99	140.80	163.94	#	220.00
43	Improvements to kavumannam -madakkunnu bankunnu Road Km 0/000 to 12/000 in Waynad	1,500.00	20.07.2022	2023	2024	#	723.40	723.40	#	#
44	Improvement to Chennalode -Oottupura Road km 0/000 to 12/325 in Waynad	1,500.00	20.07.2022	2023	2025	#	462.30	462.30	#	#
45	Improvements to Odayanchal -Edathida-vellarikkundu-cherupuzha Road in Kasargode	1,000.00	20.07.2022	2023	2025	#	193.00	193.00	#	#

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46	Improvements to Ponnurkkakipara Madamthattu Road in Kannur	1,990.00	20.07.2022	2023	2024	#	699.90	699.90	#	#
47	Reconstruction of nedungad Nayarambalam Bridge in North paravoor	650.00	22.12.2015	2016	2020	95	70.42	405.09	63.45	#
48	Construction of keezhmudikadavu Bridge Across Muvattupuzha River in Ernakulam	1,630.00	30.12.2015	2017	2020	92	387.35	387.35	#	#
49	Improvement and providing BM and BC in Kuttiady Mullankunne Passukadave Road in between Km) /000 and 13/000	1,670.00	21.12.2019	2019	2020	95	16.91	1,502.53	#	#
50	Construction of kattikkunnathuruthel bridge across Murinja puzha River in Kottyam	860.00	31.12.2020	2022	2024	85	10.41	583.94	624.00	#
51	Construction of Company Kadavu bridge and approach Across Meenachil River in Kottyam	1,000.00	04.01.2020	2022	2024	40	54.57	115.51	96.00	1,090.00

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	Roads									
1	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch 08/050 to ch9/440	180.00	14.8.2009	2010	2011	67	Nil	161.13	#	#
2	Improvements to Madayi TB Muttom Palacode Ettikulam High school road 1st reach reach km.0/00 to 5/595 (!)	552.00	20.6.2010	#	#	70	Nil	1021.88	#	#
3	Improvements to Iritty Ulikkal Mattara road providing BM &BC from km 0/000 to 10/250 ($) (!)	425.00	#	2011	2011	#	Nil	748.88	#	#
4	Improvements to Peppathppara road Providing BM&BC Construction of drain and retaining wall ($)	168.00	14.7.2009	2010	2011	#	Nil	294.56	#	#
5	B/W 2011-12 Widening and improvements to Aluva Alangad road	100.00	9.11.2011	2012	2013	#	Nil	44.44	#	#
6	Approach road to Iranavu bridge	300.00	#	2010	2010	70	Nil	87.90	#	#
7	Improvements to Panur town Menapram Pookod road (SH38) km 5/100 to 6/00 (!)	137.50	#	2011	2013	#	Nil	184.02	#	#

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($) Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

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8	Construction of 4 lane road from Ulloor NH By-pass at Kuzhivila	1,875.79	9.4.2010	2011	2012	60	Nil	1503.01	#	#
9	Improvements to Vithura - Peppara Road	758.31	16.2.2012	2012	2013	90	Nil	552.21	#	#
10	Improvements to Chingavanam - Kollad Kanjikuzhy Bye pass road	1,250.00	23.2.2012	2013	2014	90	Nil	1212.89	#	#
11	Improvements to Charummoodu Ayyappankuzhy road from Km 0/000 to 5/000	590.00	27.3.2013	2014	2015	35	#	566.71	#	#
12	Improvements to Kaduthuruthy - Neezhoor road ch 0/000 to 5/000 km	450.00	11.02.2014	2015	2016	80	Nil	306.26	#	#
13	Improvements to Podikkalam Madambam Parakkadavu Chipping Carpet road Km 0/000 to 10/200	480.00	22.12.2015	2016	2016	84	Nil	421.13	#	#
14	Improvements and resurfacing to Panchikkadau - Aruvippuram road in Neyyattinkara Municipality	245.00	8.8.2014	2015	2016	70	Nil	144.85	#	#
15	Formation of Kalmandapam Bus Stand Kalvakkulam road km 0/00-0/750 (1st Phase)	459.00	3.4.2014	2015	2017	80	Nil	299.67	79.58	#

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16	Improvements and providing BM & BC to Vellur - Padiyottuchal - Pulingome Road Km 15/000 to 27/200 in Kannur District ($)	1,750.00	18.1.2016	2016	2017	99	Nil	1686.29	80.31	#
17	Stimulus Package - Construction of Nilambur bypass - Phase 1 from Km 0/000 to 4/387 in Malappuram District	2,000.00	10.9.2017	2017	2017	40	Nil	254.73	#	#
18	Improvements to Kunnukara Vaylkara Road	175.39	22.12.2015	2016	2017	100	Nil	169.65	#	#
19	Budget work 2014-15 - Improvements to Odakkayam Roobipally (Ruby Palli) road from Km 0/000 to 4/250 in Malappuram District	625.00	28.7.2015	2016	2017	90	Nil	405.09	#	#
20	Nedumbala - Pallikavala - Ezhamchira - Kurusukavala Mukkamkunnu road	300.00	22.12.2015	2016	2017	95	Nil	#i	258.96	#
21	Budget work - Improvements to Uliyil Thillankeri road Km 0/000 to 4/650 in Kannur (!)	399.87	16.3.2017	2017	2017	22	Nil	291.46	#	#
22	NABARD RIDF XX - Improvements to Aythala - Aruvachankuzhy road from 0/000 to 30/000 in Ranni LAC	873.70	14.1.2015	2017	2018	100	Nil	822.79	#	#

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23	Improvements and providing BM & BC for approach road to Payyannur Railway station Km 1/000 - 3/100 in Kannur (!)	300.00	22.12.2015	2016	2018	88	Nil	328.03	Nil	Nil
24	Improvements including to Parakadavu Kallikandy Parat Cheruvanchery in Valiavelicham Airport road (!)	102.00	25.1.2015	2017	2018	90	Nil	105.96	#	#
25	Reconstruction of Cherthala Town Roads	631.00	16.3.2017	2017	2018	65	Nil	339.63	#	#
26	NABARD RIDF - XIX 2015 Con-struction of Vellikulam - Kariyad - Chettupura - Vagamon road Ch 0/000 to 5/000 Km	625.00	14.1.2015	2016	2018	80	Nil	446.91	#	#
27	Improvements and providing BM & BC works to Morayur - Ozhukoor -Ekka-paramba road from Km 1/780 to 5/600 in Malappuram Dist	300.00	14.2.2017	2018	2018	85	Nil	#i	227.64	#
28	Providing BM & BC works to Kattun-galchola - Pilakkal - Puzhamkavu road between Km 0/350 to 3/100	128.00	16.3.2017	2018	2018	85	Nil	#i	108.90	#

