



सत्यमेव जयते

FINANCE ACCOUNTS

2022 - 2023

Volume II



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थं सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Kerala

FINANCE ACCOUNTS

VOLUME II

FOR THE YEAR
2022-2023

GOVERNMENT OF KERALA

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PART I

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

Heads	Actuals		Percentage Increase (+)/ Decrease(-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
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	5,16,539.00	4,83,267.00	6.88
Total -0005	5,16,539.00	4,83,267.00	6.88
0006- STATE GOODS AND SERVICES TAX			
101- Tax	12,59,946.82	9,56,124.94	31.78
103- Penalty	(-)0.20		(#)
104- Fees	(-)0.50		(#)
105- Input Tax Credit cross utilisation of SGST and IGST	13,47,932.78	11,02,675.76	22.24
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	2,43,164.50	1,66,310.02	46.21
107- Apportionment of IGST-Transfer of interest component to SGST	574.44	90.53	534.53
110- Advance apportionment from IGST	96,014.28	1,40,754.78	(-)31.79
800- Other Receipts	3,696.18 (\$)	51,024.91	(-)92.76
Total -0006	29,51,328.30 (&)	24,16,980.94	22.11
Total -A(a) Goods and Service Tax	34,67,867.30	29,00,247.94	19.57
(b) Taxes on Income and Expenditure-			
0020- Corporation Tax			
901- Share of Net Proceeds assigned to States	6,10,921.00	5,23,812.00	16.63
Total -0020	6,10,921.00	5,23,812.00	16.63
0021- Taxes on Income other than Corporation Tax			
901- Share of Net Proceeds assigned to States	5,98,330.03	5,10,481.00	17.21
Total -0021	5,98,330.03	5,10,481.00	17.21

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

(\$)

(#) Represents ₹36,96.18 lakh collected as Kerala Flood Cess.
Percentage not applicable.

(&) During 2022-23, adjustment entries for ₹58,430.00 lakh of SGST relating to 2017-18 to 2021-22 was carried out due to the difference between the RBI's figures and figures booked in Finance Accounts.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
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	33.80	46.33	(-)27.05
103- Surcharge	0.51	0.47	8.51
800- Other Receipts	5.16	3.13	64.86
Total -0022	39.47	49.93	(-)20.95
0028- Other Taxes on Income and Expenditure			
901- Share of Net Proceeds assigned to States		4.00	(#)
Total -0028		4.00	(#)
Total -A(b) Taxes on Income and Expenditure			
	12,09,290.50	10,34,346.93	16.91
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue			
101- Land Revenue/Tax	21,288.30	13,318.72	59.84
102- Taxes on Plantations	78.15	48.78	60.21
105- Receipts from Sale of Government Estates	8.45	305.58	(-)97.23
107- Sale proceeds of Waste Lands and Redemption of Land Tax	1,391.71	474.90	193.05
800- Other Receipts	49,123.77	32,935.73	49.15
Total -0029	71,890.38	47,083.71	52.69
0030- Stamps and Registration Fees			
<i>01 Stamps-Judicial-</i>			
101- Court Fees Realised in Stamps	32.11	(-)159.91	(-)120.08
102- Sale of Stamps	10,979.74	6,180.38	77.65
800- Other Receipts	11,019.25	8,959.89	22.98
Total - 01	22,031.10	14,980.36	47.07

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			<i>(₹ in lakh)</i>
A.Tax Revenue - (Contd.)			
(c) Taxes on Property, Capital and Other Transactions - (Concl.)			
<i>02 Stamps-Non-Judicial-</i>			
102- Sale of Stamps	4,49,362.22	3,54,534.57	26.75
103- Duty on Impressing of Documents	4,749.26	3,704.00	28.22
800- Other Receipts	9.61	7.47	28.65
<i>Total - 02</i>	<u>4,54,121.09</u>	<u>3,58,246.04</u>	<u>26.76</u>
<i>03 Registration Fees-</i>			
104- Fees For Registering Documents	1,41,361.96	1,08,770.36	29.96
800- Other Receipts	4,157.13	3,735.98	11.27
<i>Total - 03</i>	<u>1,45,519.09</u>	<u>1,12,506.34</u>	<u>29.34</u>
Total -0030	<u>6,21,671.28</u>	<u>4,85,732.74</u>	<u>27.99</u>
0032- Taxes on Wealth			
901- Share of Net Proceeds assigned to States		148.00	(-)100.00
Total -0032		<u>148.00</u>	<u>(-)100.00</u>
0035- Taxes on Immovable Property other than Agriculture Land			
101- Ordinary Collections	24,008.04	15,933.31	50.68
Total -0035	<u>24,008.04</u>	<u>15,933.31</u>	<u>50.68</u>
Total -A(c) Taxes on Property, Capital and Other Transactions	<u>7,17,569.70</u>	<u>5,48,897.76</u>	<u>30.73</u>
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037- Customs			
901- Share of Net Proceeds assigned to States	71,862.00	1,43,133.00	(-)49.79

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-2023	2021-2022		
(₹ 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	71,862.00	1,43,133.00	(-)49.79
0038- Union Excise Duties				
<i>01 Shareable Duties-</i>				
901- Share of Net Proceeds assigned to States		22,548.00	89,809.00	(-)74.89
	<i>Total - 01</i>	22,548.00	89,809.00	(-)74.89
	Total -0038	22,548.00	89,809.00	(-)74.89
0039- State Excise				
101- Country Spirits		25.88	36.58	(-)29.25
102- Country Fermented Liquors		2,400.11	2,340.26	2.56
103- Malt Liquor		5,335.07	4,436.48	20.25
105- Foreign Liquors and Spirits		2,73,501.06	1,90,906.21	43.26
106- Commercial and denatured spirits and medicated wines		3.05	6.38	(-)52.19
107- Medicinal and toilets preparations containing alcohol,opium,etc.		6.30	12.80	(-)50.78
108- Opium,hemp and other Drugs		0.17	0.70	(-)75.71
150- Fines and confiscations		2,054.06	1,709.17	20.18
800- Other Receipts		4,269.67	3,774.52	13.12
	Total -0039	2,87,595.37	2,03,223.10	41.52
0040- Taxes on Sales, Trade etc.				
101- Receipts under Central Sales Tax Act		7,099.52	12,074.16	(-)41.20

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ 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. (Concltd)			
102- Receipts under the State Sales Tax Act	26,45,235.93	21,98,631.54	20.31
104- Surcharge on Sales Tax	0.05		(#)
111- Value Added Tax (VAT) Receipts	35,195.76	38,036.89	(-)7.47
800- Other Receipts	46.50	(-)0.01	(-)100.06
Total -0040	26,87,577.76	22,48,742.58	19.51
0041- Taxes on Vehicles			
101- Receipts under the Indian Motor Vehicles Act	66,788.26	42,910.12	55.65
102- Receipts under the State Motor Vehicles Taxation Act	4,62,325.24	3,54,394.71	30.45
800- Other Receipts	9,567.06	6,404.84	49.37
Total -0041	5,38,680.56	4,03,709.67	33.43
0042- Taxes on Goods and Passengers			
800- Other Receipts		0.04	(-)100.00
Total -0042		0.04	(-)100.00
0043- Taxes and Duties on Electricity			
101- Taxes on consumption and sale of electricity	2,542.48	2,066.12	23.06
102- Fees under the Indian Electricity Rules	4,376.69	4,214.74	3.84
103- Fees for the electrical inspection of cinemas	44.68	5.49	713.84
800- Other Receipts	271.41	705.43	(-)61.53
Total -0043	7,235.26	6,991.78	3.48

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
A. Tax Revenue - (Concl.)			
(d) Taxes on Commodities and Services other than Goods and Services Tax - (Concl.)			
0044- Service Tax			
901- Share of Net Proceeds assigned to States	2,859.00	29,496.00	(-)90.31
Total -0044	2,859.00	29,496.00	(-)90.31
0045- Other Taxes and Duties on Commodities and Services			
101- Entertainment Tax	0.10		(#)
105- Luxury Tax	6,789.01	5,604.11	21.14
901- Share of Net Proceeds assigned to States	3,009.00	1,859.00	61.86
Total -0045	9,798.11	7,463.11	31.29
Total -A(d) Taxes on Commodities and Services other than Goods and Services Tax			
	36,28,156.06	31,32,568.28	15.82
Total - A.Tax Revenue			
	90,22,883.56	76,16,060.91	18.47
B. Non Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049- Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103- Interest from Departmental Commercial Undertakings	1,222.98 (b)	1,153.68	6.01
107- Interest from cultivators	0.20	0.12	66.67
110- Interest realised on investment of cash balances	1,584.72	1,479.58	7.11
190- Interest from Public Sector and other Undertakings	1,713.96	3,365.98	(-)49.08
191- Interest from Local Bodies	487.12	621.63	(-)21.64
195- Interest from Co-operative Societies	1,604.25	2,226.12	(-)27.94
800- Other Receipts	7,928.34	7,724.47	2.64
801- Interest or other earnings from grantee on unspent balances	2,695.81	1,328.08	102.99
900- Deduct -Refunds	(-)42.02	(-)194.63	(-)78.41

(b) Includes ₹1,216.97 lakh being interest from Irrigation Project (commercial) adjusted in accounts. See also foot notes (m), (n),(o),(p),(q),(r),(s) and (t) of Statement No.15

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-2023	2021-2022		
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .				
B. Non Tax Revenue - (Contd.)				
(b) Interest Receipts, Dividends and Profits(Contd)				
0049- Interest Receipts (Concl'd)				
	<i>Total - 04</i>	17,195.36	17,705.03	(-2.88
	Total -0049	17,195.36	17,705.03	(-2.88
0050- Dividends and Profits				
101- Dividends from Public Undertakings		3,382.63	21,627.19	(-84.36
200- Dividends from other Investments		1,510.77	1,170.33	29.09
	Total -0050	4,893.40	22,797.52	(-78.54
	Total -B(b) Interest Receipts, Dividends and Profits	22,088.76	40,502.55	(-45.46
(c) Other Non-Tax Revenue-				
(i) General Services-				
0051- Public Service Commission				
105- State Public Service Commission		373.23	297.03	25.65
800- Other Receipts		221.84	277.08	(-19.94
	Total -0051	595.07	574.11	3.65
0055- Police				
101- Police supplied to other Governments		3,203.13	3,144.44	1.87
102- Police supplied to other parties		5,124.93	3,413.36	50.14
103- Fees, Fines and Forfeitures		12,139.78	10,269.42	18.21
104- Receipts under the Arms Act		67.98	84.24	(-19.30

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0055- Police - (Concl.)			
105- Receipts of State Head Quarters Police	12.07	6.31	91.28
501- Services And Service Fees	1,491.09	917.85	62.45
800- Other Receipts	1,326.87	7,925.24	(-83.26)
Total -0055	23,365.85	25,760.86	(-9.30)
0056- Jails			
102- Sale of Jail manufactures	208.68	149.81	39.30
501- Services And Service Fees	0.01		(#)
800- Other Receipts	276.62	223.81	23.60
Total -0056	485.31	373.62	29.89
0058- Stationery and Printing			
101- Stationery receipts	1,458.34	1,500.55	(-2.81)
102- Sale of Gazettes, Etc.	3.73	26.40	(-85.87)
200- Other Press Receipts	753.43	1,167.82	(-35.48)
800- Other Receipts	5.48	39.06	(-85.97)
Total -0058	2,220.98	2,733.83	(-18.76)
0059- Public Works			
01 Office Buildings-			
011- Rent	528.67	173.98	203.87

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Contd.)			
0059- Public Works - (Concl.)			
01 Office Buildings-			
103- Recovery of percentage charges		0.24	(-)100.00
800- Other Receipts	0.02	0.07	(-)71.43
900- Deduct-Refunds	(-)1.74		(#)
Total - 01	526.95	174.29	202.34
60 Other Buildings-			
103- Recovery of cental charges		9.43	(-)100.00 (#)
800- Other Receipts	47.32	55.93	(-)15.39
Total - 60	47.32	65.36	(-)27.60
80 General-			
011- Rents	45.38	79.00	(-)42.56
103- Recovery of percentage charges	55.13	83.13	(-)33.68
800- Other Receipts	6,88.97	5,83.38	18.10
Total - 80	789.48	745.51	5.90
Total -0059	1,363.75	985.16	38.43
0070- Other Administrative Services			
01 Administration Of Justice-			
102- Fines and Forfeitures	8,527.69	7,261.63	17.43
501- Services and Service Fees	1,680.01	1,225.74	37.06

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ 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.)			
<i>01 Administration of Justice (concl'd)</i>			
800- Other Receipts	434.83	219.19	98.38
900- Deduct -Refunds	(-)0.10		(#)
<i>Total - 01</i>	<u>10,642.43</u>	<u>8,706.56</u>	<u>22.23</u>
<i>02 Elections-</i>			
101- Sale proceeds of election forms and documents	0.14	5.25	(-)97.33
104- Fees, Fines and Forfeitures	1.88	5.18	(-)63.71
105- Contributions towards issue of voters identity cards	0.48	6.81	(-)92.95
800- Other Receipts	2.20	33.08	(-)93.35
<i>Total - 02</i>	<u>4.70</u>	<u>50.32</u>	<u>(-)90.66</u>
<i>60 Other Services-</i>			
101- Receipts from Central Government for administration of Central Acts And Regulations	1.91	1.90	0.53
103- Receipts under Explosives Act	24.35	19.72	23.48
106- Civil Defence	0.02	0.24	(-)91.67
107- Passport and Visa fees		0.05	(-)100.00
109- Fire Protection and control	2,740.87	1,984.68	38.10
110- Fees for Government Audit	1,042.24	573.36	81.78
115- Receipts from Guest houses, Government hostels, etc.	2.36	2.85	(-)17.19
116- Passport Fees	0.05		(#)
118- Receipts under Right to Information Act, 2005	177.20	58.93	200.70

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(i) General Services - (Concl.)			
60 Other Services(Concl.)			
800- Other Receipts	7,154.21	5,441.29	31.48
900- Deduct -Refunds	(-)0.09	(-)41.71	(-)99.78
<i>Total - 60</i>	11,143.12	8,041.31	38.57
Total -0070	21,790.25	16,798.19	29.72
0071- Contributions and Recoveries towards Pension and Other Retirement benefits			
01 Civil-			
101- Subscriptions and Contributions	14,568.13	15,408.16	(-)5.45
800- Other Receipts	24.78	27.90	(-)11.18
<i>Total - 01</i>	14,592.91	15,436.06	(-)5.46
Total -0071	14,592.91	15,436.06	(-)5.46
0075- Miscellaneous General Services			
101- Unclaimed Deposits	8,460.21	8,709.41	(-)2.86
103- State Lotteries	11,89,287.70	7,13,492.86	66.69
105- Sale of Land and Property	2,234.25	10,475.83	(-)78.67
108- Guarantee Fees	26,844.63	23,075.87	16.33
800- Other Receipts	358.62	29,899.73	(-)98.80
900- Deduct- Refunds	(-)3,991.30	(-)897.60	344.66
<i>Total -0075</i>	12,23,194.11	7,84,756.10	55.87
Total -(i) General Services	12,87,608.23	8,47,417.93	51.94

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
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			
<i>01 General Education-</i>			
101- Elementary Education	32.21	35.38	(-)8.96
102- Secondary Education	15,518.64	12,149.62	27.73
103- University and Higher Education	5,185.31	6,665.00	(-)22.20
105- Language Development	0.14	0.57	(-)75.44
600- General	0.35		(#)
900- Refund of Receipts	(-)0.38		(#)
<i>Total - 01</i>	<u>20,736.27</u>	<u>18,850.57</u>	<u>10.00</u>
<i>02 Technical Education-</i>			
101- Tuition And Other Fees	1,622.91	1,405.19	15.49
800- Other Receipts	4,269.51	3,542.26	20.53
<i>Total - 02</i>	<u>5,892.42</u>	<u>4,947.45</u>	<u>19.10</u>
<i>03 Sports And Youth Services-</i>			
101- Physical Education, Sports And Youth Welfare	49.31	235.35	(-)79.05
800- Other Receipts	221.64	15.80	1,302.78
<i>Total - 03</i>	<u>270.95</u>	<u>251.15</u>	<u>7.88</u>

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0202 Education, Sports, Art and Culture - (Concltd.)			
04 Art and Culture-			
101- Archives And Museums	856.32	311.45	174.95
102- Public Libraries	23.39	20.54	13.88
800- Other Receipts	383.59	135.15	183.83
<i>Total - 04</i>	1,263.30	467.14	170.43
Total -0202	28,162.94	24,516.31	14.87
0210- Medical and Public Health			
01 Urban Health Services-			
020- Receipts from patients for hospital and dispensary services	282.16	246.64	14.40
101- Receipts from Employees State Insurance Scheme	24,850.49	22,640.40	9.76
104- Medical Store Depots	0.92	1.77	(-)48.02
800- Other Receipts	172.39	150.42	14.61
<i>Total - 01</i>	25,305.96	23,039.23	9.84
02 Rural Health Services-			
101- Receipts/Contributions from patients and others	7.29	15.24	(-)52.17
800- Other Receipts	156.43	79.44	96.92
<i>Total - 02</i>	163.72	94.68	72.92
03 Medical Education, Training And Research-			
101- Ayurveda	284.56	212.22	34.09
102- Homeopathy	36.42	39.18	(-)7.04

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0210- Medical and Public Health - (Concl.)			
03- Medical Education, Training And Research(Concl)			
103- Unani	1.92	2.25	(-)14.67
105- Allopathy	3,468.63	3,070.52	12.97
800- Other Receipts	85.18	65.78	29.49
Total - 03	3,876.71	3,389.95	14.36
04 Public Health-			
102- Sale of Sera/Vaccine		0.01	(-)100.00
104- Fees and Fines etc.	2,964.58	1,876.06	58.02
105- Receipts from Public Health Laboratories	449.17	319.55	40.56
501- Service and Service Fees	0.13	0.02	550.00
800- Other Receipts	1.06	1.93	(-)45.08
Total - 04	3,414.94	2,197.57	55.40
80 General-			
800- Other Receipts	706.98	735.73	(-)3.91
Total - 80	706.98	735.73	(-)3.91
Total -0210	33,468.31	29,457.16	13.62

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ 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	2.56	3.85	(-33.51
Total -0211	2.56	3.85	(-33.51
0215- Water Supply and Sanitation			
<i>01 Water Supply-</i>			
103- Receipts from Urban water supply schemes	0.03	0.02	50.00
Total - 01	0.03	0.02	50.00
<i>02 Sewerage and Sanitation-</i>			
800- Other Receipts	0.25		(#)
Total -0215	0.28	0.02	1,300.00
0216- Housing			
<i>01 Government Residential Buildings-</i>			
106- General Pool Accommodation	536.51	477.05	12.46
Total - 01	536.51	477.05	12.46
<i>02 Urban Housing-</i>			
105- Receipts under The Real Estate (Regulation and Development) Act, 2016	17.04	49.66	(-65.69
Total -02	17.04	49.66	0.00
<i>80 General-</i>			
800- Other Receipts	0.71	1.09	(-34.86
Total - 80	0.71	1.09	(-34.86
Total -0216	554.26	527.80	5.01

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0217- Urban Development			
<i>60 Other Urban Development Schemes-</i>			
800- Other Receipts	687.22	738.60	(-)6.96
<i>Total - 60</i>	687.22	738.60	(-)6.96
Total -0217	687.22	738.60	(-)6.96
0220- Information and Publicity			
<i>60 Others-</i>			
113- Receipts from other publications	0.97	0.44	120.45
800- Other Receipts	9.79	10.74	(-)8.85
<i>Total - 60</i>	10.76	11.18	(-)3.76
Total -0220	10.76	11.18	(-)3.76
0230- Labour and Employment			
101- Receipts under Labour Laws	0.17	0.21	(-)19.05
102- Fees for Registration of Trade Unions	1.60	1.92	(-)16.67
103- Fees for Inspection of Steam Boilers	93.26	83.62	11.53

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Concltd.)			
0230 Labour and Employment (Concltd)			
104- Fees Realised Under The Factories Act	1,237.56	1,130.34	9.49
106- Fees Under Contract Labour (Regulation And Abolition) Rules	37.55	31.51	19.17
800- Other Receipts	1,919.99 (c)	1,821.54	5.40
900- Deduct -Refunds		(-0.06)	(-1,00.00)
Total -0230	3,290.13	3,069.08	7.20
0235- Social Security and Welfare			
01- Rehabilitation			
900- Deduct -Refunds		0.01	(-1,00.00)
60 Other Social Security And Welfare Programmes-			
200- Other Rehabilitation Schemes	0.07	0.30	(-76.67)
800- Other Receipts	1,497.75	12.09	12,288.34
Total - 60	1,497.82	12.39	11,988.94
Total -0235	1,497.82	12.39	11,988.94
0250- Other Social Services			
102- Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	8.51	24.29	(-64.97)
800- Other Receipts	2.38	1.82	30.77
Total -0250	10.89	26.11	(-58.29)
Total -(ii) Social Services	67,685.17	58,362.50	15.97

(c) Includes ₹0.34 crore cess collected and remitted in respect of Kerala Handloom Workers Welfare Fund.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ 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	0.08	@	(#)
104- Receipts from Agricultural Farms	583.66	525.59	11.05
105- Sale of Manures and Fertilizers	6.34	8.04	(-)21.14
107- Receipts from Plant Protection Services	28.52	22.83	24.92
108- Receipts from Commercial Crops	258.19	114.48	125.53
110- Grants From The Indian Council Of Agricultural Research	0.01		(#)
119- Receipts from Horticulture and Vegetable Crops	202.95	203.91	(-)0.47
120- Sale,hire and service of Agricultural implements and machinery including tractors	1.34	0.93	44.09
800- Other Receipts	147.67	118.37	24.75
Total -0401	1,228.76	994.15	23.60
0403- Animal Husbandary			
102- Receipts from Cattle and Buffalo Development	116.13	104.10	11.56
103- Receipts from Poultry Development	519.43	515.61	0.74
105- Receipts from Piggery Development	28.47	24.19	17.69
108- Receipts from other Livestock Development	0.03	0.19	(-)84.21
501- Services and Service Fees	261.97	190.69	37.38
800- Other Receipts	266.46	96.22	176.93

(#) Percentage not applicable.

(@) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0403- Animal Husbandary- (Concl.)			
Total -0403	1,192.49	931.00	28.09
0404- Dairy Development			
800- Other Receipts	129.26	135.64	(-)4.70
Total -0404	129.26	135.64	(-)4.70
0405- Fisheries			
011- Rent	0.62	1.10	(-)43.64
103- Sale of Fish,Fish Seeds,etc	192.04	473.03	(-)59.40
501- Service and Service Fees	795.24	677.65	17.35
800- Other Receipts	1,188.51	1,201.08	(-)1.05
Total -0405	2,176.41	2,352.86	(-)7.50
0406- Forestry and Wild Life			
01 Forestry-			
101- Sale of timber and other forest products	27,781.90	19,157.71	45.02
800- Other Receipts	1,278.70	899.47	42.16
Total - 01	29,060.60	20,057.18	44.89

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
02 Environmental Forestry And Wild Life			
800- Other Receipts		0.02	(#)
Total - 0406	29,060.62	20,057.18	0.00
0425- Co-operation			
101- Audit Fee	10,746.35	1,607.98	568.31
501- Services and Service Fees	5,202.47	25.20	20,544.72
800- Other Receipts	12,643.47	23,321.14	(-)45.79
Total -0425	28,592.29	24,954.32	14.58
0435- Other Agricultural Programmes			
104- Soil and Water Conservation	84.97	79.35	7.08
Total -0435	84.97	79.35	7.08
0515- Other Rural Development Programmes			
102- Receipts from Community Development Projects	0.52	0.43	20.93
800- Other Receipts	790.41	664.84	18.89
Total -0515	790.93	665.27	18.89
0575- Other Special Areas Programmes			
<i>60- Others</i>			
800- Other Receipts	0.12	0.09	(#)
Total 0575	0.12	0.09	(#)
0700- Major Irrigation			
<i>01 Periyar Valley Project(Commercial)-</i>			
102- Sale of water for domestic purposes		1.51	(-)100.00
103- Sale of water for other purposes	56.12	102.52	(-)45.26
106- Water Power	20.44	8.28	146.86

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
01 Periyar Valley Project(Commercial)- (concl)			
110- Other items	13.92	7.23	92.53
800- Other Receipts	10.24	13.93	(-)26.49
Total - 01	100.72	133.47	(-)24.54
02 Malampuzha Project (Commercial)-			
101- Sale of water for irrigation purposes			
108- Indirect Receipts	14.81	12.92	14.63
800- Other Receipts	351.43	17.90	1,863.30
Total - 02	366.24	30.82	1,088.32
03 Walayar Project (Commercial)-			
108- Indirect Receipts	1.65	1.99	(-)17.09
800- Other Receipts		0.03	(-)100.00
Total - 03	1.65	2.02	(-)18.32

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
<i>04 Mangalam Project (Commercial)-</i>			
108- Indirect Receipts	2.24	2.25	(-)0.44
800- Other Receipts	1.20	2.12	(-)43.40
<i>Total - 04</i>	<u>3.44</u>	<u>4.37</u>	<u>(-)21.28</u>
<i>05 Meenkara Project (Commercial)-</i>			
108- Indirect Receipts	3.39	3.30	2.73
<i>Total - 05</i>	<u>3.39</u>	<u>3.30</u>	<u>2.73</u>
<i>11 Neyyar Irrigation Project (Non Commercial)-</i>			
800- Other Receipts	0.33	0.23	43.48
<i>Total - 11</i>	<u>0.33</u>	<u>0.23</u>	<u>43.48</u>
<i>12 Pazhassi Project (Non Commercial)-</i>			
108- Indirect Receipts	2.23	0.10	2,130.00
110- Other Items	7.66	47.69	(-)83.94

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ 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)-Concl.			
800- Other Receipts	12.55	1.93	550.26
Total - 12	22.44	49.72	(-)54.87
13 Kuttiadi Project (Non Commercial)-			
104- Sale of proceeds from Canal Plantations	2.64	1.09	142.20
108- Indirect Receipts	0.32	0.35	(-)8.57
110- Other Items		1.39	(-)1,00.00
800- Other Receipts	37.25	39.90	(-)6.64
Total - 13	40.21	42.73	(-)5.90
16 Pamba Irrigation Project (Non Commercial)-			
104- Sale proceeds from canal plantations	0.63	0.78	69.57
110- Other Items	0.69	2.92	(-)76.37
800- Other Receipts	1.48	1.70	(-)12.94
Total - 16	2.80	5.40	(-)48.15
17 Chittoorpuzha Project (Non Commercial)-			
108- Indirect Receipts	5.12	5.61	(-)8.73

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Contd.)			
17 Chittoorpuzha Project (Non Commercial)-Concltd.			
<i>Total - 17</i>	5.12	5.61	(-)8.73
18 Kanhirapuzha Project (Non Commercial)-			
108- Indirect Receipts	0.88	1.00	(-)12.00
110- Other Items	9.94	130.92	(-)92.41
800- Other Receipts	4.41	9.03	(-)51.16
<i>Total - 18</i>	15.23	140.95	(-)89.19
20 Idamalar Project (Non Commercial)-			
110- Other Items	8.56	13.51	(-)36.64
800- Other receipts	1.70	5.90	(-)71.19
<i>Total - 20</i>	10.26	19.41	(-)47.14
21 Meenachil Project(Non-Commercial)			
800- Other Receipts		0.07	(-)1,00.00
<i>Total -21</i>		0.07	(-)1,00.00
22 Moovattupuzha Project (Non Commercial)			
110- Other items	2.81	1.83	53.55
800- Other Items		269.01	(-)1,00.00
<i>Total-22</i>	2.81	270.84	(-)98.96
25 Moolathara RB Canal-			
108- Indirect Receipts-	1.30	0.60	116.67
<i>Total - 25</i>	1.30	0.60	116.67
27 Kallada Irrigation Project (Non-commercial)-			
104- Sale proceeds from canal plantations	0.41	0.79	(-)48.10

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0700- Major Irrigation - (Concl.)			
<i>27 Kallada Irrigation Project (Non-commercial)- Concl.</i>			
110- Other items	0.53	0.45	17.78
800- Other receipts	44.35	28.12	57.72
<i>Total - 27</i>	<u>45.29</u>	<u>29.36</u>	<u>54.26</u>
<i>80 General-Other Receipts-</i>			
110- Other items	266.32	2,01.58	32.12
800- Other receipts	62.84	46.31	35.69
<i>Total - 80</i>	<u>329.16</u>	<u>2,47.89</u>	<u>32.78</u>
Total -0700	<u>950.39</u>	<u>9,86.79</u>	<u>(-)3.69</u>
0701- Medium Irrigation			
<i>01 Peechi Reservoir Scheme-</i>			
101- sale of water for irrigation purposes	10.16	14.65	(-)30.65
102- sale of water for domestic purposes		1.25	(-)1,00.00
103- Sale of water for other purposes		0.01	(-)100.00
104- Sale proceeds of canal plantations	0.04	0.10	(-)60.00
105- Navigation receipts		0.02	(-)1,00.00
106- Water Power		0.03	(-)100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
01 Peechi Reservoir Scheme-(Concltd)			
110- Other items	0.11	0.59	(-)81.36
800- Other receipts	8.18	16.47	(-)50.33
<i>Total - 01</i>	18.49	33.12	(-)44.17
02 Chalakkudy River Diversion Scheme(Commercial)-			
101- Sale of water for Irrigation purposes	0.24		(#)
104- Sale proceeds of canal plantations	0.50	0.60	(-)16.67
106- Water Power		0.01	(-)100.00
110- Other items	17.99	14.72	22.21
800- Other receipts	0.11	0.65	(-)83.08
<i>Total - 02</i>	18.84	15.98	17.90
03 Cheerakkuzhy Scheme (Commercial)-			
102- Sale of water for domestic purposes	4.99	5.70	(-)12.46
800- Other Receipts		0.01	(-)1,00.00
<i>Total - 03</i>	4.99	5.71	(-)12.61

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Contd.)			
11 Pothundy Scheme(Non commercial)-			
108- Indirect receipts	2.93	2.85	2.81
110- Other items	1.65	1.02	61.76
800- Other Receipts	0.16	0.15	6.67
Total - 11	4.74	4.02	17.91
12 Attappady Scheme (Non commercial)-			
108- Indirect Receipts	0.02	0.04	(-)50.00
800- Other Receipts	1.45		(#)
Total - 12	1.47	0.04	3,575.00
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	10.45	69.70	(-)85.01
Total - 15	10.45	69.70	(-)85.01

(@) Amount negligible.

(#) Percentage not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0701- Medium Irrigation - (Concl.)			
<i>17 Cheramangalam Scheme (Non Commercial)-</i>			
108- Indirect Receipts	0.92	0.76	21.05
<i>Total - 17</i>	<u>0.92</u>	<u>0.76</u>	<u>21.05</u>
<i>18 Regulator cum Bridge at Chamaravattom-</i>			
800- Other Receipts	5.32	0.06	8,766.67
<i>Total - 18</i>	<u>5.32</u>	<u>0.06</u>	<u>8,766.67</u>
<i>20 Velliyamkallu Causeway(Non-commercial)-</i>			
800- Other receipts	4.41	1.04	324.04
<i>Total - 20</i>	<u>4.41</u>	<u>1.04</u>	<u>324.04</u>
<i>21 Thottapally Spillway</i>			
110- Other Items	2,950.10		(#)
<i>Total - 21</i>	<u>2,950.10</u>		<u>(#)</u>
<i>22 Palakapandy Scheme</i>			
108- Indirect Receipts	(@)	(@)	(-)100.00
<i>Total-22</i>	<u>(@)</u>	<u>(@)</u>	<u>(-)100.00</u>
<i>80 General-</i>			
101- Sale of water for Irrigation purposes	0.22		(#)
103- Sale of water for other purposes	3,232.37	2,658.12	21.60
105- Navigation receipts	4.38	2.10	108.57
106- Water Power	5.15	1.48	247.97
108- Indirect receipts	0.01	0.01	0.00
110- Other items	303.18	95.71	216.77
800- Other receipts	10.77	8.94	20.47
<i>Total - 80</i>	<u>3,556.10</u>	<u>2,766.36</u>	<u>28.55</u>
Total -0701	<u>6,575.83</u>	<u>2,896.79</u>	<u>127.00</u>

(#) Percentage not applicable

(@) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0702- Minor Irrigation			
<i>01 Surface Water-</i>			
102- Receipts From Lift Irrigation Scheme	10.30	12.09	(-)14.81
800- Other Receipts	262.50	177.99	47.48
<i>Total - 01</i>	<u>272.80</u>	<u>190.08</u>	<u>43.52</u>
<i>02 Ground Water-</i>			
800- Other Receipts	607.53	395.60	53.57
<i>Total - 02</i>	<u>607.53</u>	<u>395.60</u>	<u>53.57</u>
<i>04 Flood Control-</i>			
102- Flood Control Projects	4.44	0.18	2,366.67
<i>Total - 04</i>	<u>4.44</u>	<u>0.18</u>	<u>2,366.67</u>
Total -0702	<u>884.77</u>	<u>585.86</u>	<u>51.02</u>
0802- Petroleum			
104- Receipts under the Petroleum Act	9.04	9.04	0.00
Total -0802	<u>9.04</u>	<u>9.04</u>	<u>0.00</u>

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0851- Village and Small Industries			
101- Industrial Estates	139.42	23.63	490.01
102- Small Scale Industries	23.91	10.26	133.04
103- Handloom Industries	0.04	0.04	0.00
106- Coir Industries		672.01	(-)100.00
200- Other Village Industries	0.88	1.50	(-)41.33
800- Other Receipts	9.78	17.69	(-)44.71
900- <i>Deduct</i> Refunds		(-)0.19	(-)100.00 (#)
Total -0851	174.03	724.94	(-)75.99
0852- Industries			
<i>06 Engineering Industries</i>			
102- Transport Equipment Industries		0.01	(-)100.00
Total - 06		0.01	(-)100.00
<i>08 Consumer Industries-</i>			
600- Others	0.01		(#)
Total - 08	0.01		(#)
<i>80 General-</i>			
501- Service and Service Fees	26.53	22.19	19.56
800- Other Receipts	2.26	4.88	(-)53.69
Total - 80	28.79	27.07	6.35
Total -0852	28.80	27.07	6.39
0853- Non-ferrous Mining and Metallurgical Industries			
101- Geological Survey of India		0.79	(-)1,00.00

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0853- Non-ferrous Mining and Metallurgical Industries-Concl			
102- Mineral concession,Fees,Rents and Royalties	34,099.06	22,090.41	54.36
103- Receipts under the carbide of calcium Rules	0.23		(#)
Total -0853	34,099.29	22,091.20	54.36
1051- Ports and Light Houses			
<i>02 Minor Ports-</i>			
103- Registration And Other Fees	3.73	61.37	(-)93.92
800- Other Receipts	1,439.22		(#)
Total - 02	1,442.95	61.37	2,251.23
<i>80 General-</i>			
800- Other Receipts	113.42	122.49	(-)7.40
Total - 80	113.42	122.49	(-)7.40
Total -1051	1,556.37	183.86	746.50
1054- Roads and Bridges			
102- Tolls On Roads	0.01	2.19	(-)99.54
800- Other Receipts	6,762.15	9,889.33	(-)31.62
Total -1054	6,762.16	9,891.52	(-)31.64

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ 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	1,072.41	610.52	75.66
Total -1056	1,072.41	610.52	75.66
1075- Other Transport Services			
800- Other Receipts	2.21	0.54	309.26
Total -1075	2.21	0.54	309.26
1425- Other Scientific Research			
501- Service and Service fees	449.74	290.17	54.99
800- Other Receipts	4.56	4.06	12.32
Total -1425	454.30	294.23	54.40
1452- Tourism			
104- Promotion and Publicity		2.84	(-)1,00.00
800- Other Receipts	705.51	379.51	85.90
Total -1452	705.51	382.35	84.52
1456- Civil Supplies			
800- Other Receipts	6,759.75	749.55	801.84
Total -1456	6,759.75	749.55	801.84
1475- Other General Economic Services			
012- Statistics	5,015.59	5,203.12	(-)3.60

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
B. Non Tax Revenue - (Concl.)			
(c) Other Non-Tax Revenue - (Concl.)			
(iii) Economic Services - (Concl.)			
1475- Other General Economic Services (Concl)			
106- Fees for Stamping Weights and Measures	4,941.78	4,423.20	11.72
200- Regulation of other Business Undertakings	678.84	676.07	0.41
201- Land Ceiling	35.40	24.00	47.50
800- Other Receipts	451.05	37.21	1,112.17
Total -1475	11,122.66	10,363.60	7.32
Total -(iii) Economic Services	1,34,413.37	99,967.73	34.46
Total -B(c) Other Non-Tax Revenue	14,89,706.77	10,05,748.17	48.12
Total - B.Non Tax Revenue	15,11,795.53	10,46,250.72	44.50

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd) .			
C. Grants-In-Aid and Contributions			
1601- Grants-in-aid from Central Government -			
<i>04- Grants For Centrally Sponsored Plan Schemes - (\$)</i>			
04 Grants For Centrally Sponsored Plan Schemes		(-)74.43	(-)100.00 (#)
900- Deduct -Refunds			
	<i>Total - 04</i>	(-)74.43	-100.00 (#)
 <i>06 Centrally Sponsored Schemes-</i>			
014- Administration of Justice	740.50	5,000.00	(-)85.19
055- Police	445.80	448.00	(-)0.49
102- Externally Aided Projects - Grants for Centrally Sponsored Schemes	4,812.88	8,991.51	(-)46.47
202- General Education	60,621.94	38,736.68	56.50
210- Medical & Public Health	52,201.23	47,342.37	10.26
211- Family Welfare	10,254.88	28,623.21	(-)64.17
215- Water Supply and Sanitation	6,445.45	38,130.36	(-)83.10
216- Housing	5,071.08		(#)

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
C. Grants-In-Aid and Contributions - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
<i>06- Centrally Sponsored Schemes - (Concl.)</i>			
217- Urban Development	47,797.59	46,258.20	3.33
225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Other grants	3,936.51	12,069.08	(-)67.38
230- Labour & employment	406.91	1,482.21	(-)72.55
235- Social Security and Welfare	49,036.57	31,040.31	57.98
401- Crop Husbandry	13,500.30	14,396.52	(-)6.23
403- Animal Husbandry	277.49		(#)
405- Fisheries	13,457.27	7,303.30	84.26
406- Forestry & Wild Life -Environmental Forestry & Wildlife Preservation	974.65	1,718.31	(-)43.28
501- Special Programmes for Rural Development	4,917.88	3,496.68	40.64
505- Rural Employment	89,521.15	44,190.47	102.58
515- Other Rural Development Programmes	15,271.71	3,468.98	340.24
702- Minor Irrigation	23.60	91.70	(-)74.26
789- Special Component Plan for Scheduled Castes	67,096.92	36,806.56	82.30
796- Tribal Area Sub Plan	11,966.39	10,580.05	13.10
<i>Total - 06</i>	<u>4,58,778.70</u>	<u>3,80,174.50</u>	<u>20.68</u>
<i>07 Finance Commission Grants-</i>			
101- Post Devolution Revenue Deficit grant	13,17,400.00	19,89,099.96	(-)33.77
102- Grants for Rural Local Bodies	1,24,600.00	1,20,300.00	3.57

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- (Contd).			
C. Grants-In-Aid and Contributions - (Concl.)			
1601- Grants-in-aid from Central Government - (Concl.)			
<i>07 Finance Commission Grants-(Concl)</i>			
103- Grants for Urban Local Bodies	60,400.00	33,600.00	79.76
104- Grants in aid for State Disaster Response Fund	26,400.00	25,120.00	5.10
105- Grant in aid for State Disaster Mitigation Fund		6,280.00	(-)100.00
106- Health Sector	9,430.00	42,713.00	(-)77.92
<i>Total - 07</i>	15,38,230.00	22,17,112.96	(-)30.62
<i>08 Other Transfer /Grants to States/Union Territories with Legislatures-</i>			
106- Grants towards contribution to National Disaster Response Fund(NDRF)			
108- Grants from Central Road and Infrastructure Fund	13,346.00	12,671.00	5.33
113- Special Assistance	2,016.92	6,273.50	(-)67.85
114- Compensation for loss of revenue arising out of implementation of GST	7,24,596.64	3,85,554.85	87.94
796- Tribal Area Sub-Plan	817.67		(#)
<i>Total - 08</i>	7,40,777.23	4,04,499.35	83.13
Total -1601	27,37,785.93	30,01,712.38	(-)8.79
Total - C.Grants-In-Aid and Contributions	27,37,785.93	30,01,712.38	(-)8.79
Total - RECEIPT HEADS (REVENUE ACCOUNT)	1,32,72,465.02	1,16,64,024.01	13.79

(#) Percentage not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2022-2023	2021-2022	
<i>(₹ in lakh)</i>			
Receipt Heads (Capital Account)			
4000- Miscellaneous Capital Receipts - (Concl.)			
<i>01 Civil-</i>			
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks	4,994.39	6,027.39	(-)17.14
<i>Total - 01</i>	4,994.39	6,027.39	(-)17.14
Total -4000	4,994.39	6,027.39	(-)17.14
Total - Receipt Heads (Capital Account)	4,994.39	6,027.39	(-)17.14
Grand Total-Receipt Heads	1,32,77,459.41	1,16,70,051.40	13.77

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

Revenue Receipts:-There was increase of ₹16,08,441.01 lakh in the revenue receipts from ₹1,16,64,024.01 lakh in 2021-22 to ₹1,32,72,465.02 lakh in 2022-23. The increase occurred mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2022-2023	2021-2022		
		(₹ in lakh)			
1	0006 State Goods and Service Tax	29,51,328.30	24,16,980.94	5,34,347.36	Mainly due to increase in Receipts under 'Tax' (₹3,03,821.88 lakh). 'Receipts under 'Input Tax credit cross utilisation of SGST and IGST' (₹2,45,257.02 lakh) and 'Apportionment of IGST-Transfer-in of Tax Component of SGST' (₹76,854.48 lakh) , and decrease under 'Advance apportionment from IGST' (₹44,740.50 lakh) and 'Other Receipts' (₹47,328.73 lakh).
2	0040 Taxes on Sales ,Trade etc.	26,87,577.76	22,48,742.58	4,38,835.18	Mainly due to increase in receipts under 'Receipts under the State Sales Tax Act' (₹4,46,604.39 lakh), and decrease under 'Receipts under Central Sales Tax Act' (₹4,974.16 lakh) and 'Value Added Tax (VAT) Receipts (₹2,841.13 lakh).
3	0075 Miscellaneous General Services	12,23,194.11	7,84,756.10	4,38,438.01	Mainly due to increase under 'State Lotteries' (₹4,75,794.84 lakh) and decrease under ' Other Receipts' (₹29,541.11 lakh) and 'Sale of Land and Property' (₹8,241.58 lakh).
4	0030 Stamps and Registration Fees	6,21,671.28	4,85,732.74	1,35,938.54	Due to increase in receipt under 'Sale of Stamps'(₹94,827.65 lakh) 02- Stamps-Non Judicial, 'Fees for registering documents'(₹32,591.60 lakh) under 03-Registration Fees' and 'Sale of Stamps' (₹4,799.36 lakh) under 01- Stamps-Judicial.
5	0041 Taxes on vehicles	5,38,680.56	4,03,709.67	1,34,970.89	Mainly due to increase in receipt under 'Receipts under the State Motor Vehicles Taxation Act' (₹1,07,930.53 lakh) and 'Receipts under the Indian Motor Vehicles Act' (₹23,878.14 lakh).