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29	Improvements and BT renewal works to Valappumkundu - Pullancheri road (Km 0/000 to 1/600) in Ernad LAC	180.00	16.3.2017	2017	2018	80	Nil	#i	127.29	#
30	Providing BM & BC works between Km 9/000 to 11/158 of Thachangode - Koorad - Kallamoola road	150.00	15.9.2017	2018	2018	80	Nil	#i	122.72	#
31	Widening and providing BM & BC surfacing to Kottakkal - Kottapadi road (Kovilakam road between Km 0/000 to 2/100) in Kottakkal LAC Malappuram	300.00	14.2.2017	2018	2018	45	Nil	#i	227.64	#
32	NABARD RIDF XXII - Improvements to Chavakkad - Wadakkanchery road Km 15/000 to 19/015	500.00	23.11.2016	2017	2019	30	Nil	218.86	#	#
33	Improvements to Porthissery road (Mini Civil Station road) Km 2/500 to 3/220	149.50	3.6.2018	2018	2019	100	Nil	133.65	#	#
34	Improvements to Potta Moonnupeedika road from 1/000 to 6/000 km	400.00	24.9.2018	2018	2019	100	Nil	356.49	Nil	#
35	Providing BC Overlay in Kaipattoor - Pathanamthitta road Km 0/000 to 6/330 and Town road 1.90 Km ($)	400.00	21.8.2018	2018	2019	95	Nil	413.73	Nil	#

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36	Improvements - widening and providing BM & BC works to Parappangadi - Tippusulthan road between km 0/000 to 5/600 in Tirurangadi LAC Malappu-ram District	500.00	28.3.2018	2018	2019	60	Nil	#i	283.36	#
37	Improvements and providing BM & BC works to Thottasseriyara - Nediyiruppu harijan colony road between Km 0/000 to 5/000 in Vengara LAC	475.00	28.3.2018	2018	2019	85	Nil	#i	370.54	#
38	Providing BM & BC works to An-gadippuram Pariyapuram Cherukara road Km 2/000 to 7/300 in Perinthalmanna LA	400.00	28.3.2018	2018	2019	60	Nil	#i	149.33	#
39	Providing BM & BC work on Thuvoor Puttamanna road between Km 4/000 to 6/150 in Malappuram District	400.00	14.11.2017	2018	2019	50	Nil	#i	157.91	#
40	Improvements and providing BM & BC from 4/500 to 7/800 of Omanoor - Kuzhimanna road in Kondotty LAC	378.00	15.9.2017	2018	2019	40	Nil	#i	62.54	#
41	2017/9626 Mulliria - Nattakkal - Arlapadavu road Km 4/100 to 8/000 (!)	400.00	28.3.2018	2018	2019	70	Nil	254.54	#	#

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42	2018/10106 Providing BM & BC to Kunjathoor - Kedumpady - Nandarapadavu road Km 0/00 to 1/000 (1st Phase)	100.00	27.11.2018	2019	2019	72	Nil	70.31	#	#
43	Improvements to Pallathur - Adoor - Pandi road Km 0/000 to 9/350 1st Phase (0/000 to 3/600)	283.00	16.3.2017	2017	2018	35	Nil	72.73	#	#
44	2017/9746 Improvements to Kottikulam Thachangad road 03/200 to 4/200	120.00	28.3.2018	2018	2019	75	Nil	76.11	#	#
45	Podikundu - Kannothumchal road (Renovation to Podikundu thana Kannothumchal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur (!)	830.00	18.1.2016	2017	2018	86	Nil	714.62	#	#
46	Ashramam link road near KSRTC bus stand to Thoppilkadavu (Phase 3 extending to Olayilkadavu)	11,400.00	23.1.2016	2017	2019	12	Nil	862.81	277.18	#
47	RIDF XXIV - Improvements to St. George Junction Pazhukkanam Junction in Arakkulam panchayath	500.00	15.11.2018	2019	2019	45	17.41	127.34	#	#

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48	FDR - Budget work 2018-19 - Improvements to Cherthala Arookutty road from Ch 13/000 to 16/500 in Aroor LAC	300.00	22.12.2018	2019	2019	40	Nil	39.56	78.77	#
49	FDR 2018019 - Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 2/000 to 6/600 in Cherthala LAC	400.00	22.12.2018	2019	2019	80	Nil	296.83	65.26	#
50	Construction of extension of river view road LA and construction of road up to 16th mile in Ettumanoor - Poonjar SH ways	4,750.00	30.9.2015	2018	2020	90	1558.11	2,844.70	2804.02	#
51	Improvements to Mundakkayam - Kottikkal - Elamkadu - Valyantha - Kolahalamedu - Vagamon Road Ch 0/000 to 23/850 km.	3,473.00	29.3.2018	2019	2020	90	Nil	1,904.91	920.66	#
52	RIDF XXIV - Improvements to anakkallu - Karivedakam Pookayam road Km 0/000 to 5/500 in Kasaragod Dist	600.00	2.11.2019	2019	2020	93	Nil	589.52	#	#

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53	2017/9627 Kumbala - Cherikkavu - Kanjikatta - Churithaduka BM & BC Km 0/000 to 4/500	350.00	28.3.2018	2019	2020	80	Nil	215.39	40.43	#
54	Improvements to Amsakachery - Cherukulam road	650.00	28.3.2018	2020	2020	50	Nil	109.52	#	#
55	Improvements to Thachampoyil Erpona Parappanpoyil road (Thachampoyil Vadikkal road) Km 0/00 to 3/500	500.00	3.11.2018	2019	2020	95	Nil	105.41	#	#
56	Improvements to Kuttiady - Mullankunnu Pasukkadavu road 0/00 to 13/000 Km	1670.00	21.2.2019	2020	2020	70	Nil	882.10	#	#
57	Improvements to Perambra - Chembra-Koorachundu road 0/000 to 2/200	400.00	05.03.2019	2019	2020	50	Nil	84.05	#	#
58	Improvements to Muruvassery-Changaramkulam Kayakkodi road by providing BM & BC from Km 0/000 to 2/501	350.00	27.11.2018	2019	2020	60	Nil	98.45	#	#

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APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
59	Budget work 2018-19 RP to Vattimthode Karumankayam Manippara Kunnathur Paissakari road Km 3/900 to 5/900, Construction of retaining wall in Mandambam parakkadavu Road and reconstruction of damaged culverts at Ua-dayagiri Arivilinhapoyil road Km 2/300	161.00	13.2.2019	2019	2020	65	Nil	90.15	#	#
60	Construction of Akkamparamba Chit-tikkara road Km 0/000 to 2/500 in Kuthuparamba LAC in Kannur Dist	400.00	6.3.2019	2019	2020	80	Nil	320.02	26.74	#
61	Budget work 2018-19 - Improvements to Vettippuram - Mahanimala Nellikkala - Naranganam road	1000.00	27.11.2018	2019	2020	96	Nil	625.11	327.71	#
62	Budget work 2016-17 - Improvements to Thodupuzha Pappotty hall Vengalloor (river view) road	646.30	16.3.2017	2019	2020	99	350.42	751.22	#	#
63	2017/9952 Chemmattamvayal -Kalichanadukkam road Km 0/000 to 8/001	900.00	28.3.2018	2019	2020	75	Nil	625.96	#	#
64	2017/4229 - Improvements to Kamballur Kadumeni - Pavel Chittarikkal road in Trikkaripur LAC in Kasaragod Dist. Km 0/000 to 5/600 & 7/200 to 10/800	1900.00	28.3.2018	2019	2020	10	Nil	133.52	#	#

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APPENDIX IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
65	Budget work 2019-20 - Improvements and BM & BC Surfacing to Chirayam Methanam Panayikulam Road Ch 0/500 to 2/000	150.00	2.8.2019	2020	2020	70	Nil	48.69	62.61	#
66	Construction of Kandamkary Nedumudi Umbukkattu Varambinakam - Vellamathara Venattukadavu - Kayalpuram - Kannady road from Ch 5/400 to 9/580 km in Alap-puzha District	2500.00	16.7.2015	2019	2020	55	Nil	449.58	245.95	#
67	Budget work 2017-18 - Improvements to Thankey road	900.00	6.6.2018	2019	2020	68	Nil	1091.43	90.24	#
68	Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 0/200 to 2/000 in Cherthala LAC	150.00	13.2.2019	2019	2020	80	Nil	105.82	#	#
69	FDR 2018-19 - Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from Ch 2/000 to 6/600 in Cherthala LAC	400.00	22.12.2018	2019	2020	80	Nil	296.84	#	#
70	Improvements to Ambalappuzha Chirakkodu - Kanippara - SN Kavala Road	2412.00	19.12.2017	2018	2020	95	Nil	1200.54	#	#
71	SF 2020-21 - Improvements to Pandanad Budhanoor Road from Ch 0/000 to 7/125	600.00	9.9.2020	2020	2020	40	Nil	466.76	#	#

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APPENDIX IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
72	Construction of Kandamkary - Nedumudi Umbukkattu Varambinakam - Vellamthara - Venattukadavu - Kayalpuram - Kannady road from Ch 5/400 to 9/580 km in Alappuzha Dist.	2500.00	16.7.2015	2019	2020	55	Nil	449.57	#	#
73	Improvements to Kozhenchery Market Marottumukku - Melukara Keezhukara road 0/000	280.00	25.7.2019	2019	2021	94	Nil	261.64	#	#
74	Raising sub merged portion of Muttar Central road & providing DBM&BC between Ch 3/000 to 6/300	350.00	13.2.2019	2020	2021	75	Nil	77.93	#	#
75	Providing drainage facility to various roads in Cherthala LAC	300.00	26.8.2019	2020	2021	80	Nil	138.47	86.61	#
76	Improvements by providing BM & BC to various roads under Kandalloor, Panchayats in Kayamkulam LAC	1000.00	12.12.2019	2020	2021	90	Nil	178.61	46.13	#
77	Budget work 2018-19 - Improvements to Koxukulanji - Thayyilppady - Athalakkadavu road from Ch 0/000 to 5/001	720.00	24.9.2018	2020	2021	70	Nil	153.05	#	#
78	Improvements including BM & BC to Peringathoor - Mukkilpeedika road Km 0/000 to 2/512	400.00	28.3.2018	2019	2020	70	Nil	75.84	293.40	#

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APPENDIX IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
79	Improvements including BM & BC to Parat Kunothparamba Pollur road Km 4/900 to 6/500 in Kuthuparamba LAC	200	28.3.2018	2019	2020	75	Nil	46.56	79.53	#
80	Improvements to Muttannur - Edayannur Road Km 0/000 to 2/000	200	27.8.2019	2019	2020	20	Nil	36.38	#	#
81	Improvements by providing BM & BC to Pazhayattinkuzhi-Sangha mukku-Kaithari mukku Palathara Varazhikam road in Kollam Corporation - Work General Civil Work	310	12.5.2021	2021	2021	75	Nil	121.34	66.91	#
82	Improvements to Rayarome - Moonnamkunnu - Kunderi - Parapoyil Road Km 0/000 to 8/200	1200	13.12.2019	2021	2021	32	Nil	386.60	199.35	#
83	Development of Peralassery town with beautification by providing drainage, fixing of handrail and footpath between Ch.93/000 to 96/000	500	23.8.2020	2021	2021	9	Nil	34.11	#	#
84	Town improvements works - Development of town relevant to Chembilode Panchayat including related roads of Chala - Mowanchery road encompassing Chala Town and other with beautification under PWD Roads section, Kannurby providing drainage, fixing of handrails and foot path	300	22.12.2020	2021	2021	65	Nil	49.61	113.78	#

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
85	Improvements to Punnayurkulam - Changaramkulam road Km 0/000 to 2/200 Work General Civil work	222.16	12.5.2020	2021	2021	90	Nil	94.30	#	#
86	S/F 2020-21 BM & BC works in Chandanappally Konny road Ch 0/00 to 12/200	975.00	9.9.2020	2021	2021	90	Nil	147.24	129.88	#
87	NABARD RIDF XXV - Improvements to Moothedathukavu road ch 0/000 to 4/200 km Work General Civil	441.42	24.1.2020	2020	2021	60	Nil	407.65	49.07	#
88	General SF work 2020-21 - Providing MSS with mechanical means to Manimala - Pazhayidam - Chenapady - Erumely road Ch 0/000 to 15/205 Km work	300	9.9.2020	2020	2021	60	Nil	196.44	#	299.86
89	Improvements by providing BM and BC to Koorachipadi Naduvattom road Km 1/000 to 3/440	400	8.10.2020	2021	2021	84	Nil	305.76	#	#
90	Providing drainage facilities and improvements to Koppam Town in Pattambi LAC	200	06.11.2020	2021	2021	92	Nil	161.53	#	#
91	Improvements to Prakash Karikkinmedu Upputhodu road Km 0/000 to 6/000	500	11.02.2019	2020	2021	98	109.70	497.31	8.07	#

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APPENDIX IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
92	Improvements to Murikkassery Kambilkandom road Km 0/000 to 3/000	400	02.08.2019	2020	2021	90	Nil	237.98	#	#
93	Budget work 2014-15 Improvements to Moolamattom Pathippilly Ulupunni road	696.96	02.01.2020	2020	2021	90	Nil	280.88	122.54	#
94	Sabarimala Festival 2020-21 - Improvements by providing BM & BC to Kanjirathumoodu Parappattupady road - Ch 0/000 to 03/081	300	09.09.2020	2021	2021	80	Nil	9.18	59.71	#
95	Improvements to Ganapathynada Arkan-noor Maniyanmukku Road Ch 0/000 to 4/000 KM by providing BM & BC and allied works in Chadayamangalam LAC work - General Civil work	400	20.10.2021	2021	2022	75	Nil	82.51	86.17	#
96	Budget work 2017-18 Improvements to Mulavana Kaithakode road 0/000 to 2/700 Work - General Civil work	250	26.08.2021	2021	2022	75	Nil	200.13	#	480.68
97	Budget work 2019-20 - Improvements to Thulasimukku Pangalukadu road by laying BM & BC Ch 0/000 to 4/400 in Chadayamangalam LAC - Work General Civil work	400	26.02.2021	2021	2022	85	Nil	340.80	#	#