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

Explanatory Notes-Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2021-2022	2020-2021		
		(₹ in lakh)			
6	0021 Taxes on income other than Corporation Tax	5,98,330.03	5,10,481.00	87,849.03	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹87,849.03 lakh)
7	0020 Corporation Tax	6,10,921.00	5,23,812.00	87,109.00	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹87,109.00 lakh)
8	0039 State Excise	2,87,595.37	2,03,223.10	84,372.27	Mainly due to increase in receipt under 'Foreign Liquors and Spirits' (₹82,594.85 lakh) and 'Malt Liquor' (₹898.59 lakh)
9	0005 Central Goods and Services Tax	5,16,539.00	4,83,267.00	33,272.00	Mainly due to increase in receipts under 'Share of Net proceeds assigned to States' (₹33,272.00 lakh)
10	0029 Land Revenue	71,890.38	47,083.71	24,806.67	Mainly due to increase under 'Other Receipts' (₹16,188.04 lakh) and 'Land Revenue/Tax' (₹7,969.58 lakh).
11	0853 Non-Ferrous Mining and Metallurgical Industries	34,099.29	22,091.20	12,008.09	Due to increase in receipts under 'Mineral concessions, Fees, Rents and Royalties' (₹12,008.65 lakh).
12	0406 Forestry and Wildlife	29,060.62	20,057.18	9,003.44	Due to increase in receipt under 'Sale of Timber and Other forest products' (₹8,624.19 lakh) and 'Other Receipts' (₹379.23 lakh)
13	0035 Taxes on Immovable property other than Agriculture Land	24,008.04	15,933.31	8,074.73	Mainly due to increase in receipt under 'Ordinary Collections' (₹8,074.73 lakh).
14	1456 Civil Supplies	6,759.75	749.55	6,010.20	Mainly due to increase in receipt under 'Other Receipts' (₹6,010.20 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		Decrease	Reasons
		2022-2023	2021-2022		
		(₹ in lakh)			
1	1601 Grants in aid from Central Government	2,73,77,85.93	30,01,712.38	2,63,926.45	Mainly due to decrease under 'Water Supply and sanitation'(₹31,684.91 lakh), under '06-Centrally Sponsored Scheme','Post Devolution Revenue Deficit Grant' (₹6,71,699.00 lakh),and 'Health Sector' (₹33,283.00 lakh) under '07- Finance Commission Grants' and increase under 'Special Component Plan for Scheduled Castes' (₹30,290.36 lakh), 'Rural Employment' (₹45,330.68 lakh) and 'Social Security and Welfare' (₹17,996.26 lakh) under '06-Centrally Sponsors Schemes,"Compensation for loss of revenue arising out of implementation of GST' (₹3,39,041.79 lakh) under 08-Other Transfer/Grants to State/Union Territories with Legislature' and 'Grants for Urban Local Bodies'(₹26,800.00 lakh) under 07-Finance Commission Grants.
2	0037 Customs	71,862.00	1,43,133.00	71,271.00	Due to decrease under ' Share of Net proceeds assigned to States' (₹71,271.00 lakh)
3	0038 Union Excise Duties	22,548.00	89,809.00	67,261.00	Due to decrease under ' Share of Net proceeds assigned to States' (₹67,261.00 lakh)
4	0044 Service Tax	2,859.00	29,496.00	26,637.00	Due to decrease under ' Share of Net proceeds assigned to States' (₹26,637.00 lakh)

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

Explanatory Notes-Contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2022-2023	2021-2022		
		(₹ in lakh)			
5	0050 Dividends and Profits	4,893.40	22,797.52	17,904.12	Due to decrease under 'Dividends from Public Undertakings' (₹ 18,244.56 lakh)
6	1054 Roads and Bridges	6,762.16	9,891.52	3,129.36	Due to decrease under 'Other Receipts'(₹3,127.18 lakh)
7	0055 Police	23,365.85	25,760.86	2,395.01	Mainly due to decrease under 'Other Receipts' (₹6,598.37 lakh) and increase under 'Fees,Fines and Forfeitures'(₹1,870.36 lakh), 'Police supplied to Other parties' (₹1,711.57 lakh) and 'Services and Service Fees'(₹573.24 lakh).
8	0071 Contributions and Recoveries towards Pension and Other Retirement benefits	14,592.91	15,436.06	843.15	Mainly due to decrease under 'Subscriptions and Contributions ' (₹840.03 lakh).
9	0851 Village and Small Industries	174.03	724.94	550.91	Mainly due to decrease under 'Coir Industries' (₹672.01 lakh).
10	0058 Stationery and Printing	2,220.98	2,733.83	512.85	Due to decrease under 'Other Press Receipts' (₹414.39 lakh).
11	0049 Interest receipts	17,195.36	17,705.03	509.67	Mainly due to decrease under 'Interest from Public sector and other Undertakings' (₹1,652.02 lakh) and 'Interest from Co-operative societies' (₹621.87 lakh) and increase under 'Interest or other earnings from grantee on unspent balances' (₹1,367.73 lakh) and 'Other Receipts'(₹203.87 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES-					
<i>(a) Organs of State-</i>					
2011 PARLIAMENT/ STATE/ UNION					
TERRITORY LEGISLATURES-					
<i>02 State/Union Territory Legislatures-</i>					
101 Legislative Assembly	55.07				
	2,849.11	8.60		2,912.78	2,600.77 12.00
103 Legislative Secretariat	9,219.16	740.32		9,959.48	11,816.73 (-)15.72
104 Legislators' Hostel	906.94			906.94	1,056.04 (-)14.12
800 Other Expenditure	3.00			3.00	4.96 (-)39.52
911 <i>Deduct</i> -Recoveries of Overpayments	(-)0.15			(-)0.15	(-)0.36 (-)58.33
	(-)1.40			(-)1.40	(-)5.00
<i>Total - 02</i>	<i>54.92</i>				
	12,976.81	748.92		13,780.65	15,473.14 (-)10.94
	<i>54.92</i>				
Total -2011	12,976.81	748.92		13,780.65	15,473.14 (-)10.94
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-					
<i>03 Governor/Administrator of Union Territories-</i>					
090 Secretariat	742.76			742.76	704.21 5.47

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
<i>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</i>					
A. GENERAL SERVICES - Contd.					
<i>(a) Organs of State - Contd.</i>					
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES - Concl'd .					
<i>03 Governor/Administrator of Union Territories - Concl'd.</i>					
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	35.88			35.88	34.98 2.57
102 Discretionary Grants	25.00			25.00	25.00
103 Household Establishment	401.15			401.15	405.46 (-)14.62
105 Medical Facilities	41.88			41.88	49.05 (-)14.62
106 Entertainment Expenses	3.01			3.01	4.39 (-)31.44
107 Expenditure from Contract Allowance	11.01			11.01	10.49 4.96
108 Tour Expenses	45.66			45.66	14.20 221.55
800 Other Expenditure					85.12 (-)100.00
911 <i>Deduct</i> -Recoveries of Overpayments					
<i>Total - 03</i>	<i>1,306.35</i>			<i>1,306.35</i>	<i>1,332.90 (-)1.99</i>
<i>Total -2012</i>	<i>1,306.35</i>			<i>1,306.35</i>	<i>1,332.90 (-)1.99</i>

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State - Contd.						
2013 COUNCIL OF MINISTERS -						
101 Salary of Ministers and Deputy Ministers	343.90			343.90	298.00	15.40
104 Entertainment and Hospitality Expenses	806.23			806.23	646.00	24.80
108 Tour Expenses	317.03			317.03	180.42	75.72
800 Other Expenditure	185.25			185.25	103.80	78.47
911 <i>Deduct</i> -Recoveries of Overpayments	(-0.64)			(-0.64)	(-6.92)	(-90.75)
Total -2013	1,651.77			1,651.77	1,221.30	35.25
2014 ADMINISTRATION OF JUSTICE-						
102 High Courts	16,770.58	290.42		17,061.00	18,774.92	(-9.13)
103 Special Courts	208.55	2,807.70		3,016.25	2,482.75	21.49
105 Civil and Sessions Courts	45,803.46			45,803.46	53,210.38	(-13.92)
108 Criminal Courts	14,757.18			14,757.18	17,327.12	(-14.83)
110 Administrators General and Official Trustees	37.34			37.34	46.02	(-18.86)
112 Official Receivers	83.79			83.79	83.41	0.46
114 Legal Advisers and Counsels	12,249.90	147.64		12,397.54	13,445.12	(-7.79)
116 State Administrative Tribunal	1,116.13	23.17		1,139.30	1,098.72	3.69
117 Family Courts	5,694.20			5,694.20	6,579.59	(-13.46)
800 Other Expenditure	10,545.83	1,429.11		11,974.94	11,184.23	7.07

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(a) <i>Organs of State - Contd.</i>					
2014 ADMINISTRATION OF JUSTICE - Concl'd.					
911 <i>Deduct</i> -Recoveries of Overpayments	<i>(-)3.46</i>				
	<i>(-)30.72</i>	<i>(-)0.87</i>		<i>(-)35.05</i>	<i>(-)38.00</i>
	<i>16,767.12</i>	<i>290.42</i>			
Total -2014	90,465.66	4,406.75		1,11,929.95	1,24,175.73
2015 ELECTIONS-					
101 Election Commission	544.05			544.05	673.21
102 Electoral Officers	1,020.32			1,020.32	1,204.70
	<i>209.55</i>				
103 Preparation and Printing of Electoral Rolls	4,078.57			4,288.12	4,903.39
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	1.26			1.26	759.40
105 Charges for Conduct of Elections to Parliament	0.33			0.33	78.52
106 Charges for Conduct of Elections to State/Union Territory Legislature	280.67			280.67	23,609.09
108 Issue of Photo Identity Cards to Voters	25.39			25.39	0.26
109 Charges for Conduct of Elections to Panchayats/Local Bodies	302.28			302.28	333.64
110 Delimitation Commission					

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - Contd.					
<i>(a) Organs of State - Concl.</i>					
2015 ELECTIONS - Concl.					
911 <i>Deduct</i> -Recoveries of Overpayments	(-)52.06			(-)52.06	(-)168.55
	<i>209.55</i>				
Total -2015	6,200.81			6,410.36	31,393.66
	<i>18,337.94</i>	<i>290.42</i>			
Total -(a) Organs of State	1,11,295.05	5,155.67		1,35,079.08	1,73,596.73
<i>(b) Fiscal Services-</i>					
(i) Collection of Taxes on Income and Expenditure-					
2020 COLLECTION OF TAXES ON INCOME					
AND EXPENDITURE-					
104 Collection charges-Agricultural Income Tax	0.02			0.02	0.02
Total -2020	0.02			0.02	0.02
Total -(i)Collection of Taxes on Income and Expenditure	0.02			0.02	0.02

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) Fiscal Services - <i>Contd.</i>					
(ii) Collection of Taxes on Property and Capital transactions-					
2029 LAND REVENUE-					
001 Direction and Administration	1,682.82			1,682.82	2,645.33 (-)36.39
101 Collection Charges	46,729.60			46,729.60	53,895.07 (-)13.30
102 Survey and Settlement Operations	21,621.97			21,621.97	25,354.44 (-)14.72
103 Land Records	3,160.70	339.48		3,500.18	4,013.01 (-)12.78
800 Other Expenditure	1.48			2,372.79	1,736.65 36.72
911 <i>Deduct</i> -Recoveries of Overpayments	(-)31.96	(-)92.95		(-)124.91	(-)62.84 98.77
	1.48				
Total -2029	75,535.92	246.53		75,783.93	87,581.66 (-)13.47
2030 STAMPS AND REGISTRATION-					
<i>01 Stamps Judicial-</i>					
101 Cost of Stamps	492.87			492.87	575.02 (-)14.29
102 Expenses on Sales of Stamps	215.28			215.28	137.50 56.57
Total - 01	708.15			708.15	712.52 (-)0.61
<i>02 Stamps Non-Judicial-</i>					
101 Cost of Stamps	5,391.61			5,391.61	6,134.70 (-)12.11

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(b) Fiscal Services - <i>Contd.</i>						
(ii) Collection of Taxes on Property and Capital transactions- <i>Contd.</i>						
2030 STAMPS AND REGISTRATION - Concl.						
02 <i>Stamps Non-Judicial - Concl.</i>						
102 Expenses on Sale of Stamps		4,451.75		4,451.75	3,951.44	12.66
<i>Total - 02</i>		9,843.36		9,843.36	10,086.14	(-)2.41
03 <i>Registration-</i>						
001 Direction and Administration		18,307.29	1,500.49	19,807.78	23,767.40	(-)16.66
911 <i>Deduct - Recoveries of Overpayments</i>		(-)4.83		(-)4.83	(-)3.96	21.97
<i>Total - 03</i>		18,302.46	1,500.49	19,802.95	23,763.44	(-)16.67
<i>Total -2030</i>		28,853.97	1,500.49	30,354.46	34,562.10	(-)12.17
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-						
101 Taxes on Immovable Property other than Agricultural Land		37.17		37.17	40.80	(-)8.90

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) Fiscal Services - <i>Contd.</i>					
(ii) Collection of Taxes on Property and Capital transactions - <i>Concl.</i>					
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS - <i>Concl.</i>					
Total -2035	37.17			37.17	40.80 (-)8.90
Total -(ii)Collection of Taxes on Property and Capital transactions	1,04,427.06	1,747.02		1,06,175.56	1,22,184.56 (-)13.10
(iii) Collection of Taxes on Commodities and Services-					
2039 STATE EXCISE-					
001 Direction and Administration	6.38				
	32,135.84	1,268.74		33,410.96	38,663.83 (-)13.59
800 Other Expenditure		47.93		47.93	47.00 1.98
911 <i>Deduct</i> -Recoveries of Overpayments	(-9.06)	(-1.10)		(-10.16)	(-17.07 (-)40.48

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) Fiscal Services - <i>Contd.</i>					
(iii) Collection of Taxes on Commodities and Services- <i>Contd.</i>					
2039 STATE EXCISE - Concl'd.					
		6.38			
Total -2039	32,126.78	1,315.57		33,448.73	38,693.76 (-)13.56
2040 TAXES ON SALES, TRADE ETC.-					
101 Collection Charges	704.48			704.48	784.82 (-)10.24
800 Other Expenditure	866.84	90.00		956.84	357.06 167.98
911 <i>Deduct</i> -Recoveries of Overpayments	(-)3.28			(-)3.28	(-)201.10 (-)98.37
Total -2040	1,568.04	90.00		1,658.04	940.78 76.24
2041 TAXES ON VEHICLES-					
001 Direction and Administration	12,525.90			12,525.90	14,449.28 (-)13.31
102 Inspection of Motor Vehicles	7,902.04			7,902.04	9,721.22 (-)18.71
800 Other Expenditure					
911 <i>Deduct</i> -Recoveries of overpayments	(-)20.83			(-)20.83	(-)12.11 72.01
Total -2041	20,407.11			20,407.11	24,158.39 (-)15.53
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX-					
001 Direction and Administration	3,051.65	914.81		3,966.46	4,574.42 (-)13.29

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(b) Fiscal Services - <i>Contd.</i>						
(iii) Collection of Taxes on Commodities and Services - <i>Concl.</i>						
101 Collection Charges	28,368.10			28,368.10	33,354.73	(-)14.95
911 <i>Deduct</i> Recoveries of overpayments	(-)12.99			(-)12.99	(-)25.07	(-)48.19
				32,321.57	37,904.08	(-)14.73
Total -2043	31,406.76	914.81				
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES -						
103 Collection Charges-Electricity Duty	3,120.78			3,120.78	3,965.60	(-)21.30
200 Collection Charges-Other Taxes and Duties	200.10			200.10	222.67	(-)10.14
911 <i>Deduct</i> Recoveries of overpayments	(-)0.08			(-)0.08	(-)5.62	(-)98.58
Total -2045	3,320.80			3,320.80	4,182.65	(-)20.61
Total -(iii)Collection of Taxes on Commodities and Services	6.38			88,829.49	2,320.38	(-)13.91
(iv) Other Fiscal Services-						
2047 OTHER FISCAL SERVICES-						
103 Promotion of Small Savings	23,934.10			23,934.10	21,080.82	13.53
106 State Stamps Depot	220.49			220.49	251.47	(-)12.32
911 <i>Deduct</i> -Recoveries of overpayments	(-)1.83			(-)1.83	(-)2.84	(-)35.56
Total -2047	24,152.76			24,152.76	21,329.45	13.24
Total - (iv) Other Fiscal Services	24,152.76			24,152.76	21,329.45	13.24

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services - Concl'd.						
	7.86					
Total - (b) Fiscal Services	2,17,409.33	4,067.40		2,21,484.59	2,49,393.69	(-)11.19
(c) Interest Payment and servicing of Debt-						
2049 INTEREST PAYMENT-						
<i>01 Interest on Internal Debt-</i>						
101 Interest on Market Loans	14,26,928.48			14,26,928.48	13,54,388.56	5.36
115 Interest on Ways and Means Advances from Reserve Bank of India	566.25			566.25	1,389.67	(-)59.25
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	2,09,205.66			2,09,205.66	1,71,504.61	21.98
200 Interest on Other Internal Debts	24,211.48			24,211.48	26,797.70	(-)9.65
305 Management of Debt	4,425.21			4,425.21	3,022.77	46.40
911 Deduct -Recoveries of over payment	(-)0.97			(-)0.97	(-)1,233.62	(-)99.92
Total - 01	16,65,336.11			16,65,336.11	15,55,869.69	7.04
<i>03 Interest on Small Savings, Provident Funds etc.-</i>						
104 Interest on State Provident Funds	2,60,725.24			2,60,725.24	2,52,280.77	3.35

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(c) Interest Payment and servicing of Debt - <i>Contd.</i>					
2049 INTEREST PAYMENT - Contd.					
<i>03 Interest on Small Savings, Provident Funds etc. - Concl.</i>					
108 Interest on Insurance and Pension Fund	78,471.29			68,135.70	15.17
115 Interest on Other Saving Deposits	4,81,876.09 (@)			4,20,503.27	14.60
117 Interest on Defined Contribution Pension Scheme	3.26			0.44	640.91
911 <i>Deduct</i> -Recoveries of Overpayments	<i>(-)16.82</i>			<i>(-)15.23</i>	10.44
<i>Total - 03</i>	<i>8,21,059.06</i>			<i>7,40,904.95</i>	<i>10.82</i>
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	16,953.79			13,214.76	28.29
104 Interest on loans for Non-Plan Schemes	103.02			124.65	(-)17.35
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	4,587.40			6,234.12	(-)26.41
112 Interest on other Loans for State/Union Territory (with Legislature) Schemes	5,702.64			3,825.42	(-)9.85
911 <i>Deduct</i> -Recoveries of Overpayments					

(@) 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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(c) <i>Interest Payment and servicing of Debt - Concl'd.</i>						
2049 INTEREST PAYMENT - Concl'd.						
04 <i>Interest on Loans and Advances from Central Government - Concl'd.</i>						
	<i>Total - 04</i>	<i>27,346.85</i>		<i>27,346.85</i>	<i>23,398.95</i>	<i>16.87</i>
05 <i>Interest on Reserve Funds-</i>						
105 Interest on General and Other Reserve Funds		<i>3,894.27</i>		<i>3,894.27</i>	<i>10,108.63</i>	<i>(-)61.48</i>
	<i>Total - 05</i>	<i>3,894.27</i> (*)		<i>3,894.27</i>	<i>10,108.63</i>	<i>(-)61.48</i>
	<i>Total -2049</i>	<i>25,17,636.29</i>		<i>25,17,636.29</i>	<i>23,30,282.22</i>	<i>8.04</i>
	<i>Total -(c) Interest Payment and servicing of Debt</i>	<i>25,17,636.29</i>		<i>25,17,636.29</i>	<i>23,30,282.22</i>	<i>8.04</i>
(d) <i>Administrative Services-</i>						
2051 PUBLIC SERVICE COMMISSION-						
102 State Public Service Commission		<i>19,143.42</i>	<i>237.59</i>	<i>19,381.01</i>	<i>21,273.02</i>	<i>(-)8.89</i>
911 <i>Deduct -Recoveries of Overpayments</i>		<i>(-)9.21</i>		<i>(-)9.21</i>	<i>(-)5.91</i>	<i>55.84</i>
	<i>Total -2051</i>	<i>19,134.21</i>	<i>237.59</i>	<i>19,371.80</i>	<i>21,267.11</i>	<i>(-)8.91</i>

(*) Interest credited to the State Disaster Response Fund and State Disaster Mitigation Fund (SDMF) for the year 2022-23 (upto September 2022).

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2052 SECRETARIAT-GENERAL SERVICES-					
090 Secretariat	28,305.93		28,305.93	32,724.49	(-)13.50
092 Other Offices	1,203.78		1,203.78	1,584.16	(-)24.01
911 <i>Deduct</i> Recoveries of Overpayments	(-)6.24		(-)6.24	(-)69.60	(-)91.03
Total -2052	29,503.47		29,503.47	34,239.05	(-)13.83
2053 DISTRICT ADMINISTRATION-					
093 District Establishments	3.80				
	19,910.78		19,914.58	22,904.74	(-)13.05
	5.52				
094 Other Establishments	34,417.12	679.00	35,101.64	40,622.90	(-)13.59
800 Other Expenditure					(#)
911 <i>Deduct</i> - Recoveries of Overpayments	(-)33.60	(-)0.18	(-)33.78	(-)59.61	(-)43.33
	9.32				
Total -2053	54,294.30	678.82	54,982.44	63,468.03	(-)13.37
2054 TREASURY AND ACCOUNTS ADMINISTRATION-					
095 Directorate of Accounts and Treasuries	983.09	2,298.06	3,281.15	4,542.86	(-)27.77
097 Treasury Establishment	21,018.20		21,018.20	25,427.41	(-)17.34
098 Local Fund Audit	10,011.52	108.37	10,119.89	11,819.22	(-)14.38

(#) Percentage not applicable

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Contd.						
2054 TREASURY AND ACCOUNTS						
ADMINISTRATION - Concl.						
911 Deduct -Recoveries of Overpayments	(-)11.21	(-)19.01		(-)30.22	(-)24.74	22.15
Total -2054	32,001.60	2,387.42		34,389.02	41,764.75	(-)17.66
2055 POLICE-						
001 Direction and Administration	9,206.08	278.65		9,484.73	10,204.44	(-)7.05
003 Education and Training	4,233.16			4,233.16	6,296.47	(-)32.77
101 Criminal Investigation and Vigilance	21,694.72	124.96		21,819.68	24,572.97	(-)11.20
102 Central Reserve Police						
104 Special Police	55,910.95			55,910.95	66,709.95	(-)16.19
107 Industrial Security Force	5,084.08			5,084.08	5,514.47	(-)7.80
108 State Headquarters Police	1,351.44			1,351.44	186.29	625.45
109 District Police	1.75					
	2,97,188.09	163.49		2,97,353.33	3,48,459.83	(-)14.67
111 Railway Police	5,059.45			5,059.45	6,451.28	(-)21.57
112 Harbour Police	5,358.38			5,358.38	6,726.77	(-)20.34
113 Welfare of Police Personnel	23.00			23.00	29.47	(-)21.95
114 Wireless and Computers	7,854.30			7,854.30	8,765.04	(-)10.39

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(d) Administrative Services - <i>Contd.</i>					
2055 POLICE - Concl.					
115 Modernisation of Police Force		9,119.88		9,119.88	10,024.04 (-)9.02
116 Forensic Science	1,257.99			1,257.99	1,495.35 (-)15.87
117 Internal Security	183.51	451.36		634.87	1,118.44 (-)43.24
911 <i>Deduct</i> -Recoveries of Overpayments	<i>(-)0.14</i>				(#)
	<i>(-)366.52</i>	<i>(-)20.98</i>		<i>(-)387.64</i>	11.57
	<i>1.61</i>				
Total -2055	4,14,038.63	10,117.36		4,24,157.60	4,96,207.36 (-)14.52
2056 JAILS-					
001 Direction and Administration	1,335.71	189.35		1,525.06	2,684.86 (-)43.20
101 Jails	16,227.61			16,227.61	17,098.11 (-)5.09
102 Jail Manufactures	185.85			185.85	241.71 (-)23.11
800 Other Expenditure					
911 <i>Deduct</i> -Recoveries of Overpayments	<i>(-)60.88</i>			<i>(-)60.88</i>	15.09
Total -2056	17,688.29	189.35		17,877.64	19,971.78 (-)10.49
2058 STATIONERY AND PRINTING-					
001 Direction and Administration	1,383.31	24.66		1,407.97	1,691.89 (-)16.78

(#) Percentage not applicable

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - Contd.						
<i>(d) Administrative Services - Contd.</i>						
2058 STATIONERY AND PRINTING - Concl'd .						
101 Purchase and Supply of Stationery Stores	2,192.98			2,192.98	1,595.38	37.46
103 Government Presses	<i>70.80</i>					
	11,902.13			11,972.93	14,222.25	(-)15.82
911 <i>Deduct</i> - Recoveries of Overpayments	(-)14.03			(-)14.03	(-)36.25	(-)61.30
	<i>70.80</i>					
Total -2058	15,464.39	24.66		15,559.85	17,473.27	(-)10.95
2059 PUBLIC WORKS-						
<i>01 Office Buildings-</i>						
051 Construction	151.43			151.43	181.29	(-)16.47
053 Maintenance and Repairs	<i>0.72</i>					
	3,981.81			3,982.53	4,237.91	(-)6.03
	<i>0.72</i>					
Total - 01	4,133.24			4,133.96	4,419.20	(-)6.45
<i>60 Other Buildings-</i>						
051 Construction	798.50			798.50	702.35	13.69
053 Maintenance and Repairs	<i>4.49</i>					
	6,296.51			6,301.00	5,617.82	12.16
	<i>4.49</i>					
Total - 60	7,095.01			7,099.50	6,320.17	12.33
<i>80 General-</i>						
001 Direction and Administration	4,172.98			4,172.98	9,624.15	(-)56.64
003 Training	1.18			1.18	14.40	(-)91.81
052 Machinery and Equipment	(-)1,152.55	(a)		(-)1,152.55	(-)1,000.90	15.15

(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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(d) Administrative Services - <i>Contd.</i>					
2059 PUBLIC WORKS - Concl.					
80 General - <i>Concl.</i>					
053 Maintenance and Repairs		208.15			
		1,945.50		2,153.65	1,773.12
799 Suspense					(-)155.04
800 Other Expenditure					142.32
911 <i>Deduct</i> -Recoveries Overpayments		(-)3.81		(-)3.81	(-)5.67
		208.15			
<i>Total - 80</i>		4,963.30		5,171.45	10,392.38
		213.36			
Total -2059		16,191.55		16,404.91	21,131.75
2062 VIGILANCE-					
103 Lokayukta/Up-Lokayukta		610.21		610.21	618.38
104 Vigilance Commission of State/UT		9,292.89	471.15	9,764.04	11,101.01
105 Other Vigilance Agencies		791.42	22.80	814.22	919.40
911 <i>Deduct</i> - Recoveries of Overpayments		(-)4.16		(-)4.16	(-)1.56

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(d) Administrative Services - <i>Concl.</i>						
2062 VIGILANCE - <i>Concl.</i>						
		<i>610.21</i>				
	Total -2062	10,080.15	493.95	11,184.31	12,637.23	(-)11.50
2070 OTHER ADMINISTRATIVE SERVICES-						
	003 Training	2,125.76	453.75	2,579.51	862.24	199.16
	105 Special Commissions of Inquiry	224.95		224.95	164.24	36.96
	106 Civil Defence	65.66	163.55	229.21	81.89	179.90
		<i>9.73</i>				
	107 Home Guards	7,105.08		7,114.81	7,607.06	(-)6.47
	108 Fire Protection and Control	28,668.15	2,201.14	30,869.29	39,628.27	(-)22.10
	119 Official Language	307.16		307.16	337.94	(-)9.11
	902 Deduct amount met from Asset Maintenance Fund	(-)0.93	(*)	(-)0.93	(-)4.74	(#)
		<i>9.73</i>				
	911 Deduct -Recoveries of Overpayments	(-)14.92		(-)14.92	(-)10.12	47.43
		<i>9.73</i>				
	Total -2070	38,480.91	2,818.44	41,309.08	48,666.78	(-)15.12
		<i>20,049.24</i>	<i>237.59</i>			
	Total -(d) Administrative Services	6,27,743.29	16,710.00	6,64,740.12	7,76,827.11	(-)14.43

(#) 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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

A. GENERAL SERVICES - *Contd.*

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

2071 PENSIONS AND OTHER RETIREMENT BENEFITS-(b)

01 Civil-

101 Superannuation and Retirement Allowances	<i>799.81</i>				
	10,79,124.84			10,79,924.65	12,34,065.08 (-)12.49
102 Commuted value of Pensions	4,13,459.01			4,13,459.01	3,10,366.02 33.22
103 Compassionate Allowances	113.02			113.02	130.16 (-)13.17
104 Gratuities	<i>132.04</i>				
	2,23,089.66			2,23,221.70	1,87,268.20 19.20
105 Family Pension	2,90,489.07			2,90,489.07	3,15,402.76 (-)7.90
106 Pensionary Charges in respect of High Court Judges	<i>7.86</i>				
	15.91			23.77	523.89 (-)95.46
107 Contribution to Pensions and Gratuities	<i>3.89</i>				
	2,505.95			2,509.84	2,970.93 (-)15.52
108 Contribution to Provident Funds	6.34			6.34	5.17 22.63

(b) According to details furnished by Government, there are 4,55,071 pensioners as on 31 March 2023 (Service pensioners 2,46,359, Family pensioners 88,885 and pensioners of other categories 1,19,827).

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(e) Pension and Miscellaneous General Services - <i>Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT					
BENEFITS - <i>Contd.</i>					
<i>01 Civil - Concl.</i>					
109 Pension to Employees of State Aided Educational Institutions	4,32,284.97			4,32,284.97	4,78,853.20 (-)9.72
111 Pension to Legislators	2,227.43			2,227.43	2,083.09 6.93
115 Leave encashment benefits	77,124.45			77,124.45	74,730.65 3.20
117 Contribution for Defined Contribution Pension Scheme	87,945.79			87,945.79	83,159.10 5.76
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	255.93			255.93	265.26 (-)3.52
200 Other Pensions	456.07			456.07	492.19 (-)7.34
800 Other Expenditure					7.33 (-)100.00
911 <i>Deduct</i> Recoveries of Overpayments	(-1,037.64)			(-1,037.64)	(-453.63) 128.74
	<i>943.60</i>				
<i>Total - 01</i>	26,08,060.80			26,09,004.40	26,89,869.40 (-)3.01

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(e) Pension and Miscellaneous General Services - <i>Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS - Concl.					
		<i>943.60</i>			
Total -2071	26,08,060.80		26,09,004.40	26,89,869.40	(-)3.01
2075 MISCELLANEOUS GENERAL SERVICES-					
103 State Lotteries	10,97,196.27		10,97,196.27	6,66,415.39	64.64
104 Pensions and Awards in consideration of distinguished services	77.44		77.44	27.21	184.60
795 Irrecoverable Loans Written off	38.25		38.25	14.55	162.89
797 Transfer to Asset Maintenance Fund					
800 Other Expenditure	<i>(-)13.50</i>				
	25,659.27	3,41,040.05	3,66,685.82	4,94,328.85	(-)25.82
911 <i>Deduct</i> Recoveries of Overpayments	<i>(-)1.70</i>				
	(-)6,26,765.82	(-)2,006.26	(-)6,28,773.78	(-)3,69,754.79	70.05
	<i>(-)15.20</i>				
Total -2075	4,96,205.41	3,39,033.79	8,35,224.00	7,91,031.21	250.41

(#) Includes amount of ₹6,24,394.31 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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
A. GENERAL SERVICES - Concl'd.					
<i>(e) Pension and Miscellaneous General Services - Concl'd.</i>					
Total -(e) Pension and Miscellaneous General Services	928.40				
	31,04,266.21	3,39,033.79		34,44,228.40	34,80,900.61
	25,56,959.73	528.01			(-)1.05
Total - A.GENERAL SERVICES	40,60,713.88	3,64,966.86		69,83,168.48	70,11,000.36
B. SOCIAL SERVICES-					
<i>(a) Education, Sports, Art and Culture-</i>					
2202 GENERAL EDUCATION-					
<i>01 Elementary Education-</i>					
101 Government Primary Schools	2,71,499.11			2,71,499.11	3,15,851.76
	2.16				(-)14.04
102 Assistance to Non-Government Primary Schools	4,58,052.33	8,613.38		4,66,667.87	5,61,190.07
					(-)16.84
104 Inspection	11,145.79			11,145.79	13,457.82
					(-)17.18
107 Teachers' Training		2,252.98		2,252.98	3,145.88
					(-)28.38
111 Sarva Siksha Abhiyan		30,834.63	7,657.13	38,491.76	28,151.23
					36.73
112 National Programme of Mid-Day Meals in Schools	1,418.51	29,856.88	29,253.37	60,528.76	54,922.64
					10.21
191 Assistance to Municipal Corporations	6.78			6.78	4.86
					39.51
192 Assistance to Municipalities	22.05			22.05	18.33
					20.29

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
2202 GENERAL EDUCATION - Contd.						
<i>01 Elementary Education - Concl.</i>						
196 Assistance to District Panchayats	18.11			18.11	43.87	(-)58.72
198 Assistance to Village Panchayats	83.63			83.63	44.64	87.34
789 Special Component Plan for Scheduled Castes		495.28	742.91	1,238.19	264.31	368.46
796 Tribal Area Sub Plan		92.79	139.19	231.98	53.47	333.85
800 Other Expenditure	268.00			268.00	400.00	(-)33.00
911 <i>Deduct</i> -Recoveries of Overpayments	(-)443.96	(-)716.77		(-)1,160.73	(-)1,467.55	(-)20.91
	2.16					
<i>Total - 01</i>	7,42,070.35	71,429.17	37,792.60	8,51,294.28	9,76,081.33	58.91
<i>02 Secondary Education-</i>						
	1.52				7.08	(-)100.00
001 Direction and Administration	20,155.97	559.09		20,716.58	23,097.09	(#)
101 Inspection	5,831.73			5,831.73	6,784.10	(-)14.04
105 Teachers' Training		452.57		452.57	8.11	5,480.39
106 Text Books	8,086.14			8,086.14	7,329.34	10.33
107 Scholarships	128.56	650.31		778.87	828.74	(-)6.02
108 Examinations	2,967.86			2,967.86	4,299.05	(-)30.96
109 Government Secondary Schools	3,31,683.64	12,513.89		3,44,197.53	3,98,379.58	(-)13.60

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
2202 GENERAL EDUCATION - Contd.						
<i>02 Secondary Education - Concl'd.</i>						
		<i>0.87</i>				
110 Assistance to Non-Government Secondary Schools	5,01,529.33			5,01,530.20	5,97,071.62	(-)16.00
191 Assistance to Municipal Corporations	4.55			4.55	13.35	(-)65.92
192 Assistance to Municipalities	6.51			6.51	21.82	(-)70.16
196 Assistance to District Panchayats	28.61			28.61	88.39	(-)67.63
800 Other Expenditure	300.00	1,750.89		2,050.89	1,624.56	26.24
911 <i>Deduct</i> -Recoveries of Overpayments	(-)565.34	(-)169.78		(-)735.12	(-)1,026.88	(-)28.41
		<i>2.39</i>				
<i>Total - 02</i>	8,70,157.56	15,756.97		8,85,916.92	10,38,518.87	(-)14.69
<i>03 University and Higher Education-</i>						
001 Direction and Administration	3,774.94	424.59		4,199.53	4,728.11	(-)11.18
102 Assistance to Universities	84,057.58	11,159.45		95,217.03	93,134.62	2.24
		<i>21.84</i>				
103 Government Colleges and Institutes	50,416.40	12,902.04		63,340.28	90,953.86	(-)30.36
104 Assistance to Non-Government Colleges and Institutes	1,38,481.13			1,38,481.13	1,22,549.40	13.00

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(a) Education, Sports, Art and Culture - Contd.</i>					
2202 GENERAL EDUCATION - Contd.					
<i>03 University and Higher Education - Concl'd.</i>					
105 Faculty Development Programme	12.40	3,641.77		3,654.17	7,377.11 (-)50.47
107 Scholarships	207.04	553.45		760.49	1,192.28 (-)36.22
112 Institutes of Higher Learning	376.27	218.00		594.27	543.02 9.44
789 Special Component Plan for Scheduled Castes		1,754.37		1,754.37	274.64 538.79
796 Tribal Area Sub Plan		877.63		877.63	150.06 484.85
800 Other Expenditure	10.49	216.87		227.36	25.92 777.16
902 <i>Deduct</i> Amount met from Asset Maintenance Fund					(-)13.15 (-)100.00
911 <i>Deduct</i> -Recoveries of Overpayments	(-)172.11	(-)122.88		(-)294.99	(-)19,152.32 (-)98.46
	<i>21.84</i>				
<i>Total - 03</i>	2,77,164.14	31,625.29		3,08,811.27	3,01,763.55 2.34
<i>04 Adult Education-</i>					
001 Direction and Administration	13.80	314.74		328.54	435.06 (-)24.48
103 Rural Functional Literacy Programmes		1,629.90		1,629.90	1,924.74 (-)15.32
789 Special Component Plan for Scheduled Castes		29.97		29.97	
796 Tribal Area Sub Plan		16.03		16.03	
911 <i>Deduct</i> -Recoveries of Overpayments	(-)116.06			(-)116.06	(-)0.16 72,437.50
<i>Total - 04</i>	(-)102.26	1,990.64		1,888.38	2,359.64 44.62

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
2202 GENERAL EDUCATION - Concl'd.						
<i>05 Language Development-</i>						
102 Promotion of Modern Indian Languages and Literature	829.10	436.71		1,265.81	1,702.86	(-)25.67
200 Other Languages Education	20.25			20.25	33.90	(-)40.27
800 Other Expenditure	0.08			0.08	0.04	100.00
911 <i>Deduct</i> - Recoveries of Overpayments	(-)1.04			(-)1.04	(-)0.25	316.00
<i>Total - 05</i>	848.39	436.71		1,285.10	1,736.55	(-)26.00
<i>80 General-</i>						
003 Training	3,395.41			3,395.41	4,073.84	(-)16.65
004 Research	29.50	1,413.66		1,443.16	582.51	147.75
800 Other Expenditure	275.05	159.94		434.99	732.81	(-)40.64
911 <i>Deduct</i> -Recoveries of Overpayments	(-)88.26			(-)88.26	(-)11.57	662.83
<i>Total - 80</i>	3,611.70	1,573.60		5,185.30	5,377.59	(-)3.58
	26.39					
Total -2202	18,93,749.88	1,22,812.38	37,792.60	20,54,381.25	23,25,837.53	(-)11.67

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(a) Education, Sports, Art and Culture - Contd.</i>					
2203 TECHNICAL EDUCATION - Concl'd.					
001 Direction and Administration	1,746.67	302.52		2,049.19	2,332.67 (-)12.15
003 Training	754.89	1,767.36		2,522.25	2,387.71 5.63
004 Research		151.52		151.52	9.36 1,518.80
102 Assistance to Universities for Technical Education	17,321.60	2,735.13		20,056.73	18,561.33 8.06
103 Technical Schools	8,003.68	374.75		8,378.43	9,660.92 (-)13.28
104 Assistance to Non-Government Technical Colleges and Institutes	13,189.33			13,189.33	14,318.92 (-)7.89
105 Polytechnics		0.50			
	27,467.93	1,169.28	100.00	28,737.71	30,615.39 (-)6.13
108 Examinations	617.60			617.60	581.42 6.22
112 Engineering/Technical Colleges and Institutes	31,602.29	5,351.81		36,954.10	34,886.97 5.93
800 Other Expenditure	91.48	296.39		387.87	1,676.81 (-)76.87
902 <i>Deduct-</i> Amount Met from Assest Maintenance Fund	(-)18.00 (c)			(-)18.00	(-)1,468.37 (-)98.77
911 <i>Deduct -</i> Recoveries of Overpayments	(-)99.98	(-)58.38		(-)158.36	(-)74.28 113.19
		0.50			
Total -2203	1,00,677.49	12,090.38	100.00	1,12,868.37	1,13,488.85 (-)0.55

(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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(a) Education, Sports, Art and Culture - Contd.</i>					
2204 SPORTS AND YOUTH SERVICES-					
001 Direction and Administration	455.13			455.13	530.00 (-)14.13
101 Physical Education	277.20	71.22		348.42	368.26 (-)5.39
102 Youth Welfare Programmes for Students	6,046.55	421.45		6,468.00	7,432.11 (-)12.97
103 Youth Welfare Programmes for Non-Students	210.49	1,244.00		1,454.49	1,046.28 39.02
104 Sports and Games	2,407.71	4,372.18		6,779.89	5,306.23 27.77
800 Other Expenditure					
911 <i>Deduct</i> -Recoveries of Overpayments	(-)36.27	(-)2.87		(-)39.14	(-)151.30 (-)74.13
Total -2204	9,360.81	6,105.98		15,466.79	14,531.58 6.44
2205 ART AND CULTURE-					
101 Fine Arts Education	3,705.02	566.18		4,271.20	4,260.42 0.25
102 Promotion of Arts and Culture	3,530.70	4,002.68		7,533.38	7,965.19 (-)5.42
103 Archaeology	1,513.71	573.83		2,087.54	2,924.83 (-)28.63
104 Archives	821.31	653.79		1,475.10	1,690.46 (-)12.74
105 Public Libraries	2,248.87	122.07		2,370.94	3,440.66 (-)31.09
107 Museums	2,336.71	1,360.50		3,697.21	3,391.15 9.03

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(a) Education, Sports, Art and Culture - Concl'd.</i>					
2205 ART AND CULTURE - Concl'd.					
800 Other Expenditure	6.20	140.00		146.20	112.64 29.79
911 <i>Deduct</i> -Recoveries of Overpayments	(-133.16)	(-350.23)		(-483.39)	(-610.38) (-)20.81
Total -2205	14,029.36	7,068.82		21,098.18	23,174.97 (-)8.96
	<i>26.39</i>	<i>0.50</i>			
Total -(a) Education, Sports, Art and Culture	20,17,817.54	1,48,077.56	37,892.60	22,03,814.59	24,77,032.93 (-)11.03
<i>(b) Health and Family Welfare-</i>					
2210 MEDICAL AND PUBLIC HEALTH-					
<i>01 Urban Health Services - Allopathy-</i>					
001 Direction and Administration	<i>3.14</i>				
	4,221.29	1,176.62		5,401.05	6,686.92 (-)19.23
102 Employees State Insurance Scheme	33,473.05	181.51		33,654.56	37,942.77 (-)11.30
104 Medical Stores Depot	1,066.89			1,066.89	1,313.71 (-)18.79
110 Hospitals and Dispensaries	<i>0.93</i>				
	1,70,206.97	12,579.23		1,82,787.13	2,12,474.13 (-)13.97
192 Assistance to Municipalities/Municipal Councils	91.91			91.91	107.16 (-)14.23

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(b) Health and Family Welfare - Contd.</i>					
2210 MEDICAL AND PUBLIC HEALTH - Contd.					
<i>01 Urban Health Services-Allopathy - Concl'd.</i>					
196 Assistance to Zilla Parishads/District Level Panchayats	28.09			28.09	90.29 (-)68.89
197 Assistance to Block Panchayats/Intermediate Level Panchayats	12.93			12.93	34.94 (-)62.99
200 Other Health Schemes	109.57	160.21		269.78	361.69 (-)25.41
800 Other Expenditure					
911 <i>Deduct</i> - Recoveries of Overpayments	(-)133.05	(-)3,784.64		(-)3,917.69	(-)418.03 837.18
	<i>4.07</i>				
<i>Total - 01</i>	2,09,077.65	10,312.93		2,19,394.65	2,58,593.58 (-)15.16
<i>02 Urban Health Services-Other Systems of Medicine-</i>					
001 Direction and Administration	2,838.71	106.32		2,945.03	3,455.26 (-)14.77
101 Ayurveda	33,936.07	3,149.63		37,085.70	42,792.78 (-)13.34

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
<i>02 Urban Health Services - Other Systems of Medicine - Contd.</i>						
102 Homoeopathy	17,211.27	1,577.28	685.91	19,474.46	23,478.50	(-)17.05
103 Unani	17.91			17.91	20.34	(-)11.95
104 Siddha	204.09			204.09	250.44	(-)18.51
191 Assistance to Municipal Corporation	4.52			4.52	3.79	19.26
192 Assistance to Municipalities/Municipal Councils	88.87			88.87	44.82	98.28
195 Assistance to Co-Operatives		337.48		337.48	81.00	316.64
196 Assistance to Zilla Parishads/District Level Panchayats	91.54			91.54	67.18	36.26
197 Assistance to Block Panchayats/Intermediate Level Panchayats	2.03			2.03	4.98	(-)59.24
198 Assistance to Gram Panchayats	155.03			155.03	127.36	21.73
789 Special Component Plan for Scheduled Castes		109.84		109.84		
796 Tribal Area Sub Plan		86.07		86.07		
911 <i>Deduct</i> -Recoveries of Overpayments	(-)30.20	(-)18.62		(-)48.82	(-)35.17	38.81

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
<i>02 Urban Health Services-Other Systems of Medicine - Concl.</i>						
<i>Total - 02</i>	54,519.84	5,348.00	685.91	60,553.75	70,291.28	(-)13.85
<i>03 Rural Health Services-Allopathy-</i>						
101 Health Sub-Centres	814.18			814.18	968.31	(-)15.92
103 Primary Health Centres	62,632.81	1,548.91		64,181.72	75,678.67	(-)15.19
110 Hospitals and Dispensaries	48,281.80	479.34		48,761.14	56,538.22	(-)13.76
192 Assistance to Municipalities/Municipal Councils	0.75			0.75	1.00	(-)25.00
197 Assistance to Block Panchayats/Intermediate Level Panchayats	10.31			10.31	12.74	(-)19.07
198 Assistance to Gram Panchayats	0.94			0.94	2.00	(-)53.00
911 <i>Deduct</i> -Recoveries of Overpayments	(-)51.20			(-)51.20	(-)12,798.68	(-)99.60
<i>Total - 03</i>	1,11,689.59	2,028.25		1,13,717.84	1,20,402.26	(-)5.55

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(b) Health and Family Welfare - Contd.</i>					
2210 MEDICAL AND PUBLIC HEALTH - Contd.					
<i>04 Rural Health Services-Other Systems of Medicine - Concl.</i>					
192 Assistance to Municipalities/Municipal Councils	0.78			0.78	
198 Assistance to Gram Panchayats	1.44			1.44	(-)26.53
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1.48			(-)1.48	
<i>Total - 04</i>	0.74			0.74	(-)72.99
<i>05 Medical Education, Training and Research-</i>					
001 Direction and Administration	1,699.14	144.41		1,843.55	(-)48.24
101 Ayurveda	11,497.42	838.56		12,335.98	7.12
102 Homoeopathy	5,411.15	197.31		5,608.46	(-)1.81
105 Allopathy	1,48,320.95	25,187.20		1,73,508.15	(-)0.22
200 Other Systems	1,480.37	3,106.94		4,587.31	6.78
800 Other Expenditure					
902 <i>Deduct</i> - Amount met from Asset Maintenance Fund					
911 <i>Deduct</i> - Recoveries of Overpayments	(-)109.47	(-)35.83		(-)145.30	(-)73.28
<i>Total - 05</i>	1,68,299.56	29,438.59		1,97,738.15	(-)0.35

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
<i>06 Public Health -</i>						
001 Direction and Administration		685.01		685.01	848.07	(-)19.23
003 Training	13,293.95	122.12		13,416.07	16,009.79	(-)16.20
101 Prevention and Control of Diseases	29,400.08	83,723.16	51,603.75	1,64,726.99	2,05,801.17	(-)19.96
102 Prevention of Food Adulteration	2,892.27	377.79		3,270.06	3,687.27	(-)11.31
104 Drug Control	2,942.32	318.90		3,261.22	4,991.70	(-)34.67
107 Public Health Laboratories	4,991.33	1,685.64		6,676.97	7,158.89	(-)6.73
112 Public Health Education	18,597.51			18,597.51	18,378.18	1.19
113 Public Health Publicity	47.14			47.14	53.65	(-)12.13
200 Other Systems		30.99		30.99	66.80	(-)53.61
789 Special Component Plan for Scheduled Castes		109.84		109.84		(#)
796 Tribal Area Sub Plan		86.06		86.06		(#)
800 Other Expenditure		90,000.00		90,000.00	1,00,250.00	(-)10.22
911 <i>Deduct</i> -Recoveries of Overpayments	(-)52.18	(-)30.74		(-)82.92	(-)144.21	(-)42.50
<i>Total - 06</i>	72,112.42	1,77,108.77	51,603.75	3,00,824.94	3,57,101.31	(-)15.76
<i>80 General-</i>						
190 Assistance to Public Sector and Other Undertakings	34,906.12			34,906.12	86,238.88	(-)59.52

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - Concl'd.						
<i>80 General - Concl'd.</i>						
800 Other Expenditure	179.06			179.06	57.22	212.93
902 <i>Deduct</i> amount met from Asset Maintenance Fund	(-174.46)	(d)		(-174.46)	(-53.81)	224.21
911 <i>Deduct</i> Recoveries for Overpayments	(-51.18)			(-51.18)	(-0.22)	23,163.64
<i>Total - 80</i>	34,859.54			34,859.54	86,242.07	(-59.58)
	<i>4.07</i>					
Total -2210	6,50,559.34	2,24,236.54	52,289.66	9,27,089.61	10,91,065.81	(-15.03)
2211 FAMILY WELFARE-						
001 Direction and Administration		3,212.51		3,212.51	3,954.83	(-18.77)
003 Training		612.68		612.68	596.18	2.77
101 Rural Family Welfare Services	10,717.94	38,211.47		48,929.41	61,265.56	(-20.14)
104 Transport						
106 Mass Education						
109 Reproductive Child Health Programme						
200 Other Services and Supplies	5,289.85			5,289.85	6,120.94	(-13.58)

(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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(b) Health and Family Welfare - Concl.</i>					
2211 FAMILY WELFARE - Concl.					
800 Other Expenditure	0.30			0.30	
911 <i>Deduct</i> Recoveries of Overpayments	(-)25.49	(-)17.86		(-)43.35	9.64
Total -2211	0.30				
	15,982.30	42,018.80		58,001.40	71,897.97
Total -(b) Health and Family Welfare	4.37				
	6,66,541.64	2,66,255.34	52,289.66	9,85,091.01	11,62,963.78
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>					
2215 WATER SUPPLY AND SANITATION-					
<i>01 Water Supply-</i>					
003 Training		9.30		9.30	(#)
004 Research		4.41		4.41	(#)
101 Urban water Supply Programmes		23.38		23.38	89.92
102 Rural water Supply Scheme		1,991.82		1,991.82	1,149.61
190 Assistance to Public Sector and Other Undertakings	16,718.48	309.70		17,028.18	30,232.84
800 Other Expenditure		1,207.17		1,207.17	1,499.97
911 <i>Deduct</i> -Recoveries of Overpayments					(-)19.52
Total - 01	16,718.48	3,545.78		20,264.26	32,972.34

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2215 WATER SUPPLY AND SANITATION - Concl'd.					
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation services	2,452.69			2,452.69	2,354.85 4.15
106 Prevention of Air and Water Pollution		54.84		54.84	(#)
190 Assistance to Public Sector and Other Undertakings	1,703.33			1,703.33	(-)42.71
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1.15			(-)1.15	(-)4.18 (-)72.49
<i>Total - 02</i>	4,154.87	54.84		4,209.71	5,323.66 (-)20.92
<i>Total -2215</i>	20,873.35	3,600.62		24,473.97	38,296.00 (-)36.09
2216 HOUSING-					
<i>01 Government Residential Building</i>					
106 Maintenance and Repairs					5.97 (-)100.00
<i>Total - 01</i>					5.97 (-)100.00
<i>02 Urban Housing</i>					
105 Releases under The Real Estate (Regulation and Development) Act 2016	21.96			21.96	
<i>Total - 02</i>	21.96			21.96	
<i>05 General Pool Accommodation-</i>					
001 Direction and Administration	649.61			649.61	548.31 18.47

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>						
2216 HOUSING - Concl'd.						
<i>05 General Pool Accommodation - Concl'd.</i>						
052 Machinery & Equipments	45.47			45.47	38.38	18.47
053 Maintenance and Repairs	4.09					
	3,248.05			3,252.14	2,749.56	18.28
	4.09					
<i>Total - 05</i>	3,943.13			3,947.22	3,336.25	18.31
<i>80 General-</i>						
001 Direction and Administration	2,806.48	65.01		2,871.49	3,466.88	(-)17.17
101 Building Planning and Research		166.33		166.33	700.71	(-)76.26
103 Assistance to Housing Boards, Corporations etc.	1,620.00	624.00		2,244.00	3,389.29	(-)33.79
800 Other Expenditure					10.33	(-)100.00
911 <i>Deduct-</i> Recoveries of Overpayments	(-)5.52			(-)5.52	(-)374.88	(-)98.53
<i>Total - 80</i>	4,420.96	855.34		5,276.30	7,192.33	(-)26.64
	4.09					
Total -2216	8,386.05	855.34		9,245.48	10,534.55	(-)12.24

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2217 URBAN DEVELOPMENT - Contd.					
<i>01 State Capital Development - Concl.</i>					
800 Other Expenditure		10.43		10.43	9.52 9.56
911 <i>Deduct</i> -Recoveries of Overpayments					
<i>Total - 01</i>		10.43		10.43	9.52 9.56
<i>05 Other Urban Development Schemes-</i>					
001 Direction and Administration	3,659.38	146.85		3,806.23	4,570.72 (-)16.73
051 Construction		9.61		9.61	100.00 (-)90.39
191 Assistance to Municipal Corporations	(-917.78 (@))	70,107.53	17,196.24	86,385.99	32,747.28 163.80
192 Assistance to Municipalities/Municipal Councils	105.00	23,020.43	15,509.27	38,634.70	27,281.86 41.61
789 Special Component plan for Scheduled Castes					
796 Tribal Area Sub Plan					
800 Other Expenditure		2,507.82		2,507.82	171.84 1,359.39
911 <i>Deduct</i> -Recoveries of Overpayments	(-)0.38			(-)0.38	(-)0.89 (-)57.30
<i>Total - 05</i>	2,846.22	95,792.24	32,705.51	1,31,343.97	64,870.81 102.47

(@) 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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.</i>					
2217 URBAN DEVELOPMENT - Concl'd.					
<i>80 General-</i>					
001 Direction and Administration	4,080.60	14.15		4,094.75	7,001.82 (-)41.52
003 Training	7.62	3.86		11.48	7.26 58.13
800 Other Expenditure		16,760.24		16,760.24	19,123.83 (-)12.36
911 <i>Deduct</i> -Recoveries of Overpayments	(-)28.14			(-)28.14	(-)93.28 (-)69.83
<i>Total - 80</i>	4,060.08	16,778.25		20,838.33	26,039.63 (-)19.97
<i>Total -2217</i>	6,906.30	1,12,580.92	32,705.51	1,52,192.73	90,919.96 67.39
<i>Total -(c) Water Supply, Sanitation, Housing and Urban Development</i>	4.09 36,165.70		1,17,036.88	32,705.51	1,85,912.18 1,39,750.51 33.03

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(d) Information and Broadcasting -

2220 INFORMATION AND PUBLICITY - Contd.

01 Films-

001 Direction and Administration	1,547.84	662.32		2,210.16	2,138.21	3.36
105 Production of Films		292.56		292.56	178.10	64.27
911 <i>Deduct-</i> Recoveries of overpayments	(-2.95)	(-0.67)		(-3.62)	(-0.55)	558.18
<i>Total - 01</i>	1,544.89	954.21		2,499.10	2,315.76	7.92

60 Others-

001 Direction and Administration		27.87		27.87	30.84	(-9.63)
003 Research and Training in Mass		24.58		24.58	1.91	1,186.91
101 Advertising and Visual Publicity	2,627.01			2,627.01	4,211.69	(-37.63)
102 Information Centres		15.11		15.11	55.93	(-72.98)
103 Press Information Service		64.96		64.96	22.64	186.93
106 Field Publicity	350.75	235.76		586.51	332.11	76.60
109 Photo Services		196.07		196.07	155.11	26.41
110 Publications	0.06			0.06	90.88	(-99.93)
800 Other Expenditure	2,261.46	335.78		2,597.24	2,484.73	4.53
911 <i>Deduct-</i> Recoveries of Overpayments	(-0.36)	(-0.31)		(-0.67)	(-2.00)	(-66.50)

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(d) Information and Broadcasting - Concl.