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APPENDIX IX

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commen-cement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
98	Providing 40MM close graded CC and Berm protection to Elamad Thevannoor Road Ch 0/000 to 6/950 - Work General Civil work	170	28.05.2021	2021	2022	25	Nil	20.87	#	#
99	Improvements with BM & BC to approach road to Mattool - Madakkara road 0/000 - to 1/259	150	05.01.2021	2021	2022	30	Nil	42.00	5.93	#
100	Improvements with BM & BC to Mannamangalam Marottichal Vellur Chimney Dam road 2/000 to 5/700 in Ollur constituency-Work-General Civil Work	305.96	06.11.2020	2021	2022	80	Nil	78.45	#	#
101	Improvements to Althara Panamthrar road Km 0/000 to 2/140 Work - General Civil work	176.35	12.05.2020	2020	2022	30	Nil	8.88	#	#
102	Improvements with BM & amp, BC to Kanippayyur Iringapuram road Ch 0/000 to 2/800 - Work General Civil work	260.53	06.11.2020	2021	2022	50	Nil	79.28	#	#
103	Sabarimala Festival 2021-22 - Improvements Improvementswith BM & BC to Inchimala Palace square Eruveli Vattukunnu Road Ch 0/000 to 2/910	300	30.10.2021	2022	2022	90	Nil	73.17	211.78	#

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APPENDIX IX

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl.No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
104	NABARD RIDF XXVI - Ameparambu Road Ch 0 to 1/400, Kshemodayam road Ch 0 to 1/300, Pullipra Ch 0 to 1/400, Mullayappilly Ch 0 to 0/900, Pazhagattuveli Ch 0 to 0/250, SNDP Cheriyappilly Road Ch 0 to 0/900 (Total length 6.150 km) 6 nos. road	489.64	29.9.2020	2021	2022	41	Nil	49.22	#	#
105	General - Combined - Deposit and Budget work 2020-21 Moulana Azad Road - Restoration due to road cutting for OFC cable laying project under NCN for Indian Navy and Budget work 2020-21 -Improvements with BC overlay to Moulana Azad Road Ch 0/000 to 3/600	249.00	19.4.2022	2022	2022	50	Nil	64.77	#	#
106	Budget work 2020-21 - Improvements with Thoppumpady Jn by providing handrails, drainage and footpath	250.00	6.11.2020	2022	2022	45	Nil	39.29	#	#
107	NABARD RIDF XXIV Improvements to Kumbanadu - Cherukolpuzha road Km 0/00 to 5/350, Kuriyannoor - Maramon road Km 0/00 to 3/380 and Parapuzha Cross road Km 0/00 to 1/780 Work General Civil work	1000.00	11.02.2019	2020	2022	90	Nil	699.91	22.42	#

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(₹ in lakh)

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108	Budget work 2018-19 - Improvements to Ezhamkulam Plantation mukku Theppupara - Nedumankavu road in Adoor LAC	2000.00	26.02.2020	2021	2022	85	Nil	1544.85	#	#
109	Budget work Kozhippalam - Karakkadu road by providing BM & BC	500.00	13.08.2021	2022	2022	70	Nil	34.11	229.05	#
110	Sabarimala Festival 2020-21 - Improvements to Sabarimala Thiruvabharana Kshethram Road - General Civil Work	500.00	09.09.2020	2022	2022	75	Nil	202.00	128.49	#
111	General Budget work 2020-2021 : Poomkavu Pathanamthitta Road Ch 0/000 to 5/000 - Work General Civil work	700.17	27.12.2020	2021	2022	90	Nil	402.54	151.39	#
112	Improvements to Bethelppadi - Chumathra by providing BM & BC from 0/00 to 02/01	200.00	13.02.2019	2021	2022	35	Nil	60.54	28.75	#
113	Providing BC overlay & drainage facilities in Vennikkulam Ranny Road Ch 0/000 to 4/500	200.00	09.09.2020	2021	2022	90	Nil	30.31	151.39	#
114	NABARD RIDF XXVI - Improvements to Kottarathil Kadavu - Manganam - Paloorpady road Ch 0/000 to 5/600	432.16	29.09.2020	2021	2022	90	Nil	436.46	#	486.06

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115	General Budget work 2019-2020 - Construcion of Kidangoor bypass	300 00	12.12.2019	2021	2022	60	Nil	78.81	149.82	#
116	General Plan 2019-20 - Improvements to Kavungumpalam Naiplavu road Ch 3/000 to 13/000 Km	400.00	31.01.2020	2021	2022	60	Nil	216.53	Nil	#
117	Improvements and widening work to Karapotta - Choolipadam road Km 0/000 to 4/000	340.00	28.03.2018	2019	2022	45	Nil	138.83	#	#
118	Improvements to Melechinnar Kanakakunnu Perumthotty Prakash Karikkinmedu Upputhode road	1000.00	24.09.2020	2021	2022	80	Nil	538.05	242.62	#
119	Imprvements to Cheruthony Town	500.00	12.12.2019	2022	2022	20	Nil	1.77	18.01	#
120	General 2020-21 - Improvements to BHS to old Kuttitheruvu road 0/00 to 1/800 Work General Civil work	149.00	05.01.2021	2021	2022	92	Nil	49.75	#	#
121	SLTF 2020-21 - Improvements to by providing BC overlay to Thottappally - Trikkunnappuzha road Ch 0/000 to 7/600	260.00	05.01.2021	2021	2022	95	Nil	265.56	#	#
122	Sabarimala festival 2021-22 - Improvements of MC Road with BM patch and BC overlay from Ch 227/000 to 232/250	400.00	30.01.2021	2022	2022	92	390.79	390.79	#	#

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APPENDIX IX

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123	Special sanction 2017-18 - Improvements to Kothamangalam Perumbakuthu road from Ch 0/000 to 4/700 (from Kothamangalam to Chelad) balance work	380	28.3.2018	2021	2022	50	117.08	162.13	#	#
124	General budget work 2021-22 providing BM and BC to Thavalakkuzhi-clamattom kadappor road ch: 1/000 to 4/000 Km-general civil work-1	400	13.08.2021	2021	2023	95	393.29	393.29	#	#
125	Construction of Thankalam -kozhippilly New bye Pass Road Ch 0/00 to 1/000	450.00	27.12.2019	2021	2022	#	28.79	295.91	#	#
126	Improvements to Manakkadavu-Morakkala Perumbikkara-Pinarmunda- Ambalampady Peringala-Padathikkara- bramapuram road by providing BM& BC and drainage facil-ities from ch 0/000-2/400	450	13.08.2021	2022	2023	90	74.56	74.55	279.84	401.40
127	Improvements to keerithodu Aramkopu Ezhkoppu Periyavally Road in Idukki	1000	12.02.2021	2022	2023	70	263.37	263.37	178.51	#
128	Improvements to Arappamattom Karimannoor Road 0/000 to 8/000	700	13.08.2021	2022	2023	80	194.11	194.11	160.22	#
129	Improvements to Parathodu Town-karshikavipani Pallickamallappady Chi-naar - Nirappu-Chembakappara Road	500	01.12.2021	2022	2022	80	157.67	157.67	#	#