2220 INFORMATION AND PUBLICITY - Concl.

60 Others - Concl.

Total - 60	5,238.92	899.82		6,138.74	7,383.84	(-)16.86
Total -2220	6,783.81	1,854.03		8,637.84	9,699.60	(-)10.95
Total -(d) Information and Broadcasting	6,783.81	1,854.03		8,637.84	9,699.60	(-)10.95

**(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	5,068.70	301.73		5,370.43	6,240.09	(-)13.94
102 Economic Development		11,796.09		11,796.09	15,640.29	(-)24.58
191 Assistance to Municipal Corporations	4.12			4.12	0.24	1,616.67
192 Assistance to Municipalities/Municipal Councils	37.25			37.25	63.79	(-)41.61

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - <i>Contd.</i>					
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>					
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - <i>Contd.</i>					
<i>01 Welfare of Scheduled Castes - Contd.</i>					
197 Assistance to Block Panchayats/Intermediate Level Panchayats	137.64			137.64	227.92 (-)39.61
198 Assistance to Village Panchayats	7.37			7.37	12.44 (-)40.76
277 Education	10,137.35	40,801.04		50,938.39	60,702.10 (-)16.08
282 Health	93.53	4,781.79		4,875.32	5,773.81 (-)15.56
283 Housing	18.97	62,785.03		62,804.00	72,989.98 (-)13.96
793 Special Central Assistance for Scheduled Castes Component Plan		96.56		96.56	952.29 (-)89.86
		5.08			
800 Other Expenditure		794.13	22.44	821.65	4,992.28 (-)83.54
911 <i>Deduct</i> -Recovery of Overpayments	(-300.16)	(-1,302.85)		(-1,603.01)	(-1,844.75 (-)13.10

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year		
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL	
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>							
B. SOCIAL SERVICES - Contd.							
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>							
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.							
<i>01 Welfare of Scheduled Castes - Concl'd.</i>							
			5.08				
	<i>Total - 01</i>	15,204.77	1,20,053.52	22.44	1,35,285.81	1,65,750.48	(-)18.38
<i>02 Welfare of Scheduled Tribes-</i>							
001	Direction and Administration	1,673.44	273.94		1,947.38	2,205.68	(-)11.71
102	Package Programme for Adiyans, Paniyans and Primitive Groups		15,162.20		15,162.20	16,736.38	(-)9.41
192	Assistance to Municipalities						
197	Assistance to Block Panchayats/Intermediate Level Panchayats						
198	Assistance to Gram Panchayats	24.98			24.98	27.67	(-)9.72
277	Education	5,600.56	13,920.26		19,520.82	17,418.87	12.07

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.						
<i>02 Welfare of Scheduled Tribes - Concl.</i>						
282 Health	463.34	4,061.05		4,524.39	5,837.22	(-)22.49
283 Housing		25,709.81		25,709.81	24,016.99	7.05
794 Special Central Assistance for Tribal Sub Plan	981.37			981.37	1,692.12	(-)42.00
800 Other Expenditure		111.27	85.55	196.82	914.79	(-)78.48
911 <i>Deduct</i> -Recovery of Overpayments	(-)369.29	(-)503.64		(-)872.93	(-)18,481.51	(-)95.28
<i>Total - 02</i>	8,374.40	58,734.89	85.55	67,194.84	50,368.21	33.41
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	188.27	33.14		221.41	221.14	0.12
102 Economic Development	47.21	89.85		137.06	182.24	(-)24.79
277 Education	14,869.08	14,487.22	1,987.02	31,343.32	35,322.32	(-)11.26
800 Other Expenditure	242.17	18.00		260.17	295.58	(-)11.98

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.						
<i>03 Welfare of Backward Classes - Concl'd.</i>						
911 Deduct -Recovery of Overpayments	(-)863.46	(-)286.77		(-)1,150.23	(-)572.70	100.84
<i>Total - 03</i>	14,483.27	14,341.44	1,987.02	30,811.73	35,448.58	(-)13.08
<i>04 Welfare of Minorities-</i>						
001 Direction and Administration	1,033.84	12.63		1,046.47	1,457.61	(-)28.21
102 Economic Development	391.84	69.41		461.25	607.08	(-)24.02
277 Education		1,216.82		1,216.82	1,203.35	1.12
283 Housing		355.28		355.28	334.82	6.11
800 Other expenditure					416.59	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)18.70	(-)21.63		(-)40.33	(-)48.99	(-)17.68
<i>Total - 04</i>	1,406.98	1,632.51		3,039.49	3,970.46	(-)23.45
<i>80 General-</i>						
001 Direction and administration	343.58			343.58	431.69	(-)20.41

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl.</i>						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Concl.						
<i>80 General - Concl.</i>						
800 Other Expenditure	1,843.95			1,843.95	3,325.28	(-)44.55
911 <i>Deduct</i> - Recovery of Overpayments	(-)83.09	(-)2.18		(-)85.27	(-)70.02	21.78
<i>Total - 80</i>	2,104.44	(-)2.18		2,102.26	3,686.95	1.87
		5.08				
<i>Total -2225</i>	41,573.86	1,94,760.18	2,095.01	2,38,434.13	2,59,224.68	(-)2.45
		5.08				
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	41,573.86	1,94,760.18	2,095.01	2,38,434.13	2,59,224.68	(-)2.45
<i>(f) Labour and Labour Welfare-</i>						
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT-						
<i>01 Labour-</i>						
001 Direction and Administration	3,159.04	0.07		3,159.11	3,667.30	(-)13.86

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(f) Labour and Labour Welfare - Contd.</i>					
2230 LABOUR , EMPLOYMENT AND SKILL DEVELOPMENT - Contd.					
<i>01 Labour - Concl.</i>					
004 Research and Statistics	28.86			28.86	34.57 (-)16.52
101 Industrial Relations	1,258.94			1,258.94	1,382.95 (-)8.97
102 Working conditions and safety	2,113.71	234.93		2,348.64	2,765.85 (-)15.08
103 General Labour Welfare	4,897.93	16,988.97		21,886.90	47,884.71 (-)54.29
800 Other Expenditure		437.96		437.96	396.66 10.41
902 <i>Deduct</i> - Amount met from the Kerala Mining Area Welfare Fund	(-41.10 (d))			(-41.10)	(-38.60) 6.48
911 <i>Deduct</i> -Recoveries of Overpayments	(-9.98)	(-74.05)		(-84.03)	(-765.26) (-)89.02
	<i>Total - 01</i>	11,407.40	17,587.88	28,995.28	55,328.18 (-)47.59
<i>02 Employment Service-</i>					
001 Direction and Administration	6,512.89	63.61	29.39	6,605.89	8,523.34 (-)22.50
101 Employment Services	551.74	1,396.73		1,948.47	2,248.65 (-)13.35
191 Assistance to Municipal Corporations	7.65			7.65	19.87 (-)61.50
192 Assistance to Municipalities/Municipal Councils	8.37			8.37	26.22 (-)68.08
198 Assistance to Gram Panchayats	56.86			56.86	271.94 (-)79.09

(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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(f) Labour and Labour Welfare - Concl.</i>						
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT - Concl.						
<i>02 Employment Service - Concl.</i>						
911 <i>Deduct</i> - Recoveries of Overpayments	(-)7.89	(-)6.71		(-)14.60	(-)319.47	(-)95.43
<i>Total - 02</i>	7,129.62	1,453.63	29.39	8,612.64	10,770.55	(-)20.04
<i>03 Training-</i>						
001 Direction and Administration	835.68	973.38		1,809.06	3,146.43	(-)42.50
003 Training of Craftsmen and Supervisors	121.16			121.16	139.69	(-)13.27
101 Industrial Training Institutes	20,020.73	3,467.72		23,488.45	25,149.04	(-)6.60
102 Apprenticeship Training	503.70	54.95		558.65	1,336.10	(-)58.19
789 Special Component Plan for Scheduled Castes		31.83		31.83	374.76	(-)91.51
796 Tribal Area Sub Plan		5.07		5.07	194.14	(-)97.39
911 <i>Deduct</i> -Recoveries of Overpayments	(-)132.97	(-)82.38		(-)215.35	(-)2,106.66	(-)89.78
<i>Total - 03</i>	21,348.30	4,450.57		25,798.87	28,233.50	(-)8.62
<i>Total -2230</i>	39,885.32	23,492.08	29.39	63,406.79	94,332.23	(-)32.78
Total -(f) Labour and Labour Welfare	39,885.32	23,492.08	29.39	63,406.79	94,332.23	(-)32.78

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd .					
B. SOCIAL SERVICES - Contd .					
<i>(g) Social Welfare and Nutrition-</i>					
2235 SOCIAL SECURITY AND WELFARE - Contd.					
<i>01 Rehabilitation-</i>					
202 Other Rehabilitation Schemes					
800 Other Expenditure		40.72		40.72	(#)
911 <i>Deduct</i> -Recoveries of Overpayments	(-3.37)			(-3.37)	4,112.50
<i>Total - 01</i>	(-3.37)	40.72		37.35	(-46,787.50)
<i>02 Social Welfare -</i>					
001 Direction and Administration	2,716.17	773.38		3,489.55	(-)33.22
101 Welfare of handicapped	1,224.59	2,553.59		3,778.18	(-)25.69
102 Child Welfare	37,749.88	76,872.83	1,648.97	1,16,271.68	4.17
103 Women's Welfare	797.11	7,082.51	29.29	7,908.91	1.43
	<i>20,517.20</i>				
104 Welfare of Aged, infirm and destitute	872.31	391.16		21,780.67	1,326.75
106 Correctional Services	1,784.22	291.02		2,075.24	(-)21.24
107 Assistance to Voluntary Organisations	2.11			2.11	(-)79.69
190 Assistance to Public Sector and Other Undertakings	94.92	3,161.48		3,256.40	(-)22.97
191 Assistance to Municipal Corporations	487.78			487.78	(-)6.66

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(g) Social Welfare and Nutrition - Contd.</i>					
2235 SOCIAL SECURITY AND WELFARE - Contd.					
<i>02 Social Welfare - Concltd.</i>					
192 Assistance to Municipalities/Municipal Councils	564.46			564.46	531.82 6.14
196 Assistance to Zilla Parishads/District Level Panchayats	741.02			741.02	1,645.98 (-)54.98
197 Assistance To Block Panchayats	203.25			203.25	203.65 (-)0.20
198 Assistance to Gram Panchayats	1,314.30			1,314.30	1,967.75 (-)33.21
789 Special Component Plan for Scheduled Castes		4,676.75		4,676.75	(#)
796 Tribal Area Sub Plan		754.73		754.73	(#)
800 Other Expenditure					496.66 (-)100.00
911 <i>Deduct</i> -Recovery of Overpayments	(-)82.60	(-)445.34		(-)527.94	(-)335.66 57.28
	<i>20,517.20</i>				
<i>Total - 02</i>	48,469.52	96,112.11	1,678.26	1,66,777.09	1,43,152.22 16.50
<i>03 National Social Assistance Programme-</i>					
191 Assistance to local bodies and Municipalities/Municipal Corporation					
192 Assistance to Municipalities					
198 Assistance to Village Panchayats					
<i>Total - 03</i>					

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(g) Social Welfare and Nutrition - Contd.</i>						
2235 SOCIAL SECURITY AND WELFARE - Concl'd.						
<i>60 Other Social Security and Welfare Programmes-</i>						
<i>(f)</i>						
102 Pensions under Social Security Schemes	11,10,191.82	(*)		11,10,191.82	6,93,903.54	59.99
107 Swatantrata Sainik Samman Pension Scheme	4,004.07	(g)		4,004.07	4,857.14	(-)17.56
110 Other Insurance Scheme	0.69			0.69		(#)
191 Assistance to Municipal Corporations						
192 Assistance to Municipalities/Municipal councils						
198 Assistance to Gram Panchayats						
200 Other Programmes	2,443.50		11,785.17	14,228.67	25,008.44	(-)43.10
911 <i>Deduct</i> -Recoveries of Overpayments	(-)8.24		(-)1,171.97	(-)1,180.21	(-)816.97	44.46
<i>Total - 60</i>	11,16,631.84		10,613.20	11,27,245.04	7,22,952.15	55.92
	<i>20,517.20</i>					
Total -2235	11,65,097.99		1,06,766.03	12,94,059.48	8,66,104.29	49.41
2236 NUTRITION-						
<i>02 Distribution of Nutritious Food and Beverages-</i>						
101 Special Nutrition Programmes	58.95			58.95	75.26	(-)21.67
911 <i>Deduct</i> -Recoveries of Overpayments						
<i>Total - 02</i>	58.95			58.95	75.26	(-)21.67
Total -2236	58.95			58.95	75.26	(-)21.67

(*) This includes an amount of ₹1,65,191.82 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 5215070 pensioners under this category as on 31 March 2023.

(g) According to the details furnished by Government, there are 2186 pensioners under Freedom Fighters' Pension Scheme as on 31 March 2023.

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(g) Social Welfare and Nutrition - Contd.</i>					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-					
<i>01 Drought-</i>					
101 Gratuitous Relief	0.01			116.63	(-)99.99
102 Drinking Water Supply	31.53			268.72	(-)88.27
105 Veterinary Care				0.60	(-)100.00
800 Other Expenditue				4.00	(-)100.00
911 <i>Deduct</i> -Recoveries of Overpayments	(-)4.34			(-)57.09	(-)92.40
<i>Total - 01</i>	27.20			332.86	(-)91.83
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	31,367.60			59,491.88	(-)47.27
102 Drinking Water Supply	14.67			0.26	5,542.31
105 Veterinary Care	7.91			49.57	(-)84.04
106 Repairs and restoration of damaged roads and bridges	9,106.39			7,167.26	27.06
107 Repairs and restoration of damaged Government Office Buildings					

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

B. SOCIAL SERVICES - Contd.

(g) Social Welfare and Nutrition - 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				23.50	(-)100.00
111 Ex-gratia payments to bereaved families	431.17			550.33	(-)21.65
112 Evacuation of Population	83.36			129.28	(-)35.52
113 Assistance for repairs/reconstruction of houses	5,718.29			9,169.13	(-)37.64
114 Assistance to farmers for purchase of Agricultural Inputs				6.94	(-)100.00
115 Assistance to farmers to clear Sand/Silt/ salinity from Land	0.20			5.00	(-)96.00
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	3.64			4.08	(-)10.78

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(g) Social Welfare and Nutrition - Contd.</i>						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Contd.						
<i>02 Floods, Cyclones etc. - Concl'd.</i>						
122 Repairs and Restoration of damaged Irrigation and flood control works		8.74		8.74	4.91	78.00
800 Other Expenditure		2.84		2.84	6.06	(-)53.14
911 <i>Deduct</i> -Recoveries of Overpayments		(-)819.28		(-)819.28	(-)1,993.14	(-)58.90
	<i>Total - 02</i>	45,925.53		45,925.53	74,615.06	51.29
<i>05 State Disaster Response Fund-</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund		35,200.00 (h)		35,200.00	33,520.00	5.01
901 <i>Deduct</i> - Amount met from State Disaster Response Fund		(-)45,970.79 (i)		(-)45,970.79	(-)74,949.32	(-)38.66
	<i>Total - 05</i>	(-)10,770.79		(-)10,770.79	(-)41,429.32	438.11

(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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON-PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(g) Social Welfare and Nutrition - Concl.</i>						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Concl.						
<i>07 Disaster Management</i>						
101 Disaster Mitigation		7.00		7.00	(#)	
<i>Total - 07</i>		7.00		7.00	(#)	
<i>08 State Disaster Mitigation Fund</i>						
101 Disaster Mitigation				8,380.00	(-100.00)	
901 <i>Deduct</i> Amount met from the State Disaster		(-7.00)		(-7.00)	(#)	
<i>Total - 08</i>		(-7.00)		(-7.00)		
<i>80 General -</i>						
102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas			2,031.58	2,031.58	4,497.22 (-)54.83	
800 Other Expenditure		18.06		18.06	1.40 1,190.00	
911 <i>Deduct</i> -Recoveries of Overpayments		(-0.15)		(-0.15)	(-)0.11 36.36	
<i>Total - 80</i>		17.91	2,031.58	2,049.49	4,498.51 (-)54.44	
<i>Total -2245</i>		35,199.85	2,031.58	37,231.43	46,397.11 (-)19.75	
		<i>20,517.20</i>				
Total -(g) Social Welfare and Nutrition		12,00,356.79	1,08,797.61	1,678.26	13,31,349.86	9,12,576.66 45.89

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(h) Others-</i>					
2250 OTHER SOCIAL SERVICES-					
101 Donations for Charitable Purposes	0.48			0.48	(#)
102 Administration of Religious and Charitable Endowments Acts	588.54			588.54	(-)19.80
	<i>100.00</i>				
103 Upkeep of Shrines, Temples etc.	4,034.89			4,134.89	(-)24.12
911 <i>Deduct</i> -Recoveries of Overpayments				(-)0.16	(-)100.00
Total -2250	<i>100.00</i>				
	4,623.91			4,723.91	(-)23.60
2251 SECRETARIAT-SOCIAL SERVICES-					
090 Secretariat	6,220.69			6,220.69	(-)20.22
911 <i>Deduct</i> - Recoveries of Overpayments	(-)0.35			(-)0.35	66.67
Total -2251	6,220.34			6,220.34	(-)20.22
	<i>100.00</i>				
Total -(h) Others	10,844.25			10,944.25	(-)21.72
	<i>20,652.05</i>	<i>5.58</i>			
Total - B.SOCIAL SERVICES	40,19,968.91	8,60,273.68	1,26,690.43	50,27,590.65	(-)0.83
C. ECONOMIC SERVICES-	40,40,620.96	8,60,279.26			
<i>(a) Agriculture and Allied Activities-</i>					
2401 CROP HUSBANDRY-					
001 Direction and Administration	41,346.50	339.31		41,685.81	(-)13.65
102 Food Grain Crops	355.92	5,047.44	9.12	5,412.48	(-)51.81
103 Seeds	5,414.86	4,833.32		10,248.18	(-)14.84

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
2401 CROP HUSBANDRY - Contd.						
104 Agricultural Farms	11,065.95	2,461.10	44.70	13,571.75	10,901.11	24.50
105 Manures and Fertilisers	145.66	645.54		791.20	746.02	6.06
107 Plant Protection	868.14	816.65		1,684.79	1,841.02	(-)8.49
108 Commercial Crops	1,269.69	228.06		1,497.75	2,905.36	(-)48.45
109 Extension and Farmers' Training	760.70	15,270.26	10,709.62	26,740.58	31,656.94	(-)15.53
110 Crop Insurance		3,999.63		3,999.63	3,180.95	25.74
111 Agricultural Economics and Statistics		440.32		440.32	77.02	471.70
112 Development of Pulses	16.88			16.88	262.97	(-)93.58
113 Agricultural Engineering	2,099.99	865.44		2,965.43	3,411.67	(-)13.08
114 Development of Oil Seeds		85.38		85.38		(#)
115 Scheme of Small/Marginal Farmers and Agricultural Labour	2,366.11			2,366.11	2,875.48	(-)17.71
119 Horticulture and Vegetable Crops	1,150.36	7,465.94		8,616.30	12,701.95	(-)32.17
190 Assistance to Public Sector and Other Undertakings						
191 Assistance to Municipal Corporations	0.27			0.27	0.28	(-)3.57
192 Assistance to Municipalities	27.82			27.82	24.20	14.96
198 Assistance to Village Panchayats	879.02			879.02	727.96	20.75
789 Special Component Plan for Scheduled Caste		2,223.14	1,723.87	3,947.01	3,062.16	28.90

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2401 CROP HUSBANDRY - Concl'd.						
796 Tribal Area Sub Plan		1,393.18	158.50	1,551.68	189.47	718.96
800 Other Expenditure	477.27	2,392.62		2,869.89	11,188.90	(-)74.35
911 <i>Deduct</i> -Recoveries of Overpayments	(-)783.54	(-)991.61		(-)1,775.15	(-)1,734.69	2.33
Total -2401	67,461.60	47,515.72	12,645.81	1,27,623.13	1,55,559.99	(-)17.96
2402 SOIL AND WATER CONSERVATION-						
001 Direction and Administration	1,447.00	184.11		1,631.11	2,132.52	(-)23.51
101 Soil Survey and Testing	1,752.75	209.76		1,962.51	2,394.68	(-)18.05
102 Soil Conservation	4,078.62	2,241.05		6,319.67	7,170.80	(-)11.87
109 Extension and Training	201.22			201.22	218.35	(-)7.85
196 Assistance to District Panchayats	2.28			2.28	5.98	(-)61.87
911 <i>Deduct</i> Recoveries of Overpayments	(-)37.77			(-)37.77	(-)184.92	(-)79.57
Total -2402	7,444.10	2,634.92		10,079.02	11,737.41	(-)14.13
2403 ANIMAL HUSBANDRY-						
001 Direction and Administration	3,530.16			3,530.16	4,205.02	(-)16.05
101 Veterinary Services and Animal Health	33,196.36	3,082.59	68.98	36,347.93	42,711.11	(-)14.90
102 Cattle and Buffalo Development	15,436.13	5,471.70		20,907.83	27,410.89	(-)23.72

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					

EXPENDITURE HEADS (REVENUE ACCOUNT) - *Contd.*

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2403 ANIMAL HUSBANDRY - Contd.

103 Poultry Development	1,716.70	168.29		1,884.99	1,943.48	(-)3.01
104 Sheep and Wool Development	258.72			258.72	275.90	(-)6.23
105 Piggery Development	221.11			221.11	227.11	(-)2.64
107 Fodder and Feed Development	99.53			99.53	122.77	(-)18.93
108 Insurance of Livestock And Poultry		45.57	162.76	208.33	1,344.52	(-)84.51
109 Extension and Training	554.68	354.95		909.63	1,011.63	(-)10.08
113 Administrative Investigation and Statistics	196.56	482.61		679.17	982.86	(-)30.90
190 Assistance to Public Sector and Other Undertakings		3,085.06		3,085.06	3,354.36	(-)8.03
196 Assistance to Zilla Parishads/District level Panchayats	1.95			1.95	1.95	
789 Special Component Plan for Scheduled Castes		325.35		325.35	150.28	116.50
796 Tribal Area Sub Plan		48.09		48.09	47.52	1.20
911 <i>Deduct</i> - Recoveries of Overpayments	(-)29.94	(-)95.29		(-)125.23	(-)110.85	12.97

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
(a) Agriculture and Allied Activities - <i>Contd.</i>						
2403 ANIMAL HUSBANDRY - Concltd.						
Total -2403	55,181.96	12,968.92	231.74	68,382.62	83,678.55	(-)18.28
2404 DAIRY DEVELOPMENT-						
001 Direction and Administration	6,610.40			6,610.40	7,471.22	(-)11.52
102 Dairy Development Project	272.82	1,566.49		1,839.31	3,543.60	(-)48.09
109 Extension and Training	539.67	1,697.24		2,236.91	4,342.01	(-)48.48
195 Assistance to Co-Operatives		2,544.02		2,544.02	1,094.40	132.46
911 <i>Deduct</i> -Recoveries of Overpayments	(-)2.45	(-)15.03		(-)17.48	(-)53.29	(-)67.20
Total -2404	7,420.44	5,792.72		13,213.16	16,397.94	(-)19.42
2405 FISHERIES-						
001 Direction and Administration	3,997.24			3,997.24	4,538.17	(-)11.92
101 Inland Fisheries	913.94	6,697.05		7,610.99	8,455.09	(-)9.98
102 Esturine/Brackish Water Fisheries	3.75			3.75	4.56	(-)17.76
103 Marine Fisheries	3,052.04	6,852.99	1,819.30	11,724.33	17,115.99	(-)31.50
105 Processing, Preservation and Marketing	41.54	83.58		125.12	155.82	(-)19.70
109 Extension and Training	915.78	143.05		1,058.83	1,211.08	(-)12.57

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2405 FISHERIES - Concl.					
110 Mechanisation and Improvement of Fish Crafts		149.92		149.92	371.59 (-)59.65
121 Welfare Scheme for Fishermen	2,474.48	4,998.28		7,472.76	10,985.81 (-)31.98
188 Assistance to Autonomous Bodies	1,665.40	2,221.05		3,886.45	(#)
190 Assistance to Public Sector and Other Undertakings		85.27		85.27	23.79 258.43
789 Special Component Plan for Scheduled Castes		678.80		678.80	485.58 39.79
796 Tribal Area Sub Plan					119.92 (-)100.00
800 Other Expenditure	129.42	312.76		442.18	417.84 5.83
911 <i>Deduct</i> Recoveries of Overpayments	(-)1,082.48	(-)37.96		(-)1,120.44	(-)186.14 501.93
Total -2405	12,111.11	22,184.79	1,819.30	36,115.20	43,699.10 (-)17.35
2406 FORESTRY AND WILD LIFE-					
<i>01 Forestry-</i>					
		2.13			
001 Direction and Administration	22,032.36			22,034.49	24,937.64 (-)11.64
003 Education and Training	420.94	331.70		752.64	1,003.10 (-)24.97
004 Research	1,193.86	99.49		1,293.35	321.83 301.87
005 Survey And Utilisation of Forest Resources	334.91			334.91	367.06 (-)8.76
013 Statistics	209.47			209.47	256.63 (-)18.38
070 Communications and Buildings	72.63			72.63	80.41 (-)9.68

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
2406 FORESTRY AND WILD LIFE - Contd.					
<i>01 Forestry - Concltd.</i>					
101 Forest Conservation, Development and Regeneration	275.42				
	13,275.88	2,373.80		15,925.10	16,985.52 (-)6.24
102 Social and Farm Forestry	3.03				
	3,628.82	967.12		4,598.97	4,216.81 9.06
105 Forest Produce	5,991.49			5,991.49	4,839.52 23.80
789 Special Component Plan for Scheduled Castes(SCP)		99.00		99.00	(#)
796 Tribal Area Sub Plan (TSP)		224.18		224.18	(#)
797 Transfer to Reserve Funds/Deposits Accounts	1,356.15 (j)			1,356.15	1,027.07 32.04
800 Other Expenditure	222.76	3,322.67	171.21	3,716.64	4,961.21 (-)25.09
902 Amount met out of Kerala Forest Development Fund.	(-)3,281.85 (k)			(-)3,281.85	(-)826.06 297.29
911 <i>Deduct-</i> Recoveries of Overpayments	(-)26.06			(-)26.06	(-)84.55 (-)69.18
	280.58				
<i>Total - 01</i>	45,431.36	7,417.96	171.21	53,301.11	58,086.19 (-)8.24
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	4,042.38	2,324.71	1,070.24	7,437.33	9,814.68 (-)24.22
789 Special Component Plan for Scheduled Castes(SCP)				12.22	(-)100.00
796 Tribal Area Sub Plan (TSP)				12.23	(-)100.00
911 <i>Deduct -</i> Recoveries of overpayments	(-)1.11			(-)1.11	(-)7.94 (-)86.02

(#) 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 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>							
C. ECONOMIC SERVICES - Contd.							
<i>(a) Agriculture and Allied Activities - Contd.</i>							
2406 FORESTRY AND WILD LIFE - Concl.							
<i>02 Environmental Forestry and Wild Life - Concl.</i>							
	<i>Total - 02</i>	4,041.27	2,324.71	1,070.24	7,436.22	9,831.19	
<i>04 Afforestation and Ecology Development</i>							
103	State Compensatory Afforestation (SCA)	822.55			822.55	1,603.21	(-48.69
904	<i>Deduct-</i> Amount met from the State Compensatory Afforestation Fund	(-822.55			(-822.55	(-1,603.21	(-48.69
	<i>Total - 04</i>	280.58					
	<i>Total -2406</i>	49,472.63	9,742.67	1,241.45	60,737.33	67,917.38	(-10.57
2407 Plantations							
<i>60 Others</i>							
001	Direction and Administration		55.00		55.00		(#)
	<i>Total - 60</i>				55.00		(#)
	<i>Total -2407</i>		55.00		55.00		(#)
2408 FOOD, STORAGE AND WAREHOUSING-							
<i>01 Food-</i>							
004	Research and Evaluation		20.09		20.09		(#)
101	Procurement and Supply	16.76					
102	Food Subsidies	40,000.00	121.21		40,121.21	1,82,604.22	(-78.03
190	Assistance to Public Sector and other undertakings		300.00		300.00	220.00	36.36
800	Other Expenditure		53.44		53.44	41.62	28.40
911	<i>Deduct</i> Recoveries of Overpayments	(-62.77	(-23.63		(-86.40	(-66.82	29.30
	<i>Total - 01</i>	16.76					
	<i>Total - 01</i>	1,37,356.95	5,471.11		1,42,844.82	3,65,601.74	(-60.93

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	CENTRAL Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2408 FOOD, STORAGE AND WAREHOUSING - Concl'd.					
02 Storage and Warehousing-					
190 Assistance to Public Sector and other undertakings		6.80		6.80	10.00 (-)32.00
800 Other Expenditure	1.11		1.11	4.74	(-)76.58
<i>Total - 02</i>	1.11	6.80	7.91	14.74	(-)46.34
	<i>16.76</i>				
Total -2408	1,37,358.06	5,477.91	1,42,852.73	3,65,616.48	(-)60.93
2415 AGRICULTURAL RESEARCH AND EDUCATION-					
01 Crop Husbandry-					
004 Research	1,152.44	73.58	1,226.02	1,437.72	(-)14.72
277 Education	37,441.81	2,827.85	40,269.66	41,992.28	(-)4.10
911 Deduct- Recoveries of Overpayment	(-)0.94		(-)0.94	(-)1.20	(-)21.67
<i>Total - 01</i>	38,593.31	2,901.43	41,494.74	43,428.80	(-)4.45
03 Animal husbandry-					
277 Education	9,435.80	3,430.24	12,866.04	14,038.70	(-)8.35
<i>Total - 03</i>	9,435.80	3,430.24	12,866.04	14,038.70	(-)8.35

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

**2415 AGRICULTURAL RESEARCH AND
EDUCATION - Concltd.**

05 Fisheries-

277 Education

				3,839.40	(-)100.00	
	<i>Total - 05</i>			3,839.40	(-)100.00	
	Total -2415	48,029.11	6,331.67	54,360.78	61,306.90	(-)11.33
2425 CO-OPERATION-						
001 Direction and Administration		11,620.44	214.42	11,834.86	13,644.81	(-)13.26
003 Training		673.01	185.34	858.35	786.51	9.13
101 Audit of Co-operatives		13,888.67	12.40	13,901.07	15,858.57	(-)12.34
107 Assistance to Credit Co-operatives		328.22	1,030.21	1,358.43	2,111.85	(-)35.68
108 Assistance to other Co-operatives		1,995.00	1,670.68	3,665.68	5,184.13	(-)29.29
800 Other Expenditure			199.90	199.90	400.00	(-)50.03
911 <i>Deduct</i> -Recoveries of Overpayments		(-)11.68	(-)35.08	(-)46.76	(-)85.75	(-)45.47
	Total -2425	28,493.66	3,277.87	31,771.53	37,900.12	(-)16.17

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Concl.					
2435 OTHER AGRICULTURAL PROGRAMMES-					
<i>01 Marketing and Quality Control-</i>					
101 Marketing Facilities	4,141.72	2,431.30		6,573.02	7,899.57 (-)16.79
102 Grading and quality control facilities	269.34			269.34	314.30 (-)14.30
		<i>61.09</i>			
800 Other expenditure		1,036.10		1,097.19	1,859.07 (-)40.98
911 Deduct- Recoveries of Overpayments	(-)0.26			(-)0.26	(-)0.65 (-)60.00
<i>Total - 01</i>	<i>4,410.80</i>	<i>3,467.40</i>		<i>7,939.29</i>	<i>10,072.29 (-)21.18</i>
		<i>61.09</i>			
Total -2435	4,410.80	3,467.40		7,939.29	10,072.29 (-)21.18
Total -(a) Agriculture and Allied Activities	<i>297.34</i>	<i>61.09</i>			
	4,17,383.47	1,19,449.59	15,938.30	5,53,129.79	8,53,886.16 (-)35.22

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(b) Rural Development - Contd.</i>					
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-					
<i>01 Integrated Rural Development Programme-</i>					
196 Assistance To Zilla Parishads/District Level Panchayats				634.18	(-)100.00
<i>Total - 01</i>				634.18	(-)100.00
<i>06 Self Employment Programmes-</i>					
197 Assistance to Block Panchayats		26,423.06	670.96	27,094.02	7,707.91 251.51
789 Special Component Plan for Scheduled Castes		740.30		740.30	5,476.13 (-)86.48
796 Tribal Area Sub Plan		3,523.06		3,523.06	3,788.34 (-)7.00
911 <i>Deduct</i> -Recoveries of Overpayments		(-)0.91		(-)0.91	(#)
<i>Total - 06</i>		30,685.51	670.96	31,356.47	16,972.38 84.75
Total -2501		30,685.51	670.96	31,356.47	17,606.56 78.10
2505 RURAL EMPLOYMENT-					
<i>02 Rural Employment Guarantee Scheme-</i>					
101 National Rural Employment Guarantee Scheme		19,750.05	1,546.31	21,296.36	12,254.20 73.79
<i>Total - 02</i>		19,750.05	1,546.31	21,296.36	12,254.20 73.79
Total -2505		19,750.05	1,546.31	21,296.36	12,254.20 73.79

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(b) Rural Development - Contd.					
2515 OTHER RURAL DEVELOPMENT PROGRAMMES-					
001 Direction and Administration	57,289.51	704.01		57,993.52	70,390.36 (-)17.61
003 Training	522.59	159.72		682.31	3,085.02 (-)77.88
101 Panchayati Raj	304.19	15,314.85	3,568.70	19,187.74	3,879.38 394.61
102 Community Development	1,429.59	39,616.22	3,533.90	44,579.71	45,448.54 (-)1.91
196 Assistance to District Level Panchayats		447.73		447.73	722.07 (-)37.99
197 Assistance to Block Panchayats/Intermediate Level Panchayats		656.81		656.81	931.41 (-)29.48
198 Assistance to Gram Panchayats	231.00	526.31		757.31	1,191.06 (-)36.42
789 Special component plan for Scheduled Castes		1,730.77		1,730.77	125.24 1,281.96
796 Tribal Area Sub Plan		506.92		506.92	20.26 2,402.07
800 Other Expenditure		16,964.66		16,964.66	0.68 24,94,702.94
911 <i>Deduct</i> - Recoveries of overpayments	(-118.97)	(-333.08)		(-452.05)	(-377.71) 19.68

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>							
C. ECONOMIC SERVICES - <i>Contd.</i>							
<i>(b) Rural Development - Concl'd.</i>							
2515 OTHER RURAL DEVELOPMENT PROGRAMMES - Concl'd.							
	Total -2515	59,657.91	76,294.92	7,102.60	1,43,055.43	1,25,416.31	14.06
	Total -(b) Rural Development	59,657.91	1,26,730.48	9,319.87	1,95,708.26	1,55,277.07	26.04
<i>(c) Special Area Programmes-</i>							
2551 HILL AREAS-							
<i>01 Western Ghats-</i>							
	101 Integrated Watershed Development Schemes						
	104 Ecology and Environment					21.89	(-)100.00
	800 Other Expenditure						
	911 <i>Deduct</i> -Recoveries of Overpayments						
	<i>Total - 01</i>					21.89	(-)100.00
<i>60 Others-</i>							
	101 Development of Hill Areas		5,022.70		5,022.70	6,627.77	(-)24.22
	911 <i>Deduct</i> - Recoveries					(-)100.00	
	<i>Total - 60</i>		5,022.70		5,022.70	6,527.77	(-)23.06
	Total -2551		5,022.70		5,022.70	6,549.66	(-)23.31
	Total -(c) Special Area Programmes		5,022.70		5,022.70	6,549.66	(-)23.31

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(d) Irrigation and Flood Control-					
2700 MAJOR IRRIGATION-					
01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)-					
001 Direction and Administration	1,077.44			1,077.44	1,399.23 (-)23.00
101 Maintenance and Repairs	704.55			704.55	1,178.74 (-)40.23
	<i>Total - 01</i>	2,682.38		2,682.38 (l)	3,434.96 (-)21.91
02 Malampuzha Project (Commercial)-					
001 Direction and Administration	1,011.90			1,011.90	1,293.51 (-)21.77
101 Maintenance and Repairs	414.08			414.08	588.35 (-)29.62
800 Other Expenditure	188.21			188.21	179.46 4.88
911 Deduct -Recoveries of Overpayments	(-0.26)			(-0.26)	(#)
	<i>Total - 02</i>	1,613.93		1,613.93 (m)	2,061.32 (-)21.70

(l) (i) Includes ₹ 895.77 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹4.62 lakh being pension contribution adjusted in accounts.

(m) (i) Includes ₹185.48 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹2.72 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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 MAJOR IRRIGATION - Contd.					
03 Walayar Project (Commercial)-					
001 Direction and Administration	5.56			5.56	12.45 (-)55.34
101 Maintenance and Repairs	34.03			34.03	74.73 (-)54.46
800 Other Expenditure	20.62			20.62	16.90 22.01
<i>Total - 03</i>	<i>60.21</i>			<i>60.21 (n)</i>	<i>104.08 (-)42.15</i>
04 Mangalam Project (Commercial)-					
001 Direction and Administration	10.47			10.47	19.96 (-)47.55
101 Maintenance and Repairs	65.34			65.34	123.76 (-)47.20
800 Other Expenditure	8.27			8.27	8.21 0.73
<i>Total - 04</i>	<i>84.08</i>			<i>84.08 (o)</i>	<i>151.93 (-)44.66</i>
05 Meenkara Project (Gayathri Project) (Commercial)-					
001 Direction and Administration	6.13			6.13	10.26 (-)40.25
101 Maintenance and Repairs	38.06			38.06	155.15 (-)75.47
800 Other Expenditure	56.18			56.18	49.74 12.95
<i>Total - 05</i>	<i>100.37</i>			<i>100.37 (p)</i>	<i>215.15 (-)53.35</i>

(n) (i) Includes ₹20.38 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.24 lakh being pension contribution adjusted in accounts.

(o) (i) Includes ₹7.82 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.45 lakh being pension contribution adjusted in accounts.

(p) (i) Includes ₹55.91 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.

(ii) Includes ₹0.27 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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - Contd.					
<i>11 Neyyar Irrigation Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	442.22		442.22	628.55	(-)29.64
<i>Total - 11</i>	442.22		442.22	628.55	(-)29.64
<i>12 Pazhassi Project (Valapattanam Project) (Non-Commercial)-</i>					
001 Direction and Administration	325.89		325.89	398.72	(-)18.27
101 Maintenance and Repairs	72.10		72.10	73.59	(-)2.02
<i>Total - 12</i>	397.99		397.99	472.31	(-)15.74
<i>13 Kuttiadi Irrigation Project (Non-Commercial)-</i>					
001 Direction and Administration	630.68		630.68	707.24	(-)10.83
101 Maintenance and Repairs	608.80		608.80	501.22	21.46
<i>Total - 13</i>	1,239.48		1,239.48	1,208.46	2.57
<i>14 Wadakkancherry Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	71.20		71.20	178.56	(-)60.13
<i>Total - 14</i>	71.20		71.20	178.56	(-)60.13
<i>16 Pamba Irrigation Project (Non -Commercial)-</i>					
001 Direction and Administration	407.60		407.60	458.72	(-)11.14
101 Maintenance and Repairs	411.03		411.03	567.99	(-)27.63
<i>Total - 16</i>	818.63		818.63	1,026.71	(-)20.27

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - Contd.					
<i>17 Chittoorpuzha Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	220.96			220.96	440.48 (-)49.84
<i>Total - 17</i>	220.96			220.96	440.48 (-)49.84
<i>18 Kanhirapuzha Project (Non-Commercial)-</i>					
001 Direction and Administration	462.55			462.55	629.85 (-)26.56
		2.66			
101 Maintenance and Repairs	120.66			123.32	262.90 (-)53.09
		2.66			
<i>Total - 18</i>	583.21			585.87	892.75 (-)34.37
<i>25 Moolathara RB Canal (Non -Commercial)-</i>					
101 Maintenance and Repairs	13.89			13.89	15.78 (-)11.98
<i>Total - 25</i>	13.89			13.89	15.78 (-)11.98
<i>26 Thanneermukkom Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	5.26			5.26	12.32 (-)57.31
<i>Total - 26</i>	5.26			5.26	12.32 (-)57.31
<i>27 Kallada Irrigation Project (Non-Commercial)-</i>					
001 Direction and Administration	1,803.16			1,803.16	2,223.22 (-)18.89
101 Maintenance and Repairs	523.55			523.55	554.62 (-)5.60

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(d) Irrigation and Flood Control - <i>Contd.</i>					
2700 MAJOR IRRIGATION - <i>Concl'd.</i>					
27 Kallada Irrigation Project (Non-Commercial)-					
911 Deduct - Recoveries of Overpayments		(-)2.00		(-)2.00	
<i>Total - 27</i>		2,324.71		2,324.71	2,777.84 (-)16.31
80 General-					
001 Direction and Administration		2,523.20		2,523.20	3,175.18 (-)20.53
004 Research		1,673.75		1,673.75	2,126.78 (-)21.30
799 Suspense				(-)4.52	#
800 Other Expenditure		20.56		20.56	266.84 (-)92.30
911 Deduct - Recoveries of Overpayments		(-)0.11		(-)0.11	(-)1.76 (-)93.75
<i>Total - 80</i>		4,217.40	2.66	4,217.40	5,562.52 (-)24.18
Total -2700		14,875.92		14,878.58	19,183.72 (-)22.44
2701 MEDIUM IRRIGATION-					
01 Peechi Reservoir Scheme (Commercial)-					
001 Direction and Administration		60.22		60.22	104.12 (-)42.16
101 Maintenance and Repairs		404.34		404.34	634.59 (-)36.28

#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 MEDIUM IRRIGATION - Contd.					
01 Peechi Reservoir Scheme (Commercial)-					
800 Other Expenditure	23.59			23.59	24.06 (-)1.95
<i>Total - 01</i>	488.15			488.15 (q)	762.77 (-)36.00
02 Chalakudy River Diversion Scheme (Commercial)-					
001 Direction and Administration	28.74			28.74	45.17 (-)36.37
101 Maintenance and Repairs	177.24			177.24	281.37 (-)37.01
800 Other Expenditure	21.17			21.17	20.70 2.27
<i>Total - 02</i>	227.15			227.15 (r)	347.24 (-)34.58
03 Cheerakuzhy Scheme (Commercial)-					
001 Direction and Administration	15.73			15.73	18.73 (-)16.02
101 Maintenance and Repairs	95.74			95.74	114.51 (-)16.39
800 Other Expenditure	11.39			11.39	10.91 4.40
<i>Total - 03</i>	122.86			122.86 (s)	144.15 (-)14.77

- (q) (i) Includes ₹20.98 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.
(ii) Includes ₹2.61 lakh being pension contribution adjusted in accounts.
- (r) (i) Includes ₹19.93 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.
(ii) Includes ₹1.25 lakh being pension contribution adjusted in accounts.
- (s) (i) Includes ₹10.71 lakh being interest adjusted in accounts. See foot note (b) of Statement No.14.
(ii) Includes ₹0.68 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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2701 MEDIUM IRRIGATION - Contd.					
<i>11 Pothundy Scheme (Non -Commercial) -</i>					
101 Maintenance and Repairs	166.00			166.00	219.56 (-)24.39
<i>Total - 11</i>	166.00			166.00	219.56 (-)24.39
<i>12 Attappady Scheme (Non-Commercial)-</i>					
101 Maintenance and Repairs				194.52	(-)100.00
<i>Total - 12</i>				194.52	(-)100.00
<i>14 Chimoni Scheme Mupli (Non Commercial)-</i>					
101 Maintenance and Repairs	57.79			57.79	112.71 (-)48.73
<i>Total - 14</i>	57.79			57.79	112.71 (-)48.73
<i>15 Kuttanad Development Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	177.84			177.84	308.46 (-)42.35
<i>Total - 15</i>	177.84			177.84	308.46 (-)42.35
<i>16 Kattampally Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	5.28			5.28	2.65 99.25
<i>Total - 16</i>	5.28			5.28	2.65 99.25

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2701 MEDIUM IRRIGATION - Contd.					
<i>17 Cheramangalam Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	19.09			19.09	48.60 (-)60.72
<i>Total - 17</i>	19.09			19.09	48.60 (-)60.72
<i>20 Velliyamkallu Causeway (Non Commercial)-</i>					
101 Maintenance and Repairs	10.68			10.68	26.26 (-)59.33
<i>Total - 20</i>	10.68			10.68	26.26 (-)59.33
<i>80 General-</i>					
001 Direction and Administration	9,307.00	71.28		9,378.28	11,769.01 (-)20.31
003 Training		11.60		11.60	8.38 38.42
004 Research	1,248.78			1,248.78	1,535.87 (-)18.69
005 Survey and Investigation	2,072.54	135.07		2,207.61	2,838.29 (-)22.22
052 Machinery and Equipments	(-14.57)			(-14.57)	(-74.42 (-)80.42
799 Suspense	(-0.79)			(-0.79)	(-0.81 (-)2.47
800 Other Expenditure	253.00				
	454.33	3.14		710.47	596.00 19.21
911 <i>Deduct-</i> Recoveries of Overpayments	(-17.24)			(-17.24)	(-3.90 342.05

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(d) Irrigation and Flood Control - <i>Contd.</i>					
2701 MEDIUM IRRIGATION - <i>Concl.</i>					
80 General - <i>Concl.</i>					
			253.00		
	<i>Total - 80</i>		13,050.05	221.09	13,524.14
			253.00		
	<i>Total -2701</i>		14,324.89	221.09	14,798.98
2702 MINOR IRRIGATION-					
01 Surface Water-					
001 Direction and Administration					
			9,339.53		9,339.53
			26.23		
800 Other Expenditure					
			5,339.39		5,365.62
911 Deduct -Recoveries of Overpayments					
			(-)2.57		(-)2.57
			26.23		
	<i>Total - 01</i>		14,676.35		14,702.58
02 Ground Water-					
005 Investigation					
			3,997.39	869.20	4,866.59
103 Tube Wells					
				130.51	130.51
911 Deduct Recoveries of Overpayments					
			(-)2.01		(-)2.01
	<i>Total - 02</i>		3,995.38	999.71	4,995.09
03 Maintenance-					
101 Water Tanks					
			1,392.47	852.65	2,245.12
					3,167.29
					(-)29.12

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2702 MINOR IRRIGATION - Concl'd.					
03 Maintenance - Concl'd.					
	<i>Total - 03</i>	1,392.47	852.65	2,245.12	3,167.29 (-)29.12
80 General-					
005	Investigation		44.61	44.61	38.42 16.11
052	Machinery and Equipment	(-)55.72 (t)		(-)55.72	(-)94.29 (-)40.91
911	Deduct -Recoveries of Overpayment				
	<i>Total - 80</i>	(-)55.72	44.61	(-)11.11	(-)55.87 (-)80.11
		26.23			
	<i>Total -2702</i>	20,008.48	1,896.97	21,931.68	27,569.67 (-)20.45

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

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(d) Irrigation and Flood Control - <i>Concl'd.</i>					
2711 FLOOD CONTROL AND DRAINAGE-					
<i>01 Flood Control-</i>					
001 Direction And Administration	2,852.01		2,852.01	3,525.94	(-)19.11
052 Machinery and Equipment					
103 Civil Works	1,701.26		1,701.26	3,138.97	(-)45.80
<i>Total - 01</i>	<i>4,553.27</i>		<i>4,553.27</i>	<i>6,664.91</i>	<i>(-)31.68</i>
<i>02 Anti-Sea Erosion Project-</i>					
103 Civil Works	1,343.50		1,343.50	3,250.60	(-)58.67
800 Other Expenditure	497.31	36.78	534.09	628.14	(-)14.97
<i>Total - 02</i>	<i>1,840.81</i>	<i>36.78</i>	<i>1,877.59</i>	<i>3,878.74</i>	<i>(-)51.59</i>
<i>Total -2711</i>	<i>6,394.08</i>	<i>36.78</i>	<i>6,430.86</i>	<i>10,543.65</i>	<i>(-)39.01</i>
	<i>279.23</i>	<i>2.66</i>			
Total -(d) Irrigation and Flood Control	55,603.37	2,154.84	58,040.10	76,132.38	(-)23.76
<i>(e) Energy-</i>					
2801 POWER-					
<i>80 General-</i>					
004 Research and Development		200.00	200.00		
101 Assistance to Electricity Boards	32,407.00	3,321.30	35,728.30	34,931.14	2.28

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(e) Energy - Concl.</i>					
2801 POWER - <i>Concl.</i>					
<i>80 General - Concl.</i>					
190 Assistance to Public Sector and Other Undertakings				253.24	(-100.00)
	<i>Total - 80</i>	32,407.00	3,521.30	35,928.30	2.11
	<i>Total -2801</i>	32,407.00	3,521.30	35,928.30	2.11
2810 NEW AND RENEWABLE ENERGY-					
104 Research, Design & Development in Renewable Energy	312.21	262.50		574.71	
105 Supporting Programmes		54.70		54.70	1,260.70
800 Other Expenditure		2,047.62		2,047.62	(-)29.45
911 <i>Deduct-</i> Recoveries of Overpayments	(-)0.07			(-)0.07	(-)97.43
	<i>Total -2810</i>	312.14	2,364.82	2,676.96	(-)7.80
	<i>Total -(e) Energy</i>	32,719.14	5,886.12	38,605.26	1.36
<i>(f) Industry and Minerals-</i>					
2851 VILLAGE AND SMALL INDUSTRIES-					
001 Direction and Administration	1,466.15	3,593.20		5,059.35	115.86
004 Research and Development		653.42		653.42	(-)5.71

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			TOTAL	Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
<i>(f) Industry and Minerals - Contd.</i>						
2851 VILLAGE AND SMALL INDUSTRIES - Concld.						
101 Industrial Estates	75.00	479.15		554.15	463.78	19.49
		0.25				
102 Small Scale Industries	5,608.01	6,760.75	102.72	12,471.73	17,515.91	(-)28.80
103 Handloom Industries	1,868.69	1,870.27		3,738.96	4,502.96	(-)16.97
104 Handicraft Industries		145.39		145.39	204.26	(-)28.82
105 Khadi and Village Industries	5,832.00	870.84		6,702.84	6,832.63	(-)1.90
106 Coir Industries	2,134.60	5,549.96		7,684.56	11,529.78	(-)33.35
108 Powerloom Industries					37.00	(-)100.00
110 Composite Village and Small Industries Co-operatives	100.00			100.00	500.00	(-)80.00
195 Assistance to Co-operatives		40.00		40.00	11.94	235.01
196 Assistance to Zilla Parishads/District Level Panchayats	7.89			7.89	10.03	(-)21.34
789 Special Component Plan for Scheduled Castes					1.95	(-)100.00
796 Tribal Area Sub Plan					0.32	(-)100.00
911 <i>Deduct</i> -Recoveries of Overpayments	(-)25.49	(-)246.22		(-)271.71	(-)539.98	(-)49.68
		0.25				
Total -2851	17,066.85	19,716.76	102.72	36,886.58	44,107.42	(-)16.37

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(f) Industry and Minerals - Contd.					
2852 INDUSTRIES-					
<i>07 Telecommunication and Electronic Industries-</i>					
202 Electronics		3,126.83		3,126.83	200.00 1,463.42
<i>Total - 07</i>		3,126.83		3,126.83	200.00 1,463.42
<i>08 Consumer Industries-</i>					
202 Textile				1.00	(-)100.00
600 Others		482.05		482.05	1,469.48 (-)67.20
911 <i>Deduct</i> -Recoveries of Overpayments				(-)715.65	(-)100.00
<i>Total - 08</i>		482.05		482.05	754.83 (-)36.14
<i>80 General-</i>					
001 Direction and Administration	1,096.17	10.29		1,106.46	1,272.64 (-)13.06

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(f) Industry and Minerals - Contd.</i>					
2852 INDUSTRIES - Concl.					
<i>80 General - Concl.</i>					
003 Industrial Education-Research and Training	88.96	87.00		175.96	121.48 44.85
102 Industrial Productvity	5.00	406.08		411.08	387.31 6.14
800 Other Expenditure	100.00			100.00	(#)
911 <i>Deduct</i> -Recoveries of Overpayments					(-0.40 (-)100.00)
<i>Total - 80</i>	1,290.13	503.37		1,793.50	1,781.03 0.70
Total -2852	1,290.13	4,112.25		5,402.38	2,735.86 94.47
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-					
<i>02 Regulation and Development of Mines-</i>					
001 Direction and Administration	1,577.26	160.91		1,738.17	1,906.01 (-)8.81
003 Training		6.51		6.51	4.02 (#)
102 Mineral Exploration	126.62	61.87		188.49	188.73 (-)0.13
911 <i>Deduct</i> -Recoveries of Overpayments	(-)0.23			(-)0.23	(#)
<i>Total - 02</i>	1,703.65	229.29		1,932.94	2,098.76 (-)7.90
Total -2853	1,703.65	229.29		1,932.94	2,098.76 (-)7.90

(#) Percentage not applicable

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year	
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>						
C. ECONOMIC SERVICES - Contd.						
<i>(f) Industry and Minerals - Concl.</i>						
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-						
<i>60 Others-</i>						
190 Assistance to Public Sector and other Undertakings		2,760.28		2,760.28	2,219.66	24.36
<i>Total - 60</i>		2,760.28		2,760.28	2,219.66	24.36
<i>Total -2885</i>		2,760.28		2,760.28	2,219.66	24.36
		<i>0.25</i>				
Total -(f) Industry and Minerals	20,060.63	26,818.58	102.72	46,982.18	51,161.70	(-)8.17
<i>(g) Transport-</i>						
3051 PORTS AND LIGHT HOUSES-						
<i>02 Minor Ports-</i>						
001 Direction and Administration	3,830.90	259.59		4,090.49	4,716.17	(-)13.27
101 Construction and Repairs	14.68			14.68	9.71	51.18
102 Port Management	1,096.75			1,096.75	1,375.03	(-)20.24
103 Dredging and Surveying	841.03	118.99		960.02	1,137.18	(-)15.58
911 Deduct -Recoveries of Overpayments	(-)3,096.85			(-)3,096.85	(-)29.58	10,369.41
<i>Total - 02</i>	2,686.51	378.58		3,065.09	7,208.51	(-)57.48
<i>80 General</i>						
800 Other Expenditure		32.57		32.57	44.52	(-)26.84
911 Deduct-Recoveries of Overpayments	(-)0.07			(-)0.07		
<i>Total - 80</i>	(-)0.07	32.57		32.50	44.52	(-)27.00

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(g) Transport - <i>Contd.</i>					
3051 PORTS AND LIGHT HOUSES - <i>Concl'd.</i>					
Total -3051	2,686.44	411.15		3,097.59	7,253.03 (-)57.29
3054 ROADS AND BRIDGES-					
01 National Highways-					
001 Direction and Administration	6,457.48			6,457.48	6,533.29 (-)1.16
337 Road Works	242.96			242.96	484.06 (-)49.81
800 Other Expenditure	66.16			66.16	2.03 3,159.11
911 Deduct -Recoveries of Overpayments	(-)6.04			(-)6.04	(-)6.91 (-)12.59
Total - 01	6,760.56			6,760.56	7,012.47 (-)3.59
03 State Highways-					
102 Bridges	628.34			628.34	313.61 100.36
103 Maintenance and Repairs	109.70			109.70	38.94 181.72
337 Road Works	50.66			50.66	
	79,085.72			79,136.38	85,652.46 (-)7.61
Total - 03	79,823.76			79,874.42	86,005.01 (-)7.13

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(g) Transport - <i>Contd.</i>					
3054 ROADS AND BRIDGES - <i>Contd.</i>					
04 District and Other Roads -					
105 Maintenance and Repairs					
196 Assistance to District Panchayats					
198 Assistance to Village Panchayats	181.66			181.66	87.37 107.92
<i>Total - 04</i>	181.66			181.66	87.37 107.92
80 General-					
001 Direction and Administration	14.29				
	(-4,261.15 (u))			(-4,246.86)	(-5,488.02 (-)22.62
004 Research and Development	1,439.36	1,147.52		2,586.88	2,353.44 9.92
052 Machinery and Equipment	(-2,060.95 (v))			(-2,060.95)	(-2,401.34 (-)14.18
107 Railway Safety Works		1,813.86		1,813.86	127.98 1,317.30
191 Assistance to Municipal Corporation	8,902.63			8,902.63	10,458.00 (-)14.87
192 Assistance to Municipalities/ Municipal Councils	13,133.91			13,133.91	15,664.57 (-)16.16

(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.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON-PLAN	PLAN State Plan	TOTAL Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(g) Transport - <i>Contd.</i>					
3054 ROADS AND BRIDGES - <i>Concl.</i>					
80 General - <i>Concl.</i>					
196 Assistance to Zilla Parishads/ District Level Panchayats	27,683.92		27,683.92	25,162.88	10.02
198 Assistance to Gram Panchayats	72,266.15		72,266.15	93,684.06	(-)22.86
797 Transfer to Reserve Funds and Deposit Accounts		13,346.00	13,346.00	12,671.00	5.32
800 Other Expenditure	564.14	14,878.39	15,442.53	22,270.89	(-)30.66
911 <i>Deduct-</i> Recoveries of Overpayments	(-)8.23 (-)139.75		(-)147.98	(-)766.52	(-)80.69
	<i>6.06</i>				
Total - 80	1,17,528.26	31,185.77	1,48,720.09	1,73,736.94	(-)14.40
	<i>56.72</i>				
Total -3054	2,04,294.24	31,185.77	2,35,536.73	2,66,841.79	(-)11.73
3055 ROAD TRANSPORT-					
800 Other Expenditure	100.00	751.13	851.13	11,798.62	(-)92.79
911 <i>Deduct-</i> Recoveries of Overpayments					
Total -3055	100.00	751.13	851.13	11,798.62	(-)92.79
3056 INLAND WATER TRANSPORT-					
001 Direction and Administration	7,635.03	181.07	7,816.10	7,774.89	0.53
003 Training and Research	0.10		0.10		

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(g) <i>Transport - Concl.</i>					
3056 INLAND WATER TRANSPORT - Concl.					
800 Other Expenditure	5.75				
	6.13			11.88	8.90
911 <i>Deduct</i> -Recoveries of overpayments	(-52.08)			(-52.08)	(-1.70)
Total -3056	5.75				
	7,589.18	181.07		7,776.00	7,782.09
					(-0.08)
3075 OTHER TRANSPORT SERVICES-					
60 <i>Others-</i>					
001 Direction and Administration	212.42			212.42	291.03
800 Other Expenditure	85.20	273.85		359.05	187.92
911 <i>Deduct</i> -Recoveries of overpayments	(-0.05)			(-0.05)	
Total - 60	297.57	273.85		571.42	478.95
Total -3075	297.57	273.85		571.42	478.95
	62.47				
Total -(g) Transport	2,14,967.43	32,802.97		2,47,832.87	2,94,154.48
					(-15.75)
(i) <i>Science Technology and Environment-</i>					
3425 OTHER SCIENTIFIC RESEARCH-					
60 <i>Others-</i>					
200 Assistance to other Scientific Bodies	376.09				
	4,567.88	7,851.62		12,795.59	12,067.60
					6.03

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(i) <i>Science Technology and Environment - Contd.</i>					
3425 OTHER SCIENTIFIC RESEARCH - Concl.					
60 <i>Others - Concl.</i>					
911 <i>Deduct- Recoveries of Overpayments</i>	(-)4.26	(-)297.43		(-)301.69	66.78
	376.09				
<i>Total - 60</i>	4,563.62	7,554.19		12,493.90	5.11
	376.09				
Total -3425	4,563.62	7,554.19		12,493.90	5.11
3435 ECOLOGY AND ENVIRONMENT-					
03 <i>Environmental Research and Ecological Regeneration-</i>					
003 Environmental Education/Training/Extension		34.89		34.89	(-)24.28
101 Conservation Programmes		501.47		501.47	33.79
102 Environmental Planning and Co-ordination	242.92	48.01		290.93	(-)0.06
103 Research and Ecological Regeneration		85.54		85.54	(-)22.74
911 <i>Deduct - Recoveries of Overpayments</i>	(-)0.92	(-)6.80		(-)7.72	(-)45.44
<i>Total - 03</i>	242.00	663.11		905.11	11.94
04 <i>Prevention and Control of Pollution-</i>					
103 Prevention of Air and Water Pollution	31.46	324.39		355.85	121.75

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(i) Science Technology and Environment -Concl.</i>					
3435 ECOLOGY AND ENVIRONMENT - Concl.					
<i>04 Prevention and Control of Pollution - Concl.</i>					
104 Environment Impact Assessment		157.65		157.65	160.05 (-)1.50
911 <i>Deduct</i> -Recoveries of Overpayments	(-)1.69	(-)133.74		(-)135.43	(-)0.99 (#)
<i>Total - 04</i>	29.77	348.30		378.07	319.53 18.32
<i>60 Others-</i>					
800 Other Expenditure	124.98	26.34		151.32	161.41 (-)6.25
<i>Total - 60</i>	124.98	26.34		151.32	161.41 (-)6.25
Total -3435	396.75	1,037.75		1,434.50	1,289.51 11.24
	376.09				
Total -(i) Science Technology and Environment	4,960.37	8,591.94		13,928.40	13,176.22 5.71
<i>(j) General Economic Services-</i>					
3451 SECRETARIAT-ECONOMIC SERVICES-					
090 Secretariat	7,688.29	38.23		7,726.52	8,769.40 (-)11.89
092 Other Offices	416.89	8,339.66		8,756.55	5,807.90 50.77
101 Planning Commission/Planning Board	1,881.55	6,469.42		8,350.97	18,177.31 (-)54.06
102 District Planning Machinery	1,966.90	124.61		2,091.51	2,687.16 (-)22.17
911 <i>Deduct</i> -Recoveries of Overpayments	(-)17.23	(-)4,245.11		(-)4,262.34	(-)472.62 801.85

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(j) General Economic Services - Contd.</i>					
3451 SECRETARIAT-ECONOMIC SERVICES -					
<i>Concl.</i>					
Total -3451	11,936.40	10,726.81		22,663.21	34,969.15 (-)35.19
3452 TOURISM-					
<i>01 Tourist Infrastructure-</i>					
101 Tourist Centre	5.27			5.27	
102 Tourist Accommodation	15.04	16.39		31.43	277.03 (-)88.65
103 Tourist Transport Services	1,248.27			1,248.27	946.91 31.83
800 Other Expenditure					
911 <i>Deduct</i> -Recoveries of Overpayments	(-)0.03			(-)0.03	(-)0.11 (-)72.73
<i>Total - 01</i>	1,268.55	16.39		1,284.94	1,223.83 4.99
<i>80 General-</i>					
001 Direction and Administration	5,111.96			5,111.96	5,528.63 (-)7.54
003 Training	233.94	567.69		801.63	671.48 19.38
104 Promotion and Publicity	5.51	10,871.79		10,877.30	7,453.41 45.94
798 International Cooperation	20.00			20.00	(#)
800 Other Expenditure	374.14	1,695.10		2,069.24	1,489.22 38.95
911 <i>Deduct</i> -Recoveries of Overpayments	(-)70.09			(-)70.09	(-)96.13 (-)27.09
<i>Total - 80</i>	5,675.46	13,134.58		18,810.04	15,046.61 25.01
Total -3452	6,944.01	13,150.97		20,094.98	16,270.44 23.51
3454 CENSUS SURVEYS AND STATISTICS -					
<i>01 Census-</i>					
001 Direction and Administration					656.15 (-)100.00
911 <i>Deduct</i> -Recoveries of Overpayments	(-)3.67			(-)3.67	
<i>Total - 01</i>	(-)3.67			(-)3.67	656.15 (-)100.56

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(j) <i>General Economic Services - Contd.</i>					
3454 CENSUS SURVEYS AND STATISTICS - Concl.					
<i>02 Surveys and Statistics-</i>					
111 Vital Statistics	682.37	5,036.80		5,719.17	6,512.35 (-)12.18
112 Economic Advice and Statistics	4,912.49	163.43		5,075.92	6,074.58 (-)16.44
203 Computer Services	327.67	139.65		467.32	473.85 (-)1.38
911 <i>Deduct</i> -Recoveries of overpayment	(-)0.77	(-)0.55		(-)1.32	(-)10.15 (-)87.00
<i>Total - 02</i>	5,921.76	5,339.33		11,261.09	13,050.63 (-)13.71
Total -3454	5,918.09	5,339.33		11,257.42	13,706.78 (-)17.87
3456 CIVIL SUPPLIES-					
001 Direction and Administration	7.61				
	4,942.53	830.69		5,780.83	7,123.92 (-)18.85
104 Kerala Consumer Welfare Fund	36.44 (w)			36.44	45.72 (-)20.30
797 Transfer to Reserve fund / Deposit Account					250.00 (#)
902 <i>Deduct</i> -Amount met from Kerala Consumer Welfare Fund	(-)36.44 (x)			(-)36.44	(-)45.72 (-)20.30
911 Recoveries Of Overpayment	(-)35.12			(-)35.12	(-)47.09 (-)25.42
	7.61				
Total -3456	4,907.41	830.69		5,745.71	7,326.83 (-)21.58

(w) Represents transfer to Kerala Consumer Welfare Fund.

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

(#) Percentage not applicable.

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	State Plan	PLAN Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Concl'd.</i>					
(j) <i>General Economic Services -Concl'd.</i>					
3475 OTHER GENERAL ECONOMIC SERVICES -					
106 Regulation of Weights and Measures	3,726.60	154.21		3,880.81	4,495.08 (-)13.67
115 Financial Support for Infrastructure Development		304.05		304.05	239.28 27.07
200 Regulation of other business undertakings, Administration of Indian Partnership Act 1932	25.68			25.68	28.88 (-)11.08
201 Land Ceilings	4,882.21			4,882.21	5,943.83 (-)17.86
800 Other Expenditure					
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	(-)20.23 (y)			(-)20.23	(-)18.91 6.98
911 <i>Deduct</i> -Recoveries of Overpayment	(-)1.02			(-)1.02	(-)6.23 (-)83.63
Total -3475	8,613.24	458.26		9,071.50	10,681.93 (-)15.08
	<i>7.61</i>				
Total -(j) General Economic Services	38,319.15	30,506.06		68,832.82	82,955.13 (-)17.02
	<i>1,022.74</i>	<i>64.00</i>			
Total - C.ECONOMIC SERVICES	8,43,671.47	3,57,963.28	25,360.89	12,28,082.38	15,71,380.69 (-)21.85

(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 2022-2023			Actuals for 2021-2022	Percentage increase (+) decrease (-) during the year
	NON- PLAN	PLAN State Plan	Central Assistance (including CSS/CS)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>Concl'd.</i>					
D. GRANTS-IN-AID AND CONTRIBUTIONS-					
3604 COMPENSATION AND ASSIGNMENTS TO					
LOCAL					
BODIES AND PANCHAYATI					
RAJ INSTITUTIONS-					
200 Other Miscellaneous Compensations and Assignments	9,61,800.21			9,61,800.21	9,73,471.54 (-)1.20
911 <i>Deduct</i> -Recoveries of Overpayments	(-)5,548.04			(-)5,548.04	(-)7,462.42 (-)25.65
Total -3604	9,56,252.17			9,56,252.17	9,66,009.12 (-)1.01
Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	9,56,252.17			9,56,252.17	9,66,009.12 (-)1.01
Total-Expenditure Heads(Revenue Account)	<i>25,78,634.52</i>	<i>597.59</i>		<i>1,41,95,093.68</i>	<i>1,46,17,950.93</i> (-)2.89
Salary	36,96,525.00	47,468.33	46,290.61	37,90,283.94	44,49,415.84 (-)14.81
Subsidy	1,47,370.23	33,721.60	3,896.59	1,84,988.42	4,15,397.19 (-)55.54
Grant-in-Aid	13,60,993.30	2,28,925.48		15,89,918.78	16,33,317.22 (-)2.66

(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 decrease of ₹4,22,857.25 lakh in expenditure on Revenue Account from ₹1,46,17,950.93 lakh in 2021-22 to ₹1,41,95,093.68 lakh in 2022-23. The increase /decrease occurred mainly as under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2022-23	2021-22		
		(₹ in lakh)			
1	2235 Social Security and Welfare	12,94,059.48	8,66,104.29	4,27,955.19	Mainly due to increase under 'Pensions under Social Security Schemes' (₹4,16,288.28 lakh) under '60-Other Social Security and Welfare Programmes' and 'Welfare of Aged,infirm and destitute' (₹20,254.08 lakh) under '02-Social Welfare'.
2	2049 Interest Payment	25,17,636.29	23,30,282.22	1,87,354.07	Mainly due to increase under 'Interest on Market loans' (₹72,539.92 lakh) and 'Interest on Special securities issued to National Savings Fund of the Central Government by State Government' (₹37,701.05 lakh) under '01- Interest on Internal Debt', 'Interest on Other Saving Deposits' (₹61,372.82 lakh), 'Interest on Insurance and Pension Fund'(₹10,335.59 lakh) under 03-'Interest on Small Savings,Providend Funds etc.'
3	2217 Urban Development	1,52,192.73	90,919.96	61,272.77	Mainly due to increased expenditure under 'Assistance to Municipal Corporations' (₹53,638.71 lakh),'Assistance to Municipalities/Municipal Councils' (₹11,352.84 lakh) under '05-Other Urban Development Schemes' , and decreased expenditure under 'Direction and Administration' (₹2,907.07 lakh) under '80-General'.
4	2075 Miscellaneous General Services	8,35,224.00	7,91,031.21	44,192.79	Mainly due to increase in 'State Lotteries '(₹4,30,780.88 lakh),and decrease in expenditure under 'Other Expenditure' (₹1,27,643.00 lakh) and 'Recoveries of Overpayments' (₹2,59,018.99 lakh)
5	2515 Other Rural Development Programmes	1,43,055.43	1,25,416.31	17,639.12	Mainly due to increase in expenditure under 'Other Expenditure' (₹16,963.98 lakh) and 'Panchayati Raj' (₹15,308.36 lakh) and decrease under 'Direction and Administration' (₹12,396.84 lakh), 'Training' (₹2,402.71 lakh)
6	2501 Special Programmes for Rural Development	31,356.47	17,606.56	13,749.91	Mainly due to increase in expenditure under 'Assistance to Block Panchayats' (₹19,386.11 lakh) and decrease under ' Special Component Plan for Scheduled Castes' (₹4,735.83 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2022-23	2021-22		
		(₹ in lakh)			
7	2505 Rural Employment	21,296.36	12,254.20	9,042.16	Mainly due to increase in expenditure under 'National Rural Employment Guarantee Scheme' (₹9,042.16 lakh)
8	3452 Tourism	20,094.98	16,270.44	3,824.54	Mainly due to increase in expenditure under 'Promotion and Publicity' (₹3423.89 lakh) and 'Other Expenditure' (₹580.02 lakh)
9	2047 Other Fiscal Services	24,152.76	21,329.45	2,823.31	Mainly due to increase under 'Promotion of Small Savings' (₹2,853.28 lakh)
10	2852 Industries	5,402.38	2,735.86	2,666.52	Mainly due to increased expenditure under 'Electronics' (₹2926.83 lakh) under '07- Telecommunication and Electronic Industries'
11	2204 Sports and Youth Services	15,466.79	14,531.58	935.21	Mainly due to increase under 'Sports and Games' (₹1,473.66 lakh) and 'Youth Welfare Programmes for Non-Students ' (₹408.21 lakh) and decrease under 'Youth Welfare Programmes for Students' (₹964.11 lakh)
12	2801 Power	35,928.30	35,184.38	743.92	Mainly due to increase in expenditure under 'Assistance to Electricity Boards' (₹797.16 lakh)
13	2040 Taxes on Sales, Trade etc.	1,658.04	940.78	717.26	Mainly due to increase under 'Other Expenditure' (₹599.78 lakh)
14	3425 Industries	12,493.90	11,886.71	607.19	Mainly due to increased expenditure under 'Assistance to other Scientific Bodies' (₹727.99 lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2022-23	2021-22		
		(₹ in lakh)			
1	2202 General Education	20,54,381.25	23,25,837.53	2,71,456.28	Mainly due to decrease in 'Assistance to Non-Government Primary Schools' (₹94,522.20 lakh), 'Government Primary Schools' (₹44,352.65 lakh) under '01-Elementary Education', 'Government Secondary Schools' (₹54,182.05 lakh), 'Assistance to Non-Government Secondary Schools' (₹95,541.42 lakh) under 'Secondary Education' and 'Government Colleges and Institutes' (₹27,613.58 lakh) and increase under 'Assistance to Non-Government Colleges and Institutes' (₹15,931.73 lakh) under 'University and Higher Education'.
2	2408 Food ,Storage and Warehousing	1,42,852.73	3,65,616.48	2,22,763.75	Mainly due to decrease under 'Assistance to Public Sector and other undertakings' (₹1,42,483.01 lakh), and 'Food subsidies' (₹80,366.24 lakh) under 'Food'.
3	2210 Medical and Public Health	9,27,089.61	10,91,065.81	1,63,976.20	Mainly due to decrease under 'Hospitals and Dispensaries' (₹29,687.00 lakh) under 01-Urban Health Services-Allopathy 'Primary Health Centres' (₹11,496.95 lakh), 'Hospitals and Dispensaries' (₹7,777.08 lakh) under '03-Rural Health Services-Allopathy', 'Prevention and Control of Diseases' (₹41,074.18 lakh) and 'Other Expenditure' (₹10,250.00 lakh) under '06-Public Health' and 'Assistance to Public sector and Other Undertakings' (₹51,332.76 lakh) under '80-General'.
4	2071 Pensions and Other Retirement Benefits	26,09,004.40	26,89,869.40	80,865.00	Mainly due to decrease under 'Superannuation and Retirement Allowances' (₹1,54,140.43 lakh), 'Pension to employees of State Aided Educational Institutions' (₹46,568.23 lakh) and 'Family pension' (₹24,913.69 lakh) partly offset by increase in expenditure under 'Commuted Value of Pensions' (₹1,03,092.99 lakh) and 'Gratuities' (₹35,953.50 lakh) under '01-Civil'.
5	2055 Police	4,24,157.60	4,96,207.36	72,049.76	Mainly due to decrease in expenditure under 'District Police' (₹51,106.50 lakh), 'Special Police'(₹10,799.00 lakh), 'Education and Training' (₹2,063.31 lakh) and 'Criminal Investigation and vigilance' (₹2,753.29 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2022-23	2021-22		
		(₹ in lakh)			
6	3054 Roads and Bridges	2,35,536.73	2,66,841.79	31,305.06	Mainly due to decrease under 'Assistance to Grama panchayats' (₹21,417.91 lakh), 'Other Expenditure' (₹6,828.36 lakh) and 'Assistance to Municipalities/Municipal Councils' (₹2,530.66 lakh) under '80-General'.
7	2230 Labour, Employment and Skill Development	63,406.79	94,332.23	30,925.44	Mainly due to decrease under 'General Labour Welfare' (₹25,997.81 lakh) under '01-Labour', 'Direction and Administration' (₹1,337.37 lakh) and 'Industrial Training Institutes' (₹1,660.59 lakh) under '03-Training'.
8	2401 Crop Husbandry	1,27,623.13	1,55,559.99	27,936.86	Due to decrease under 'Other Expenditure' (₹8,319.01 lakh), 'Direction and Administration' (₹6,590.67 lakh), 'Food Grain Crops' (₹5,818.86 lakh), 'Extension and Farmers training' (₹4,916.36 lakh), and 'Horticulture and Vegetable Crops' (₹4,085.65 lakh)
9	2015 Elections	64,10.36	3,13,93.66	2,49,83.30	Mainly due to decrease under 'Charges for conduct of Elections to State/Union Territory Legislature' (₹23,328.42 lakh)
10	2225 Welfare of Scheduled castes, Scheduled Tribes, Other Backward Classes and Minorities	23,84,34.13	25,92,24.68	2,07,90.55	Mainly due to decrease under 'Housing' (₹10,185.98 lakh) and 'Education' (₹9,763.71 lakh) under 'Welfare of Scheduled Castes'.
11	2403 Animal Husbandry	6,83,82.62	8,36,78.55	1,52,95.93	Mainly due to decrease under 'Veterinary Services and Animal Health' (₹6,363.18 lakh), 'Cattle and Buffalo Development' (₹6,503.06 lakh) and 'Insurance of Livestock and Poultry' (₹1,136.19 lakh)
12	2211 Family Welfare	5,80,01.40	7,18,97.97	1,38,96.57	Mainly due to decrease under 'Rural Family Welfare Services' (₹12,336.15 lakh).

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) (₹ in lakh)	Plan Expenditure on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
1	Grants for Local Bodies Rural	1,24,600.00	1,24,600.00	1,39,598.85	14,998.85
2	Mahatma Gandhi National Rural Gurantee Program	89,521.15	89,521.15	1,14,180.47	24,659.32
3	Flexible pool for rich & health system strengthening national health programme and national urban health mission	65,160.34	60,314.00	1,19,368.74	59,054.74
4	Grants for Local Bodies Urban	60,400.00	60,400.00	50,930.66	(-)9,469.34
5	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi services Poshan Abhiyan Scheme for Adolescent girls national creche scheme)	44,497.60	50,531.18	60,486.88	9,955.70
6	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in schools)	42,543.83	42,543.83	59,110.25	16,566.42
7	Samagra Shiksha	17,815.99	17,815.99	25,729.88	7,913.89
8	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	15,316.38	15,316.38	7,557.41	(-)7,758.97
9	Urban Rejuvenation Mission-500 Cities	14,953.81	14,953.81	58,532.64	43,578.83
10	Mission for Development of 100 Smart Cities	14,700.00	15,304.00	40,000.00	24,696.00

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055 CAPITAL OUTLAY ON POLICE -						
207 State Police-						
1		3,969.30	3,969.30	22,580.31	5,665.89	(-)29.94
2		300.00	300.00	1,489.39	1,189.39	
3		7.99	7.99	807.98	53.06	(-)84.94
4						
		(-)82.95	(-)0.29	497.89	49.03	(-)269.77
			7.99			
		(-)82.95	4,269.01	4,194.05	6,957.37	(-)39.72
211						
1				915.18		
2				9,751.71		
3				45.73		
				10,712.62		
800						
1				1,200.00		
2				693.00		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4055 CAPITAL OUTLAY ON POLICE-Concl.						
800 Other Expenditure- Concl.						
3				1,000.00		
4				715.15		
				3,608.15		
		<i>7.99</i>				
Total - Capital Outlay on Police	(-)82.95	4,269.01	4,194.05	39,696.34	(a)	6,957.37
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-						
103 Government Presses-						
1		258.70	258.70	2,993.13	73.42	252.36
2		124.07	124.07	1,481.15	90.57	36.99
3				607.85		
Total- 103		382.77	382.77	5,082.13	163.99	133.41
800 Other Expenditure		76.89	76.89	954.87	88.00	(-)12.63
Total- Capital Outlay on Stationery and Printing		459.66	459.66	6,037.00	251.99	82.41

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -						
<i>01 Office Buildings-</i>						
051 Construction.						
1		Construction of Mini Civil Station, Irinjalakuda			638.44	
2		Construction of Civil Station Phase I at Kudappanakkunnu			702.56	
3		Fire Force Department - Construction of Hostel Building FSTI, Viyyur			513.19	
4		Construction of Sales Tax complex Trivandrum			956.74	
5		Construction of Commercial Taxes Building at Palakkad			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			1,732.24	
9		Construction of Civil Station Udumbanchola at Nedumkandam			636.59	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -Contd						
01 Office Buildings- Contd						
051 Construction-Contd						
10					778.58	
11					655.48	
12					513.18	
13					939.98	
14					922.02	
15					648.84	
16					619.74	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -Contd						
<i>01 Office Buildings-Contd</i>						
051 Construction-Contd						
17				1,976.06		
18				1,135.98		
19				622.64		
20				745.55		
21				775.00		
22				557.68		
23				968.05		
24				1,316.77		
25				530.49		
26				592.32		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -Concl'd						
<i>01 Office Buildings-Concl'd</i>						
051 Construction-Concl'd						
27				4,810.34		
28				568.88		
29				704.68		
30				642.55		
31				1,073.38		
32				1,143.95		
33				591.56		
34		430.20	430.20	743.53	(@)	
35				860.07	(@i)	
36	197.62	470.06	667.68	667.68		
	82.12	6,659.73	6,741.85	1,25,156.43	(S)	9,254.21
	<i>197.62</i>	<i>470.06</i>				
Total- 051	82.12	7,668.75	8,418.55	1,59,240.19		(-9.03)
	<i>197.62</i>	<i>470.06</i>				
Total - 01	82.12	7,668.75	8,418.55	1,59,240.19		(-9.03)

(@) OB increased by ₹313.33 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2021-22

(@i) OB increased by ₹281.25 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2021-22

(S) OB decreased by ₹594.58 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2021-22 vide foot notes (@), (@i)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -Contd						
60 Other Buildings -						
051 Construction -						
1				2,709.02		
2				7,531.09		
3				576.94		
4				936.26		
5				552.09		
6				559.20		
7				528.65		
8				1,633.07		
9				1,094.25		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23						
	Non-Plan	Plan	Central Assistance (including CSS/CS)	Total			
<i>(₹ i n l a k h)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd							
60 Other Buildings -Concl'd							
051 Construction -Concl'd							
10 Construction of Court Complex, Kalpetta					718.14		
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					677.44		
17 Construction of Bi Centenary Memorial Court complex, Kozhikode e-balance work					1,119.71		
18 Home Dept - Judiciary construction of Court Complex Irinjalakuda		81.08	121.62	202.70	2,668.26	1,832.41	(-)88.94
19 Construction of Court Complex, Thiruvalla		247.58	371.36	618.94	1,965.76	740.53	(-)16.42
20 Construction of Court Complex, Adoor		166.34	249.50	415.84	942.94	415.83	0.00
21 Construction of Court Complex, Kayamkulam Alappuzha		283.20	424.81	708.01	1,129.36	415.83	70.26
22 Other Schemes each costing ₹ 5 crore and less	1,752.34	5,718.26	3,832.71	11,303.31	64,326.69	4,024.17	180.89
Total- 051	1,752.34	6,496.46	5,000.00	13,248.80	93,726.63	7,012.94	88.92
Total - 60	1,752.34	6,496.46	5,000.00	13,248.80	93,726.63	7,012.94	88.92
80 General							
001 Direction and Administration		3,545.05		3,545.05	39,029.27	2,722.65	30.21
051 Construction	121.31	453.46		574.77	2,836.35	436.45	31.69
052 Machinery and Equipment		248.15		248.15	2,745.39	190.59	30.20

(@) OB increased by ₹421.35 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2021-22

(S) OB decreased by ₹421.35.lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2021-22 vide foot note (@)

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.						
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl'd						
80 General-Concl'd						
190 Investments in Public Sector and Other Undertakings - Other Schemes each costing ₹ 5 crore and less						
				87.50		
800 Other Expenditure						
1 Rehabilitation and reconstruction of rural infrastructure under Tsunami						
				905.00		
2 Other Schemes each costing ₹ 5 crore and less						
				163.85		
				1,068.85		
	121.31	4,246.66		4,367.97	45,767.36	3,349.69
						30.40
Total-Capital outlay on Public Works	197.62	470.06				
	1955.77	18,411.87	5,000.00	26,035.32	2,98,734.18	19,616.84
						32.72
Total-A .Capital Account of General Services	1,872.82	23,140.54	5,000.00	30,689.03	3,44,467.52	26,826.20
						14.40
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						
		490.35		490.35	990.35	500.00
						(-)1.93
201 Elementary Education						
		1,084.27	1,607.66	2,691.93	10,951.63	
		12.64				
		29,090.76		29,103.40	1,31,806.32	22,370.45
						30.10
202 Secondary Education						
203 University and Higher Education -						
1 Construction of Buildings for Colleges and Hostels including Law Colleges						
		313.43		313.43	29,066.15	596.88
						(-)47.49
2 Establishment of off-campus centre of Aligarh Muslim University						
					3,951.36	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					Total
		State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd							
<i>(a) Capital Account of Education, Sports, Art and Culture -Contd</i>							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd							
01 General Education - Contd							
203 University and Higher Education-Contd							
3					3,197.79		
		<i>27.11</i>					
4		1,844.73		1,871.84	8,723.77	2,056.03 (-)8.96	
5					1,047.68		
6							
		<i>104.67</i>		104.67	1,487.23	1,382.56 (-)92.43	
7							
		3,305.11		3,305.11	12,969.03	1,892.18 74.67	
		<i>27.11</i>					
	Total - 203	5,567.94		5,595.05	60,443.01	5,927.65 (-)5.61	
789	Special Component for Schedule Caste Other Schemes each costing ₹5 crore and less	103.99	155.98	259.97	259.97		
	Total - 789	103.99	155.98	259.97	259.97		
796	Tribal Area Sub Plan Other Schemes each costing ₹5 crore and less	19.49	29.23	48.72	48.72		
	Total - 796	19.49	29.23	48.72	48.72		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd						
<i>(a) Capital Account of Education, Sports, Art and Culture -Contd</i>						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd						
<i>01 General Education - Concl</i>						
800 Other Expenditure						
1 Civil works for District Institute of Education and Training - DIET (100% C.S.S)				2,201.40		
2 Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)				807.45		
3 Building for GV Raja Sports School				1,458.87		
4 Projects under Legislative Assembly Constituency Asset Development Scheme(LACADS)	2,703.45			2,703.45	52,217.21	4,378.03 (-)38.25
5 Other Schemes each costing ₹ 5 crore and less	488.73	6.46		495.19	3,418.02	65.58 655.09
Total - 800	3,192.18	6.46		3,198.64	60,102.95	4,443.61 (-)28.02
		39.75				
Total - 01	3,192.18	36,363.26	1,792.87	41,388.06	2,64,602.95	33,241.71 24.51

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture-Contd.</i>						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd.						
02 Technical Education-						
103 Technical Schools						
1		480.45		480.45	11,044.48	1,124.34 (-)57.27
2		<i>51.31</i>		51.31	688.08	34.57 48.42
3						
		59.66		59.66	370.23	
		<i>51.31</i>				
	Total - 103	540.11		591.42	12,102.79	1,158.91 (-)48.97
104 Polytechnics						
1		3,504.81		3,504.81	40,579.05	2,975.23 17.80
2					3,545.05	
					3,223.42	
3					2,719.66	
4		<i>1,351.97</i>		1,351.97	2,303.18	
5		72.00		72.00	1,863.85	397.61 106.15
6		819.68		819.68		
		<i>1,351.97</i>				
	Total - 104	4,396.50		5,748.46	54,234.21	3,372.84 70.43
105 Engineering/Technical Colleges and Institutes						
		5,082.82		5,082.82	52,202.42	4,599.24 10.51

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture-Concl.</i>						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl.						
02 Technical Education-Concl.						
800 Other Expenditure						
1			807.81	807.81	18,214.43	914.00 (-)11.62
2					1,375.42	164.10 (-)100.00
3						
					6,279.08	105.23 (-)26.20
4						
					985.28	111.68 (-)43.90
Total - 800					26,854.21	1,295.01 (-)26.79
Total - 02					1,45,393.64	10,426.00 18.65
03 Sports and Youth Services.						
101 Youth Hostels						
102 Sports Stadia-						
1					40,094.03	326.65 (-)100.00
2			600.00	600.00	18,695.00	2,275.00 (-)73.63
3						
					2,083.68	121.52 21.56
4						
					1,098.36	
5						
					1,620.28	166.77 136.57
Total -102					63,591.35	2,889.94 (-)60.48
800 Other Expenditure						
					4,701.58	772.40 26.84
Total - 03					68,306.15	3,662.34 (-)42.06

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture-Concl.</i>						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl.						
<i>04 Art And Culture -Concl</i>						
101 Fine Arts Education	7.15	1.63	8.78	2,267.11	126.09	(-)93.04
104 Archives				69.66		
105 Public Libraries				655.49		
106 Museums				2,376.60		
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited		500.00	500.00	8,493.38	1,355.50	(-)63.11
800 Other Expenditure		100.80	100.80	2,076.02	20.00	404.00
Total - 04	7.15	602.43	609.58	15,938.26	1,501.59	(-)59.40
Total-Capital Outlay on Education, Sports, Art and Culture	3,451.71	49,802.80	1,792.87	56,490.40	48,831.64	15.68
Total - B(a) Capital Account of Education, Sports, Art and Culture	3,451.71	49,802.80	1,792.87	56,490.40	48,831.64	15.68
<i>(b) Capital Account of Health and Family Welfare</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -						
<i>01 Urban Health Services -</i>						
001 Direction and Administration				82.91		
102 Drug Testing Laboratories				30.00		
104 Medical Stores Depot				46.38		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Expenditure during 2022-23				
		Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -Contd.						
01 Urban Health Services - conclud.						
110 Hospital and Dispensaries		12,832.01		12,832.01	83,763.69	8,525.88 50.51
200 Other Health Schemes					671.04	
796 Tribal Area Sub-Plan					62.22	
800 Other Expenditure					235.69	
Total - 01		12,832.01		12,832.01	84,891.93	8,525.88 50.51
02 Rural Health Services -						
101 Health Sub-Centres					38.16	
102 Other Schemes each costing 5 crores and less		16.08		16.08	591.69	256.51
103 Primary Health Centres		1,851.53	1,611.82	3,463.35	8,720.50	302.59 1,044.57
104 Community Health Centres					2,264.67	
110 Hospitals and Dispensaries		28.98		224.46	7,111.28	421.35 (-)46.73
789 Special Component for Schedule Caste		195.48		215.30	215.30	
796 Tribal Area Sub-Plan		86.12	129.18	215.30	177.42	
800 Other Expenditure		69.81	104.74	174.55	25,575.65	3,678.61 (-)32.00
Total - 02	2,501.29	2,501.29	45.06	2,501.29	44,694.67	4,659.06 41.55
03 Medical Education, Training And Research -						
001 Direction and Administration					3,030.09	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					Total
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.							
<i>03 Medical Education, Training And Research -Contd</i>							
101 Ayurveda -							
1 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings		301.04		301.04	3,051.85	180.12 67.13	
2 Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings		75.93		75.93	2,626.26	321.00 (-)76.35	
3 Government Ayurveda College, Kannur-land acquisition and buildings		274.38		274.38	3,306.20	126.44 117.00	
4 Other Schemes each costing ₹ 5 crore and less		22.79		22.79	989.40	325.09 (-)92.99	
Total - 101		674.14		674.14	9,973.71	952.65 (-)29.24	
102 Homoeopathy -							
1 Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram-land acquisition and buildings	4.40	31.47		35.87	2,447.80	239.38 (-)85.02	
2 Homoeo Medical College, College Hospital and Hostel, Kozhikode land acquisition and buildings		179.65		179.65	2,155.73	306.45 (-)41.38	
3 Other Schemes each costing ₹ 5 crore and less		153.58		153.58	1,364.93	147.73 3.96	
Total - 102	4.40	364.70		369.10	5,968.46	693.56 (-)46.78	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23						
	Non-Plan	State Plan	Plan Central Assistance (including CSS/CS)	Total			
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.							
<i>03 Medical Education, Training And Research - Contd</i>							
105 Allopathy-							
1							
Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings		788.19		788.19	24,029.35	970.82	(-)18.81
2							
Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings		1,956.94		1,956.94	18,880.44	1,988.93	(-)1.61
3							
Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings		1,357.91		1,357.91	19,190.61	894.55	51.80
4							
Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings		404.50		404.50	14,029.71	1,879.99	(-)78.48
5							
Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings		224.08		224.08	17,055.57	511.86	(-)56.22
6							
Nursing Education- Land acquisition and Buildings					3,069.29		
7							
Dental College, Kottayam Land acquisition and Buildings		381.70		381.70	5,200.92	513.51	(-)25.67
8							
New Medical College at Kasargod		397.48		397.48	6,156.58	764.44	(-)48.00
9							
New Medical College at Idukki		699.01		699.01	9,331.00	962.96	(-)27.41
10							
New Medical College at Malappuram		2,461.62		2,461.62	12,454.98	616.35	299.39