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130	Construction of Attakkulam bridge in Thiruvalla constituency in Pathanamthitta	166.10	19.02.2021	2021	2022	98	77.5	169.7	#	#
131	Reconstruction of Punnappadam Mambad causeway in Alathur LAC Palakkad Dist.	660.00	08.01.2021	2022	2024	90	300.44	300.44	#	#
132	Construction of Enathi bridge across Karimpuzha River in Malappuram	1093.00	13.04.2018	2018	2020	42	27.13	225.71	#	#
133	Construction of Thrikkekuth bridge across Kuthirappuzha Malappuram	1090.00	12.03.2023	2021	2022	82	362.00	784.9	#	#

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	National Highways									
1	IRCP from km 444/000 to 462/000 on NH 47 new NH 56 in the state	1372.18	#	2012	2013	100	#	1326.05	#	1711.03

(#) Information not furnished by Department

Source - Information furnished by Divisions

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
02	Heads Of States, Ministers And Headquarters Staff	2012-03-103-98	Household Establishment/Allowances for the Maintenance of Official Residence		15.20	15.20
		2051-00-102-99-00-18	State Public Service Commission/Public Service Commission/Maintenance		3.43	3.43
03	Administration Of Justice	2014-00-102-99-00-18	High Courts/High Court/Maintenance		15.60	15.60
		2014-00-103-96-01-18	Special Courts/Setting up of Fast Track Special Courts for the Trial of POCSO Cases (60% CSS)/Fast Track Special Courts/Maintenance		72.46	72.46
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		3.94	3.94
07	Stamps And Registration	2030-03-001-95-00-18	Direction and Administration/Sub Registry Offices/Maintenance		8.46	8.46
12	Police	2055-00-001-99-00-18	Direction and Administration/Superintendence/Maintenance		11.63	11.63
		2055-00-003-98-00-18	Education and Training/Kerala Police Academy/Maintenance		46.12	46.12
		2055-00-003-99-00-18	Education and Training/Police Training Schools and Colleges/Maintenance		4.47	4.47
		2055-00-101-98-00-18	Criminal Investigation and Vigilance/Special Branch C.I.D/Maintenance		20.95	20.95
		2055-00-101-99-00-18	Criminal Investigation and Vigilance/Crime Branch/Maintenance		1.34	1.34
		2055-00-104-99-00-18	Special Police/Armed Police/Maintenance		94.65	94.65
		2055-00-109-99-00-18	District Police/District Force/Maintenance		91.52	91.52
		2055-00-112-98-00-18	Harbour Police/Coastal Police Stations/Maintenance		4.83	4.83
		2055-00-114-98-00-18	Wireless and Computers/Computer Centre/Maintenance		0.67	0.67

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	2055-00-114-99-00-18	Wireless and Computers/Wireless Unit/Maintenance		6.12	6.12
		2055-00-115-98-52-00	Modernisation of Police Force/Modernisation of Police Department/Annual Maintenance Contract of Hard wares Installed in Police Department		45.54	45.54
		2055-00-116-99-00-18	Forensic Science/Forensic Science/Maintenance		0.10	0.10
		2055-00-117-96-00-18	Internal Security/Kerala Anti Terror Squad/Maintenance		0.10	0.10
		4055-00-207-92-18-00	State Police/Modernisation of Police Department/Upkeep and Maintenance of 100 Old Police Stations - Upgradation to Smart Standards		128.54	128.54
14	Stationery And Printing And Other Administrative Services	2058-00-101-99-00-18	Purchase and Supply of Stationery Stores/Purchase and Supply of Stationery Stores/Maintenance		3.16	3.16
		2058-00-103-99-00-18	Government Presses/Government Presses/Maintenance		69.32	69.32
		2070-00-108-91-00-00	Fire Protection and Control/Maintenance of Assets in Fire and Rescue Service - Expenditure met out of Asset Maintenance Fund/		1.80	1.80
		2070-00-108-98-01-18	Fire Protection and Control/Protection and Control/District Staff/Maintenance		11.00	11.00
15	Public Works	2059-01-053-94-00-00	Maintenance and Repairs/Electronic Maintenance/		139.27	139.27
		2059-01-053-95-00-00	Maintenance and Repairs/Maintenance and Repairs (Civil and Electrical) of the Legislative Complex/		337.84	337.84
		2059-01-053-96-00-00	Maintenance and Repairs/Maintenance and Repairs (Civil and Electrical) of Secretariat/		140.23	140.23
		2059-01-053-97-00-18	Maintenance and Repairs/Maintenance of Government Office Buildings in Trivandrum City/Maintenance		337.41	337.41
		2059-01-053-98-00-00	Maintenance and Repairs/Electrical Maintenance/		278.48	278.48
		2059-01-053-99	Maintenance and Repairs/Maintenance and Repairs of Office Buildings		2,481.40	2,481.40

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	2059-60-053-93-00-67	Maintenance and Repairs/Basic Amenities to Public/Basic Amenities to Public		128.96	128.96
		2059-60-053-94-00-00	Maintenance and Repairs/Electronic Maintenance/		58.49	58.49
		2059-60-053-95-00-00	Maintenance and Repairs/Maintenance and Repairs of Sainik School, Kazhakuttom/		231.07	231.07
		2059-60-053-96-00-00	Maintenance and Repairs/Maintenance and Repairs of Buildings constructed under Family Welfare Programme/		13.23	13.23
		2059-60-053-97-00-00	Maintenance and Repairs/Maintenance of other Government Buildings in Thiruvananthapuram City/		947.15	947.15
		2059-60-053-98-00-00	Maintenance and Repairs/Electrical Maintenance/		721.89	721.89
		2059-60-053-99	Maintenance and Repairs/Maintenance and Repairs of other Buildings		4,897.10	4,897.10
		2059-80-053-91-00-00	Maintenance and Repairs/Electronic Maintenance/		201.27	201.27
		2059-80-053-92-00-18	Maintenance and Repairs/Kerala House, New Delhi/Maintenance		1.19	1.19
		2059-80-053-96-00-00	Maintenance and Repairs/Maintenance of Government Building in Trivandrum City/		24.94	24.94
		2059-80-053-97-00-00	Maintenance and Repairs/Maintenance and Furnishing of Raj Bhavan/		211.84	211.84
		2059-80-053-98-00-00	Maintenance and Repairs/Electrical Maintenance/		211.37	211.37
		2059-80-053-99	Maintenance and Repairs/Maintenance and Repairs of Buildings		1,982.79	1,982.79
		3054-01-337-99-00-00	Road Works/Urgent Repairs to National Highway Stretches in the State/		252.66	252.66
		3054-01-800-99-00-00	Other Expenditure/National Highways within Municipal Reach - Maintenance/		13.78	13.78
		3054-03-102-98-00-00	Bridges/Flood Damage repairs/		132.26	132.26
		3054-03-102-99-00-00	Bridges/Ordinary Repairs		572.47	572.47