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research-Contd.						
105 Allopathy-Contd-						
10				12,295.68		
				5,411.91		
12				1,351.96	39.58	(-)100.00
13				813.63		
14				1,048.30	224.90	(-)76.79
15		52.20		52.20		
16				1,322.75		
17				634.89		
18				1,823.32	132.78	(-)53.59
19		61.62		61.62		
20		133.01		133.01	136.04	(-)2.23
21				1,192.47	377.46	(-)100.00
22				2,224.42	422.07	(-)84.62
23		64.91		64.91		
		604.43		604.43	1,831.93	104.43
				2,040.75	9.95	(-)100.00

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>						
<i>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</i>						
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research-Contd.						
105 Allopathy-Contd-						
24				532.05		
25		407.58		3,057.85	763.59	
26						
27		482.60		1,997.44	514.84	
28				1,789.69		
29		568.69		2,802.78	1,000.00	
30		731.83		2,676.83	750.00	
31		422.12		2,459.73	352.82	
32		133.02		2,846.60	607.05	
33		318.78		1,783.22	164.44	
34		536.13		536.13		
		1,519.84		11,244.71	1,046.31	45.26
Total - 105		14,897.40		1,94,471.32	15,749.67	(-)5.41

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Concl.						
<i>03 Medical Education, Training And Research-Concl.</i>						
200 Other Systems				100.00		
800 Other Expenditure				236.09		
	<i>4.40</i>					
Total - 03		15,936.24	15,940.64	2,13,779.67	17,395.88	(-)8.37
<i>04 Public Health -</i>						
104 Drugs Control- Buildings				614.37		
107 Public Health Laboratories				489.73		
190 Investments in Public Sector and Other Undertakings						
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		82.50	82.50	4,577.60	202.50	(-)59.26
2 Kerala Medical Services Corporation Limited (KMSCL)				500.00		
Total - 190		82.50	82.50	5,077.60	202.50	(-)59.26
195 Investments in Medical Co-operatives- Share capital contribution to Kerala State Homoeopathic Society Limited				26.06		
200 Other Programmes		466.52	466.52	1,879.26	259.76	79.60
Total - 04		549.02	549.02	8,087.02	462.26	18.77
Total-Capital Outlay on Medical and Public Health	<i>4.40</i>	<i>45.06</i>				
	2,501.29	31,520.21	1,845.74	35,916.70	3,51,453.29	31,043.08
						15.70

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23						
	Non-Plan	Plan		Total			
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
<i>(b) Capital Account of Health and Family Welfare-Concltd.</i>							
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					365.84		
Total - 108					3,945.34		
800 Other Expenditure					79.16		
Total-Capital Outlay on Family Welfare					9,512.00		
Total- B(b) Capital Account of Health and Family Welfare	<i>4.40</i>	<i>45.06</i>	<i>1,845.74</i>	<i>35,916.70</i>	<i>3,60,965.30</i>	<i>31,043.08</i>	<i>15.70</i>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION							
<i>01 Water Supply</i>							
101 Urban Water Supply							
1 Trivandrum Water Supply Scheme (Augmentation)					718.95		
2 Water Supply and Sewerage Scheme-Cochin Development Area					835.77		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ i n lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd</i>						
4215	CAPITAL OUTLAY ON WATER					
	SUPPLY AND SANITATION-Contd					
	<i>01 Water Supply-Contd</i>					
101	Urban Water Supply -Concltd					
3	Kozhikode Water Supply Scheme			601.56		
4	Peppara Dam			826.99		
5	Rehabilitation/Improvement works of Urban Water Supply Scheme			325.81	325.81	9,861.91
6	Other schemes each costing ₹ 5 crore and less			4.28	4.28	77,192.13
	Total - 101			330.09	330.09	90,037.31
102	Rural Water Supply -					
1	NABARD Assisted Rural Water Supply Schemes(RIDF)			3,897.66	3,897.66	1,29,865.93
2	Rural Water Supply Schemes			432.33	432.33	26,249.12
3	Accelerated rural drinking water programme (NRWDP) (50% CSS)					26,553.82
4	Add on project of Jananidhi (World Bank aided)					20,645.00
5	Janidhi Phase II Water Supply scheme			125.00	125.00	1,948.50
6	Jal Jeevan Mission (NRDWP) 50% CSS			1,61,629.11	1,61,629.11	4,17,982.09
5	Other schemes each costing ₹ 5 crore and less					11,417.07
	Total-102			1,66,084.10	1,66,084.10	6,34,661.53
190	Investments in Public Sector and Other Undertakings -					
1	Optimisation of production and transmission					30,00.00
	Total-190					30,00.00

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Concl.						
<i>01 Water Supply-Concl.</i>						
800 Other Expenditure						
1				2,100.00		
2	693.86		693.86	10,964.75	2,000.00	(-)65.31
3		163.40	163.40	2,473.11	743.95	(-)78.04
4		1,928.66	1,928.66	29,117.39	14,723.81	(-)86.90
5		4,792.77	4,792.77	4,792.77		
6						
		235.36	235.36	25,681.09	308.05	(-)23.60
Total- 800	693.86	7,120.19	7,814.05	75,129.11	17,775.81	(-)56.04
Total - 01	693.86	1,73,534.38	1,74,228.24	8,02,827.95	2,13,142.67	(-)18.26
<i>02 Sewerage and Sanitation</i>						
101 Urban Sanitation Services						
				51.70		
106 Sewerage Services						
190 Investments in Public Sector and Other Undertakings -						
1		951.22	951.22	4,900.89	1,758.02	(-)45.89
2						
				1,026.04		
Total - 190		951.22	951.22	5,926.93	1,758.02	(-)45.89
Total - 02		951.22	951.22	5,978.63	1,758.02	(-)45.89
Total-Capital Outlay on Water Supply and Sanitation	693.86	1,74,485.60	1,75,179.46	8,08,806.57	2,14,900.69	(-)18.48

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>						
4216 CAPITAL OUTLAY ON HOUSING -						
01 Government Residential Buildings -						
106 General Pool Accommodation -						
1 Direction and Administration				2,581.01		
2 Quarters to Government Servants				2,018.73		
3 Construction		535.46		535.46	746.74	(-)28.29
4 Other Schemes each costing ₹ 5 crore and less		124.62		124.62	199.71	(-)37.60
Total - 106		660.08		660.08	946.45	(-)30.26
107 Police Housing -						
Other Schemes each costing ₹ 5 crore and less				3,656.02	(&)	
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)		3.01		3.01	13.98	(-)78.47
3 Other Schemes each costing ₹ 5 crore and less		46.92		46.92	268.68	(-)82.54
Total - 700		49.93		49.93	282.66	(-)82.34
Total - 01		710.01		710.01	1,229.11	(-)42.23

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>						
4216 CAPITAL OUTLAY ON HOUSING-Contd.						
<i>02 Urban Housing -</i>						
201 Acquisition of Land -						
Land Acquisition and Development				(-)	32.92	(%)
<i>03 Rural Housing -</i>						
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	
<i>80 General -</i>						
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					177.20	
Total - 190					1,204.20	
195 Investments in Housing Co-operatives		31.00	31.00		3,877.04	(b)
201 Investments in Housing Boards		134.57	134.57		3,533.17	843.23
						(-)
						84.04

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

(b) Decreased *pro forma* by ₹170.48 lakh due to proceeds of retirement of share capital transferred to capital receipts

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>						
4216 CAPITAL OUTLAY ON HOUSING-Concl'd.						
80 General -Concl'd						
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				1.79		
Total - 800				20,418.16		
Total - 80				165.57	165.57	29,032.57 (c) 893.23 (-)81.46
Total - Capital Outlay on Housing				875.58	875.58	53,160.58 (c) 2,122.34 (-)58.74
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -						
01 State Capital Development						
800 Other Expenditure						
1 Capital Region Development Project				562.61	562.61	17,060.88 194.52 189.23
Total - 800				562.61	562.61	17,060.88 194.52 189.23
Total - 01				562.61	562.61	17,060.88 194.52 189.23
03 Integrated Development of small and Medium towns						
051 Construction -Mobility Hubs						29.99
Total - 03						29.99

(c) Decreased *proforma* by ₹170.48 lakh vide foot note (b) of this statement..

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						(₹ i n lakh)
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>						
4217 CAPITAL OUTLAY ON						
URBAN DEVELOPMENT -Contd						
60 Other Urban Development Schemes-						
050 Land - Acquisition of land for						
Kozhikode City Improvement Plan						
				2,000.00		
051 Construction of buildings for Municipal						
Directorate and Chief Town Planner's Office						
	241.33	690.52	931.85	12,901.17	1,724.32	(-45.96)
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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concltd.</i>						
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT-Concltd.						
60 Other Urban Development Schemes-Concltd			2,648.80			
800 Other Expenditure				2,648.80	12,827.85	
Total - 60	241.33	690.52	3,580.65	34,895.36	1,724.32	107.66
Total-Capital Outlay on Urban Development	241.33	1,253.13	4,143.26	51,986.23	1,918.84	115.93
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	935.19	1,76,614.31	1,80,198.30	9,13,953.38	(d) 2,18,941.87	(-)17.70
<i>(d) Capital Account of Information and Broadcasting</i>						
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY -						
60 Others -						
101 Buildings -						
1 Modernisation of Tagore Theatre		156.55	156.55	1,444.58	8.34	1,777.10
2 Other Schemes each costing ₹5 crore and less		20.54	20.54	840.76	27.78	(-)26.06
Total - 101		177.09	177.09	2,333.66	36.12	390.28
800 Other Expenditure				92.00		
Total - 60		177.09	177.09	2,425.66	36.12	390.28
Total-Capital Outlay on Information and Publicity		177.09	177.09	2,425.66	36.12	390.28
Total - B (d) Capital Account of Information and Broadcasting		177.09	177.09	2,425.66	36.12	390.28

(d) Decreased *proforma* by ₹170.48 lakh *vide* foot notes (c) of this statement..

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>						
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					
	<i>01 Welfare of Scheduled Castes -</i>					
102	Economic Development				228.10	
190	Investments in Public Sector and Other Undertakings - Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited				13,740.00	300.00 (-)100.00
277	Education			11,224.22	11,224.22	41,633.94 5,081.09 120.90
283	Housing					835.05 340.79 (-)100.00
800	Other Expenditure			811.02	811.02	16,990.30 1,424.47 (-)43.07
	Total - 01			12,035.24	12,035.24	73,427.40 7,146.35 68.41
	<i>02 Welfare of Scheduled Tribes -</i>					
102	Economic Development			1,631.66	1,631.66	15,942.30 946.17 72.45
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)					139.02 26.67 (-)100.00
277	Education			1,306.40	1,306.40	27,374.02 764.73 70.83
282	Health					769.60
800	Other Expenditure			29.87	479.97	509.84 3,398.72 105.26 384.36
	Total - 02			2,967.93	479.97	3,447.90 47,623.66 1,842.83 87.10

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd</i>						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.						
03 Welfare of Backward Classes -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited						
	3,50.00		350.00	8,404.85	500.00	(-)30.00
2 Kerala State Backward Classes Development Corporation Limited						
				15,664.23	1,263.85	(-)100.00
3 Other Schemes each costing ₹ 5 crore and less						
				195.10	70.10	(-)100.00
Total-190						
	350.00		350.00	24,264.18	1,833.95	(-)80.92
277 Education						
Total - 03						
	350.00		350.00	25,330.68	1,833.95	(-)80.92
04 Welfare of Minorities -						
102 Multisectoral Development programme in minority concentrated block (60%CSS)						
	286.14	389.29	675.43	11,507.07	8,800.45	(-)92.33
190 Investments in Public Sector and Other Undertakings -						
Kerala State Minority Development Finance Corporation						
	805.69		805.69	7,998.69	328.00	145.64
Total -04						
	1,091.83	389.29	1,481.12	19,505.76	9,128.45	(-)83.77

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Concl'd.</i>						
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Concl'd.					
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	25.00	(-)100.00
2	Kerala State Welfare Corporation for Forward Communities Limited			500.00		
	Total - 190			7,915.85	25.00	(-)100.00
195	Share capital contribution-Kerala State Federation of SC/STs Co-operative Limited					
		175.00		175.00		(-)648.76 (%)
800	Other Expenditure					
1	Dr.Ambedkar Bhavan			621.23		
2	Other Schemes each costing ₹ 5 crore and less			3.54		
	3.54			3.54	515.28	
	3.54	175.00		178.54	8,403.60	25.00 614.16
	Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			3.54	16,620.00	869.26 17,492.80 1,74,291.10 19,976.58 (-)12.43
	Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			3.54	16,620.00	869.26 17,492.80 1,74,291.10 19,976.58 (-)12.43

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(g) Capital Account of Social Welfare and Nutrition</i>						
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE						
01 Rehabilitation -						
190 Investments in Public Sector and Other Undertakings-Rehabilitation Plantations Limited				205.85		
201 Other Rehabilitation Schemes -Schemes each costing ₹ 5 crore and less				14.83		
Total - 01				220.68		
02 Social Welfare -						
101 Welfare of Handicapped						
1 Barrier Free Kerala		450.70		450.70	2,179.57	196.40
2 Other Schemes each costing ₹ 5 crore and less				443.75	0.65	(-)100.00
Total - 101		450.70		450.70	2,623.32	195.13
102 Child Welfare -	1,77.09	491.57		668.66	10,019.78	(-)26.79
103 Women's welfare		525.95		525.95	3,393.94	(-)9.66
106 Correctional Services		168.66		168.66	11,102.43	856.12
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		69.88		69.88	618.58	
3 National Minorities Development and Finance Corporation					5,733.97	
4 Corporation for Economically Backward section of Forward communities					1,529.05	
5 Kerala Social Security Pension Limited					10.00	
6 Other Schemes each costing ₹ 5 crore and less		5.00		5.00	340.73	(-)82.60
Total - 190		74.88		74.88	9,231.08	28.73
800 Other Expenditure					1,577.98	160.63
Total - 02	177.09	1,711.76		1,888.85	37,948.53	1,694.55
						11.47

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(g) Capital Account of Social Welfare and Nutrition-Concl.</i>						
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-Concl.					
60	Other Social Security and Welfare Programmes -					
800	Other Expenditure			85.76		
	Total - 60			85.76	4,529.88	
	Total-Capital Outlay on Social Security and Welfare			177.09	1,974.61	42,699.09
	Total-B(g) Capital Account of Social Welfare and Nutrition			177.09	1,974.61	42,699.09
<i>(h) Capital Account of Other Social Services</i>						
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -					
190	Investments in Public Sector and Other Undertakings -					
1	Equity Contribution - Kerala Academy for Skills Excellence (KASE)			210.00	210.00	8,590.99
2	Bhavanam Foundation Kerala					290.00
3	Share capital contribution to OKIH Ltd			789.00	789.00	4,000.00
4	Other Schemes each costing ₹5 crore and less					1200.00 (e)
	Total - 190			999.00	999.00	250.78 (S)
						14,041.77 (e)
						501.00
						99.40

(e) Increased *proforma* by ₹4,11.00 lakh for Overseas Keralite Investment Holdings Ltd (OKHIL) being

(i) ₹2,00.00 lakh due to reclassification of revenue expenditure into equity and

(ii) ₹2,11.00 lakh the progressive expenditure included in the 'Other Schemes each costing ₹5 crore and less' till 2021-22

(S) Decreased *proforma* by ₹2,11.00 lakh vide foot note (e)(ii) of this statement.

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23						
	Non-Plan	Plan	Central Assistance (including CSS/CS)	Total			
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.							
<i>(h) Capital Account of Other Social Services-Concl.</i>							
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-Concl.							
195 Investments in Labour Co-operatives					(-) <i>4.02</i>	^(*)	
201 Labour		<i>(-)</i> 674.16		<i>(-)</i> 674.16	2,440.92		445.03 (-)251.49
203 Employment		47.10		47.10	102.31		55.21
800 Other Expenditure		10,385.53		10,385.53	1,41,979.89		12,738.18 (-)18.47
Total-Capital Outlay on Other Social Services		<i>10,757.47</i>		<i>10,757.47</i>	1,58,560.88	^(f)	13,739.42 (-)21.70
Total-B(h) Capital Account of Other Social Services		<i>10,757.47</i>		<i>10,757.47</i>	1,58,560.88	^(f)	13,739.42 (-)21.70
Total-B. Capital Account of Social Services	<i>4.40</i>	<i>4,136.89</i>					
	7,068.82	2,87,289.40	4,507.87	3,03,007.37	21,47,136.41	^(g)	3,34,263.26 (-)9.35
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
<i>(a) Capital Account of Agriculture and Allied Activities</i>							
4401 CAPITAL OUTLAY ON CROP HUSBANDRY -							
001 Direction and Administration	10.83			10.83	325.85		33.85 (-)68.01
101 Farming Co-operatives					<i>(-)</i> 5.28	^(*)	
103 Seeds -							
Other Schemes each costing ₹ 5 crore and less					370.10		
Total - 103					370.10		

^(*) Reason for minus expenditure is under investigation.

^(f) Increased proforma by ₹2,00.00 lakh vide foot note (e) of this statement

^(g) Increased proforma by ₹29.52 lakh vide foot notes (d) and (f) of this statement

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY-Contd.						
104 Agricultural farms -						
1						
Augmenting Production of planting materials through Departmental farms		177.18	177.18	3,146.29	199.34	(-)11.12
2				306.52		
Other Schemes each costing ₹ 5 crore and less						
Total - 104		177.18	177.18	3,452.81	199.34	(-)11.12
105 Manures and Fertilisers -						
1						
Manure Supply Scheme- Gross Expenditure						
Deduct - Receipts and Recoveries on Capital account						
Net expenditure	77.89		77.89	1,098.19	98.92	(-)21.26
3						
Other Schemes each costing ₹ 5 crore and less				78.05		
Total - 105	77.89		77.89	1,176.24	98.92	(-)21.26

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.						
107 Plant Protection -						
1 Purchase and sale of plant protection chemicals				432.31		
<i>Deduct</i> -Receipts and Recoveries on Capital Account				(-) <i>465.55</i>		
Net expenditure				(-) <i>33.24</i>	(%)	
2 Establishment of Modern Laboratories				1,101.92		
3 Other Schemes each costing ₹ 5 crore and less				92.05		
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		284.76	284.76	4,192.08	99.87	185.13
2 Agricultural Implements Supply Scheme including pump set supply scheme - Gross expenditure				453.87		
<i>Deduct</i> -Receipts and Recoveries on Capital Account				(-) <i>403.27</i>		
Net expenditure				50.60		
3 Other Schemes each costing ₹5 crore and less				82.30		
Total - 113		284.76	284.76	4,324.98	99.87	185.13

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY- <i>Concl.</i>						
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	20.00	225.00
5 Kerala Agro Machinery Corporation Ltd		500.00		500.00		
6 Other Investments each costing ₹ 5 crore and less				843.43		
Total - 190		565.00		565.00	4,362.89	2,725.00
800 Other Expenditure		120.20		120.20	896.36	(-21.00)
Total-Capital Outlay on Crop Husbandry	88.72	1,147.14		1,235.86	16,853.12	604.14

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n l a k h)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -						
101 Soil Survey and Testing				150.54		
203 Land Reclamation and Development		1,035.79		1,035.79	34,370.73	4.35
800 Other Expenditure		3,759.32		3,759.32	42,582.25	(-5.45)
Total - Capital Outlay on Soil and Water Conservation		4,795.11		4,795.11	77,103.52	(-3.49)
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health		455.16		455.16	8,726.75	(-19.66)
102 Cattle and Buffalo Development		519.99		519.99	5,031.35	(-30.72)
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		38.49		38.49	1,439.40	(-63.60)
190 Investments in Public Sector and Other Undertakings -						
1 Meat Products of India Limited				218.23	3.78	(-100.00)
3 Kerala Feeds Limited				2,165.15		
4 Other Investments each costing ₹ 5 crore and less		50.24		50.24	150.24	
Total - 190		50.24		50.24	2,533.62	3.78 1,229.10

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4403	CAPITAL OUTLAY ON					
	ANIMAL HUSBANDRY-Concl.					
195	Investments in Co-operatives-					
	Share capital contribution to					
	Nalpathimala Poultry Farmers'					
	Co-operative Society					
	(NCDC Assistance)					
				9.80		
800	Other Expenditure -					
	Other schemes each costing					
	₹ 5 crore and less					
		55.86		1,208.52	106.40	(-100.00)
	Total-Capital Outlay on					
	Animal Husbandry					
		1,119.74		19,464.64	1,533.05	(-26.96)
4404	CAPITAL OUTLAY ON					
	DAIRY DEVELOPMENT-					
102	Dairy Development Projects -					
	Schemes each costing					
	₹ 5 crore and less					
		420.44				
		2.30		1,079.94		
		420.44				
	Total - 102					
		2.30		1,079.94		
109	Extension and Training					
		639.14		898.89		
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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT- <i>Concl</i> d						
195 Investments in Dairy Co-operatives - Share capital contribution to Milk Supply Union/Primary Milk Producers Co-operative Societies		593.23		593.23	2,918.93	1,249.99 (-)52.54
206 Trichur Milk Supply Scheme					0.89	
207 Calicut Milk Supply Scheme					14.92	
208 Cannanore Milk Supply Scheme						
209 Kottayam Milk Supply Scheme						
210 Palghat Milk Supply Scheme					10.02	
800 Other Expenditure					11.49	
Total-Capital Outlay on Dairy Development		<i>420.44</i>		<i>1,234.67</i>	5,667.65	1,249.99 32.41
4405 CAPITAL OUTLAY ON FISHERIES						
101 Inland Fisheries		887.04		887.30	9,294.46	893.77 (-)0.72
102 Estuarine/Brackish Water Fisheries-						
1 Vizhinjam Fishing Harbour Project					795.60	
2 Development of Neendakara Fishing Harbour					616.70	
3 Other Schemes each costing ₹ 5 crore and less					453.02	
Total - 102		<i>0.26</i>			1,865.32	
103 Marine Fisheries -						
1 Integrated Fisheries Development Project-(NCDC 100%)			92.58	92.58	10,486.51	755.99 (-)87.75
2 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS)					914.68	

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

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(Figures in italics represent charged expenditure)</i>						
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4405 CAPITAL OUTLAY ON FISHERIES- Contd						
103 Marine Fisheries-Concltd						
3 Basic Infrastructural facilities and human development of fisher folk		1,999.49	1,999.49	51,901.16	2,497.15	(-)19.93
4 Upgradation of coastal roads	13,811.22		13,811.22	79,923.61	15,528.23	(-)11.06
5 Special Rehabilitation Package for the fisher folk who lost land and house in sea erosion				885.44		
6 Punargeham		8,372.63	8,372.63	8,372.63		
7 Other Schemes each costing ₹ 5 crore and less		262.80	262.80	1,200.11	(-)0.84	(-)31,385.71
Total - 103	13,811.22	10,634.92	24,538.72	1,53,684.14	18,780.53	30.66
104 Fishing Harbour and Landing Facilities		84.69	7,160.53	1,02,959.16	8,188.95	(-)12.56
105 Processing, Preservation and Marketing		7,029.48	46.36	126.70		
109 Extension and Training		78.78	78.78	1,048.13	9.50	729.26
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	100.00	(-)100.00
Total - 190				1,615.75	100.00	(-)100.00

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4405 CAPITAL OUTLAY ON FISHERIES- <i>Concl.</i>						
195 Investments in Fishermen's Co-operatives						
1 Modernisation of Net factory at Ernakulam				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	387.37			387.37	43,434.95	138.59
		84.95				179.51
Total - Capital Outlay on Fisheries	14,198.59	18,630.22	138.94	33,052.70	3,17,598.18	28,111.34
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-						
01 Forestry -						
070 Communication and Buildings		497.44		497.44	14,174.58	761.91
101 Forest Conservation, Development and Regeneration	20.07	1,714.16		1,734.23	19,236.62	2,693.74
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					1,212.28	
4 Industrial Raw material					4,805.29	
5 Improving Productivity of Plantations		450.58		450.58	7,881.60	738.02
6 Other Schemes each costing ₹ 5 crore and less					1,369.07	
Total - 105		450.58		450.58	18,508.76	738.02

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
				<i>(₹ in lakh)</i>		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- Concl'd						
01 Forestry-Concl'd						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Forest Development Corporation Limited		100.00		1,326.53	300.00	(-)66.67
2 Kerala State Wood Industries Limited				134.78		
Total - 190		100.00		1,461.31	300.00	(-)66.67
	<i>80.13</i>					
800 Other Expenditure		3,789.52		30,311.74	3,466.10	11.64
	<i>80.13</i>					
Total - 01	20.07	6,551.70		85,088.71	7,959.77	(-)16.43
02 Environmental forestry and Wildlife-						
110 Wildlife				106.38		
Total - 02				106.38		
Total - Capital Outlay on Forestry and Wildlife	<i>80.13</i>					
	20.07	6,551.70		85,195.09	7,959.77	(-)16.43
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 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -					
	01 Food -					
	101 Procurement and Supply -					
	1 Grain Supply Scheme -					
	Gross expenditure					
	8,441.56		8,441.56	1,09,399.67	9,859.80	(-)14.38
	<i>Deduct - Receipts and Recoveries on Capital Account</i>					
	(-)1,164.51		(-)1,164.51	(-)68,705.03	(-)2,532.31	(-)54.01
	Net expenditure					
	7,277.05		7,277.05	40,694.65	7,327.49	(-)0.69
	2 Renewal of ration cards					
	1.04		1.04	7,401.50	74.29	(-)98.60
	3 Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials					
				(-)4.20	(%)	
	4 Other Schemes each costing ₹ 5 crore and less					
				127.90		
	Total- 101					
	7,278.09		7,278.09	48,219.85	7,401.78	(-)1.67
	103 Food Processing					
	190 Investments in Public Sector and Other Undertakings -					
	Kerala State Civil Supplies Corporation Limited					
				14,156.00		
	Total - 190					
				14,156.00		

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.						
01 Food -Concl.						
800 Other Expenditure						
1 Other Schemes each costing ₹ 5 crore and less		70.77	70.77	667.84	60.70	16.59
Total - 800		70.77	70.77	667.84	60.70	16.59
Total - 01	7,278.09	70.77	7,348.86	63,046.31	7,462.48	(-)1.52
02 Storage and Warehousing -						
101 Rural Godown Programmes						
1 Assistance for the implementation of National Food Security Act (State Scheme)		68.41	68.41	1,661.68	474.19	(-)85.57
Deduct -Receipts and Recoveries on Capital Account		(-)17.50	(-)17.50	(-)908.91		
Net expenditure				701.86	474.19	(-)100.00
2 Other Schemes costing ₹5 crore and less		50.92	50.92	110.92	30.00	69.73
Total - 101		50.92	50.92	812.78	504.19	(-)89.90
190 Investments in Public Sector and Other Undertakings -						
Kerala State Warehousing Corporation		15.75	15.75	791.15	25.00	(-)37.00
195 Investments in Warehousing and Marketing Co-operatives -						
1 Marketing Societies				1,439.72		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING- <i>Concl.</i>						
02 <i>Storage and Warehousing-Concl.</i>						
195 Investments in Warehousing and Marketing Co-operatives- <i>Concl.</i>						
2 Assistance to Primary Marketing Co-operatives and Federations	(-5.33)	(-4.90)	(-10.23)	5,965.55	(h)	46.89
<i>Deduct -Receipts and Recoveries on Capital Account</i>						
Net expenditure	(-5.33)	(-4.90)	(-10.23)	5,965.55	(h)	46.89
3 Other Investments each costing ₹ 5 crore and less				652.58		
Total - 195	(-5.33)	(-4.90)	(-10.23)	8,057.85	(h)	46.89
800 Other Expenditure				(-81.90)	(%)	
Total - 02	(-5.33)	61.77	56.44	9,579.88	(h)	576.08
Total - Capital Outlay on Food, Storage and Warehousing	7,272.76	132.54	7,405.30	72,626.19	(h)	8,038.56

(h) Decreased *proforma* by ₹23.84 lakh due to proceeds of retirement of share capital transferred to capital receipts

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>						
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -						
<i>01 Crop Husbandry -</i>						
004 Research				8,09.57		
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				2,724.77		
3 Primary Land Mortgage Banks-Investment				1,319.17		
4 Share capital contribution to PACS		33.87		7,180.97	46.95	(-27.86)
5 Share capital contribution to Kerala State Co-operative Bank				20,799.17	(i)	
6 Share capital contribution to District Co-operative Banks				2,968.72		
7 Other investments each costing ₹ 5 crore and less		204.95		172.92	(%)	924.75
Total- 107		238.82	204.95	35,165.72	(i)	256.71

(i) Decreased pro forma by ₹3357.34 lakh due to proceeds of retirement of share capital transferred to capital receipts

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

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(a) Capital Account of Agriculture and Allied Activities-Concl.</i>						
4425 CAPITAL OUTLAY ON CO-OPERATION-Concl.						
108 Investments in Other Co-operatives-						
1				2,514.80		
2		65.83	65.83	4,045.44	(j)	63.41 3.82
3		941.00	941.00	17,668.21	(k)	888.09 5.96
4				10,697.24		
5				2,504.23		
6						
		21,275.39	21,275.39	50,927.61		656.46 3,140.93
7	7.79	19.82	27.61	358.51		106.45 (-)74.06
Total- 108	7.79	22,302.04	22,309.83	88,716.04	(l)	1,714.41 1,201.31
200 Other Investments				34.00		
Total - Capital Outlay on Co-operation	7.79	22,540.86	22,548.65	1,23,915.76	(m)	1,781.36 1,165.81
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -						
<i>01 Marketing and Quality Control -</i>						
101 Marketing facilities -		4,368.83	4,368.83	15,964.00		1,601.97 172.72
Total-Capital Outlay on Other Agricultural Programmes		4,368.83	4,368.83	15,964.00		1,601.97 172.72
Total - C (a) Capital Account of Agriculture and Allied Activities	80.13	505.39				
	21,587.93	60,520.81	138.94	82,833.20	(n)	55,848.92 48.32

- (j) Decreased proforma by ₹5.35 lakh due to proceeds of retirement of share capital transferred to capital receipts
- (k) Decreased proforma by ₹1,430.94 lakh due to proceeds of retirement of share capital transferred to capital receipts
- (l) Decreased proforma by ₹1,436.29 lakh due to proceeds of retirement of share capital transferred to capital receipts vide foot notes (j) and (k)
- (m) Decreased proforma by ₹4,793.63 lakh due to proceeds of retirement of share capital transferred to capital receipts vide foot notes (i) and (l)
- (n) Decreased proforma by ₹4,817.47 lakh vide foot notes (h) and (m) of this statement

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure during 2022-23	Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan					
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(b) Capital Account of Rural Development</i>							
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES							
102 Community Development							
1 LIFE Parppida Mission		5,604.14		5,604.14	83,894.70	4,624.82	21.18
2 Neighbourhood Groups of Kudumbashree		2,500.00		2,500.00	7,500.00	5,000.00	(-)50.00
Total- 102		8,104.14		8,104.14	91,394.70	9,624.82	(-)15.80
103 Rural Development		24,504.06	73,508.20	98,012.26	2,88,351.66	63,665.13	53.95
800 Other Expenditure					1,36,192.13		
1 Projects under LAC - ADS	33,878.58			33,878.58	1,72,220.05	39,891.86	(-)15.07
2 Prime Ministers Grama Sadak Yojana		2,000.00		2,000.00	44,621.94	2,000.00	
3 Other schemes each costing 5 crore and less	1,491.70	1,198.93		2,690.63	7,169.20	4,222.79	(-)36.28
Total- 800	35,370.28	3,198.93		38,569.21	3,67,116.74	46,114.65	(-)16.36
Total-Capital Outlay on Other Rural Development Programmes	35,370.28	35,807.13	73,508.20	1,44,685.61	7,46,863.10	1,19,404.60	21.17
Total - C (b) Capital Account of Rural Development	35,370.28	35,807.13	73,508.20	1,44,685.61	7,46,863.10	1,19,404.60	21.17
<i>(c) Capital Account of Special Areas Programme</i>							
4551 CAPITAL OUTLAY ON HILL AREAS							
<i>01 Western Ghats-</i>							
800 Other Expenditure					3,681.50	34.17	(-)100.00
Total- 800					3,681.50	34.17	(-)100.00
<i>60 Other Hill Areas</i>							
800 Other Expenditure					484.13		
Total- 800		784.45		784.45	1,268.58	484.13	62.03
Total - Capital Outlay on Hill Areas		784.45		784.45	4,950.08	518.30	51.35
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES							
<i>60 Others</i>							
800 Other Expenditure -					301.51		
Total - Capital Outlay on Other Special Areas Programmes					301.51		
Total - C (c) Capital Account of Special Areas Programme		784.45		784.45	5,251.59	518.30	51.35

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (q)						
01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -						
				10,147.49		
001 Direction and Administration						
052 Machinery and Equipments				580.25		
800 Other Expenditure				580.25		
Total - 800				580.25		
Total - 01				10,727.74		
02 Malampuzha Project-Commercial -						
800 Other Expenditure				676.40		
Total - 02				1,544.97		
03 Walayar Project-Commercial -						
001 Direction and Administration						
052 Machinery and Equipments						
800 Other Expenditure				94.72	73.80	(-)100.00
Total - 03				244.04	73.80	(-)100.00
04 Mangalam Project-Commercial -						
052 Machinery and Equipment						
800 Other Expenditure				93.63		
Total - 04				93.63		
05 Meenkara Project-Commercial -						
052 Machinery and Equipment						
800 Other Expenditure			34.10	223.95	59.39	(-)42.58
Total - 05			34.10	34.10	686.67	59.39
11 Neyyar Irrigation Project -						
052 Machinery and Equipment						
800 Other Expenditure				524.18		
Total - 11				524.18		

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION						
12 Pazhassi Project (Valapattanam Project)				15,568.98		
052 Machinery and Equipment						
800 Other Expenditure		671.59		1,146.02	445.85	50.63
Total - 12		671.59		16,715.00	445.85	50.63
13 Kuttiyadi Irrigation Project -				5,622.60		
800 Other Expenditure		269.38		1,308.34	635.98	
Total - 13		269.38		6,930.94	635.98	(-57.64)
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				29.47		
Total - 800				29.47		
Total - 16				6,551.05		

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ i n l a k h)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION						
17 Chitturpuzha Project -				2,696.72		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		117.96	117.96	1,059.59	600.35	(-)80.35
Total - 17		117.96	117.96	3,756.31	600.35	(-)80.35
18 Kanhirapuzha Scheme -				11,146.27		
001 Direction and Administration				(-)147.96		
Total - 001				(-)147.96	(%)	
800 Other Expenditure		15.68	15.68	181.20	162.75	(-)90.37
Total - 800		15.68	15.68	181.20	162.75	(-)90.37
Total - 18		15.68	15.68	11,179.51	162.75	(-)90.37
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		951.69	951.69	11,952.20	1,171.37	(-)18.75
Total - 001		951.69	951.69	11,952.20	1,171.37	(-)18.75
800 Other Expenditure		67.48				
Total - 800		987.53	1,055.01	16,544.72	1,264.01	(-)16.53

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2022-23						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4700 CAPITAL OUTLAY ON							
MAJOR IRRIGATION-Contd.							
Total - 800	<i>67.48</i>		987.53	1,055.01	16,544.72	1,264.01 (-)16.53	
Total - 20	<i>67.48</i>		1,939.22	2,006.70	56,596.42	2,435.38 (-)17.60	
<i>21 Meenachil River Valley Scheme-</i>							
001 Direction and Administration					267.35		
052 Machinery and Equipment							
800 Other Expenditure		8.31		8.31	8.31		
Total - 21		8.31		8.31	275.66		
<i>22 Moovattupuzha Project -</i>							
001 Direction and Administration		1,310.92		1,310.92	18,309.76	1,623.16 (-)19.24	
Total - 001		1,310.92		1,310.92	18,309.76	1,623.16 (-)19.24	
052 Machinery and Equipment							
800 Other Expenditure	<i>495.37</i>		1,293.83	130.95	1,920.15	24,148.73	1,470.38 30.59
Total - 800	<i>495.37</i>		1,293.83	130.95	1,920.15	24,148.73	1,470.38 30.59
Total - 22	<i>495.37</i>		2,604.75	130.95	3,231.07	1,13,738.04	3,093.54 4.45
<i>23 Chaliyar River Valley Scheme (Byporepuzha Project)-</i>							
001 Direction and Administration					372.68		
052 Machinery and Equipment							
800 Other Expenditure							
Total - 23					372.68		
<i>24 Kuriyarkutty Karappara Project-</i>							
001 Direction and Administration					4,199.31		
Total - 001					147.62		
052 Machinery and Equipment					147.62		
800 Other Expenditure		108.18		108.18	176.42	36.06 200.00	
Total - 800		108.18		108.18	176.42	36.06 200.00	
Total - 24		108.18		108.18	4,523.35	36.06 200.00	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.						
25 Moolathara R.B Canal (Special Employment Programme) -				203.60		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		528.62		528.62	2,326.83	38.78
Total - 800		528.62		528.62	2,326.83	38.78
Total - 25		528.62		528.62	2,530.43	38.78
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 -					63,968.61	
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		72.48		806.20	5,092.03	138.65
Total - 800		72.48		806.20	5,092.03	138.65
Total - 27		72.48		806.20	69,060.64	138.65
28 Banasura Sagar Project -					2,146.29	
001 Direction and Administration		247.12		247.12	3,230.99	246.71
Total - 001		247.12		247.12	3,230.99	246.71

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ i n lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concl						
28 Banasura Sagar Project -Concl						
052 Machinery and Equipment						
800 Other Expenditure		309.65		309.65	2,234.73	161.36
Total - 800		309.65		309.65	2,234.73	161.36
Total - 28		556.77		556.77	7,612.01	408.07 36.44
29 Mullaperiyar Project						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		16.05		16.05	50.61	3.12 414.42
Total - 29		16.05		16.05	50.61	3.12 414.42
80 General						
005 Research		170.80		170.80	1,712.16	154.15 10.80
190 Investments in Public Sector and Other Undertakings - Kerala Irrigation Infrastructure Development Corporation Limited (KIDCO)						
Total - 190					978.87	
					978.87	
800 Other Expenditure	1,806.60	274.02		2,136.12	14,531.28	2,949.30 (-)27.57
Total-80	1,806.60	444.82		2,306.92	17,222.31	3,103.45 (-)25.67
Total-Capital Outlay on Major Irrigation		690.83				
	1,806.60	8,121.63	130.95	10,750.01	3,34,200.86	11,235.17 (-)4.32

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4701 CAPITAL OUTLAY ON						
MEDIUM IRRIGATION ^(o)						
01 <i>Peechi Reservoir Scheme (Commercial) -</i>				251.30		
001 Direction and Administration						
052 Machinery and Equipments						
800 Other Expenditure						
Total - 01				251.30		
4701 CAPITAL OUTLAY ON						
MEDIUM IRRIGATION -Contd						
02 <i>Chalakkudy River Diversion Scheme (Commercial) -</i>				238.62		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 02				238.62		
03 <i>Cheerakuzhy Scheme (Commercial) -</i>				128.25		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total-03				128.25		
11 <i>Pothundy Scheme -</i>				384.89		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 11				384.89		

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
			<i>(₹ in lakh)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4701 CAPITAL OUTLAY ON						
MEDIUM IRRIGATION						
12 Attappady Scheme -				1,011.83		
001 Direction and Administration				<i>(-)</i> 37.80	(%)	
Total - 001				<i>(-)</i> 37.80	(%)	
052 Machinery and Equipment						
800 Other Expenditure		72.02	72.02	177.79	79.17	<i>(-)</i> 9.03
Total - 800		72.02	72.02	177.79	79.17	<i>(-)</i> 9.03
Total - 12		72.02	72.02	1,151.82	79.17	<i>(-)</i> 9.03
13 Kabini Scheme -				26,033.71		
001 Direction and Administration		452.93	452.93	4,450.45	515.94	<i>(-)</i> 12.21
052 Machinery and Equipment						
800 Other Expenditure		2.45	1,210.51	1,212.96	776.33	56.24
Total - 13		2.45	1,663.44	37,589.92	1,292.27	28.91

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
			<i>(₹ i n l a k h)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4701 CAPITAL OUTLAY ON						
MEDIUM IRRIGATION-Contd.						
14 Chimoni Mupli Scheme -				6,098.31		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure		72.02	72.02	723.40		
Total - 14		72.02	72.02	6,821.71		
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		202.38	202.38	696.43	494.05	(-)59.04
Total - 17		202.38	202.38	696.43	494.05	(-)59.04
18 Regulator Cum Bridge at Chamravattom -				826.95		
001 Direction and Administration		185.94	185.94	2,573.93	247.44	(-)24.85
052 Machinery and Equipment						
800 Other Expenditure		947.29	947.29	15,681.54	121.80	677.74
Total - 18		1,133.23	1,133.23	19,082.42	369.24	206.91

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.						
<i>19 Regulator Cum Bridge at Kanakkan Kadavu -</i>						
001 Direction and Administration				740.90		
800 Other Expenditure				54.89		
Total - 800				54.89		
Total - 19				795.79		
<i>20 Velliyankallu Causeway -</i>						
001 Direction and Administration				4,409.34		
Total - 001				(-)0.08 (%)		
052 Machinery and Equipment				(-)0.08 (%)		
800 Other Expenditure		2.30	2.30	5.83		
Total - 20		2.30	2.30	4,415.09		
<i>21 Thotappally Spillway (New Shutters) -</i>						
001 Direction and Administration				22.14		
052 Machinery and Equipment						
800 Other Expenditure						
Total - 21				22.14		
<i>22 Palakapandy River Diversion Scheme -</i>						
001 Direction and Administration				886.91		
052 Machinery and Equipment						
800 Other Expenditure				424.77		
Total - 800				424.77		
Total - 22				1,311.68		

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Concl.						
<i>23 Attappally Regulator cum Bridge (NABARD Assisted)</i>						
001 Direction and Administration					(-0.03 %)	
800 Other Expenditure				867.77		
Total - 800				867.74		
Total - 23				867.74		
<i>25 Pambar Basin Projects</i>						
800 Other Expenditure		770.30	770.30	2,542.47	1,401.73	(-45.05)
Total - 800		770.30	770.30	2,542.47	1,401.73	(-45.05)
Total - 25		770.30	770.30	2,542.47	1,401.73	(-45.05)
<i>80 General -</i>						
800 Other Expenditure	75.98	2,815.36	2,891.34	82,293.57	2,860.25	1.09
Total - 80	75.98	2,815.36	2,891.34	82,293.57	2,860.25	1.09
Total-Capital Outlay on Medium Irrigation	75.98	6,731.05	6,809.48	1,58,687.51	6,496.71	4.81

(%) 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 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4702 CAPITAL OUTLAY ON MINOR IRRIGATION						
	<i>6.53</i>					
101 Surface Water	1,224.65	10,870.31		1,96,543.29	15,693.65	(-)22.89
102 Ground Water		937.38		3,946.94	889.54	5.38
796 Tribal Area Sub plan				786.11		
Total-Capital Outlay on Minor Irrigation	<i>6.53</i>					
	1,224.65	11,807.69		2,01,276.34	16,583.19	(-)21.37
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -						
01 Flood Control -						
001 Direction and Administration				1,951.31		
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.				1,927.06		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4711 CAPITAL OUTLAY ON FLOOD						
CONTROL PROJECTS -Contd.						
01 Flood Control - Contd						
103 Civil Works - Contd						
3						
					2,797.86	
4						
					7,878.07	
5						
					879.91	
6						
					544.05	
7						
					2,259.90	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.						
01 Flood Control - Contd						
103 Civil Works - Contd						
8						
		349.49		349.49	14,653.64	(@)
9					1,178.97	
10					875.48	
11					638.01	
12					704.31	
13					899.10	

(@) OB increased by ₹122.91 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2022-23						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.							
01 Flood Control - Contd							
103 Civil Works - Contd							
14	Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk						
	Mitigation of flood in Vadakke Mathikayal Padasekharams of Pulunkunnu Panchayath			676.86			
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 Thanneermukkam fabrication of, replacement of 10 nos. SS emergency shutters of 2nd stage replacing its hoising motor, starter, magnetic brakes			661.22			
17	Modernization of salt water barrage at Thanneermukkam fabrication of, replacement of 52 nos. SS shutters and its hoisting mechanism of 1st and 2nd stage			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			

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23						
	Non-Plan	Plan	Central Assistance (including CSS/CS)	Total			
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>							
4711 CAPITAL OUTLAY ON FLOOD							
CONTROL PROJECTS-Contd.							
<i>01 Flood Control - Concl</i>							
103 Civil Works - Concl							
20					508.82		
Kuttanad Package - FMP - Mitigation of flood in the Padasekharams of Kuttanad Taluk							
Mitigation of flood in Vavakkadu South Padasekharam in Kainakary Panchayath							
21					1,345.97		
Kuttanad Package - FMP - Mitigation of flood in padasekharams of Kuttanadu Taluk							
Mitigation of flood in Ayyanadu Padasekharam in Pulimkunnu Panchayath							
22					781.63	781.63	
KP - FMP Mitigation of floods in water shed of Onattukara region - mitigation of floods in watershed of Puthuchira in Alappuzha District							
23					626.98		(p)
Construction & development of storm water drains beyond the boundary wall of Kannur International Airport							
24							
Other Schemes each costing ₹ 5 crore and less							
	60.07	8,535.39	227.23	8,822.69	78,512.44	(s)	8,360.51
Total - 103	60.07	8,884.88	227.23	9,172.18	1,24,553.14	(p)	9,142.14
Total - 01	60.07	8,884.88	227.23	9,172.18	1,26,716.43	(p)	9,142.14

(s) OB increased by ₹122.91 lakh, vide foot note (@) of this statement

(p) OB increased by ₹626.99 lakh, due to reclassification of expenditure of Kannur International Airport

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control-Concltd.</i>						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Concltd.						
<i>02 Anti-Sea Erosion Projects -</i>						
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 Groyne at south of Poonthura Church				616.63		
3 Other Schemes each costing ₹ 5 crore and less		<i>14.79</i>				
		482.81		497.60	72,184.88	607.19
		<i>14.79</i>				
		482.81		497.60	82,107.16	607.19
Total - 103						(-18.05)
800 Other Expenditure				657.03		
				<i>14.79</i>		
Total - 02		482.81		497.60	90,122.87	607.19
Total-Capital Outlay on Flood Control Projects		<i>14.79</i>				(-18.05)
	<i>60.07</i>	9,367.69		9,669.78	2,16,839.30 (q)	9,749.33
Total - C(d) Capital Account of Irrigation and Flood Control	<i>6.53</i>	<i>708.07</i>				(-0.82)
	3,167.30	36,028.06	358.18	40,268.14	9,11,004.01 (q)	44,064.40

(q) OB increased by ₹626.99 lakh, vide foot note (p) of this statement

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(e) Capital Account of Energy - Concl</i>						
4801	CAPITAL OUTLAY ON POWER PROJECTS					
80	<i>General</i>					
101	1	Investments in State Electricity Boards Kerala state Electricity Board Limited			2,456.33	
	2	Other Schemes each costing ₹ 5 crore and less	100.00	100.00	200.00	
		Total-Capital Outlay on Power Projects	100.00	100.00	2,656.33	
4802	CAPITAL OUTLAY ON PETROLEUM -					
	02	<i>Refining and Marketing of Oil and Gas -</i>				
190		Investments in Public Sector and Other Undertakings - Kochi Refineries Limited			700.00	
		Total - Capital Outlay on Petroleum			700.00	
4810	CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY					
600		Others			87.49	
800		Other Expenditure	188.67	188.67	1,875.78	14.94
		Total-Capital Outlay on New and Renewable Energy	188.67	188.67	1,963.28	14.94
		Total-C(e) Capital Account of Energy	100.00	188.67	5,319.61	75.86

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	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>(f) Capital Account of Industry and Minerals-</i>						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-						
101 Industrial Estates		1,426.00		1,426.00	24,429.64	2,365.82 (-)39.72
102 Small Scale Industries - Other Schemes each costing ₹ 5 crore and less			1,299.02	1,299.02	3,394.16	400.00 224.76
Total - 102			1,299.02	1,299.02	3,394.16	400.00 224.76
103 Handloom Industries - Distribution of Power looms					764.01	
104 Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector		21.48		21.48	2,162.03	90.26 (-)76.20
105 Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)					12.26	
106 Coir Industries -					2,503.49	276.54 (-)100.00

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.						
190 Investments in Public Sector and Other Undertakings						
1 Kerala Small Industries Development Corporation Limited				2,186.21		
2 Kerala State Handloom Development Corporation Limited		113.75		5,607.33	50.00	
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		113.75		10,208.89	50.00	
195 Investments in Industrial Co-operatives -						
1 Coir Co-operative Societies		8.00		1,635.30	8.00	
2 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies		48.53		2,712.73	84.00	(-)42.23

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

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					Total
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(f) Capital Account of Industry and Minerals-Contd.							
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Concl.							
195 Investments in Industrial Co-operatives-Concl.							
3 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)				1,438.92			
4 Handloom Apex Society		125.00		6,326.53	150.00		
5 Share participation in Industrial Co-operative Societies				559.42	(r)	(-16.67)	
6 Share capital contribution to Coirfed for Marketing Development Programme				888.38			
7 Investment in Capex as share capital Contribution		36.18		10,511.24			
9 Other Investments each costing ₹ 5 crore and less		4.58		3,616.15	(-5.47)	(-183.73)	
Total - 195		222.29		27,688.67	(r)	236.53 (-)6.02	
200 Other Village Industries				312.72			
		8.01					
800 Other Expenditure				81.76			
Total-Capital Outlay on Village and Small Industries		3,082.54		71,557.63	(r)	3,492.07 (-)11.50	

(r) Decreased proforma by ₹6.44 lakh due to proceeds of retirement of share capital transferred to capital receipts

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2022-23						
	Non-Plan	Plan	Total				
		State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(f) Capital Account of Industry and Minerals-Contd.</i>							
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
	<i>01 Mineral Exploration and Development -</i>						
190	Investments in Public Sector and Other Undertakings - Kerala State Mineral Development Corporation Limited						
	Total - 01			175.66			
				175.66			
	<i>02 Non-ferrous Metals -</i>						
190	Investments in Public Sector and Other Undertakings - Other Investments each costing ₹ 5 crore and less						
	Total - 02			20.05			
				20.05			
	<i>60 Other Mining and Metallurgical Industries -</i>						
190	Investments in Public Sector and Other Undertakings -						
	1	Kerala Minerals and Metals Limited				3,531.18	437.91
	2	Travancore Titanium Products Limited				1,343.06	
	Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries				5,069.95	437.91	(-) <i>100.00</i>

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES						
01 Cement -						
Investments in Public Sector and Other Undertakings -						
1 Malabar Cements Limited		94.87		94.87	2,695.75	
2 The Travancore Cements Limited					153.36	(s)
Total- 190		94.87		94.87	2,849.11	(s)
800 Other Expenditure					0.25	
Total - Capital Outlay on Cement and Non-Metallic Industries		94.87		94.87	2,849.36	(s) (#)
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	

(s) Increased proforma by ₹1,26.00 lakh due to conversion of loan into equity for Travancore cements Ltd

(#) Percentage not applicable

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
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	986.83	986.83	4,033.49	(t)
	2	Other Investments each costing ₹ 5 crore and less			47.90	(t)
		Total- 190	986.83	986.83	4,081.39	
		Total - 01	986.83	986.83	4,081.39	(t)
	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			986.83	986.83	4,979.36 (t) (#)

(t) Increased proforma ₹13,55.47 lakh due to conversion of loan into equity for Travancore Cochin Chemicals Limited

(#) Percentage not applicable

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4858	CAPITAL OUTLAY ON					
	ENGINEERING INDUSTRIES -					
	01 Electrical Engineering Industries -					
190	Investments in Public Sector and Other Undertakings -					
	1 Traco Cable Company Limited					
	3 Transformers and Electricals Kerala Limited					
	4 Kerala Electrical and Allied Engineering Company Limited					
	6 Other Investments each costing ₹ 5 crore and less					
	Total- 190					
	Total - 01					
	02 Other Industrial Machinery Industries -					
190	Investments in Public Sector and Other Undertakings -					
	1 Kerala Automobiles Limited					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4858	CAPITAL OUTLAY ON					
	ENGINEERING INDUSTRIES-Contd.					
02	<i>Other Industrial Machinery Industries-Concl'd</i>					
190	<i>Investments in Public Sector-Concl'd.</i>					
	<i>and Other Undertakings -</i>					
4	<i>Other Investments each costing ₹ 5 crore and less</i>			344.10		
	Total- 190			1,441.85		
	Total - 02			1,441.85		
03	<i>Transport Equipment Industries</i>					
004	<i>Research and Development</i>					
	<i>Other investments each costing ₹5 crore and less</i>			1,475.00		
	Total - 004			1,475.00		
	Total - 03			1,475.00		
60	<i>Other Engineering Industries</i>					
190	<i>Investments in Public Sector</i>					
	<i>and Other Undertakings -</i>					
1	<i>Steel Industrials Kerala Limited</i>			3,631.42		
2	<i>Kerala Hitech Industries Limited</i>					
3	<i>Steel and Industrial Forgings Limited</i>			1,966.53		
4		620.00		2,620.00	2,000.00	(-) <i>69.00</i>
5	<i>Other Investments each costing ₹ 5 crore and less</i>			1,544.83		
	Total- 190			9,762.78	2,000.00	(-) <i>69.00</i>

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Concl.						
<i>60 Other Engineering Industries-Concl</i>						
800 Other Expenditure						
Schemes each costing						
₹ 5 crore and less						
				5.48		
Total - 60		620.00	620.00	9,768.26	2,000.00	(-)69.00
Total-Capital Outlay on Engineering Industries		620.00	620.00	32,633.42	3,421.00	(-)81.88
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-						
<i>02 Electronics -</i>						
004 Research and Development		12,955.16	12,955.16	61,531.57	7,274.99	78.08
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Electronics Development Corporation Limited						
				19,954.96		
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)						
		9,729.25	9,729.25	49,060.56	8,750.00	11.19

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concl'd.					
	<i>02 Electronics -Concl'd.</i>					
190	Investments in Public Sector and Other Undertakings					
5	Indian Institute of Information Technology and Management-Kerala					
		1,336.23		1,336.23	15,999.60	1,500.00
6	One time Financial Assistance for restructuring IITM-K as Deemed University					
		1,216.17		1,216.17	7,000.01 (@)	783.84
7	Other Investments each costing ₹ 5 crore and less					
				408.33 (\$)		
	Total- 190					
		12,281.65		12,281.65	98,068.46	11,033.84
800	Other Expenditure					
		(-)2,412.47		(-)2,412.47	1,23,798.42	269.86
	Total-Capital Outlay on Telecommunication and Electronic Industries					
		22,824.34		22,824.34	2,83,398.45	18,578.69
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES -					
	<i>01 Textiles -</i>					
190	Investments in Public Sector and Other Undertakings					
1	Sitaram Textiles Limited					
					3,669.73	
2	Kerala State Textile Corporation Limited					
					5,777.51	
3	Trivandrum Spinning Mills Limited					
					772.78	
4	Other Investments each costing ₹ 5 crore and less					
					377.69	
	Total-190					
					10,597.71	

(@) OB increased by ₹5,783.84 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(\$) OB decreased by ₹5,783.84 lakh vide foot note (@) of this statement

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.						
<i>01 Textiles-Concltd.</i>						
195 Investments in Co-operative						
Spinning Mills						
1					1,180.84	
2					1,092.40	
3					711.46	
4					1,809.68	
5					1,364.00	
6		14.00		14.00	1,824.81	59.50
						(-)76.47
7					4,451.53	
		14.00		14.00	12,434.72	59.50
						(-)76.47
800					6,741.95	
		14.00		14.00	29,774.38	59.50
						(-)76.47

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4860 CAPITAL OUTLAY ON						
CONSUMER INDUSTRIES-Contd.						
04 Sugar -						
190 Investments in Public Sector and Other Undertakings -						
The Travancore Sugars and Chemicals Limited				100.30		
195 Investments in Co-operative Sugar Mills				61.66		
Total - 04				161.96		
05 Paper and Newsprint						
190 Punalur Paper Mills Limited				13.27		
Total - 05				13.27		
60 Others -						
101 Edible Oils -						
Schemes each costing ₹ 5 crore and less				(-)16.90	(%)	
102 Foods and Beverages						
1 KINFRA-Carbon Neutral Village Park				521.22		
2 Integrated Rice Technology Parks		(-)28.56		(-)28.56	2,971.44	1,000.00 (-)102.86
Total - 102		(-)28.56		(-)28.56	3,492.66	1,000.00 (-)102.86
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Cashew Development Corporation Limited		300.00		300.00	53,484.20	2,200.00 (-)86.36
2 Kerala Ceramics Limited					638.41	

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

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan State Plan Central Assistance (including CSS/CS)	Total			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES- <i>Concl'd.</i>						
60 <i>Others-Concl'd.</i>						
190 Investments in Public Sector and Other Undertakings - <i>Concl'd</i>						
3 Kerala State Cashew Board Limited				2,450.00		
4 Other Investments each costing ₹ 5 crore and less		650.00	650.00	2,034.50	450.00	44.44
Total - 190		950.00	950.00	58,607.11	2,650.00	(-)64.15
212 Soap - Schemes each costing ₹ 5 crore and less					(-)2.04 (%)	
800 Other Expenditure				26.66		
Total - 60		921.44	921.44	62,107.49	3,650.00	(-)74.76
Total-Capital Outlay on Consumer Industries		935.44	935.44	92,057.10	3,709.50	(-)74.78
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -						
60 <i>Other Industries -</i>						
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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(f) Capital Account of Industry and Minerals-Contd.</i>						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS -						
<i>01 Investments in Industrial Financial Institutions -</i>						
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		20,000.00		71,643.34		
4 Keltron Components Limited		650.00		2,402.37	1,022.37	(-)36.42
Total - 190		20,650.00		1,11,197.70	1,022.37	1,919.82
200 Other Investments		1,686.17		66,192.67	2,368.21	(-)28.80
Total - 01		22,336.17		1,77,390.37	3,390.58	558.77
<i>60 Others -</i>						
190 Investments in Public Sector and Other undertakings						
1 Steel Complex Limited				1,366.71		
2 Other Investments each costing ₹ 5 crore and less		1,337.19		3,388.11	906.50	47.51
Total - 190		1,337.19		4,754.82	906.50	47.51
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

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(Figures in italics represent charged expenditure)</i>						
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(f) Capital Account of Industry and Minerals-Concl.</i>						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Concl.						
60 Others-Concl.						
800 Other Expenditure -Concl.						
2 Bio Polymer Science and Technology Centre		500.00	500.00	1,745.00		
3 Assistance to States for Developing Exports Infrastructure and Allied Activities (100%CSS)			200.00	8,313.54	200.00	
4 Kochi Palakkad Hitech Industrial Corridor				12,500.00	12,500.00	(-)100.00
5 KINFRA - Land acquisition				7,500.00	7,500.00	(-)100.00
5 Other Schemes each costing ₹ 5 crore and less				2,327.77		
Total - 800		500.00	200.00	37,486.31	20,200.00	(-)96.53
Total - 60		1,837.19	200.00	46,861.13	21,106.50	(-)90.35
Total-Other Capital Outlay on Industries and Minerals		24,173.36	200.00	2,24,251.50	24,497.08	(-)0.51
Total-C (f) Capital Account of Industry and Minerals		8.01		7,17,015.93	54,136.25	(-)2.24
<i>(g) Capital Account of Transport-</i>						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-						
01 Major Ports -						
001 Direction and Administration		1,385.49		1,11,504.12	1,199.62	15.49
Total - 01		1,385.49		1,11,504.12	1,199.62	15.49
02 Minor Ports -						
200 Other Small Ports						
1 Capital Dredging at Minor Ports- Ports Department (State Sector)				876.85		
2 Azheekal Port (MGP)		214.73		7,589.04	279.97	(-)23.30

(u) Increased profoma by ₹14,75.03 lakh vide foot notes (r), (s), and (t) of this statement

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5051 CAPITAL OUTLAY ON PORTS						
<i>02 Minor Ports - Concl</i>						
200 Other Small Ports- Concl						
3				890.03		
4				835.93		
5				8,430.21	141.52	915.69
		1,437.40		1,437.40		
6			8.31	1,021.85		
7				3,490.33		
8				593.96		
9				3,601.57		
10		5.48		823.06	36.83	(-) <i>85.12</i>
11		155.80		4,091.68	213.04	(-) <i>26.87</i>
12				9,608.28	836.14	(-) <i>90.05</i>
		83.23		83.23		
Total-200		1,904.95		41,852.79	1,507.50	26.36
Total - 02		1,904.95		41,852.79	1,507.50	26.36
<i>80 General -</i>						
001		350.49		5,711.84	412.74	(-) <i>15.08</i>

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Concl'd.						
80 General - Concl'd						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Maritime Development Corporation Limited				976.53		
2 Development of Azhikkal Port		308.27		308.27	5,915.04	226.37
Total - 190		308.27		308.27	6,891.57	226.37
800 Other Expenditure						
1 Development of Vizhinjam Deep Water International Transshipment Terminal					14,025.68	
2 Development of Coastal Shipping		8.84		8.84	1,418.63	213.12
3 Other Schemes each costing ₹ 5 crore and less		202.98		202.98	17,279.32	376.83
Total - 800		211.82		211.82	32,723.63	589.95
Total - 80		870.58		870.58	45,327.04	1,229.06
Total-Capital Outlay on Ports and Lighthouses		4,161.02		4,161.02	1,98,683.95	3,936.18
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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5053 CAPITAL OUTLAY ON CIVIL AVIATION -						
02 Airports -						
102 Privatisation of Airports				241.98		
190 Investments in Public Sector and Other Undertakings -						
1 Cochin International Airport Limited		18,600.00		18,600.00	38,992.61	
2 Kannur International Airport Limited		2,616.00		2,616.00	1,41,411.70 (v)	1,098.99 138.04
Total -190		21,216.00		21,216.00	1,80,404.31 (v)	1,098.99 1,830.50
Total -02		21,216.00		21,216.00	1,80,646.29 (v)	1,098.99 1,830.50
Total-Capital Outlay on Civil Aviation		21,216.00		21,216.00	1,80,646.29 (v)	1,098.99 1,830.50
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -						
01 National Highways -						
101 Permanent Bridges					520.13	
052 Machinery and Equipment					50.73	
337 Road Works						
1 Construction of Bye-lanes in selected towns along NH		4.11		4.11	9,260.52	748.89 (-)99.45
2 Development of Urban link to NH		203.91		203.91	19,442.79	64.79 214.72
3 NH By Passes Kollam and Alappuzha (Cost sharing basis with GOI)		243.69		243.69	33,165.22	682.74 (-)64.31
4 Other Schemes each costing ₹5 crore and less					2,710.85	79.54 (-)100.00
Total -337		451.71		451.71	64,579.38	1,575.96 (-)71.34
800 Other Expenditure		623.85				
		1,191.71		1,815.56	65,059.71	3,019.25 (-)39.87
Total - 01		623.85				
		1,643.42		2,267.27	1,30,209.95	4,595.21 (-)50.66

(v) Decreased proforma by ₹626.99 lakh due to reclassification of expenditure of Kannur International Airport

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES - Contd						
03 State Highways -						
052 Machinery and Equipment				1,885.14		
101 Bridges -						
1 Amaravila Bridge				598.63		
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondottil 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	196.14	2,587.60		41,527.65	4,478.07	(-) <i>37.84</i>
Total - 101	196.14	2,587.60	2,783.74	44,339.11	4,478.07	(-) <i>37.84</i>
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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
03 State Highways - Contd						
337 Road Works - Contd						
4					1,960.51	
	Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050 Puzhakkal to Choondal					
5					943.11	
	Providing BM & BC to Thrissur-Thalore road from Km 1/500 to 9/500					
6					747.97	
	Improvements to Pattikad -Peechi road from Km 0/000 to 6/600					
7					1,211.27	
	BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha-Puliyannmala road km 83/00 to 92/200					
8					2,681.88	
	BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
03 State Highways - Contd						
337 Road Works - Contd						
9					802.22	
	Providing crash barrier at necessary portions of Erattupeta Peerumedu road					
10					2,249.89	
	Upgrading MC road from TB Junction -148/100 to 151/5 Kodimatha Govt.College, Nattakam (4 lane) (\$)					
11					1,206.03	
	Improvements to Idukki - Neriyamangalam road Km 0/000 to 20/000					
12					1,052.31	
	Providing BM & BC bet. Km 50/400 to 81/000 of Thalassery - Bavali Road					
13					3,172.66	
	Construction of Kottakkal Pattuvam bridge at Pattuvamkadavu in Kannur Dist.					
14					559.72	
	Construction of Pattithanam Manarcadu Bye-pass					
15					879.89	
	Improvements and providing BM & BC works to Malappuram - Parappangadi Road between Km 15/00 to 23/00					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd									
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year		
	Expenditure during 2022-23								
	Non-Plan	Plan	Central Assistance (including CSS/CS)	Total					
<i>(₹ i n l a k h)</i>									
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>									
<i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .</i>									
<i>(g) Capital Account of Transport-Contd.</i>									
5054	CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	<i>03 State Highways - Concl</i>								
337	Road Works - Concl								
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)				58.85	58.85	1,067.95		
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	516.85		
22	Other Schemes each costing ₹ 5 crore and less				1,763.11	19.74 15,988.12	25,289.79 43,060.76	5,56,026.24 67,986.37	(-) 36.66
	Total - 337				1,763.11	19.74 16,563.82	25,289.79 43,636.46	5,82,078.84 67,986.37	(-) 35.82
	Total - 03				1,959.25	19.74 19,151.42	25,289.79 46,420.20	6,28,303.09 72,464.44	(-) 35.94
	<i>04 District and Other Roads -</i>								
101	Bridge Works								
1	Construction of Kadalundikadavu bridge				1,683.48				
2	Construction of Kunniyilkadavu bridge				668.65				
3	Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road				559.23				

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
				<i>(₹ i n lakh)</i>		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works -Contd						
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 Koyalmanam Meenkara Road				500.34		
9 Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road				645.98		
10 Construction of Maliankara- Munambam Bridge				841.06		
11 Construction of Mayannur causeway across Bharathapuzha				2,774.41		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works -Contd						
12		Construction of Peruvamuzhi Bridge		645.98		
13		Construction of Varamkadavu bridge		552.73		
14		Construction of bridge at Orikkadavu connecting Chempantemadu and Mavila-Kadappuram in Valiyaparamba Panchayat		566.26		
15		Construction of a bridge at Thakazhy across Pamba river		703.73		
16		Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road		671.06		
17		Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge		732.25		
18		Construction of Thattekkad bridge		636.27		
19		Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road		547.43		
20		Construction of Kadamprayar (Brahmapuram) bridge		787.82		
21		Construction of Chittoor Kothad bridge		706.74		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works -Contd						
22				1,411.33		
23				1,534.70		
24				509.46		
25				1,184.96		
26				1,010.84		
27				1,120.39		
28				732.04		
29				2,958.24		
30				559.21		
31				823.06		
32				632.77		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23						
	Non-Plan	Plan	Central Assistance (including CSS/CS)	Total			
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
<i>(g) Capital Account of Transport-Contd.</i>							
5054	CAPITAL OUTLAY ON						
	ROADS AND BRIDGES-Contd.						
	<i>04 District and Other Roads-Contd.</i>						
101	Bridge Works -Contd						
33	Construction of Pavamoorkadavu Bridge					560.89	
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					1,008.47	
36	Reconstruction of Amethy-						
37	Construction of Muringapuzha bridge					818.82	
38	Construction of Sreemoola-nagaram 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 7/955 Palakkad district					633.81	
42	SP- Improvements and providing BM and AC toPandikkad - Wandoor						

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works -Contd						
				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	Stimulus 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		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
				<i>(₹ in lakh)</i>		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Contd.						
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		1,034.55		
60		Construction of Kuttiyeri kadavu bridge		597.72		
61		Construction of bridge at Chekkikadavu across Baliapattom in Kannur district		1,777.39		
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		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Contd.						
69					1,878.52	
Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P						
70					1,189.35	
Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasargode Dist						
71					740.74	
Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam						
72					577.72	
Construction of Mathapuzha bridge in Malappuram						
73					509.44	
Construction of a bridge at Melurkadavu Melur road and Parapuram Pinaray road in Kannur						
74					1,256.94	
Construction of Kallarkutty bridge						
75					629.43	
Construction of Periyar bridge in Chelachuvdu Periyar road						

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Contd.						
76				818.01		
	Construction of Cheerakuzhy bridge across Gayatri river					
77				1,053.75		
	Construction of Vettukadavu bridge					
78				891.98		
	B/W 09-10 Construction of bridge at Thanni across T.S canal in Kollam District					
79				2,163.48		
	Construction of a bridge at Vaisyambhagam across Pookithayar					
80				2,826.83		
	Construction of a bridge across Pallana river in Karuvatta Kumarakodi (via) lakshmi thopu and construction of connecting road					
81				752.48		
	Construction of Eramalikkari across Manimalayar					
82				646.56		
	Construction of Pathikkal bridge in Kottathara Grama Panchayat					
83				513.68		
	Construction of bridge at Kundamankadavu across Karamana river					
84				635.55		
	Improvements to Vithura - Peppara Road					
85				1,027.64		
	Construction of Kanjarim bridge					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Contd.						
86					936.91	
87					620.28	
88					852.84	
89					646.32	
90					1,423.59	
91					950.26	
92					1,574.73	
93					964.78	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
94					880.81	
	RIDF XVI Construction of Koyileri Bridge and approach road from Koyileri leading to Kuruva dweep					
95					836.56	
	RIDF XVII - Construction of Icy Kadavu bridge					
96					501.48	
	Construction of Mithramadom Bridge across Pamba river in Chengannur Mannar Road in Alappuzha District - Balance work					
97					1,979.26	
	Construction of a bridge near Moncompu Mini Civil Satation across Moncompu river					
98					1,736.86	
	Construction of Mukkom Kadavu Bridge					
99					530.50	
	Construction of Peroorchal Bridge					
100					2,432.27	
	Construction of Nettoor Kundannoor Bridge across Nettoor - Kundannoor Puzha					
101					529.98	
	Construction of Mudikode Bridge across Kadalundi river in Malappuram District					
102					706.46	
	NABARD - RIDF XX - Construction of Kottapadi Bridge in Malappuram District					
103					3,901.11	
	Construction of Nanichery Kadavu Bridge					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
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	
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			965.05	
110		NABARD RIDF XX - Construction of Perumkadavu Bridge across Chaliyar river			1,302.73	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Contd.						
111				596.41		
112				1,760.31		
113				557.37		
114						
				870.45		
115						
				696.72		
116						
				570.16		
117						
				527.08		
118						
				536.88		
119						
				4,928.52		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
120					1,282.68	
Construction of Bridge across leading channel at Muthalakurichikal in Nedumudy-Karuvatta road in Alappuzha Dist.						
121					995.18	
Construction of a Bridge at Koovakudy across Karamana river in Nedumangad Vellanad road						
122					1,177.81	45.85
Construction of Convent Beach Bridge connecting Convent Junction and Beach Road at Pallippuram in Ernakulam District						
123					1,815.41	
NABARD - RIDF - XVII - Construction of Thadikkakadavu Bridge across Periyar River in Kalamassery						
124					543.90	
NABARD - RIDF - XVII - Construction of Elookara Uliyanoor Bridge across Periyar River in Ernakulam District						
125					726.54	
NABARD - RIDF - XVII - Construction of Alungalikadavu Bridge connecting Mekkad and Parambussery across Manjalithodu in Ernakulam District						
126					1,310.99	
Construction of Pathikkuzhi Bridge across Pathikkuzhi thodu in Malappuram						

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
				<i>(₹ in lakh)</i>		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054	ROADS AND BRIDGES-Contd.					
	04 District and Other Roads-Contd.					
101	Bridge Works-Contd.					
127	Construction of bridge Chungakkunnu across Bavali river in Kottiyoor Panchayath in Kannur District				623.72	
128	NABARD - RIDF - XVII - Construction of Mambaram Bridge across Anjarakkandy river at Km 11/350 of Chovva Kuthuparamba road in Kannur District				624.51	
129	Construction of Kacherikadavu Bridge across Koottupuzha river in Iritty Taluk in Kannur District				828.98	
130	Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District				1,149.70	
131	Construction of a bridge at Manakkayikkadavu across Anjarakkandi river in Kannur District				561.16	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
132					675.85	288.00
133		75.46		75.46	656.08	499.07 (-)84.88
134		75.37		75.37	609.20	97.09 (-)22.37
135					985.87	413.82
136					981.19	301.75
137		415.04		415.04	807.97	(@1)

(@1) OB increased by Rs. 392.93 lakh, the progressive expenditure inculded in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ i n lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Concl.						
138			Construction of Chakkulathukadavu Bridge across Achankovil river in Alappuzha District	502.46	502.46	
139			Construction of bridge at Upadesikadavu across Pamba river at Parumala	495.05	495.05	896.31 (@2)
140			Improvement to Ettammal - Poyyakkara road between Km 0/000 to 4/100	459.23	459.23	524.58 (@3)
141			RIDF-XX- Construction of Keezhumurykadavu bridge across Muvattupuzha river	415.86	415.86	903.95 (@4)
142			NABARD RIDF XXIV - Improvements to Mekkadampu - Mazhuvannoor road Km 0/000 to 7/400	596.15	596.15	693.43 (@4)
143			Budget work Construction of Nedumudy - Kuppapuram road up to Phc from Ch : 8/435 to 9/635 Km	578.42	578.42	672.58 (@5)
144			Other Schemes each costing ₹ 5 crore and less	15.27	11,738.16	2,49,452.06 (\$)
				11,738.16	11,753.43	9,191.75
				<i>15.27</i>		27.87
				15,351.20	15,366.47	4,02,382.57
						10,837.33
						41.79
			Total - 101			

(@2) OB increased by ₹4,01.26 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@3) OB increased by ₹65.35 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@4) OB increased by ₹4,88.09 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@4) OB increased by ₹97.28 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@5) OB increased by ₹94.16 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(\$) OB decreased by ₹1539.08 lakh vide foot note (@1), (@2), (@3), (@4) and (@5) 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 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	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				504.13		
	Sabarimala festival-Improvements to Plapally Chalakkayam Road KM 0/0 to 21/500					
2				676.50		
	Improvements to Kanjar Pullikkanam Road KM 3/500 to 19/00					
3				1,195.48		
	Construction of approach Road to Cochin Bridge from Athani to Vazhakkode					
4				701.58		
	Improvements to Thrissur Shornur Road 22 KM					
5				1,362.19		
	Improvements to Muthalamada Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000					
6				659.14		
	Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190					
7				619.68		
	Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 11/00					
8				979.09		
	Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200					
9				1,659.04		
	Improvements to Quilandy Edavanna road 51/200 to 69/700					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
10	Formation of Konni to Thannithodu Road 2nd reach Km 0/00 to 16/765			566.03		
11	Improvements to Francis Jn. Vengali gate road to four lane traffic and benthification 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		
15	Ottappalam Cherppulassery road BM&BC			635.40		
16	Mannarkad Chinnathadakam road-Km.0/00 to22/00 BM&AC			1,379.51		
17	Stimulus package widening and strengthening of Tirur Kadalundi road			750.02		
18	Improvements to Edathara Kamba road and construction of bridge across Bharathappuzha -road work Km.22/300 and bridge work			587.96		
19	Valamboor Walayamchirangara Cheerakuzhy road km.0/00 to 30/030			873.18		
20	Construction of Kottakkal town bypass road-1st and 2nd reach			1,128.52		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd.						
21		Providing riding quality - Kuttippuram Thirunavaya and Vettichira Kadampuzha road			812.52	
22		Improvements to Kozhikode mini bye pass road Km. 0/00 to 5/900			837.00	
23		Improvements to SH 38 PUKC - providing BM&BC Km.57/00 to66/480			739.50	
24		NABARD-Improvements to Ayamkudy Madhuraveli Vagammon Vaikom road			846.31	
25		Improvements to Kottarakkara Velinelloor road Km.5/00 to 15/00			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	
29		Improvements to Peroorkada Sasthamangalam Edapazhinji road 8/00			1,710.81	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
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	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054	CAPITAL OUTLAY ON					
	ROADS AND BRIDGES-Contd.					
	04 District and Other Roads-Contd.					
337	Road Works - Contd					
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	
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	Stimulus package 09 Parippally Madathara road ch 16/400 to 33/097					
					1,008.95	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
45						
	Improvements to Hill highway portion from Koomanthodu to Aralam in Kannur (a) Koomanthodu-Vallithodu km 60/330-64/780				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	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
48						
	NABARD RIDF XVII Improvements to Murinjakkal Athirunkal Kulathumon Kaliely Eliyarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpoint at Konni constituency in Pathanamthitta				1,299.66	
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	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					Total
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n l a k h)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
53				766.50			
	Improvements to Pandikkudy Chellanam road from Kandakkadavu to Chellanam						
54				822.46			
	Improvements to Panathady Ranipuram road km0/000 to 10/000						
55				628.20			
	Kakkanad Thankalam road Phase I						
56				1,031.78			
	Puthuppady Erumalppady road Km 0/000 to 10/400						
57				1,503.01			
	Construction of 4line road from Ulloor to bye pass at Kuzhivila via Akkulam Southern air command Head quarters						
58				835.91			
	Construction of Perintalmanna-Manathumangalam Kakooth bye pass road km 0/00 to 2/910 2nd reach Malappuram District						

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
				<i>(₹ i n lakh)</i>		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
59	Development of Tourism in Malabar Improvements to road leading to Edakkal caves from NH212 at Kolagappara			610.19		
60	Improvements to Mankavu-Kanniparamba road 2/500 to 11/900			856.69		
61	Improvements to Rajakkadu Myladumpara road via Vattannippara Thinkalkkkadu km 0/000 to 16/000			569.68		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
62	Improvements to town roads					
	Thodupuzha beautification of link roads in Thodupuzha			1,032.78		
63	Elappara Upputhara road			632.92		
64	Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH			887.67		
65	Improvements to 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			1,358.91		
68	Stimulus package 09-Improvements to Kottarakara Velinalloor road ch 0/00 to 5/00			714.45		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd							
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Expenditure during 2022-23						
	Non-Plan	Plan	Total				
	State Plan	Central Assistance (including CSS/CS)					
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd							
69	BM BC to kochalummoodu Pandalam Road KM 0/000 to 12/050				1,161.01		
70	Construction of Nedumudi Kuppapuram 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		
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		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
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	
87	Improvements to Kanjikkuzhy Eranjal Thiruvanoor ayarkunnam road connecting NH 220 & Manarcadu Kidangoor road & Kalitil padi ponpolly Eranjal road				988.33	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
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		723.40		723.40	1,809.14	(@1)
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					3,645.06	
93 Heavy maintenance including long time maintenance of Sabarimala roads Phase II Providing BM & BC to Mannarakulanji - Pampa road km 32/000 - 53/480					2,613.78	
94 Improvements to K.P road 27/050 to 35/000 (Reach I)					1,151.04	

(@1) OB increased by ₹66.30 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
95					1,074.54	
	Improvements to K.P. road 35/000 to 47/500 (Reach II)					
96					3,131.20	
	Strengthening of roads leading to Technopark-Sreekaryam-Kulathoor-Kazhakoottam-Karyam-Pothencode, Karyavattom-Chengottukonam					
97					768.11	
	BM BC to Thottappally Thrikkunnappuzha road 7.60					
98					770.45	
	RIDF XVIII - Improvements to Kolani - Marika Road Km 0/000 to 9/200					
99					990.44	
	Painavu Thannikandom - Peppara Maniyarankudy Asokkakavala Road					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Expenditure during 2022-23				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
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 (\$)				1,039.32	
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	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n l a k h)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
107				585.69		
	Improvements to Erappunkal - Poovakkulam - Mangalathuthazha road Ch 0/000 - 5/300 km					
108				1,212.89		
	Improvements to Chingavanam - Kollad - Kanjikuzhy Bye pass road					
109				2,059.42		
	Improvements to Karukachal - Manimala road Ch 0/000 - 16/290 km					
110				667.48		
	Providing heavy maintenance to Ettumanoor - Athirampuzha road					
111				563.24		
	Providing BM & BC to Tirur - Edarikkode road km 0/000 to 12/345					
112				894.72		
	RIDF - XIX - Improvements to strengthening the existing BT surface by providing 50 mm BM and BC to Thirunavaya - Kalpakanchery road km 0/000 to 8/500					
113				1,070.91		
	Construction of Mundakayam Bye pass					
114				899.06		
	Strengthening the road by providing BM & BC in Ponkunnam - Azheckal - Kuruvamoozhy road ch 0/000 to 12/000					
115				735.18		
	Providing BM & BC to Ayarkunnam - Thiruvanchoor road ch 0/000 to 4/000 km					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
116					621.36	
Construction of Venkitangu Kannothe Pulla road from km 0/000 to 6/500 in Manalur LAC						
117					955.53	
NABARD XIX - Improvements to Kodungallur - Athani road ch 0/000 to 16/900 TSR						
118					1,374.26	
RIDF - Improvements to Koothattukulam Piravom Via Edayar road km 0/000 to 9/200						
119					1,485.48	
Construction of Murikkallu Bridge						
120					953.24	
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						
121					1,024.02	
Providing BM & BC to Puthur Post Office Kaivelikkal Cherikkal road km 0/000 to 6/844 in Kannur						
122					872.42	
Improvements including BM & BC to Valakkai Chuzhali Chempanthotty road km 0/000 to 9/350 in Kannur						
123					958.87	
Improvements to including BM & BC Neruvambram Payyooottuchal Chemperi road km 0/000 to 7/850 in Kannur						

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
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-Ariptra road - Providing BM & BC between km 0/000 to 5/814 in Malappuram Dist.				585.57	
129	Budget work 2013-14 - Improvements to Moorkanad - Mythra - Valiyavendek road km 0/000 to 11/500 in Malappuram Dist.				543.93	
130	Budget work 2013-14 - Providing BM & BC to Malappuram - Parappanangadi road between km 2/000 to 15/000 in Malappuram Dist.				892.76	
131	NABARD RIDF XX - Improvements and providing BM & BC works to Thotteseriya Valiyaparamba road km 0/00 to 6/200				537.56	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
132				715.07		
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.						
133				532.27		
Improvements to Manimalamukku Oyakkara to Vazhuthana road ch 0/000 to 5/650						
134				589.39		
Improvements to Manjali Loop road ch 0/000 to 5/750						
135				697.25		
Improvements to Vettilapara - Chirangad - Chathallur road between km 0/000 to 8/000 in Malappuram Dist.						
136				696.19		
Kallanodu - Illipilayi - Manichery - Vayalida - Thalayad road						
137				691.11		
BM & BC to Railway Station Karbala DSP Office road						
138				621.75		
Improvements to DGBM and BC work to Chavara - Pattakkadavu road 0/000 to 9/000						

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
139	BM & BC to Kottiyam Kundra road 0/000 to 12/000				1,070.14	
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	
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	

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd						
148				569.47		
	Improvements to Ramapuram Pizhaku Vyllyyath Kandanadu road 0/000 to 6/400 providing BM BC construction of CD work and protective works					
149				846.09	65.41	(-)100.00
	Improvements to Parallel Road from R.V. Junction in Pala - Kozha road to bye pass junction at Puliyanloor in Ettumanoor - Poonjar Road					
150				626.60		
	Improvements to Kayyoor - Kurumannu - Plassanal road					
151				679.10		
	NABARD RIDF IX - Improvements to Moonnilavu - Kadavupuzha - Mudikunnu - Mechal - Thoranakunnu - Chakkikavu road at Ch 0/000 to 7/800 Km					
152				525.43		
	NABARD RIDF XX - Improvements to Kollapalli-Thamaramukku - Anthiyalam - Fathimagiri - chakkampuzha Nirappel road and bridge in Kottayam Dist					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
				<i>(₹ i n lakh)</i>		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
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.		953.83		
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		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
163					897.04	
Improvements to road leading to Main gate to Kannur International Airport, Karaperavoor road						
164					2,037.54	
Improvements to Kappad Thusharagiri Adivaram road (SH 68) Km 61/275 to 66/875 Phase II						
165					509.79	
Improvements to Kozhikode - Medical College - Karanthur road Km 0/000 to 5/230 in Kozhikode Dist.						
166					1,190.08	
Improvements and providing BM & BC works to Thrikkulam - Theyyala Road between Km 0/000 to 7/800						
167					683.45	
Providing BM & BC to Kottakkal - Amappara - kadampuzha road Ch 0/000 to 7/600						
168					839.10	
Construction of approach road to widening of Nooradi Bridge in Malappuram Dist.						
169					1,355.59	
Construction of Kunjulikkadavu Bridge across Tirupuzha in Malappuram Dist.						
170					597.21	
Providing BM & BC works to Valiyaventeak Pavanna - Paloth road between Km 0/000 to 5/450						

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
171					561.03	
	Improvements and providing BM & BC works to Panangangara - Puzhakkatterri Puthanangadi - Cherukara - Millumpadai road in Mankada LAC					
172					809.66	
	Thuravoor Pamba road rennovation and construction of Thycattussery Nerekadavu bye pass					
173					505.05	
	NABARD RIDF - XXII Improvements to Muttathipparambu road by providing BM & BC from Ch 0/000 to 4/380 in Cherthala LAC					
174					1,028.76	
	Plavoor - Ambalathinkala - Kodanoor - Aruvikkar - Pongumood road					
175					1,176.11	
	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					
176					503.52	
	Additional work in Narukara State Border road and beautification of Edavanna town					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
177				584.13		
	Providing BM & BC and allied works to Ettumanoor Athirampuzha University Amalagiry Medical College road Ch 5/000 to 8/800 Km					
178				1,585.41		
	Construction of Pattithanam - Manarcadu bypass from 1/790 to 6/530 (2nd reach)					
179				1,469.30	527.29	(-100.00)
	Improvements to Konni Medical College Road at Konni LAC					
180				546.40		
	Airport road providing DGBM to Thalassery Irikkur road Km 3/300 to 15/000 in Kannur					
181				1,029.56		
	Improvements to Kelanpeedika Udayagiri Vayanasala Urupulakkari Koomanthode road Km 1/000 - 11/020					
182				892.50		
	NABARD RIDF XIX - Improvemets to Thalassery Irikkur road from Km 15/100 to 21/330 in Kannur District					
183				590.57		
	Improvements to Thiruvambady Koodaranhi Kooppara Thottumukkam road Km 9/800 to 19/300					

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
184				649.16		
184 NABARD RIDF XXII - Improvements to Naduvannur Arikkulam - Iringathu road						
185				513.97		
185 Construction of Chengannur bye pass in Alappuzha District						
186				564.32		
186 NABARD RIDF XXII - Ambalapuzha LAC Improvements to Karumadikuttan - Kariyil Illichira road including construction of twin box culvert, protection wall etc.						
187				832.13		
187 Improvements to Cheranganal - Muthamkuzhy - Chenkara - Punnekkad - Avolichal road Km 0/000 to 25/000						
188				948.40		
188 NABARD RIDF XXII (2-17-18) Improvements to Vennikkulam - Ranny road Ch 4/500 - 15/600 in Pathanamthitta						
189				552.64		
189 NABARD RIDF XXII - Improvements to Thadampattuthazham - Parambilkkadavu - Pullalur road						
190				1,693.47		
190 Construction of Bye-pass road for Mundakkayam town						
191				709.46		
191 Podikundu - Kannothumbal road (renovation to Podikundu Thana Kannothumbal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur						
192				642.19		
192 Improvements including BM&BC to Parakadavu Kallikandi Parat Cheruvanchery - Valiavelicham - Kuthuparamba Airport road in Kannur District						
193				531.51		
193 NABARD RIDF XXXIII Improvements to Panayathamparamba - Appakkadavu road Km 0/000 to 5/130 in Kannur						

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					Total
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Concl							
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			
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			

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Concl						
199					576.19	
	Pala Town Ring Road 1st reach Ch 0/000 to 2/380					
200						
	Construction of Extension of river view road LA and construction of road up to 15th mile in Ettumanoor Poonjar SH ways					
		509.56		509.56	1,286.59	87.16
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					
		274.96		274.96	1,275.91	54.41
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	

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Concl						
205						
NABARD RIDF XXIV - Improvements to Akkikkavu - Pazhanji - Kadavallur road and Pazhanji link road (9.7 Km)		100.00		100.00	1,050.21	@2
206					558.41	
Budget work 2018-19 - Improvements and providing DGBM, BC to Ayiara - Emoorkarikkam - Manali road in Punalur LAC						
207					597.17	78.81 (-)100.00
NABARD RIDF XXII - Improvements to Vettikkavala - Chakkuvarakkal road Ch 0/000 to 6/000						
208					1,101.18	
NABARD RIDF XXII - Improvements to Vennikulam Ranny road 4/500 - 15/600						
209					589.52	14.27 (-)100.00
RiDF XXIV Improvements to Anakkallu - Kariveda kam - Pookayam road Km 0/000 to 5/500 in Kasaragod District						
210					736.43	601.14 (-)77.49
Improvement by providing DGBM & BC to Punalur - T.B. Junction - Vattappada - Edamon Sathram road		135.29		135.29		

@2) OB increased by ₹112.85 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ i n lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Concl						
211				635.62	410.46	
Improvement by providing DGBM & BC to Venchembu (Kunchadimukku) Karavallor - Puthuthadom - Manalil road						
212				591.15	291.81	
RIDF XXIV Improvements by providing BM & amp BC and allied works to Karoorkadavu - Kochanjilimoodu road Ch 0/000 - 6/000 Km in Kunnathoor LAC						
213				785.91	351.31	
RIDF XXIV Improvements to Arumurikkada Thrippilazhikam - Chovalloor Amalapuram - Nellikunnam road in Kottarakkara LAC						
214				539.10	292.20	
RIDF XXIV Improvements by providing BM & BC surfacing and allied works in Chathannoor Velinalloor road and reconstruction of Mannayath Bridge						
215		35.64		593.97	169.28	(-) 78.95
Construction of new road from Kakkanad to Thankalam - portion from Km 24/670 to 26/057 and 26/857 to 27/300						

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
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	1,048.99	
217 Improvements to Mundakkayam - Koottikkal Elamkadu - Valyantha - Kolahalamedu - Vagamom road Ch 0/000 - 23/850 km		732.03		1,904.91	910.66	(-)19.62
218 Improvements to the road Kodungoor Manimala Km 0/000 to 9/289				579.44	296.24	
219 Improvements to Cheppunkal - Maniyaparambu road ch 0/000 to 5/500 km		2,280.69		2,989.88	709.19	221.59
220 Changanassery Vazhoor Road		266.42		1,516.32	1,249.90	(-)78.68
221 NABARD RIDF XXIV - Improvements to Mandiram Jn - Bethany Asramam - Kuzhimattom Nelikkal - Paruthumpara - Panachikadu temple road Ch 0/000 to 6/000				538.28	433.28	
222 Providing BM & BC footpath and drainage facilities in LBS road of Kottayam road		18.62		876.89	858.27	(-)97.83

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
223		Improvement to Kanjar - Koovappally - Chakkikavu - Elaveezhapoonchira - Melukavu - Kanjiramkavala road		702.80	222.74	
224		RIDF XXIV - Improvements to Pazhampallichal - Padikuppu Erumpupalam 200 acre road in Devikulam LAC		999.99	775.25	
225		RIDF XXIV Improvements to Machiplavu Korangatty Kallar road		738.19	371.60	
226		Providing BC overlay in Mannarakkulanji - Pamba road Ch 32/000 - 53/480		1,378.37	1,189.54	
227		Budget work 2017-18 - Improvements to Athikkayam - Vechoochira - Chethackal road		726.34	726.34	
228		Providing BC overlay in Chethomkara Athikkayam Road Ch 10/000 - 7/400		633.78	264.62	
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	608.83	
230		Improvements to Perode - Parakkadavu - Chettakkandy road between Km 0/00 to 5/000		760.12		

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
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	366.62	
233 NABARD - RIDF - XXIV - Improvements to Naduvannur - Koottalida road between Km 0/000 to 4/625 in Kozhikode District				548.29	435.77	
234 Improvements to Kuttiady - Mullankunnu Pasukkadavu road 0/00 to 13/000 Km				882.10	882.10	
235 Improvements to Ambalapuzha Chirakkodu Kanippara - SN Kavala road				1,200.54	1,200.54	
236 Chemmattamvayal -Kalichanadukkam road km 0/000 to 8/000		176.68		176.68	790.11	(@3)
237 Kamballur -Kadumeni - Pavel Chittankkal road in Trikkaripur LAC in Kasergod Dist Km 0/000 to 5/600 & 7/200 to 10/800		791.44		791.44	924.96	(@4)

(@3) OB increased by ₹613.43 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@4) OB increased by ₹133.52 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
				<i>(₹ in lakh)</i>		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
238 RIDF XXIV improvements to Chittarikkal - Kunnumkai road Km 1/600 to 4/000 and 6/50 0 to 10/500 in Kasergod District		580.42		580.42	727.56	(@5)
239 Improvements to Kunndamkuzhy - moonamkadavu Periya road KM 0/000 to 8/850 in Kasergod Dist		101.35		101.35	577.24	(@6)
240 Improvement to Chemmattamvayal Kalichanadukkam road between Km 8/000 to 18/700		785.74		785.74	785.74	
241 Improvement by Providing BM & BC to Panathadi Ranipuram Road Km 0/000 to Km 10/100		724.16		724.16	724.16	
242 Improvements to vallam - Panamkuzhy road from ch:6/000 to 12/200		352.78		352.78	562.15	(@7)
243 Widening Carriageeway and providing BM & BC to lower bazar road up to Illikkal		346.52		346.52	656.75	(@8)

(@5) OB increased by ₹147.14 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@6) OB increased by ₹475.89 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@7) OB increased by ₹209.37 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@8) OB increased by ₹310.23 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ i n lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
244	Improvements to the Road Kodungoor Manimala Km 0/000 to 5/500 km	296.24		296.24	579.44	(@9)
245	Improvements to Aruvithura - Bharananaganam (Vattolikadavu)	507.48		507.48	507.48	
246	Providing BM & BC to Mundakayam - Koruthodu -Mookkenpetty - Pampavalley Road: Ch 0/000 to 10/300 Km	713.87		713.87	713.87	
247	Improvements to Kanjiramkavala - Mechal - Narimattom road by providing BM & BC ch:8/800 to 16/000	667.34		667.34	667.34	
248	Re-Construction of breached road along the side of Meenachil River at CH 3/590 of River Bank road (Illickal Thiruvappu Kshetram Road)	896.97		896.97	896.97	
249	Improvements to Kumbanadu - Puramattom - Puthusseri Road Ch. 0/000 - 6/500	296.21		296.21	540.72	(@10)
250	NABARD - RIDF - XXIII - Improvements to pandalam -Omallee- Thazhoorkadav	254.45		254.45	1,136.38	(@11)
251	B/W 2019-2020 - Kanjirappara - Kizhakkupuram - Vadakkupura - Vettoor Road Ch.1/600 -5/900	167.89		167.89	602.74	(@12)

(@9) OB increased by ₹283.20 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(@10) OB increased by ₹244.51 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(@11) OB increased by ₹881.93 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(@12) OB increased by ₹434.85 lakh, the progressive expenditure incurred in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ i n lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
252	Providing BC overlay to KP road in Ch 36/420 to 42/520 and drainage facilities in Ch 27/050 to 36/120				608.83	@13
253	Providing BM & BC work in Kudutha Junction to Kottubhagum of Kalanjoor Elamanoor - Chayalodu Pattazhy road km 0/000 to 5/000 work general civil work	559.79		559.79	559.79	
254	Improvements to Ezhamkulam - plantation mukku - Theppupara - Nedumankavu Road in adoor LAC	1,544.85		1,544.85	1,544.85	
255	Improvements to Vettippuram - Mahanimala Naranganam road	424.72		424.72	625.11	@14
256	NABARD RIDF XXiV - improvements to Murinjikal - Athirumkal Punnammoodu Rajagiri road ch 0/00 - 14/550	511.32		511.32	511.32	
257	Providing BM & BC to Erumely Mukkada Edamon athikkayam- poovathumoodu road from Mukkada Athikkayam 0/00-7/00	85.13		85.13	694.33	@15
258	Improvements to Vakayar - Vallicode - Kaippattoor road in Konni constituency	60.17		60.17	702.81	@16
259	Improvements to Nedungadappally - Kaviyoor Mallappally Road 0/000 to 20/900	2,134.98		2,134.98	2,254.81	@17