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
15	Public Works	3054-03-103-97-00-00	Maintenance and Repairs/Maintenance and Repairs of State4 Highways (XIV FC Recommendation)/		26.14	26.14
		3054-03-103-98-00-00	Maintenance and Repairs/Maintenance and Repairs of State Highways (XIII FC Recommendation)/		23.77	23.77
		3054-03-337-94-00-00	Road Works/Maintenance of Roads within the City Units/		457.80	457.80
		3054-03-337-96-00-00	Road Works/Flood Damage Repairs/		8,689.91	8,689.91
		3054-03-337-97-00-00	Road Works/Special Repairs to Communications/		9,879.42	9,879.42
		3054-03-337-99-00-00	Road Works/Ordinary Repairs/		32,157.55	32,157.55
		3054-04-105-98-00-00	Maintenance and Repairs/Maintenance and Repairs (XIII FC Recommendation)/		21.74	21.74
		3054-80-001-91-00-01	Direction and Administration/Office of the Executive Engineer, Public Works (Road Maintenance) Department	2,244.19	33.98	2,278.17
		3054-80-001-94-00-01	Direction and Administration/Public Works Department (Maintenance)/Salaries	208.54	1.27	209.81
		3054-80-800-94-03-00	Other Expenditure/Other Items/Erection and Maintenance of Traffic Sign Boards		152.95	152.95
		4059-60-051-64-00-00	Construction/Renovation, Specialised Repairs, Interior Upgradation and Site Development Work of the Heritage Building of Travancore Palace, New Delhi/		219.44	219.44
		5054-03-337-93-00-16	Road Works/Improvement of roads on long term maintenance contract basis - World Bank Assisted/Major Works		522.06	522.06
		5054-80-800-68-00-00	Other Expenditure/Implementation of P.P.P (Annuity) Road Maintenance		3,847.34	3,847.34

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
16	Pensions And Miscellaneous	2071-01-119-99-02-00	Payment of Service Charges to National Securities Depository Limited under New Pension System/Payment of Service Charges to National Securities Depository Limited under New Pension System/Annual Permanent Retirement Account - Maintenance cost		157.73	157.73
17	Education, Sports, Art And Culture	2202-02-110-98-00-00	Assistance (Grant) to Non-Government Secondary Schools/Maintenance/		189.19	189.19
		2202-03-103-70-00-00	Government Colleges and Institutes/Asset Maintenance Fund in Collegiate Education Department-Expenditure met out of Asset Maintenance Fund/		9.85	9.85
		2203-00-105-99-00-18	Polytechnics/Government Polytechnics/Maintenance		0.20	0.20
		2203-00-800-76-00-00	Other Expenditure/Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund/		61.00	61.00
		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		121.01	121.01
		2205-00-107-99-00-18	Museums/Museum including Art Museums/Maintenance		0.27	0.27
		4202-01-203-72-00-16	University and Higher Education/Infrastructure Upgradation,Development and maintenance of Govt.Colleges/Major Works		664.98	664.98
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		15.65	15.65
		2210-01-110-55-00-00	Hospitals and Dispensaries/Maintenance and repairs of Buildings of Allopathy Department		12.13	12.13

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
18	Medical And Public Health	2210-01-110-80	Hospitals and Dispensaries/Health Transport - Mobile Unit for Repairs and Maintenance of Hospital Equipments	123.64	0.08	123.72
		2210-01-110-94-00-18	Hospitals and Dispensaries/Allopathy Medical College Hospital, Thrissur/Maintenance		0.08	0.08
		2210-01-110-95-00-18	Hospitals and Dispensaries/Allopathy Medical College Hospital, Alappuzha/Maintenance		0.93	0.93
		2210-02-001-98-00-18	Direction and Administration/Ayurvedic District Medical Office/Maintenance		1.51	1.51
		2210-02-001-99-00-18	Direction and Administration/Ayurvedic - Directorate of Indian Systems of Medicine/Maintenance		1.83	1.83
		2210-02-101-74-00-18	Ayurveda/Research Cell for Indian System of Sports Medicine/Maintenance		1.10	1.10
		2210-02-101-78-00-18	Ayurveda/Ayurveda College Hospital, Kannur/Maintenance		5.41	5.41
		2210-02-101-98-00-18	Ayurveda/Collegiate Hospital, Thrippunithura/Maintenance		0.18	0.18
		2210-05-101-84-00-18	Ayurveda/Research Institute for Mental Diseases/Maintenance		0.03	0.03
		2210-05-105-20-00-18	Allopathy/Nursing College, Alappuzha/Maintenance		0.45	0.45
		2210-05-105-30	Allopathy/Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges		1,959.59	1,959.59
		2210-05-105-32-00-18	Allopathy/Allopathy Medical College, Manjeri/Maintenance		0.31	0.31
		2210-05-105-40-00-18	Allopathy/Nursing College, Kozhikode/Maintenance		0.04	0.04
		2210-05-105-94-00-18	Allopathy/Allopathy Medical College, Thrissur/Maintenance		1.01	1.01

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
18	Medical And Public Health	2210-05-105-95-00-18	Allopathy/Allopathy Medical College, Alappuzha/Maintenance		0.22	0.22
		2210-05-105-96-00-18	Allopathy/Allopathy Medical College, Kottayam/Maintenance		0.11	0.11
		2210-80-800-83-00-00	Other Expenditure/Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund/		112.46	112.46
19	Family Welfare	2211-00-003-95-00-18	Training/Basic Training for ANMs/LHVs-(CSS-60:40)/Maintenance		0.05	0.05
		2211-00-003-96	Training/Maintenance And Strengthening of Health and Family Welfare Training Centres(HFWTCs)-(CSS-60:40)/Salaries	303.4	7.30	310.70
21	Housing	2216-05-053-94-00-00	Maintenance and Repairs/Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)/		192.90	192.90
		2216-05-053-95	Maintenance and Repairs/Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city/Ordinary Repairs		341.43	341.43
		2216-05-053-97	Maintenance and Repairs/Maintenance and Repairs/Maintenance and Repairs		2,485.11	2,485.11
		2216-05-053-98-17-00	Maintenance and Repairs/Other Maintenance Expenditure/Construction of quarters to Government Servants		258.33	258.33
26	Relief On Account Of Natural Calamities	2245-02-106-99-00-00	Repairs and Restoration of Damaged Roads and Bridges/Repairs and Restoration of Damaged Roads and Bridges/		7,438.08	7,438.08
		2245-02-110-99-00-00	Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works/Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works/		0.65	0.65