@13) OB increased by ₹608.83 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

@14) OB increased by ₹200.39 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

@15) OB increased by ₹609.20 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

@16) OB increased by ₹642.64 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

@17) OB increased by ₹119.83 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
	<i>(₹ i n l a k h)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
260	NABARD RIDF XXIV - Improvements to Mekkadampu - Mazhuvannoor road Km 0/000 to 7/400		596.15	596.15	693.43	(@18)
261	NABARD - RIDF - XXIV - Improvements to Changamanad Elavoor road ch. 0/000 to 7/451		278.18	278.18	526.56	(@19)
262	Chathannoor Consistuecy - Block Maram - Chairkkara - Uliyanadu - Chatannoor - Kattachal - Road improvements - work - general civil work		613.86	613.86	951.07	(@20)
263	Improvements by providing BM &BC to Nelikkunnam Chepra road Km 0/0000 to 5/400 work - General Civil work		518.45	518.45	518.45	
264	Improvements by providing DBM &BC to Cheerankavu Puthur (via) Maranadu - Njankadavu Attuvasserry- Kanjiramvila- Mavadi - Thazhathukulakkada- Aerathukulakkada- Puthurmukku - Poovathur(via) Puthur		358.70	358.70	1,921.73	(@21)
265	Improvements by providing DGM and BC to Kallada Othiramukal Pavithraswaram puthur road		201.33	201.33	545.75	(@22)

(@18) OB increased by ₹97.28 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@19) OB increased by ₹248.38 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@20) OB increased by ₹337.21 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@21) OB increased by ₹15,63.03 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@22) OB increased by ₹344.42 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054	CAPITAL OUTLAY ON					
	ROADS AND BRIDGES-Contd.					
	04 District and Other Roads-Contd.					
	337 Road Works - Contd.					
266	Improvements to Mylom - Pattazhi road - work					
	General civil work		66.13	66.13	526.57	(@23)
267	Improvements by providing BM and BC to Kalluvathukkal Chenkulam Velamanur road from 0/000 to 11/850 - work - General Civil work		618.11	618.11	802.62	(@24)
268	Improvements inculding BM and BC to parakkadavu kallikkandi Parat Cheruvancherry Valiya vrlichem kuthuparambu Airport road		417.39	417.39	1,059.59	(@25)
269	Improvements to Swamimukku - Puthur - Peralam - Kizhakkekkara - Padinjarekkara - Vellur-Alinkal road km 0/0000 to 10/200		408.30	408.30	659.20	(@26)
270	Budget work 2017-18 - Construction of approch road to Melukadavu bridge from Km 0/000 to 1/300		349.45	349.45	559.94	(@27)
271	Budget work 2016-17 to Neervely Ayithara - Pattari - K C Nagar road km 0/000 - 5/900		556.62	556.62	556.62	

(@23) OB increased by ₹460.44 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@24) OB increased by ₹184.51lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@25) OB increased by ₹642.20 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@26) OB increased by ₹250.90 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@27) OB increased by ₹210.49 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
272 Vallithodu - Moonamkutty- Killyanthara (via)- Charal-Pullanparathattu road 0/000 to 5/800		495.67		495.67	514.45	@28
273 Widening and improvements to Thalasserry - Kodyeri road km -0/000 to 3/445		411.93		411.93	581.86	@29
274 Improvement to Chavassery naduvanad Thalachangad Kunduthodu thillankery road Km 0/000 to 5/050		612.98		612.98	612.98	
275 RIDF XVIII- Improvements to Methurumba Chapparappadavu Perumpadavu Kuttur Road Km 0/000-10/285		829.78		829.78	829.78	
276 RIDF XVIII- Chempanthotty Puranhan road Km 0/000 to 5/700		879.49		879.49	879.49	
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	737.86	
278 NABARD - RIDF XIX- Improvements to Thalassery Irikkur road km 15/100 to 20/330		895.60		895.60	895.60	
279 RIDF - XXIII - Improvements to Panayathamparamba - Appakadavu road km 0/000 to 5/130		521.20		521.20	521.20	
280 RIDF - XXIII - Improvements to Haji road Illipuram - Mugam - cherukunnu temple Kouvappuram road km 0/000 to 8/165		695.30		695.30	696.84	@30

(@28) OB increased by ₹18.78 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@29) OB increased by ₹169.93 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@30) OB increased by ₹1.54 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
281	RIDF - XXIII - Improvements by providing BM & BC to Mattannur-Sivapuram - Tholambra-Peravoor road Km 11/250 to 20/850	352.88		352.88	948.78	(@31)
282	Upgradation to Alapadamba - perul Mathamangalam in kannur dist 0/500 to 7/800 in kannur dist	573.37		573.37	792.07	(@32)
283	improvements to Madathil Koomanethod road KM 0/000 to 5/290	491.92		491.92	658.15	(@33)
284	Providing BM & BC work to seventh mile Chembalam road km 0/000 to 5/000 and km 7/800 to 9/964	162.97		162.97	614.61	(@34)
285	RIDF XXV improvements to Kolahalamedu-Kochukarrintharuvi road b/w km 0/000 to 6/700	161.67		161.67	543.48	(@35)
286	Improvements to Melechinnar Kanakakunnu perumthotty prakash Karikkinmedu Up-puthode road	538.05		538.05	538.05	
287	BW 2020-21 Improvement works to Pooppara Kumbappara road in Udumbanchola LAC	588.35		588.35	588.35	
288	Improvements to Rajakumary - Pottankadu road in Udumbanchola LAC	1,100.26		1,100.26	1,100.26	

(@31) OB increased by ₹595.90 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@32) OB increased by ₹218.70 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@33) OB increased by ₹166.23 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@34) OB increased by ₹451.64 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@35) OB increased by ₹381.81 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd.						
289 Improvements to Murinjapuzha Mathamba Road		235.99		235.99		643.36 (@36)
290 Improvements to Rajakkadu Chakkulathimedu road Km17/000 to 25/400		636.79		636.79		823.72 (@37)
291 Providing BM & BC to Balagram Puliyanmala		696.35		696.35		760.52 (@38)
292 FDW 2018-2019 providing BM & BC works to Kallar Mankulam Road Km 0/000 to 18/000		385.65		385.65		1,404.61 (@39)
293 FDW 2018-2019 Improvements to Kuvilattom Parappu Road B/W km 3/500 to 12/250		540.70		540.70		807.89 (@40)
294 Rajakkadu Myladumpara Km 0/000 to 16/000		825.59		825.59		1,748.43 (@41)
295 Improvement to Puttady Manthippara road Km 0/000 to 16/000		10.76		10.76		766.46 (@42)
296 Providing Provisioning protection work and drainage works in Munnar Kumily road km 35/000 to 99/400 under roads section Nedumkandam		146.45		146.45		520.14 (@43)

(@36) OB increased by ₹407.37 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@37) OB increased by ₹186.93 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@38) OB increased by ₹64.17 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@39) OB increased by ₹1,018.96 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@40) OB increased by ₹267.19 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@41) OB increased by ₹922.84 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@42) OB increased by ₹755.70 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@43) OB increased by ₹373.69 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

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

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					Total
		State Plan	Central Assistance (including CSS/CS)				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Contd.							
04 District and Other Roads-Contd.							
337 Road Works - Contd.							
297	Budget work 2019-2020 Construction of Aroor Circuit road		693.72	693.72	1,131.58	@44	
298	Improvement to Thankey road from Ch. 0/000 to 4/880 in Cherthala LAC		88.60	88.60	527.55	@45	
299	Construction of Kandamkary - Nedumudi-Umbukkattu - Varambinakam-Vellamathara-Venattukadavu - Kannady road from Ch 5/400 to 9/580 Km in Alappuzha Dist.		245.95	245.95	695.53	@46	
300	Budget work - Improvements of Island Thuruth Bhajanamadam thuruth and Pattalam thuruth		245.95	245.95	695.53	@47	
301	NABARD RIDF XXIV - Improvements to Kombathukadavu road from ch. 0/00 to 9/210		148.65	148.65	790.92	@48	

@44) OB increased by ₹437.86 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

@45) OB increased by ₹438.95 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

@46) OB increased by ₹449.58 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

@47) OB increased by ₹449.58 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

@48) OB increased by ₹642.27 lakh, the progressive expenditure inculded in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-Contd						
Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Concl'd						
302	NABARD RIDF XXIV - Improvements to and providing BM & BC works to Itilakkal - Theyyala road KM 0/000 to 5/020 and Olapeedika -Kunnumpuram - Tanur road KM 3/200 to 5/500 Tanur road KM 3/200 to 5/500 in Tanur LAC in Malappuram Dist			612.56	@49	
303	NABARD RIDF XXIV - Improvements to widening and providing BM and BC works to Therattammal - Vadakkummuri - Odakkayam road B/w KM 0/000 to 12/000 in Ernad LAC			440.98		440.98
				1,213.77	@50	
304	Other Schemes each costing ₹ 5 crore and less			8,436.16		88,621.12
						97,057.28
						12,04,033.11
					(S)	1,45,067.41
						(-)33.10
						8,436.16
Total -337				1,27,052.31		1,35,488.47
						14,88,224.67
						1,60,870.20
						(-)15.78

(@49) OB increased by ₹612.56 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(@50) OB increased by ₹772.79 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(S) OB decreased by ₹20,237.93 lakh vide foot notes (@1) to (@50) of this statement

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan				
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Concl.						
800 Other Expenditure						
1 Widening of Kangarappady Thevakkal road -Land Acquisition charges				592.00		
2 B/W 09-10 Construction of ROB at LC no 541 near S.P office Kollam				1,474.98		
3 Other Schemes each costing ₹ 5 crore and less		88.74	88.74	5,489.82		
Total -800		88.74	88.74	7,556.80		
		<i>8,451.43</i>				
Total - 04		1,42,492.25	1,50,943.68	18,98,164.03	1,71,707.53	(-)12.09
05 Roads of Inter-state or Economic Importance -						
101 Bridges			979.40	4,623.20	2,248.19	(-)56.44
337 Road Works -						
1 Roads of Inter-state importance				19,727.78		
2 Other Schemes each costing ₹ 5 crore and less		11,867.05	11,867.05	1,70,678.80	27,416.58	(-)56.72
Total -337			11,867.05	1,90,406.58	27,416.58	(-)56.72
902 <i>Deduct</i> - Amount met from Subventions from Central Road and Infrastructure Fund		(-)13,346.00	(-)13,346.00	(-)1,27,849.83	(w) (-)12,671.00	
Total - 05		(-)13,346.00	12,846.45	(-)499.55	67,179.95	(-)102.94
80 General -						
001 Direction and Administration		29,442.11	29,442.11	4,13,690.66	34,304.91	(-)14.18

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

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

Nature of expenditure	Expenditure during 2022-23 (Figures in italics represent charged expenditure)			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
		(₹ i n lakh)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
80 General - Contd						
004 Research		470.10		470.10	3,727.23	684.85 (-)31.36
052 Machinery and Equipment		2,060.95		2,060.95	27,213.52	2,401.34 (-)14.18
107 Railway Safety Works		298.50		298.50	1,962.09	852.83 (-)65.00
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 (@)	301.75	
3 NABARD - RIDF XXIV Improvements to Kuplampoika- uthimoodu - peroorchal sabarimala village road in Ranny Constituency - work General civil work		277.24		277.24	952.70 (@1)	301.75 (-)8.12
4 Other Schemes each costing ₹ 5 crore and less		9,159.64		9,159.64	36,143.04 (S)	16,888.25 (-)45.76
Total-337		9,436.88		9,436.88	39,001.94	16,888.25 (-)44.12
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 ₹578.20 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(@1) OB increased by ₹675.46 lakh, the progressive expenditure included in the ' Other Schemes each costing ₹5 Crore and less' till 2021-22

(S) OB decreased by ₹1253.66 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	<i>(Figures in italics represent charged expenditure)</i>				Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23			Total			
	Non-Plan	Plan	Central Assistance (including CSS/CS)				
		State Plan					
<i>(₹ in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
<i>(g) Capital Account of Transport-Contd.</i>							
5054 CAPITAL OUTLAY ON							
ROADS AND BRIDGES-Concl.							
80 General - Concl							
800 Other Expenditure -Concl							
6		LA process of proposed ROB carried by RBDCK			600.00		
7		Construction of sea port air port road at Kochi under RBDCK			500.00		
8		RBDCK, Kochi for the construction of railway over bridge at Athani			617.31		
9		Construction of ROB, Feroke, Kadalundi			1,097.21		
10		Land acquisition for Government Purposes			29,401.34		
11		Construction of sea port-Airport Road at Kochi			14,464.81	174.96	(-)100.00
12		Other Schemes each costing ₹ 5 crore and less					
					86,315.35	6,031.15	(-)27.88
		Total - 800			1,58,887.62	6,206.11	(-)29.91
		Total - 80			6,50,755.56	61,338.29	(-)24.91
		Total-Capital Outlay on Roads and Bridges			33,74,612.58	3,27,099.24	(-)25.04

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -						
050 Lands and Buildings				3,863.96	314.40	(-)100.00
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Road Transport Corporation		1,251.32		79,371.09	3,721.10	(-)66.37
2 Projects under LAC-ADS				1,362.56		
3 Kerala Transport Development Finance Corporation Limited				4,383.00		
Total- 190		1,251.32		85,116.65	3,721.10	(-)66.37
800 Other Expenditure -		5,336.19		19,706.44	682.92	681.38
Total- 800		5,336.19		19,706.44	682.92	681.38
Total-Capital Outlay on Road Transport		6,587.51		1,08,687.06	4,718.42	39.61
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -						
104 Navigation	26.00	1,162.92		16,284.31	1,268.08	(-)6.24
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Shipping and Inland Navigation Corporation Limited-Investments				4,586.36	180.00	(-)100.00
2 Integrated Water Transport System to Kochi		1,500.00		17,930.00	7,230.00	
3 Other Schemes each costing ₹ 5 crore and less		468.00		4,990.35	634.60	
Total-190		1,968.00		27,506.71	8,044.60	(-)75.54
Total-Capital Outlay on Inland Water Transport	26.00	3,130.92		43,791.02	9,312.68	(-)66.10

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
	State Plan	Central Assistance (including CSS/CS)				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
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	50.00	(-)100.00
4	Kerala Rail Infrastructure Development Corporation			9,272.86		
5	Kerala Rail Development Corporation (KRDCL)			2,050.00	2,050.00	
6	Other Schemes each costing ₹ 5 crore and less			138.00		
	Total - 190			87,040.85	2,100.00	(-)100.00
800	Other Expenditure					
1	Construction of weir and cheep across Tirur-Ponnani river at Kootayi			566.86		
2	Inland Navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapatanam-Parassinik-kadavu-Urgent works for starting boat service			965.15		
3	Construction of lock-cum-regulator-cum-bridge at Koottayi in Malappuram District (balance work)			606.96		
4	Metro Rail System in Kochi city			44,272.06	44,272.06	
5	BEML Rail siding project			2,500.00	63,143.00	(-)29.89

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Contd.</i>						
5075 CAPITAL OUTLAY ON						
OTHER TRANSPORT SERVICES -Contd						
60 Others - Contd						
800 Other Expenditure -Contd						
6				5,200.00		
7						
				3,336.05		
8				573.73		
9				997.13		
10						
				549.51		
11						
				903.40		

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year	
	Non-Plan	Plan					Total
		State Plan	Central Assistance (including CSS/CS)				
<i>(₹ i n lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd .							
<i>(g) Capital Account of Transport-Concl.</i>							
5075 CAPITAL OUTLAY ON							
OTHER TRANSPORT SERVICES -Concl							
60 Others - Concl							
800 Other Expenditure -Concl							
12				798.08	63.26	(-100.00)	
CSIN - Construction of road bridge with footpath across Badagara - Mahe canal at Kalleri							
13				4,453.16			
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							
14				824.95			
Formation of Badagara - Mahe canal from 457.38 km to 460.620 km							
15				1,296.71			
Formation of Badagara - Mahe canal from 460.620 km to 464.210 km							
16				737.81	108.24		
Development of inland waterways and canals - improvements to Shanmugham Canal from Ch 1400 m to 4935 m							
17				868.61	393.19		
Development of TS Canal (Kollam thodu from Eravipuram Bridge to Kachikkadavu (Ch 67.79 km to 69.50 km Reach II)							
18		276.63		967.22	690.59	(-59.94)	
Development of TS Canal in Vettoor Panchayath between Ch 43780 m to 46000 m							
19		849.14		1,436.43	587.29	44.59	
IWT Sector construction of a lock cum bridge across Badagara - Mahe canal at Karingalimukku							

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ i n lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport-Concl.</i>						
5075 CAPITAL OUTLAY ON						
OTHER TRANSPORT SERVICES -Concl						
60 Others - Concl						
800 Other Expenditure -Concl						
20	Formation of Badagara - Mahe canal from Ch. 464.210 to 467.690 KM Balance work	262.07		262.07	621.37	(@)
21	IWT Construction of a road bridge with footpath road across Badagara - Mahe canal at Vengoli	875.07		875.07	1,128.80	(@1)
22	NABARD RIDF - XX1 Construction of Lock - Cum- Bridge across BM Canal at Moozhikkal Kozhikode	960.12		960.12	960.12	
23	Other Schemes each costing ₹ 5 crore and less	5,911.16		5,911.16	1,08,534.66	(S)
	Total - 800	53,406.25		53,406.25	4,12,281.53	
	Total - 60	53,406.25		53,406.25	4,99,322.38	
	Total-Capital Outlay on Other Transport Services	53,406.25		53,406.25	4,99,322.38	
		9,095.02				
	Total-C (g) Capital Account of Transport	1,919.85	2,84,566.47	38,136.24	3,33,717.58	(x)

(@) OB increased by ₹359.30 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(@1) OB increased by ₹253.73 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(S) OB increased by ₹359.30 lakh, the progressive expenditure included in the 'Other Schemes each costing ₹5 Crore and less' till 2021-22

(x) Decreased proforma by ₹626.99 lakh vide foot note (v) of this statement

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

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ i n lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(i) Capital Account of Science Technology and Environment</i>						
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH						
208 Ecology and Environment						
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 2022-23			Expenditure to the end of 2022-23	Expenditure during 2021-22	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	7.70	54.47	8,257.05	1,02,746.89	12,574.79	(-)34.34
103 Tourist Transport				517.99		
190 Investments in Public Sector and Other Undertakings -						
1 KTDC Hotels and Resorts Limited				18,743.89	84.00	(-)100.00
2 Kerala Tourism Infrastructure Limited		50.00	50.00	4,143.93	120.00	(-)58.33
3 Bekal Resorts Development Corporation Limited				6,042.50	100.00	
4 Vision Varkala Infrastructure Development Corporation Ltd				1,073.23		
5 Deduct Recoveris on Capital Account				(-)277.25	(%) (-)152.25	
6 Other Investments each costing ₹5 crore and less				1.00		
Total - 190		50.00	50.00	29,727.30	151.75	(-)67.05
800 Other Expenditure-						
1 Buildings				5,524.34		
2 RIDF-Tourism Road Projects				3,224.42		
3 Upgradation and creation of Infrastructure and Amenities				3,773.23		

(%) 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	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
	<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(j) Capital Account of General Economic Services-Contd.</i>						
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS						
<i>01 Investments in General Financial Institutions-</i>						
190 Investments in Public Sector and Other Undertakings, Banks, etc.						
1		Kerala State Financial Enterprises Limited		5,000.00		
2		State Bank of Travancore		577.41		
3		Kerala State Power and Infrastructure Finance Corporation Limited		1,583.05		
4		Kerala State Co-operative Bank		40,000.00		
5		Regional Rural Banks		9,412.00	9,412.00	
6		Other investments each costing ₹ 5 crore and less		490.33		
		Total - 190		57,062.79	9,412.00	(-)100.00
		Total - 01		57,062.79	9,412.00	(-)100.00
<i>02 Investments in Trading Institutions -</i>						
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				57,165.29	9,412.00	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-*Concl'd*

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ in lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-<i>Concl'd</i>.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-<i>Concl'd</i>.						
<i>(j) Capital Account of General Economic Services-<i>Concl'd</i>.</i>						
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-<i>Concl'd</i>.						
190 Investments in Public Sector and Other Undertakings						
1						
Vision Varkala Infrastructure Development Corporation (VIVID)		135.00		135.00	791.66	256.66 (-)47.40
2						
Other Investments each costing ₹ 5crores and less						
Total - 190		135.00		135.00	791.66	256.66 (-)47.40
800 Other Expenditure						
1						
Kerala Infrastructure Investment Fund Board					67,498.72	
2						
Buildings		45.96		45.96	1,092.43	
3						
Land Acquisition for Government purposes			1,811.37	1,811.37	50,445.41	
4						
Major Infrastructural Development Project					3,544.00	
5						
Projects under LAC-ADS	2,295.39			2,295.39	16,030.11	2,591.01 (-)11.41
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-Concl'd

Nature of expenditure	<i>(Figures in italics represent charged expenditure)</i>			Expenditure to the end of 2022-23	Expenditure during 2021-22	Percentage Increase(+) decrease(-) during the year
	Expenditure during 2022-23					
	Non-Plan	Plan	Total			
		State Plan	Central Assistance (including CSS/CS)			
						<i>(₹ i n lakh)</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.						
<i>(j) Capital Account of General Economic Services-Concl'd.</i>						
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concl'd.						
800 Other Expenditure-Concl'd						
10 Other Schemes each costing ₹ 5 crore and less	(-)68.75 (%)	5,149.22		5,080.47	12,389.15	5,673.66 (-)10.46
Total - 800	2,226.64	7,006.55		9,233.19	1,63,210.87	8,264.67 11.72
Total - Capital Outlay on Other General Economic Services	2,226.37	3,97,522.73		3,99,749.10	18,96,658.80	3,37,366.01 18.49
Total - C(j) Capital Account of General Economic Services	2,234.07	4,08,167.70		4,10,456.24	21,46,472.43	3,62,030.40 13.38
Total - C.Capital Account of Economic Services	86.66	10,370.96		10,65,959.28	96,75,450.03 (y)	10,58,083.76 178.32
Grand Total	73,321.07	11,89,210.61	1,21,849.43	13,99,655.68 (z)	1,21,67,053.96 (A)	14,19,173.22 (-)1.38
Salaries	8,131.31	2,939.12		11,070.43		13,111.95 (-)15.57

(y) Decreased *pro forma* by ₹3,342.44 lakh vide foot note (n), (q), (u) and (x) of this statement

(z) Includes 'Salaries' as indicated below.

(A) Decreased *pro forma* by ₹3,312.92 lakh vide foot note (g) and (y) 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 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
<i>(₹ in lakh)</i>							
E. PUBLIC DEBT							
6003 Internal Debt of the State Government--							
101 Market Loans (a)	1,83,52,203.98	30,83,900.00	15,21,900.00	1,99,14,203.98	15,62,000.00	8.51	14,26,928.48
103 Loans from Life Insurance Corporation of India	44,783.05		18,079.83	26,703.22	(-)18,079.83	(-)40.37	3,681.78
104 Loans from General Insurance Corporation of India	11,779.39		1,681.02	10,098.37	(-)1,681.02	(-)14.27	1,076.81
105 Loans from National Bank for Agriculture and Rural Development (a)	2,97,345.15	48,315.55	65,902.84	2,79,757.86	(-)17,587.29	(-)5.91	11,699.38
106 Compensation and other Bonds (a)	88.17		1.60	86.57	(-)1.60	(-)1.81	0.65
108 Loans from National Co-operative Development Corporation	49,597.18	30,703.72	10,642.85	69,658.05	20,060.87	40.45	4,666.22
109 Loans from other Institutions (a)	66,708.92		13,509.12	53,199.80	(-)13,509.12	(-)20.25	3,086.65
110 Ways and Means Advances from the Reserve Bank of India		15,74,501.17	15,74,501.17				566.25
111 Special Securities issued to National Small Savings Fund of the Central Government	22,56,653.40	4,10,854.00	3,07,508.10	23,59,999.30	1,03,345.90	4.58	2,09,205.66
TOTAL - 6003	2,10,79,159.24	51,48,274.44	35,13,726.53	2,27,13,707.15	16,34,547.91	7.75	16,60,911.88 (b)

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

(b) Excludes Management of Debt ₹4,425.21 lakh and Recoveries of over payment ₹(-)0.98 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 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Net Increase (+)/ decrease (-) Amount	In per cent	Interest paid
<i>(₹ in lakh)</i>							
E. PUBLIC DEBT-- <i>Contd.</i>							
6004 Loans and Advances from the Central Government--							
<i>01 Non-Plan Loans--</i>							
202 Police - Modernisation of Police Force	860.64		177.14	683.50	(-)177.14	(-)20.58	103.02
203 University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29			23.29			
TOTAL - 01	883.93		177.14	706.79	(-)177.14	(-)20.04	103.02
<i>02 Loans for State/Union Territory Plan Schemes--</i>							
101 Block Loans	5,41,187.93		62,870.12	4,78,317.81	(-)62,870.12	(-)11.62	16,953.79
105 State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	61,188.55		20,883.46	40,305.09	(-)20,883.46	(-)34.13	4,587.40
TOTAL- 02	6,02,376.48		83,753.58	5,18,622.90	(-)83,753.58	(-)13.90	21,541.19

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 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
(₹ in lakh)							
E. PUBLIC DEBT-- <i>Concl'd.</i>							
6004 Loans and Advances from the Central Government--Contd.							
03 Loans for Central Plan Schemes--							
231 Rehabilitation (Loans for Social Security and Welfare)-Repatriates from Sri Lanka-Small Trade and Business	0.07			0.07			
TOTAL - 03	0.07			0.07			
07 Pre 1984-85 Loans--							
102 National Loan Scholarship Scheme--							
Loans advanced up to 1973-74	37.57			37.57			
Loans advanced during 1974-75 to 1983-84	78.28			78.28			
TOTAL - 07	115.85			115.85			
09 Other Loans for States/Union Territory with Legislature Schemes							
101 Block Loans							
Central Assistance-Externally Aided Projects	3,14,919.97	2,52,442.67 (c)	418.36	5,66,944.28	2,52,024.31	80.03	5,702.64
Loan for GST Compensation Shortfall	14,50,531.00			14,50,531.00			
TOTAL - 09	17,65,450.97	2,52,442.67	418.36	20,17,475.28	2,52,024.31	14.28	5,702.64
TOTAL -6004	23,68,827.30	2,52,442.67	84,349.08	25,36,920.89	1,68,093.59	7.10	27,346.85
TOTAL - E. Public Debt	2,34,47,986.54	54,00,717.11	35,98,075.61	2,52,50,628.04	18,02,641.50	7.69	16,88,258.73 (d)

(c) Represents Additional Central Assistance for Externally Aided projects. The projects are Climate Friendly Urban Mobility Integrated Water Transport (₹7,913.96 lakh), Kochi, Climate Resilient Reconstruction Kerala after flooding in Kerala, Phase I & II (₹13,851.42 lakh), Dam Rehabilitation and Improvement Project (DRIP) (₹2,708.31 lakh), Resilient Kerala (₹35,007.18 lakh), Kerala Solid Waste Management (₹2,687.80 lakh) and Loans for Special Assistance to States for Capital Expenditure (₹1,90,274.00 lakh).

(d) Excludes Management of Debt ₹4,425.21 lakh and Recoveries of over payment ₹(-)0.98 lakh vide foot note (b) of this statement.

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

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

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
<i>(₹ in lakh)</i>							
I. Small Savings, Provident Funds, etc.							
<i>(b) State Provident Funds--</i>							
8009 State Provident Funds--	38,25,148.43	9,18,059.37	9,22,876.32	38,20,331.48	(-4,816.95	(-)0.13	2,60,725.24
TOTAL - (b) State Provident Funds	38,25,148.43	9,18,059.37	9,22,876.32	38,20,331.48	(-4,816.95	(-)0.13	2,60,725.24
<i>(c) Other Accounts--</i>							
8010 Trusts and Endowments--	2.91			2.91			
8011 Insurance and Pension Funds--	9,62,463.30	2,23,977.20	61,124.66	11,25,315.84	1,62,852.54	16.92	78,471.29
TOTAL - (c) Other Accounts	9,62,466.21	2,23,977.20	61,124.66	11,25,318.75	1,62,852.54	16.92	78,471.29
<i>(d) Other Savings Schemes--</i>							
8031 Other Savings Deposits	67,79,045.64	1,42,48,206.23	1,35,53,810.47	74,73,441.40	6,94,395.76	10.24	4,81,876.09
TOTAL - (d) Other Savings Schemes	67,79,045.64	1,42,48,206.23	1,35,53,810.47	74,73,441.40	6,94,395.76	10.24	4,81,876.09
TOTAL - I. Small Savings, Provident Fund, etc.	1,15,66,660.28	1,53,90,242.80	1,45,37,811.45	1,24,19,091.63	8,52,431.35	7.37	8,21,072.62 (e)

(e) Excludes Recoveries of over payment ₹16.82 lakh.

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

(a) Statement of Public Debt and Other Obligations - Concl'd.

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
<i>(₹ in lakh)</i>							
J. Reserve Funds--							
<i>(a) Reserve Funds bearing interest--</i>							
8121 General and other Reserve Funds--	47,173.01	39,094.27	46,801.92	39,465.36	(-)7,707.65	(-)16.34	3,894.27
TOTAL - (a) Reserve Funds bearing interest	47,173.01	39,094.27	46,801.92	39,465.36	(-)7,707.65	(-)16.34	3,894.27
<i>(b) Reserve Funds not bearing interest--</i>							
8222 Sinking Fund--							
Gross Balance Cr	2,53,211.72	17,471.92		2,70,683.64	17,471.92	6.90	
Investments Dr	2,53,211.72	92,910.40	1,10,382.32	2,70,683.64	17,471.92	6.90	
8229 Development and Welfare Funds							
Gross Balance Cr	37,112.40 (s)	1,530.37	3,573.01	35,069.76	(-)2,042.64	(-)5.50	
Investments Dr	1,589.00 (s)			1,589.00			
TOTAL - (b) Reserve Funds not bearing interest							
Gross Balance Cr	2,90,324.12	19,002.29	3,573.01	3,05,753.40	15,429.28	5.31	
Investments Dr	2,54,800.72	92,910.40	1,10,382.32	2,72,272.64	17,471.92	6.86	
TOTAL J. Reserve Funds							
Gross Balance Cr	3,37,497.13	58,096.56	50,374.93	3,45,218.76	7,721.63	2.29	3,894.27
Investments Dr	2,54,800.72	92,910.40	1,10,382.32	2,72,272.64	17,471.92	6.86	
K. Deposits and Advances - (*)							
<i>(a) Deposits bearing interest--</i>							
8336 Civil Deposits	16.76			16.76			
8338 Deposits of Local Funds--	0.07			0.07			
8342 Other Deposits	34.50	1,76,365.53	1,76,380.80	19.23	(-)15.27	(-)44.26	3.27
TOTAL - (a) Deposits bearing interest	51.33	1,76,365.53	1,76,380.80	36.06	(-)15.27	(-)29.75	3.27
<i>(b) Deposits not bearing interest--</i>							
8443 Civil Deposits	6,63,008.46	5,10,703.89	3,93,142.91	7,80,569.44	1,17,560.98	17.73	
8448 Deposits of Local Funds--	(-)22,055.46	4.60	14.42	(-)22,065.28 (f)	(-)9.82	0.04	
8449 Other Deposits	929.16	14,248.24	13,346.00	1,831.40	902.24	97.10	
TOTAL - (b) Deposits not bearing interest	6,41,882.16	5,24,956.73	4,06,503.33	7,60,335.56	1,18,453.40	18.45	
TOTAL - K. Deposits and Advances -(*)	6,41,933.49	7,01,322.26	5,82,884.13	7,60,371.62	1,18,438.13	18.45	3.27
TOTAL- Other Liabilities	1,22,91,290.18	1,62,42,572.02	1,52,81,452.83	1,32,52,409.37	9,61,119.19	7.82	8,24,970.16
GRAND TOTAL-Public Debt and Other Liabilities	3,57,39,276.72	2,16,43,289.13	1,88,79,528.44	3,85,03,037.41	27,63,760.69	7.73	25,13,228.89 (h)

(s) Rectification of misclassification of previous year

(*) Excludes Advances

(f) Minus balance is under investigation.

(h) Excludes Management of debt (₹4,425.21 lakh) and Recoveries of overpayment (₹17.80 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										
2022-23	Kerala State Development Loan 3.98									3.98 (i)
2023-24	Kerala Government Stock 15,80,000.00		1,474.40					2,84,087.40		18,65,561.80
2024-25	Kerala Government Stock 15,70,000.00		1,394.40					2,84,087.40		18,55,481.80
2025-26	Kerala Government Stock 17,30,000.00		1,225.60					2,69,909.55		20,01,135.15
2026-27	Kerala Government Stock 18,30,000.00		1,120.00					2,53,156.80		20,84,276.80
2027-28	Kerala Government Stock 16,00,000.00		1,120.00					2,32,231.80		18,33,351.80
2028-29	Kerala Government Stock 14,20,000.00		960.00					2,06,839.45		16,27,799.45
2029-30	Kerala Government Stock 18,07,300.00		800.00					1,73,402.25		19,81,502.25
2030-31	Kerala Government Stock 8,00,000.00		640.00					1,26,484.60		9,27,124.60
2031-32	Kerala Government Stock 7,50,000.00		480.00					70,354.70		8,20,834.70
2032-33	Kerala Government Stock 9,00,000.00		320.00					9,253.90		9,09,573.90
2033-34	Kerala Government Stock 6,60,300.00		320.00					8,351.65		6,68,971.65
2034-35	Kerala Government Stock 7,50,000.00		160.00					8,285.20		7,58,445.20
2035-36	Kerala Government Stock 5,43,000.00							7,923.10		5,50,923.10
2036-37	Kerala Government Stock 10,50,000.00							5,975.90		10,55,975.90
2037-38								5,975.90		5,975.90
2038-39	Kerala Government Stock 3,76,300.00							2,825.70		3,79,125.70
2039-40	Kerala Government Stock 1,50,000.00									1,50,000.00

(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 - Concl'd.

(₹ 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)
2040-41	Kerala Government Stock 1,43,600.00									1,43,600.00
2041-42	Kerala Government Stock 1,00,000.00									1,00,000.00
2042-43	Kerala Government Stock 1,00,000.00									1,00,000.00
2043-44	Kerala Government Stock 2,00,000.00									2,00,000.00
2044-45	Kerala Government Stock 3,00,000.00									3,00,000.00
2045-46	Kerala Government Stock 2,00,000.00									2,00,000.00
2046-47	Kerala Government Stock 2,00,000.00									2,00,000.00
2047-48	Kerala Government Stock 3,00,000.00									3,00,000.00
2048-49	Kerala Government Stock 1,00,000.00									1,00,000.00
2049-50	Kerala Government Stock 1,50,000.00									1,50,000.00
2050-51	Kerala Government Stock 1,03,700.00									1,03,700.00
2051-52	Kerala Government Stock 1,00,000.00									1,00,000.00
2052-53	Kerala Government Stock 1,00,000.00									1,00,000.00
2053-54										
2054-55										
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
Details of maturity year not available		26,703.22	83.97	2,79,757.86		53,199.80	86.57	4,10,854.00	69,658.05	8,40,343.47
Total (j)	1,99,14,203.98	26,703.22	10,098.37	2,79,757.86		53,199.80	86.57	23,59,999.30	69,658.05	2,27,13,707.15

(j) The departmental figures in respect of LIC, GIC and NCDC is ₹29,280.99 lakh, ₹10,014.40 lakh, and ₹61,998.81 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)
2022-23	23.28	(-)489.07	0.07		115.85	(-),349.87
2023-24	174.85	72,393.25				72,568.10
2024-25	174.86	73,584.99				73,759.85
2025-26	171.06	50,898.49				51,069.55
2026-27	112.48	51,421.61				51,534.09
2027-28	50.26	62,594.70				62,644.96
2028-29		48,592.62				48,592.62
2029-30		47,849.14				47,849.14
2030-31		46,711.13				46,711.13
2031-32		41,741.52				41,741.52
2032-33		33,703.15				33,703.15
2033-34		33,133.91				33,133.91
2034-35		29,842.76				29,842.76
2035-36		23,070.68				23,070.68
2036-37		22,071.17				22,071.17
2037-38		11,995.09				11,995.09
2038-39		9,786.55				9,786.55
2039-40		11,457.52				11,457.52
2040-41		11,073.67				11,073.67
2041-42		10,689.82				10,689.82
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

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

(b) Maturity Profile -Contd.

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

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2049-50		4,999.49				4,999.49
2050-51		2,733.36				2,733.36
2051-52		2,733.36				2,733.36
2052-53		2,733.36				2,733.36
2053-54		2,733.35				2,733.35
2054-55		2,733.35				2,733.35
2055-56		2,733.35				2,733.35
2056-57		1,165.92				1,165.92
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	706.79	25,36,098.19	0.07		115.85	25,36,920.90

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 2023									
	Market Loans bearing interest	Compensation and other bonds	Special securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	SBI/Canara Bank	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto 5%		86.57							86.57	0.00
5.00 to 5.99	7,30,000.00								7,30,000.00	3.21
6.00 to 6.99	19,67,100.00								19,67,100.00	8.66
7.00 to 7.99	101,24,100.00		7,91,561.10						1,09,15,661.10	48.06
8.00 to 8.99	56,23,000.00		5,53,417.50		1,890.53				61,78,308.03	27.20
9.00 to 9.99	14,70,000.00		5,61,791.80	29,113.17	182.17				20,61,087.14	9.07
10.00 to 10.99			42,374.90	40.68					42,415.58	0.19
12.00 to 12.99				152.72					152.72	0.00
Information is not available with AG (A&E)			4,10,854.00	7,495.02	2,77,685.16	69,658.05		53,199.80	8,18,892.03	3.61
Total	19,91,42,00.00(k)	86.57	23,59,999.30	36,801.59	2,79,757.86	69,658.05		53,199.80	2,27,13,703.17	100.00

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

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

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

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of interest (Per cent)	Amount outstanding as on 31 March 2023	
	Loans and Advances from the Central Government	
7.00 to 7.99	40,305.09	1.59
9.00 to 9.99	50,229.89	1.98
11.00 to 11.99	149.02	0.01
12.00 to 12.99	922.33	0.03
13.00 to 13.99	2.28	0.00
Information is not available with AG (A&E)	24,45,312.28 (l)	96.39
Total	25,36,920.89	100.00

(l) Represents loans under Externally Aided Projects (back to Back) (₹24,45,173.07 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 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
<i>(₹ in lakh)</i>					
101	Market Loans--				
	Market loans bearing interest (floated on or after 01-04-2011)				
9.14%	Kerala Government Stock, 2022	1,00,000.00		1,00,000.00	
9.15%	Kerala Government Stock, 2022	1,00,000.00		1,00,000.00	
8.85%	Kerala Government Stock, 2022	1,00,000.00		1,00,000.00	
8.92%	Kerala Government Stock, 2022	2,00,000.00		2,00,000.00	
8.80%	Kerala Government Stock, 2022	1,00,000.00		1,00,000.00	
8.93%	Kerala Government Stock, 2022	1,00,000.00		1,00,000.00	
8.93%	Kerala Government Stock, 2022	85,000.00		85,000.00	
8.65%	Kerala Government Stock, 2023	1,00,000.00		1,00,000.00	
8.60%	Kerala Government Stock, 2023	1,50,000.00		1,50,000.00	
8.63%	Kerala Government Stock, 2023	1,23,300.00		1,23,300.00	
8.25%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
8.10%	Kerala Government Stock, 2023	50,000.00			50,000.00
7.58%	Kerala Government Stock, 2023	50,000.00			50,000.00
7.77%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
7.98%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.49%	Kerala Government Stock, 2023	1,60,000.00			1,60,000.00
9.72%	Kerala Government Stock, 2023	1,10,000.00			1,10,000.00
9.25%	Kerala Government Stock, 2023	75,000.00			75,000.00
9.28%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.32%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.37%	Kerala Government Stock, 2023	75,000.00			75,000.00
9.35%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.48%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.41%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
9.48%	Kerala Government Stock, 2023	50,000.00			50,000.00
9.75%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
9.46%	Kerala Government Stock, 2023	60,000.00			60,000.00
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

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

ANNEX TO STATEMENT NO.17

Description of Debt		Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
9.00%	Kerala Government Stock, 2024	50,000.00			50,000.00
8.86%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
8.72%	Kerala Government Stock, 2024	50,000.00			50,000.00
8.44%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
8.24%	Kerala Government Stock, 2024	30,000.00			30,000.00
8.14%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
8.06%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.09%	Kerala Government Stock, 2025	1,00,000.00			1,00,000.00
8.07%	Kerala Government Stock, 2025	1,50,000.00			1,50,000.00
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			2,30,000.00
7.15%	Kerala Government Stock, 2026	75,000.00			75,000.00
7.38%	Kerala Government Stock, 2026	1,00,000.00			1,00,000.00

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

ANNEX TO STATEMENT NO.17 - Contd.

Description of Debt		Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
<i>(₹ in lakh)</i>					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-04-2011)				
6.85%	Kerala Government Stock, 2026	1,50,000.00			1,50,000.00
7.29%	Kerala Government Stock, 2026	1,05,000.00			1,05,000.00
7.15%	Kerala Government Stock, 2027	1,50,000.00			1,50,000.00
7.77%	Kerala Government Stock, 2027	1,50,000.00			1,50,000.00
7.80%	Kerala Government Stock, 2027	1,40,000.00			1,40,000.00
7.64%	Kerala Government Stock, 2027	2,00,000.00			2,00,000.00
7.55%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
7.20%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.22%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.25%	Kerala Government Stock, 2027	50,000.00			50,000.00
7.19%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
7.24%	Kerala Government Stock, 2037	4,00,000.00			4,00,000.00
7.48%	Kerala Government Stock, 2032	4,50,000.00			4,50,000.00
7.83%	Kerala Government Stock, 2033	1,00,000.00			1,00,000.00
7.75%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.20%	Kerala Government Stock, 2028	1,50,000.00			1,50,000.00
8.27%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.37%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)	8938300.00		1158300.00	7780000.00
	Market loans bearing interest (floated on or after 01-03-2018)				
8.13%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.00%	Kerala Government Stock, 2028	3,50,000.00			3,50,000.00
8.32%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
8.33%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.41%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.44%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.41%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
8.48%	Kerala Government Stock, 2030	2,50,000.00			2,50,000.00
8.50%	Kerala Government Stock, 2028	50,000.00			50,000.00
8.54%	Kerala Government Stock, 2033	1,50,000.00			1,50,000.00
8.54%	Kerala Government Stock, 2028	1,50,000.00			1,50,000.00
8.38%	Kerala Government Stock, 2028	80,000.00			80,000.00
8.19%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00

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

ANNEX TO STATEMENT NO.17 - Contd.

Description of Debt		Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-03-2018)				
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			1,00,000.00
7.13%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.10%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.15%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.08%	Kerala Government Stock, 2029	1,45,300.00			1,45,300.00
7.11%	Kerala Government Stock, 2029	60,000.00			60,000.00
7.15%	Kerala Government Stock, 2029	40,000.00			40,000.00
7.23%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.18%	Kerala Government Stock, 2029	1,00,000.00			1,00,000.00
7.28%	Kerala Government Stock, 2030	50,000.00			50,000.00
7.16%	Kerala Government Stock, 2030	42,000.00			42,000.00
7.03%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
7.05%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
6.84%	Kerala Government Stock, 2030	47,100.00			47,100.00
7.91%	Kerala Government Stock, 2030	2,00,000.00			2,00,000.00
8.10%	Kerala Government Stock, 2032	2,00,000.00			2,00,000.00
8.96%	Kerala Government Stock, 2035	1,93,000.00			1,93,000.00
5.09%	Kerala Government Stock, 2023	50,000.00			50,000.00
6.70%	Kerala Government Stock, 2027	50,000.00			50,000.00
5.65%	Kerala Government Stock, 2024	50,000.00			50,000.00
6.50%	Kerala Government Stock, 2027	50,000.00			50,000.00
6.63%	Kerala Government Stock, 2030	50,000.00			50,000.00

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

ANNEX TO STATEMENT NO.17 - Contd.

Description of Debt		Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
(₹ in lakh)					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-03-2018)				
5.91%	Kerala Government Stock, 2025	50,000.00			50,000.00
5.44%	Kerala Government Stock, 2024	50,000.00			50,000.00
6.55%	Kerala Government Stock, 2030	1,00,000.00			1,00,000.00
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
6.04%	Kerala Government Stock, 2025	50,000.00			50,000.00
4.70%	Kerala Government Stock, 2022	1,00,000.00		1,00,000.00	,,00
5.79%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
4.15%	Kerala Government Stock, 2022	63,600.00		63,600.00	,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
4.85%	Kerala Government Stock, 2023	1,00,000.00		1,00,000.00	,,00
5.18%	Kerala Government Stock, 2028	1,00,000.00			1,00,000.00
7.02%	Kerala Government Stock, 2024	1,00,000.00			1,00,000.00
5.40%	Kerala Government Stock, 2023	1,00,000.00			1,00,000.00
4.77%	Kerala Government Stock, 2023	1,00,000.00		1,00,000.00	,,00
6.72%	Kerala Government Stock, 2027	1,00,000.00			1,00,000.00
6.80%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
6.82%	Kerala Government Stock, 2035	1,00,000.00			1,00,000.00
6.82%	Kerala Government Stock, 2032	1,00,000.00			1,00,000.00
6.84%	Kerala Government Stock, 2033	50,000.00			50,000.00
6.78%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
6.96%	Kerala Government Stock, 2034	1,00,000.00			1,00,000.00
6.81%	Kerala Government Stock, 2031	1,00,000.00			1,00,000.00
7.06%	Kerala Government Stock, 2038	50,000.00			50,000.00
7.06%	Kerala Government Stock, 2041	1,00,000.00			1,00,000.00
7.09%	Kerala Government Stock, 2036	1,00,000.00			1,00,000.00
7.13%	Kerala Government Stock, 2046	2,00,000.00			2,00,000.00
7.20%	Kerala Government Stock, 2056	1,00,000.00			1,00,000.00
7.19%	Kerala Government Stock, 2051	1,00,000.00			1,00,000.00
6.97%	Kerala Government Stock, 2031	1,50,000.00			1,50,000.00
7.06%	Kerala Government Stock, 2039	1,50,000.00			1,50,000.00

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

ANNEX TO STATEMENT NO.17 - Contd.

Description of Debt		Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
<i>(₹ in lakh)</i>					
101	Market Loans-- <i>Contd.</i>				
	Market loans bearing interest (floated on or after 01-03-2018)				
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)	9413900.00	11,43,600.00	363600.00	10193900.00
	Market loans bearing interest (floated on or after 01-11-2022)				
7.80%	Kerala Government Stock, 2045		2,00,000.00		2,00,000.00
7.63%	Kerala Government Stock, 2043		2,00,000.00		2,00,000.00
7.63%	Kerala Government Stock, 2032		1,50,000.00		1,50,000.00
7.62%	Kerala Government Stock, 2053		1,00,000.00		1,00,000.00
7.64%	Kerala Government Stock, 2034		1,60,300.00		1,60,300.00
7.60%	Kerala Government Stock, 2045		1,50,000.00		1,50,000.00
7.65%	Kerala Government Stock, 2048		2,00,000.00		2,00,000.00
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
	TOTAL - Market Loans bearing interest (floated on or after 01-11-2022)		19,40,300.00		19,40,300.00

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

ANNEX TO STATEMENT NO.17 - Contd.