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
26	Relief On Account Of Natural Calamities	2245-02-113-99-00-00	Assistance for Repairs/Reconstruction of Houses/Assistance for Repairs/Reconstruction of Houses/		1,696.07	1,696.07
		2245-02-118-99-00-00	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing/Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing/		1.47	1.47
		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/		44.50	44.50
28	Miscellaneous Economic Services	5475-00-115-94-04-00	Financial Support for Infrastructure Development/Post Flood Projects under the Rebuild Kerala Initiative(World Bank Aided - RKDP Policy Loan))/Public Buildings - Major Repairs and Reconstruction (RKI)		12,906.47	12,906.47
		5475-00-800-77-02-00	Other Expenditure/Capital Works/Projects under Land Revenue/Computersiation of Revenue Department-Infrastructure Creation/Maintenance/Upgradation		395.23	395.23
29	Agriculture	2702-01-800-94	Other Expenditure/Minor Irrigation Projects Maintenance		3,700.13	3,700.13
		2702-03-101-95-00-00	Water Tanks/Maintenance of Buildings in Ongoing Project Area/		91.86	91.86
		2702-03-101-97-00-00	Water Tanks/Maintenance of Irrigation Scheme under XIII Finance Commission Award/		0.44	0.44
		2702-03-101-98	Water Tanks/Other Maintenance Expenditure/Repairs to damages caused to Minor Irrigation Structures		1,869.58	1,869.58
		2702-80-052-99-02-00	Machinery and Equipment/Machinery and equipments for Minor Irrigation/Repairs and Carriages		31.73	31.73

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
33	Fisheries	2405-00-103-97	Marine Fisheries/Operation, Management and Maintenance of Fishing Harbours		327.66	327.66
		4405-00-104-37-00-00	Fishing Harbours and Landing facilities/Capital Repairs and Maintenance Dredging of Fishing Harbours/		1,036.64	1,036.64
34	Forest	2406-01-070-98-18-00	Communications and Buildings/Buildings/Maintenance		30.53	30.53
		2406-01-070-99-18-00	Communications and Buildings/Roads and Bridges/Maintenance		19.16	19.16
		2406-02-110-99-00-18	Wild Life Preservation/Wildlife Preservation Division/Maintenance		0.07	0.07
36	Rural Development	2515-00-102-83	Community Development/Government Transport and Equipments Organisation Muvattupuzha for the Maintenance of Vehicles under Applied Nutrition and Community Development Programmes	25.00	1.67	26.67
38	Irrigation	2700-01-101-98	Maintenance and Repairs/Other Maintenance Expenditure		594.84	594.84
		2700-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		59.96	59.96
		2700-02-101-98	Maintenance and Repairs/Other Maintenance Expenditure		423.54	423.54
		2700-03-101-98	Maintenance and Repairs/Other Maintenance Expenditure		88.10	88.10
		2700-04-101-98	Maintenance and Repairs/Other Maintenance Expenditure		58.34	58.34
		2700-05-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		66.22	66.22
		2700-11-101-98	Maintenance and Repairs/Other Maintenance Expenditure		329.14	329.14
		2700-11-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		30.81	30.81

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
38	Irrigation	2700-12-101-98	Maintenance and Repairs/Other Maintenance Expenditure		70.07	70.07
		2700-13-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure		176.25	176.25
		2700-13-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		0.33	0.33
		2700-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		26.07	26.07
		2700-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		1.30	1.30
		2700-16-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		328.64	328.64
		2700-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		29.69	29.69
		2700-17-101-98	Maintenance and Repairs/Other Maintenance Expenditure		318.92	318.92
		2700-18-101-98	Maintenance and Repairs/Other Maintenance Expenditure		128.05	128.05
		2700-18-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		1.50	1.50
		2700-25-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		15.62	15.62
		2700-26-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		11.37	11.37
		2700-27-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		413.35	413.35
		2700-27-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		50.41	50.41
		2701-01-101-98	Maintenance and Repairs/Other Maintenance Expenditure		512.88	512.88

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
38	Irrigation	2701-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		6.50	6.50
		2701-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		177.57	177.57
		2701-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		99.20	99.20
		2701-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		1.48	1.48
		2701-11-101-98	Maintenance and Repairs/Other Maintenance Expenditure		115.22	115.22
		2701-11-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		3.99	3.99
		2701-12-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		0.45	0.45
		2701-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		96.50	96.50
		2701-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		1.95	1.95
		2701-15-101-98	Maintenance and Repairs/Other Maintenance Expenditure		68.04	68.04
		2701-16-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure/Other Charges		0.92	0.92
		2701-16-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		2.18	2.18
		2701-17-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		21.89	21.89
		2701-20-101-98	Maintenance and Repairs/Other Maintenance Expenditure		15.67	15.67
		2701-20-101-99-00-00	Maintenance and Repairs/Work Charged Establishment/		1.13	1.13

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
38	Irrigation	2701-80-052-98	Machinery and Equipments/Repairs and Carriages		183.57	183.57
		2701-80-800-97-00-34	Other Expenditure/Maintenance and Repairs of Other Irrigation Works/Other Charges		319.02	319.02
		2711-01-103-98-00-34	Civil Works/Repairs due to Flood Damages/Other Charges		729.32	729.32
		2711-01-103-99-00-34	Civil Works/Maintenance of Flood Control Works/Other Charges		1,141.48	1,141.48
		2711-02-103-99-00-34	Civil Works/Maintenance of Anti-Sea Erosion Works/Other Charges		1,130.67	1,130.67
40	Ports	3051-02-101-98-00-00	Construction and Repairs/Harbour Engineering Department/		7.25	7.25
		3051-02-103-99-00-18	Dredging and Surveying/Hydrographic Survey Wing/Maintenance		0.66	0.66
41	Transport	3056-00-001-97	Direction and Administration/Repairs and Maintenance	557.00	69.97	626.97
		3075-60-800-97-00-00	Other Expenditure/Maintenance of Inland Navigation Canals/		105.13	105.13
42	Tourism	3452-01-102-76-00-00	Tourist Accommodation/Repairs and Maintenance of Guest House and other Prestigious Buildings/		12.53	12.53
		3452-80-001-98-00-18	Direction and Administration/Kerala House, New Delhi/Maintenance		8.93	8.93
			TOTAL	**3,461.77**	**1,15,264.39**	**1,18,726.16**

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2023-2024 OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lacs)

Sl No.	Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annnual estimates of impact on net cash flows				Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
		Receipt/Expenditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
1	India Innovation Centre for Graphene	1000.00				0.00	305.49			
2	Science Parks	1,00,000.00								
3	Core Centre of Excellence and Nutra-Enterprises Division at Bio 360 Life Sciences Park	500.00								
4	Centre of Excellence in Microbiome	1,000.00								
5	Make in Kerala	10,000.00								
6	Vizhinjam International Port - Land acquisition for industrial corridor	1,00,000.00								
7	West Coast Canal	30,000.00								
8	Energy Park	1000.00								
9	Green Hydrogne Hubs	20,000.00								
10	Electric Vehicle Consortium	2,500.00								
11	Trade Fair - Permanent Venue at Thiruvananthapuram	1,500.00								
12	Work Near Home	5,000.00								
13	Nursing Colleges under aegis of Co-operative Institutions	2,000.00								
14	Kerala Tourism 2.0 - Tourism Corridors	5,000.00								
15	No-frills Airstrip Chains	2,000.00								

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2023-2024 OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lacs)

Sl No.	Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annnual estimates of impact on net cash flows				Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
		Receipt/Expenditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
16	Extreme Poverty Alleviation - Gap fund	5,000.00				1,643.00	0.00			
17	Urban Rejuvenation and Beautification Scheme	10,000.00								
18	Nerkazhcha	5,000.00								
19	Man-Wild Animal Conflict compensation & Strenghtening of Rapid Response Team	5,085.00				2,914.89	0.00			
20	Livelihood for Tribal Settlements Scheme	1,000.00								
21	Commercial Dairy and Milk Shed Development Programme	4,233.00				0.00	430.99			
22	State Fodder Farm and Model Dairy unit	1,100.00								
23	Modernisation of fishing fleets	1,000.00								
24	Revamping of food partk under KSIDC	2,000.00								
25	Saving-cum-Relief Scheme	2,700.00				1,377.94	0.00			
26	Punargeham	2,000.00				0.00	2,997.97			
27	Coastal protection work project	1,500.00								
28	Forest Protection Scheme	2,600.00								
29	Ayyankali Employment Guarantee Scheme	15,000.00				9,107.77	0.00			

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2023-2024 OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lacs)

Sl No.	Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annnual estimates of impact on net cash flows				Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
		Receipt/Expenditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
30	Kudumbashree	26,000.00				14,789.79	0.00			
31	Suchitwa Mission	2,500.00								
32	LIFE Mission	1,43,626.00				0.00	29,566.41			
33	Idukki Development Package	7,500.00								
34	Waynad Development Package	7,500.00								
35	Kasaragod Package	7,500.00				7,151.25	0.00			
36	Sabarimala Master Plan	3,000.00				0.00	40.00			
37	Erumely Master Plan	1,000.00								
38	Co-operative Initiative in Technology Driven Agriculture (CITA)	3,450.00				10.00	15.00			
39	Idamalayar Irrigation Project	1,000.00								
40	Dam Rehabilitation and Improvement Project (DRIP) Phase II	5,800.00								
41	Lift Irrigation Scheme	2,400.00								
42	Construction of outer bunds of paddy land (Padasekharam)	10,000.00								
43	Soura Project - Urja Kerala Mission	1,000.00								
44	Dhyuthi	37,600.00								
45	Margin Money Grant to nano units	1,800.00				1,038.69	0.00			
46	Integrated Handloom Village	1,000.00				194.20	0.00			

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2023-2024 OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lacs)

Sl No.	Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annnual estimates of impact on net cash flows				Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
		Receipt/Expenditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
47	Production and Marketing Incentive	1,000.00				828.25	0.00			
48	Price Fluctuation Fund	3,800.00				2,653.43	0.00			
49	Rejuvenation package for Cashew Sector	3,000.00								
50	Industrial Growth Centres	1,125.00								
51	Rice Technology Parks	1,000.00								
52	Kerala Rubber Ltd Company	2,000.00				0.00	2,000.00			
53	SPV for Kochi Palakkad Hi-tech Industrial Corridor	20,000.00				0.00	19,953.69			
54	Outsourced Semi-Conductors Assemby and Testing Facility (OSAT)	1,000.00								
55	Printed Circuit Board (PCB) project	1,400.00								
56	State Data Centre	5,300.00								
57	University of Digital Sciences	4,660.00				0.00	1,104.60			
58	Kerala Fibre Optic Network (K-FON)	10,000.00				0.00	2,970.81			
59	Kerala Space Park (K-Space)	7,184.00								
60	Kerala Startup Mission	9,052.00								
61	E-mobility	1,555.00				643.47	0.00			
62	Inland Water Transport projects	14,166.00								

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2023-2024 OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lacs)

Sl No.	Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annnual estimates of impact on net cash flows				Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
		Receipt/Expenditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
63	Kappad Historical Museum	1,000.00								
64	Oceanarium and Museum	1,000.00								
65	Risk Fund for Translataional Research	1,000.00								
66	Centres of Excellence	1,400.00								
67	Construction of Academic Complex	1,000.00								
68	Modernisation of theatres, creation of OTT platform and film production	1,700.00								
69	Kanivu	7,500.00								
70	e-Health Programme	3,000.00				1,076.33	0.00			
71	Karunya Arogya Suraksha Padhathi	57,450.00				80,549.14	0.00			
72	Urban Water Supply Improvement Projects	10,000.00								
73	Grihasree	1,245.00				0.00	473.00			
74	Suchitwa Keralam Scheme	2,200.00				612.58	0.00			
75	Dr.Ambedkar Village Development Scheme	6,000.00				3,063.69	0.00			
76	Janani Janma Raksha Scheme	1,700.00				1,173.95	0.00			
77	Ambedkar Settlement Development Scheme	5,000.00								

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2023-2024 OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lacs)

Sl No.	Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annnual estimates of impact on net cash flows				Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
		Receipt/Expenditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
78	Pre-matric Scholarship for OBC students from 1st to 2th standard (New Scheme)	2,500.00								
79	Niramaya	5,000.00				31.43	0.00			
80	Vayomithram	2,750.00				1,975.43	0.00			
81	Anuyatra	2,150.00								
82	Aswasa Kiranam	5,400.00				1,499.96	0.00			
83	Snehapoorvam	1,700.00				1,700.00	0.00			
84	Nirbhaya	1,000.00				175.97	214.43			
85	Gender Park	1,000.00				662.44	0.00			
86	Norka Department Project for Returned Emigrants (NDPREM)	2,500.00								
87	Santhwana	3,300.00				2,614.64	0.00			
88	Navakeralam Karmapadhathi - 2	1,000.00								
89	Rebuild Kerala Initiative	90,483.00				13,6795.36	0.00			
90	MEDISEP	3,000.00				19.27	1,11,675.91			

APPENDIX XII
COMMITTED LIABILITIES/ACCRUED LIABILITIES OF THE STATE

(₹ 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	Grant-in-Aid										
VI	Share Capital Contribution										
VII	Loans and Advances										
VIII	Miscellaneous/Others										

Details awaited from Government

APPENDIX XII
COMMITTED LIABILITIES/ACCRUED LIABILITIES OF THE STATE

(₹ in lakh)

Sr. No.	Nature of Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge		Libilities discharged during the current year		Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfer	Raising Debt					
B	**Accrued Liabilities**										
I	Pension and Superannuation benefit										
II	Interest Payments										
III	Accrued Debts										
IV	Bills Pending for Payment										
V	Salary										
VI	State's Share in Centrally Sponsored Schemes										
VII	Liabilities in the form of transfer of Plan Schemes to Non-Plan Schemes										
VIII	Liabilities arising from Incomplete Projects										
IX	Grants-in-aid										
X	Share Capital Contribution										
XI	Miscellaneous/Others										
	Total										

Details awaited from Government

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