Description of Debt		Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
<i>(₹ in lakh)</i>					
Market Loans not bearing interest--					
13.50%	Kerala State Development Loan, 2003	1.46			1.46
12.50%	Kerala State Development Loan, 2004	0.35			0.35
14.00%	Kerala State Development Loan, 2005	0.69			0.69
12.30%	Kerala State Development Loan, 2007	1.00			1.00
11.50%	Kerala State Development Loan, 2008	0.48			0.48
	TOTAL - Market Loans not bearing interest	3.98			3.98
	TOTAL - 101	1,83,52,203.98	30,83,900.00	15,21,900.00	1,99,14,203.98
105	Loans from the National Bank for Agriculture and Rural Development--				
	Loans from the National Bank for Agriculture and Rural Development	85.23		85.23	0.00
	Loans from the Rural Industrial Development Fund of NABARD	2,96,432.26	48,315.55	65,817.61	2,78,930.20
	Loans from the NABARD Infrastructure Development Assistance (NIDA)	827.66	0.00		827.66
	TOTAL - 105	2,97,345.15	48,315.55	65,902.84	2,79,757.86
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
106	Compensation and other Bonds--				
	4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years	0.49			0.49
	4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds-Sixteen Years	84.82		1.60	83.22
	TOTAL - 106	88.17		1.60	86.57

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**ANNEX TO STATEMENT NO.17 - Contd.**

Description of Debt	Balance as on 1 April 2022	Additions during the year	Discharges during the year	Balance as on 31 March 2023
<i>(₹ in lakh)</i>				
109 Loans from other Institutions--				
Securitisation of HBA to State Government Employees with SBI and Canara Bank Scheme assisted by HUDCO-Housing Schemes for the Homeless Tribals	7,924.07		1,173.88	6,750.19
Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees	15,969.32		4,443.86	11,525.46
Loan raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees	19,607.92		4,148.25	15,459.67
Loan raised from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees	23,207.61		3,743.13	19,464.48
TOTAL - 109	66,708.92		13,509.12	53,199.80

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
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		
98 Loans to Sree Padmanabha Swamy Temple		(i)						
	TOTAL - 800		193.66			193.66		
	TOTAL - 6075		193.66			193.66		
	TOTAL - 1. Loans for General Services		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'.

(i) Difference from Previous OB due to decreased proforma by ₹200 lakhs due to reclassification of expenditure incurred under the head of account 6075-00-800-98 Loans to Sree Padmanabha Swamy Temple to head of account 6250-60-800-93- Interest free loan to Sree Padmanabha Swamy Temple

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(a) Loans for Education, Sports, Art and Culture-- <i>Contd.</i>									
6202 Loans for Education, Sports, Art and Culture-- <i>Contd.</i>									
01 General Education-- <i>Concl.</i>									
203 University and Higher Education-- <i>Concl.</i>									
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 Institute of Human Resources Development (IHRD)	3,500.00	2,500.00	6,000.00			6,000.00			
97 Loans to the LBS Centre for Science & Technology	200.00		200.00			200.00			
TOTAL - 105	3,700.00	2,500.00	6,200.00			6,200.00			
800 Other Loans--									
Other loans	0.97		0.97			0.97			
TOTAL - 02	3,700.97	2,500.00	6,200.97			6,200.97	2,500.00	67.55	

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(a) Loans for Education, Sports, Art and Culture-- <i>Contd.</i>									
6202 Loans for Education, Sports, Art and Culture-- <i>Contd.</i>									
03 Sports and Youth Services--									
800 Other Loans--									
99 Loans for repayment of principal with interest on loan availed by Thrissur District Sports Council from the Consortium of Banks for construction of aquatic complex at Thrissur	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 I: Major and Minor Headwise details of Loans and Advances - Contd.

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(a) Loans for Education, Sports, Art and Culture-- <i>Concl.</i>									
6202 Loans for Education, Sports, Art and Culture-- <i>Concl.</i>									
03 Sports and Youth Services-- <i>Concl.</i>									
800 Other Loans-- <i>Concl.</i>									
Other loans	4.34		4.34			4.34			
TOTAL - 800	343.73		343.73			343.73			
TOTAL - 03	343.73		343.73			343.73			
04 Art and Culture--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Film Development Corporation Limited	1,082.55		1,082.55			1,082.55			
TOTAL - 04	1,082.55		1,082.55			1,082.55			
TOTAL - 6202	5,217.53	2,500.00	(2500.00)	7,717.53		7,717.53	2,500.00	47.92	
TOTAL - (a) Loans for Education, Sports, Art and Culture	5,217.53	2,500.00		7,717.53		7,717.53	2,500.00	47.92	

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
2. Loans for Social Services--Contd.									
(b) Loans for Health and Family Welfare-									
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ 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--Concltd.								
105 Allopathy--Concltd.								
99 Interest free loans to the Tirumala Devaswom Medical College, Alappuzha								
97 Loan to Child Development Centre Society under the 'RIDF X Project Other loans	826.64		826.64			826.64		
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>										
F.	LOANS AND ADVANCES -- Contd.									
2.	Loans for Social Services--Contd.									
(b)	Loans for Health and Family Welfare --Concl.									
6210	Loans for Medical and Public Health--Concl.									
80	General--Concl.									
800	Other Loans--Concl.									
96	Loan Assistance to overcome financial crisis due to covid 19		31.59	31.59			31.59			
	Other loans	24.97		24.97			24.97			
	TOTAL - 800	74.57	31.59	106.16			106.16	31.59	42.36	
	TOTAL - 80	74.57	31.59	106.16			106.16	31.59	42.36	
	TOTAL - 6210	45,159.81	31.59	45,191.40			45,191.40	31.59	0.07	
	TOTAL - (b) Loans for Health and Family Welfare	45,159.81	31.59	45,191.40			45,191.40	31.59	0.07	
(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			61.97
	TOTAL- 01	2,33,263.26		2,33,263.26			2,33,263.26			61.97

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development --Contd.								
6215 Loans for Water Supply and Sanitation--Concl'd.								
02 Sewerage and Sanitation--								
190 Loans to Public Sector and other Undertakings--								
99 Loans to Kerala Water Authority								
TOTAL - 02								
TOTAL - 6215	2,33,263.26		2,33,263.26			2,33,263.26		61.97
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								
TOTAL - 190	12,100.21		12,100.21			12,100.21		

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>									
6216 Loans for Housing-- <i>Concl'd.</i>									
80 General-- <i>Concl'd.</i>									
201 Loans to Housing Boards-- <i>Concl'd.</i>									
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	1,655.14	360.00	2,015.14	85.95		1,929.19	274.05	16.56	
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	1,20,325.14	360.00	1,20,685.14	85.95		1,20,599.19	274.05	0.23	
800 Other Loans--									
98 Middle Income Group									
Housing Scheme	52.18		52.18			52.18			
Other loans	30.04		30.04			30.04			
TOTAL - 800	82.22		82.22			82.22			
TOTAL - 80	1,32,564.44	360.00	1,32,924.44	85.95		1,32,838.49	274.05	0.21	
TOTAL - 6216	1,32,998.58	360.00	1,33,358.58	85.95		1,33,272.63	274.05	0.21	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development--								
03 Integrated Development of Small and Medium Towns--								
191 Loans to Municipal Corporations--								
Other Loans	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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6217 Loans for Urban Development--Contd.								
03 Integrated Development of Small and Medium Towns--Concltd.								
192 Loans to Municipalities/Municipal Councils--Concltd.								
78 Alappuzha	155.83		155.83			155.83		
Other loans	61.21		61.21	0.99		60.22	(-)0.99	(-)1.62
TOTAL - 192	420.54		420.54	0.99		419.55	(-)0.99	(-)0.24
TOTAL - 03	428.13		428.13	0.99		427.14	(-)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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>									
6217 Loans for Urban Development-- <i>Contd.</i>									
04 Slum Area Development-- <i>Concl.</i>									
192 Loans to Municipalities/Municipal Councils--									
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			8.65
TOTAL - 04	1,568.95		1,568.95			1,568.95			8.65
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	13,604.18		13,604.18	1,697.40		11,906.78	(-1,697.40)	(-12.48)	
TOTAL - 190	16,104.18		16,104.18	1,697.40		14,406.78	(-1,697.40)	(-12.48)	

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development-- <i>Contd.</i>								
60 Other Urban Development Schemes-- <i>Contd.</i>								
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 I: Major and Minor Headwise details of Loans and Advances - Contd.

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Concl.</i>									
6217 Loans for Urban Development-- <i>Concl.</i>									
60 Other Urban Development Schemes-- <i>Concl.</i>									
800 Other Loans-- <i>Concl.</i>									
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	29,032.92		29,032.92	1,697.40		27,335.52	(-)1,697.40	(-)5.85	
TOTAL - 6217	31,030.00		31,030.00	1,698.39		29,331.61	(-)1,698.39	(-)5.47	8.65
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	3,97,291.84	360.00	3,97,651.84	1,784.34		3,95,867.50	(-)1,424.34	(-)0.36	70.62

* 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
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	44.81		44.81	1.72		43.09	(-)1.72	(-)3.84
93 Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09		
Other loans	12.11		12.11			12.11		
TOTAL - 800	287.01		287.01	1.72		285.29	(-)1.72	(-)0.60
TOTAL - 01	327.35		327.35	1.72		325.63	(-)1.72	(-)0.53

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Contd.</i>									
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl.</i>									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl.</i>									
02 Welfare of Scheduled Tribes--									
800 Other Loans--									
Other loans	34.94		34.94			34.94			
TOTAL-02	34.94		34.94			34.94			
03 Welfare of Backward Classes--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Development Corporation for Christian Converts from Scheduled Castes and Recommended Communities	154.97		154.97			154.97			
TOTAL - 03	154.97		154.97			154.97			
TOTAL - 6225	517.26		517.26	1.72		515.54	(-)1.72	(-)0.33	
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	517.26		517.26	1.72		515.54	(-)1.72	(-)0.33	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(e) Loans for Social Welfare and Nutrition -- <i>Concl'd.</i>								
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			4.40		
TOTAL - 195	46.29		46.29			46.29		

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Concl.</i>									
(f) Loans for Others-- <i>Concl.</i>									
6250 Loans for Other Social Services-- <i>Concl.</i>									
60 Others-- <i>Concl.</i>									
201 Labour--									
Other loans	24.88		24.88			24.88			
800 Other Loans--									
97 Loans under Kaivalya Scheme	718.75	247.50	966.25	48.43		917.82			
96 Seif employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother (SARANYA)	3,218.53	664.90	3,883.43	285.55		3,597.88			
94 Assistance to Rehabilitation Plantation Ltd.	300.00	100.00	400.00			400.00			
Other loans	22.06		22.06			22.06			
93 Loans to Sree Padmanabha Swami Temple	200.00	(b)	200.00	200.00					
TOTAL - 60	4,530.51	1,012.40	5,542.91	533.98		5,008.93	478.42	10.56	
TOTAL - 6250	4,530.51	1,012.40	(912.40)	5,542.91	533.98	5,008.93	478.42	10.56	
TOTAL - (f) Loans for Others	4,530.51	1,012.40	(912.40)	5,542.91	533.98	5,008.93	478.42	10.56	
TOTAL - 2. Loans for Social Services	4,53,109.46	3,903.99	(3412.40)	4,57,013.45	2,320.04	4,54,693.41	1,583.95	0.35	70.62
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			

(b) Increased proforma by ₹200.00 lakhs due to reclassification of expenditure incurred under the head of account 6075-00-800-98 Loans to Sree Padmanabha Swami Temple to head of account 6250-60-800-93 Interest free loan to Sree Padmanabha Swami Temple

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6401 Loans for Crop Husbandry--Contd.									
109 Commercial Crops--									
99 Loans to Kerala State Co-operative Marketing Federation to implement market intervention scheme for black pepper	506.00		506.00			506.00			
Other loans	11.53		11.53			11.53			
TOTAL - 109	517.53		517.53			517.53			
119 Horticulture and Vegetable Crops--									
Other loans	3.49	121.01	124.50			124.50	121.01	3,467.34	
190 Loans to Public Sector and Other Undertakings--									
97 Loans to Kerala State Coconut Development Corporation Limited	213.92		213.92			213.92			
Loans on invoking guarantee given by Government--									
88 Loans to Kerala State Coconut Development Corporation Limited	880.00		880.00			880.00			
95 Interest Free loan to Kerala Land Development Corporation Limited	31.40		31.40			31.40			
96 Loans to The Kerala Agro Industries Corporation Limited	819.09		819.09			819.09			

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6401 Loans for Crop Husbandry-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>								
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services--Contd.									
<i>(a) Loans for Agriculture and Allied Activities-- Contd.</i>									
6401 Loans for Crop Husbandry--Concl'd.									
800 Other Loans-- <i>Concl'd.</i>									
Other loans	35.87		35.87	0.06		35.81	(-)0.06	(-)0.17	
TOTAL - 800	370.54		370.54	0.06		370.48	(-)0.06	(-)0.02	
TOTAL - 6401	4,362.60	121.01	(121.01)	4,483.61	0.06	4,483.55	120.95	2.77	
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)	1,990.68	110.32		2,101.00		2,101.00	110.32	5.54	
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6403 Loans for Animal Husbandry--Concltd.								
190 Loans to Public Sector and Other Undertakings--Concltd.								
97 Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)	640.00		640.00	37.03		602.97	(-)37.03	(-)5.79
96 Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode (RIDF)	100.00		100.00	100.00			(-)100.00	(-)100.00
95 Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)	1,232.00		1,232.00	296.32		935.68	(-)296.32	(-)24.05
94 Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode -state share								
TOTAL - 190	5,306.22	110.32	5,416.54	433.35		4,983.19	(-)323.03	(-)6.09
TOTAL - 6403	5,387.86	110.32	5,498.18	433.35		5,064.83	(-)323.03	(-)6.00
6404 Loans for Dairy Development--								
190 Loans to Public Sector and Other Undertakings--								
98 Loans to Kerala Livestock Development Board and Milk Marketing Board	127.01		127.01			127.01		
Other loans								
TOTAL - 190	127.01		127.01			127.01		
195 Loans to Dairy Co-operatives--								
99 Loans to Kerala Co-operative Milk Marketing Federation	100.00		100.00			100.00		
Other loans	0.51		0.51			0.51		
800 Other Loans--								
Other loans	0.94		0.94			0.94		
TOTAL - 6404	228.46		228.46			228.46		
6405 Loans for Fisheries--								
105 Processing, preservation and marketing--								
Other loans	1.08		1.08			1.08		

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6405 Loans for Fisheries-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>								
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 I: Major and Minor Headwise details of Loans and Advances - Contd.

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	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)	6,074.20		6,074.20	1,937.34		4,136.86	(-),1,937.34	(-),31.89	

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6405 Loans for Fisheries-- <i>Contd.</i>								
195 Loans to Fishermen's Co-operatives-- <i>Concl'd.</i>								
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	7,579.34		7,579.34	1,937.34		5,642.00	(-)1,937.34 (-)25.56	
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6405 Loans for Fisheries-- <i>Concl'd.</i>									
800 Other Loans-- <i>Concl'd.</i>									
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	8,805.70		8,805.70	1,937.34		6,868.36	(-)1,937.34	(-)22.00	
6406 Loans for Forestry and Wildlife--									
190 Loans to Public Sector and Other Undertakings--									
97 Loans to Kerala State Wood Industries Limited, Nilambur	547.72		547.72			547.72			
96 Loan on invoking guarantee given by Government to Kerala State Wood Industries Limited, Nilambur	165.00		165.00			165.00			
98 Loans to The Kerala Forest Development Corporation Limited	475.09		475.09			475.09			
Other loans	0.12		0.12			0.12			
TOTAL - 190	1,187.93		1,187.93			1,187.93			
TOTAL - 6406	1,187.93		1,187.93			1,187.93			

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
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	361.55		361.55	75.00		286.55	(-75.00)	(-20.74)	
98 Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII	3,808.65	712.51	4,521.16	90.00		4,431.16	622.51	16.34	
TOTAL - 190	4,170.20	712.51	4,882.71	165.00		4,717.71	547.51	13.13	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6408 Loans for Food, Storage and Warehousing-- <i>Contd.</i>								
02 Storage and Warehousing-- <i>Contd.</i>								
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services--Contd.								
<i>(a) Loans for Agriculture and Allied Activities-- Contd.</i>								
6408 Loans for Food, Storage and Warehousing--Concl'd.								
02 Storage and Warehousing--Concl'd.								
195 Loans to Co-operatives--Concl'd.								
67 NCDC IV Storage Project-World Bank Assistance Scheme -								
64 Assistance to Primary Co-operatives and Federations	204.39		204.39			204.39		
65 Loans to Primary Co-operatives and Federation (NCDC 100%)	2,503.52		2,503.52	134.22		2,369.30	(-)134.22	(-)5.36
Other loans	45.74		45.74	1.65		44.09	(-)1.65	(-)3.61
TOTAL - 195	4,793.46		4,793.46	135.87		4,657.59	(-)135.87	(-)2.83
TOTAL - 02	8,963.66	712.51	(712.51)	9,676.17	300.87	9,375.30	411.64	4.59
TOTAL - 6408	13,506.47	712.51	(712.51)	14,218.98	300.87	13,918.11	411.64	3.05
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6425 Loans for Co-operation-- <i>Contd.</i>									
107 Loans to Credit Co-operatives-- <i>Contd.</i>									
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	557.05		557.05	1.01		556.04	(-1.01)	(-0.18)	
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(a) Loans for Agriculture and Allied Activities-- Contd.									
6425 Loans for Co-operation--Contd.									
107 Loans to Credit Co-operatives--Concltd.									
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 For reorganisation of credit godowns	136.87		136.87			136.87			
72 Assistance to Primary Agricultural Credit Co-operatives Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited	1,602.28	7.70	1,609.98	211.67		1,398.31	(-203.97)	(-12.73)	
69 Comprehensive Agricultural Development Project (through PACS) Other loans	14.03	30.00	30.00			30.00	30.00		
				(-)0.33	*(@)	14.36	0.33	2.35	
TOTAL - 107	2,605.71	37.70	2,643.41	212.35		2,431.06	(-)174.65	(-)6.70	

*(@) Minus is due to rectification of misclassification occurred in previous years.

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6425 Loans for Co-operation-- <i>Contd.</i>								
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	2,517.89	729.56	3,247.45	170.23		3,077.22		
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 I: Major and Minor Headwise details of Loans and Advances - Contd.

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>									
6425 Loans for Co-operation-- <i>Contd.</i>									
108 Loans to Other Co-operatives-- <i>Contd.</i>									
64 Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)	30.49		30.49	9.86		20.63	(-) 9.86	(-) 32.34	
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	1,526.74	280.00	1,806.74	54.97		1,751.77	225.03	14.74	
29 Rehabilitation package for weak but potential Co-operatives	522.19		522.19	1.20		520.99	(-) 1.20	(-) 0.23	
24 Interest free loans to State Co-operative Consumer Federation for Neethi Store	825.87		825.87	9.05		816.82	(-) 9.05	(-) 1.10	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(a) Loans for Agriculture and Allied Activities-- <i>Concl.</i>									
6425 Loans for Co-operation-- <i>Concl.</i>									
108 Loans to Other Co-operatives-- <i>Concl.</i>									
22 Assistance to Consumer Co-operatives	245.27	22.00	267.27	14.64		252.63	7.36	3.00	
21 Financial Assistance to Neethi Stores	168.90		168.90	3.66		165.24	(-)3.66	(-)2.17	
19 Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	33,239.55	231.99	33,471.54	1,610.93		31,860.61	(-)1,378.94	(-)4.15	
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	946.00	89.00	1,035.00	107.34		927.66	(-)18.34	(-)1.94	
12 Loan to Revival of sick Co-operatives	47.41		47.41	5.59		41.82	(-)5.59	(-)11.79	
11 Loans to Miscellaneous Co-operatives	1,333.63	20.00	1,353.63	57.02		1,296.61	(-)37.02	(-)2.78	
10 Loans to Co-operatives under NABARD's RIDF	6,451.61		6,451.61	1,444.16		5,007.45	(-)1,444.16	(-)22.38	
09 Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector	326.98		326.98	15.20		311.78	(-)15.20	(-)4.65	
08 Interest free loan to Kerala State Co-operative Housing Federation for returning documents to Primary Housing Societies	520.44		520.44	85.01		435.43	(-)85.01	(-)16.33	
07 Modernisation of all co-operative department	75.91	19.50	95.41	10.05		85.36	9.45	12.45	
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	78.33		78.33	15.25		63.08	(-)15.25	19.47	
TOTAL - 108	83,364.56	1,392.05	84,756.61	3,614.16		81,142.45	(-)2,222.11	(-)2.67	
TOTAL - 6425	85,970.27	1,429.75	87,400.02	3,826.51		83,573.51	(-)2,396.76	(-)2.79	1,604.24
TOTAL - (a) Loans for Agriculture and Allied Activities	1,19,673.73	2,373.59	1,22,047.32	6,498.13		1,15,549.19	(-)4,124.54	(-)3.45	1,604.24

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(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 I: Major and Minor Headwise details of Loans and Advances - Contd.

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services--Contd.								
<i>(c) Loans for Special Areas Programmes--</i>								
6575 Loans for Other Special Areas Programmes--								
60 <i>Others--</i>								
101 Area Development Programmes								
95 Loans to South Wynaad 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		
<i>(d) Loans for Energy--</i>								
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(d) Loans for Energy-- <i>Contd.</i>								
6801 Loans for Power Projects-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Contd.</i>								
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	5725.00		5725.00			5725.00		
91 Loans to KSEB under the Accelerated Power Development and Reforms Programme	15463.50		15463.50			15463.50		
90 Loans to KSEB under PMGY (RE)	416.15		416.15			416.15		
89 Loans to KSEB for renovation and uprating of Neriya Mangalam Hydroelectric Project under Indo-Swiss mixed Credit Scheme	2736.53		2736.53			2736.53		
87 Tsunami Emergency Assistance Project (TEAP)	1621.44		1621.44			1621.44		

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(d) Loans for Energy-- Concl.									
6801 Loans for Power Projects--Concl.									
190 Loans to Public Sector and other Undertakings--Concl.									
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)	9,901.55	2,467.18	12,368.73			12,368.73			
84 Loans to KSEB Ltd. for establishing 500KwP Grid tied Floating Solar Photo Voltaic System in Banasurasagar Reservoir	225.00		225.00			225.00			
85 Loan to KSEB Ltd. For establishing Upper Kallar Small Hydro Electric Project 2.0 MW	1,341.98	130.78	1,472.76			1,472.76			
83 Loans to KSEB Ltd. for establishment of 2MV Grid Solar Photovoltaic Power Plant at Pothencode	846.64		846.64			846.64			
81 Loans to KSEB Ltd. for establishment of 0.65MW e Grid Connected Solar Photovoltaic Power Project at	326.80		326.80			326.80			
80 Loans to KSEB Ltd. for establishing Peruvannamoozhi Small Hydro Electric Project 6.0 MW	2,397.75	1,321.68	3,719.43			3,719.43			
TOTAL - 190	2,81,204.41	3,919.64	2,85,124.05			2,85,124.05	3,919.64		
TOTAL - 6801	2,81,204.41	3,919.64	(3919.64) 2,85,124.05			2,85,124.05	3,919.64		
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			
TOTAL - (d) Loans for Energy	2,99,242.98	3,919.64	(3919.64) 3,03,162.62			3,03,162.62	3,919.64	1.31	
(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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
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.	(-273.16)		(-273.16)	400.77		(-673.93) (b)	(-400.77)	(-146.72)	
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	880.37		880.37	0.32		880.05	(-)0.32	(-)0.04	

(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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
102 Small Scale Industries-- <i>Concl.</i>								
69 Seed Capital loan to entrepreneurs to start Industries	3,086.17		3,086.17	50.93		3,035.24	(-)50.93	(-)1.65
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	(-)82.86		(-)82.86			(-)82.86 (S)		
TOTAL - 102	3,948.96		3,948.96	452.02		3,496.94	(-)452.02	(-)11.45

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

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Contd.									
103 Handloom Industries--									
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	1,744.19	7.50	1,751.69	16.70		1,734.99	(-)9.20	(-)0.53	
88 Margin money loans for Working Capital of Power looms/Factory Type Societies	189.81		189.81	1.64		188.17	(-)1.64	(-)0.86	
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	25.00	16.25	41.25			41.25			
Other loans	9.75		9.75	1.68		8.07	(-)1.68	(-)17.23	
TOTAL - 103	5,343.60	23.75	5,367.35	20.02		5,347.33	3.73	0.07	

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
105 Khadi and Village Industries--									
Other loans	500.22		500.22			500.22			
106 Coir Industries--									
99 Loans to Model Coir Factories	48.32		48.32			48.32			
98 Loans to coirfed for the distress purchase of coir	30.00		30.00			30.00			
96 Appointment of Committee to study and suggest measures for revival of sick coir societies and assistance for rehabilitation of viable societies	748.26		748.26			748.26			
95 Loans for setting up of diesel generator sets by units under ICDP	110.79		110.79			110.79			
94 Loans for the construction of Godowns for Coirfed, coir products manufacturing societies and primary coir co-operative societies	317.39		317.39			317.39			
87 Assistance for procurement for husk/fibre	312.50		312.50			312.50			
90 Loan for setting up a raw material bank in COIRFED	100.00		100.00			100.00			

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Contd.									
106 Coir Industries--Concl.									
89 Margin Money Loans to entrepreneurs	108.29		108.29			108.29			
85 One time assistance 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	11,172.06	2,598.97	13,771.03	527.15	*	13,243.88			
Other loans	25.00		25.00			25.00			
TOTAL - 106	15,225.61	2,598.97	17,824.58	527.15		17,297.43	2,071.82	13.61	
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			

* includes Rs.10.00 lakhs being resumption of funds

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
109 Composite Village and Small Industries Co-operatives--Concl'd.								
74 Kerala State Co-operative Textiles Federation (TEXTFED)	32,357.64	1,359.02	33,716.66			33,716.66	1,359.02	4.20
76 Integrated Coir Development project for setting up of defibering mills and motorised traddle 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	36,672.30	1,359.02	38,031.32			38,031.32	1,359.02	3.71

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES -- Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Contd.									
190 Loans to Public Sector and Other Undertakings--									
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)	1,380.02		1,380.02	0.50		1,379.52	(-)0.50	(-)0.04	
98 Loans to Handicrafts Development Corporation of Kerala Limited	2,744.00	345.00	3,089.00			3,089.00	345.00	12.57	
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	2,793.87	400.00	3,193.87			3,193.87	400.00	14.32	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>									
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	456.83	72.17	529.00			529.00	72.17	15.80	
86 Loans to Kerala State Bamboo Corporation									
Limited	2,930.00	100.00	3,030.00			3,030.00	100.00	3.41	
Other loans	3.37		3.37			3.37			
TOTAL - 190	14,876.42	917.17	15,793.59	0.50		15,793.09	916.67	6.16	
191 Loans to Zilla Parishads/ District Level Panchayats--									
Other loans	12.62		12.62			12.62			
195 Loans to Co-operatives--									
96 Loan aid to Industrial Co-operatives (Small Scale Industries)	40.04		40.04	0.30		39.74	(-)0.30	(-)0.75	
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 I: Major and Minor Headwise details of Loans and Advances - Contd.

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) Amount	In per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
195 Loans to Co-operatives-- <i>Contd.</i>									
90 Loans to primary Handloom Weavers'									
Co-operatives for warehouses	54.07		54.07			54.07			
81 Loans to Kerala State Engineering									
Technicians Industrial Co-operative									
Society (ENCOS)	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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	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--Concltd.								
51 Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	3,276.05		3,276.05	4.92		3,271.13	(-)4.92	(-)0.15
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			200.61		
TOTAL - 195	12,575.31		12,575.31	5.22		12,570.09	(-)5.22	(-)0.04

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6851 Loans for Village and Small Industries--Concl'd.									
200 Other Village Industries--									
93 Interest free loan to young entrepreneurs	25.53		25.53			25.53			
97 Loans towards the cost of machinery handed over to private parties on hire purchase system District Industries Centre/ Loans for Rural Industries Project(C.S.S) Other loans	(-)40.73 22.86		(-)40.73 22.86			(-)40.73 (S) 22.86			
TOTAL - 200	7.66		7.66			7.66			
TOTAL - 6851	89,230.33	4,898.91	(4898.91)	94,129.24	1,004.91	93,124.33	3,894.00	4.36	
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	4,831.34	500.00	5,331.34			5,331.34	500.00	10.35	
TOTAL - 190	4,916.06	500.00	5,416.06			5,416.06	500.00	10.17	
TOTAL - 60	4,916.06	500.00	5,416.06			5,416.06	500.00	10.17	
TOTAL - 6853	6,091.06	500.00	(500.00)	6,591.06		6,591.06	500.00	8.21	

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

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	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	5,771.00	250.00	6,021.00			6,021.00	250.00	4.33
97 Loans to Malabar Cements Limited against KVAT payments	4,867.00		4,867.00			4,867.00		
TOTAL - 190	10,638.00	250.00	10,888.00			10,888.00	250.00	2.35
TOTAL - 01	10,638.00	250.00	10,888.00			10,888.00	250.00	2.35
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	10,754.00	250.00	11,004.00	(250.00)		11,004.00	250.00	2.32
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6858 Loans for Engineering Industries--Contd.									
01 Electrical Engineering Industries--Concl.									
190 Loans to Public Sector and Other Undertakings--Concl.									
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	5,402.78	350.00	5,752.78			5,752.78	350.00	6.48	
Other loans	0.19		0.19			0.19			
TOTAL - 190	21,629.50	2,054.00	23,683.50			23,683.50	2,054.00	9.50	
TOTAL - 01	21,629.50	2,054.00	23,683.50			23,683.50	2,054.00	9.50	
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	395.88	51.80	447.68			447.68	51.80	13.08	
93 SAIL-SCLKerala Limited	1,183.84	50.00	1,233.84			1,233.84	50.00	4.22	
TOTAL - 190	5,676.69	101.80	5,778.49			5,778.49	101.80	1.79	
TOTAL - 02	5,676.69	101.80	5,778.49			5,778.49	101.80	1.79	
03 Transport Equipment Industries--									
190 Loans to Public Sector and Other Undertakings--									
99 Kerala Automobiles Limited									
Three wheeler Project	7,548.83	350.00	7,898.83			7,898.83	350.00	4.64	
Other loans	5.25		5.25			5.25			
TOTAL - 190	7,554.08	350.00	7,904.08			7,904.08	350.00	4.63	
TOTAL - 03	7,554.08	350.00	7,904.08			7,904.08	350.00	4.63	

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6858 Loans for Engineering Industries-- <i>Contd.</i>									
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		5,620.67			5,620.67			
89 Loans to Autokast Limited	13,929.44	465.00	14,394.44			14,394.44	465.00	3.34	
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6858 Loans for Engineering Industries-- <i>Concl.</i>								
60 Other Engineering Industries-- <i>Concl.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl.</i>								
84 Loans to Steel and Industrial								
Forgings Limited	2,682.62	290.00	2,972.62			2,972.62	290.00	10.81
Other loans	36.59		36.59			36.59		
TOTAL - 190	25,391.08	755.00	26,146.08			26,146.08	755.00	2.97
TOTAL - 60	25,391.08	755.00	26,146.08			26,146.08	755.00	2.97
TOTAL - 6858	60,251.35	(d) 3,260.80	(3260.80) 63,512.15			63,512.15	3,260.80	5.41
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	11,579.22	500.00	12,079.22			12,079.22	500.00	4.32
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	125.00	75.00	200.00			200.00		
92 Fostering Technologists in Rural Areas(FOSTeRA)		300.00	300.00			300.00		
91 Capital Expenditure		8,500.00	8,500.00			8,500.00		
TOTAL - 190	19,350.42	9,375.00	28,725.42			28,725.42	9,375.00	48.45
TOTAL - 02	19,350.42	9,375.00	28,725.42			28,725.42	9,375.00	48.45
TOTAL - 6859	19,350.42	9,375.00	(9375.00) 28,725.42			28,725.42	9,375.00	48.45

(d) Decreased proforma by ₹1,355.47 lakh vide foot note @ of the 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
(₹ in lakh)									
F.	LOANS AND ADVANCES--Contd.								
3	Loans for Economic Services--Contd.								
(e)	Loans for Industry and Minerals-- Contd.								
6860	Loans for Consumer Industries--								
01	Textiles--								
101	Loans to Co-operative Spinning Mills--								
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	2,224.78	148.94	2,373.72			2,373.72	148.94 6.69	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Contd.									
01 Textiles--Concltd.									
190 Loans to Public Sector and Other Undertakings--Concltd.									
97 Loans for the modernisation of Sitaram Spinning and Weaving Mills	3,023.96	93.00	3,116.96			3,116.96	93.00	3.08	
94 Loans to Travancore Rayons Limited	275.00		275.00			275.00			
95 Loans to Kerala State Textile Corporation Limited	23,846.82	1,293.28	25,140.10			25,140.10	1,293.28	5.42	
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	30,046.38	1,535.22	31,581.60			31,581.60	1,535.22	5.11	
TOTAL - 01	34,828.84	1,535.22	36,364.06			36,364.06	1,535.22	4.41	
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Contd .									
04 Sugars--Concltd.									
101 Loans to Co-operative Sugar Mills--Concltd.									
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			
	<u>1,400.40</u>		<u>1,400.40</u>			<u>1,400.40</u>			
TOTAL - 101	1,400.40		1,400.40			1,400.40			
TOTAL - 04	<u>1,400.40</u>		<u>1,400.40</u>			<u>1,400.40</u>			
05 Paper and Newsprint									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala Paper Products Limited		5,000.00	5,000.00			5,000.00			
		<u>5,000.00</u>	<u>5,000.00</u>			<u>5,000.00</u>			
TOTAL - 05		5,000.00	5,000.00			5,000.00			
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	6,646.01	215.00	6,861.01			6,861.01	215.00	3.24	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Contd.									
60 Others--Contd.									
190 Loans to Public Sector and Other Undertakings--Contd.									
92 Loans to Trivandrum Rubber Works Limited	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 I: Major and Minor Headwise details of Loans and Advances - Contd.

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Contd.									
60 Others--Contd.									
190 Loans to Public Sector and Other Undertakings--Concl.									
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	1,190.00	185.00	1,375.00			1,375.00	185.00	15.55	
84 Loans to Kerala State Detergent and Chemicals	902.81		902.81			902.81			
80 Loans to Public Sector Undertakings for clearing VRS liabilities	958.82		958.82			958.82			
95 Interest free loan to Kerala State Cashew Development Corporation Limited	400.00		400.00			400.00			
87 Loans to Kerala Construction Components Limited	119.72		119.72			119.72			
79 Loans to Kerala Clays and Ceramic Products Limited	1,588.85	100.00	1,688.85			1,688.85	100.00	6.29	
78 Loans to Kerala Cashew Board Limited	9,060.00	6,085.00	15,145.00			15,145.00			
Other loans	5.04		5.04			5.04			
TOTAL - 190	55,539.50	6,585.00	62,124.50			62,124.50	6,585.00	11.86	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans for Consumer Industries--Concl'd.									
60 Others--Concl'd.									
600 Others--									
Other loans	8.67		8.67			8.67			
800 Other Loans--									
Other loans	0.05		0.05			0.05			
TOTAL - 60	55,548.22	6,585.00	62,133.22			62,133.22	6,585.00	11.85	
TOTAL - 6860	91,777.46	13,120.22 (13120.00)	1,04,897.68			1,04,897.68	13,120.22	14.30	
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	2,949.83	100.00	3,049.83			3,049.83	100.00	3.39	
Other loans	5.86		5.86			5.86			
TOTAL - 190	4,776.40	100.00	4,876.40			4,876.40	100.00	2.09	
TOTAL - 01	4,776.40	100.00	4,876.40			4,876.40	100.00	2.09	

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
(₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Concl'd.								
6885 Other Loans to Industries and Minerals--Concl'd.								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
99 Loans to Kerala Industrial Infrastructure Development Corporation	64,598.50	4,328.49	68,926.99	375.00		68,551.99	3,953.49	6.12
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		
TOTAL - 190	69,782.96	4,328.49	74,111.45	375.00		73,736.45	3,953.49	5.67
800 Other Loans--								
98 Cost of land in development areas transferred to private sector	(-929.68)		(-929.68)	363.28		(-1,292.96) (\$)	(-363.28)	(-39.08)
96 Loans for revitalisation of sick industries	108.50		108.50	12.70		95.80	(-12.70)	(-11.71)
Other loans	34.20		34.20			34.20		
TOTAL - 800	(-786.98)		(-786.98)	375.98		(-1,162.96)	(-375.98)	(-47.78)
TOTAL - 60	68,995.98	4,328.49	73,324.47	750.98		72,573.49	3,577.51	5.19
TOTAL - 6885	73,772.38	4,428.49	(4428.49) 78,200.87	750.98		77,449.89	3,677.51	4.98
TOTAL - (e) Loans for Industry and Minerals	3,66,147.39 (*)	35,833.42	(35833.42) 4,01,980.81	1,755.89		4,00,224.92	34,077.53	9.31

(\$)

(*)

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>								
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(f) Loans for Transport--								
7051 Loans for Ports and Lighthouses--								
02 Minor Ports--								
800 Other Loans--								
Other loans	(-)0.06		(-)0.06			(-)0.06 (S)		
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 (S)		
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	15,051.78	16.80	15,068.58	6.43		15,062.15	10.37	0.07
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)	2,000.00	19,735.00	21,735.00			21,735.00	19,735.00	986.75
TOTAL - 7053	19,719.78	19,751.80 (19745.42)	39,471.58	6.43		39,465.15	19,745.37	100.13

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

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

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

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(f) Loans for Transport-- <i>Contd.</i>									
7055 Loans for Road Transport--									
190 Loans to Public Sector and Other Undertakings--									
99 Loans to Kerala State Road Transport Corporation	8,49,141.42	1,43,481.13	9,92,622.55			9,92,622.55	1,43,481.13	16.90	
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	669.61	175.60	845.21			845.21			—
93 Loans to KSRTC SWIFT		287.50	287.50			287.50			
TOTAL - 7055	8,53,936.03	1,43,944.23	(143768.63)	9,97,880.26		9,97,880.26	1,43,944.23	16.86	
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	13,633.56	4,045.77	17,679.33			17,679.33			
TOTAL - 7056	13,633.56	4,045.77	(4045.77)	17,679.33		17,679.33			
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 Develop- ment 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(f) Loans for Transport-- <i>Concl'd.</i>									
7075 Loans for Inland Water Transport-- <i>Concl'd.</i>									
01 Roads and Bridges-- <i>Concl'd.</i>									
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>									
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	9,02,883.54	1,67,741.80 (1,67,559.82)	10,70,625.34	6.43		10,70,618.91	1,67,735.37	18.58	
(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 Other loans	1,507.55 6.62		1,507.55 6.62			1,507.55 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Concl'd.									
(g) Loans for General Economic Services-- Concl'd.									
7465 Loans to General Financial and Trading Institutions--									
190 Loans to Public Sector and Other Undertakings--									
Other loans	2.12		2.12			2.12			
TOTAL - 7465	2.12		2.12			2.12			
7475 Loans for Other General Economic Services--									
800 Other Loans--									
Other loans	3.97		3.97			3.97			
TOTAL - 7475	3.97		3.97			3.97			
TOTAL - (g) Loans for General Economic Services	1,698.32		1,698.32			1,698.32			
TOTAL - 3. Loans for Economic Services	16,89,731.14 (e)	2,09,868.45	18,99,599.59	8,260.45		18,91,339.14	2,01,608.00	11.93	1,604.24
4 Loans to Government Servants, etc--									
7610 Loans to Government Servants, etc.--									
201 House Building Advances--									
99 Officers of the All India Services	(-84.42)		(-84.42)	0.96		(-85.38 (*)	(-0.96	(-1.14	
98 State Service Officers	57,518.15		57,518.15	14,252.45		43,265.70	(-14,252.45	(-24.78	
Other loans	17.63		17.63	(-0.45		18.08	0.45	2.55	
TOTAL - 201	57,451.36		57,451.36	14,252.96		43,198.40	(-14,252.96	(-24.81	3,790.01

(e) Decreased proforma by ₹1,355.47 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(₹ in lakh)</i>									
F.	LOANS AND ADVANCES-- <i>Contd.</i>								
4	Loans to Government Servants, etc-- <i>Contd.</i>								
7610	Loans to Government Servants, etc-- <i>Contd.</i>								
202	Advances for purchase of Motor Conveyances--								
99	General	(-)58.90		(-)58.90	0.71		(-)59.61 (*)	(-)0.71	(-)1.21
	Other loans	(-)0.38		(-)0.38			(-)0.38 (*)		
	TOTAL - 202	(-)59.28		(-)59.28	0.71		(-)59.99	(-)0.71	(-)1.20
203	Advances for purchase of other conveyances--								
99	General	(-)28.50		(-)28.50			(-)28.50 (*)		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	(-)11.98		(-)11.98	0.02		(-)12.00 (*)	(-)0.02	(-)0.17
	TOTAL - 204	(-)37.91		(-)37.91	0.02		(-)37.93	(-)0.02	(-)0.05
800	Other Advances--								
95	Interest free advances to Government employees	6,273.45	645.92	6,919.37	614.14		6,305.23	31.78	0.51
93	Other Advances to AIS Officers- Interest free advance to AIS officers for medical treatment	92.71	3.00	95.71	6.00		89.71	(-)3.00	(-)3.24
91	Interest free advance to employees of State Aided Educational Institutions	596.50	11.09	607.59	10.65		596.94	0.44	0.07
90	Advance to Class IV Employees to meet the marriage expenses to their daughters	201.73	38.46	240.19	17.30	38.25	184.64	(-)17.09	(-)8.47

(*) Reason for minus balance is under investigation.

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

Section 1: Major and Minor Headwise details of Loans and Advances - Concl'd.

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

Head of Account	Balance as on 1 April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2023	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
(₹ in lakh)									
F. LOANS AND ADVANCES--Concl'd.									
4 Loans to Government Servants, etc--Concl'd.									
7610 Loans to Government Servants, etc--Concl'd.									
89 towards implementation of MEDISEP		64,378.39	64,378.39	15,207.25		49,171.14			
800 Other Advances--Concl'd.									
Other loans	14.25		14.25			14.25			
TOTAL - 800	7,178.64	65,076.86	72,255.50	15,855.34	38.25	56,361.91	49,183.27	685.13	
TOTAL - 7610	64,504.31	65,076.86	1,29,581.17	30,109.03	38.25	99,433.89	34,929.58	54.15	3,813.07
TOTAL - 4. Loans to Government Servants, etc.	64,504.31	65,076.86	1,29,581.17	30,109.03	38.25	99,433.89	34,929.58	54.15	3,813.07
5. Miscellaneous Loans--									
7615 Miscellaneous Loans--									
200 Miscellaneous Loans--									
88 Motor Conveyance Advance to MLAs	593.98	64.00	657.98	146.31		511.67	(-)82.31	(-)13.86	
89 House Building Advance to MLAs	554.55	180.00	734.55	54.85		679.70	125.15	22.57	
Other loans	1.93		1.93			1.93			
TOTAL - 7615	1,150.46	244.00	1,394.46	201.16		1,193.30	42.84	3.72	
TOTAL - 5. Miscellaneous Loans	1,150.46	244.00	1,394.46	201.16		1,193.30	42.84	3.72	
TOTAL - F. LOANS AND ADVANCES	22,08,689.03	(^(f) 2,79,093.30 (213098.88))	24,87,782.33	40,890.68	38.25	24,46,853.40	2,38,164.37	10.78	11897.64 (^(g))

(f) Decreased proforma by ₹1,355.47 lakh vide foot note (e) of the statement.

(g) (i) Includes ₹ 6409.71 lakh representing interest received from Public Sector Undertakings, Municipalities, Corporations, Miscellaneous receipts, etc., 'which are not susceptible of allocation among the various functional major heads for want of sufficient details.

(ii) Decreased proforma by ₹200.00 lakh vide foot note (a) of the statement.

(iii) Increased proforma by ₹200.00 lakh vide foot note (c) of the statement.

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, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2023
	Principal	Interest	Total		
Kerala Automobiles Ltd.	6,419.47	3,179.25	9,598.72	2008-09	7,898.83
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	3,189.04	4,422.88	1997-98	1,233.84
Shornur Metal Industries	1,053.07	1218.93	2,272.00	2009-10	1,053.07
Steel and Industrial Forgings Ltd.	2,762.00	407.07	3,169.07	2017-18	,290.00
Kerala State Bamboo Corporation Ltd.	6,323.46	3,092.87	9,416.33	1995-96	4,290.28
Kerala State Handicrafts Development Corporation Ltd.	2,504.89	1,501.62	4,006.51	1970-71	3,089.00
Quilon District Engineering Technicians Industries Co-operative Society (QUETCOS)	183.23	67.31	250.54	2006-07	183.23
Kerala Clays and Ceramic Products	1,688.85	917.15	2,606.00	1988-89	1,688.85
Kerala State Mineral Development Corporation	175.00	51.72	226.72	2010-11	1,175.00
Kerala State Textile Corporation Ltd.	20,781.41	15,473.87	36,255.28	2007-08	25,140.11

(#) 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, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2023
	Principal	Interest	Total		
Travancore Titanium Products	5,331.34	3,030.84	8,362.18	2008-09	5,331.34
The Travancore Cements Ltd.	5,448.60	2,986.30	8,434.90	2011-12	6,021.00
Kerala State Drugs and Pharmaceuticals Ltd.	13,554.83	8,438.02	21,992.85	1997-98	13,798.75
United Electrical Industries Ltd.	5,242.04	2,857.89	8,099.93	2003-04	5,752.78
Kerala Electricals and Allied Engineering Co. Ltd.	8,039.18	6,285.48	14,324.66	2011-12	8,039.18
Scooters Kerala Ltd.	348.95	795.22	1,144.17	1991-92	424.16
Traco Cable Company	5,274.89	2,327.46	7,602.35	2012-13	7,588.48
Steel Industries Kerala Ltd.	4,917.31	8,630.44	13,547.75	2013-14	5,620.67
Malabar Cements Ltd.	4,867.00	3,498.71	8,365.71	2015-16	4,867.00
Kerala Industrial Infrastructure Development Corporation	52,408.53	517.62	52,926.15	2008-09	68,551.99

(#) 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, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2023
	Principal	Interest	Total		
Autokast Ltd.	10,204.38	5,863.47	16,067.85	1995-96	465.00
Metal Industries Ltd.	447.68	896.76	1,344.44	1997-98	447.68
Chalakydy 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)	4138.44	2,159.53	6,297.97	2012-13	12,079.22
Keltron Component Complex Limited	2348.75	2,251.66	4600.41	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	51,122.95	79,084.32	1996-97	27,961.37
Kerala Garments Ltd.	356.13	615.55	971.68	2002-03	401.96
Kunnathara Textiles	38.18	191.70	229.88	1985-86	49.00

(#) 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, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2023
	Principal	Interest	Total		
Kerala Ceramics Ltd.	5,073.70	4,027.24	9,100.94	1997-98	6,861.00
Sitaram Spinning and Weaving Mills	2,321.96	1,546.43	3,868.39	2011-12	3,116.96
Quilon Co-operative Spinning Mills Ltd.	217.27	784.14	1,001.41	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 Constructon 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.	1,075.00	762.82	1,837.82	1988-89	1,375.00
Trivandrum Spinning Mills Ltd.	2,012.48	1,144.50	3,156.98	2003-04	2,373.71
Kerala Soaps and Oils Ltd.	570.07	1,944.73	2,514.80	1985-86	1,962.12

(#) 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, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2023
	Principal	Interest	Total		
Kerala State Industrial Enterprises Ltd.	699.75	312.90	1012.65	2010-11	3,049.83
Transformers & Electricals Kerala Ltd.	1184.00	133.00	1317.00	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	595.94	718.01	1979-80	1,093.91
Kerala Agro Industries Coporation (KAICO)	542.13	1,527.43	2,069.56	1978-79	924.04
Kerala Land Development Corporation (KLDC)	174.00	834.68	1008.68	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	8,511.06	10,911.75	19,422.81	1991-92	8,511.06
Kerala State Federation of SC/ST Development Corporation Ltd.	114.76	283.31	398.07	1988-89	114.76
Kerala State Rubber Co-operative Ltd.(RUBCO)	28,548.00	7,963.76	36,511.76	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	2,33,263.26

(#) 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, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2023
	Principal	Interest	Total		
Kerala State Housing Board	1,16,684.48	59,089.03	1,75,773.51	1980-81	1,20,599.19
Development Authorities	3,067.11	2,730.11	5,797.22	1968-69	6,160.35
Municipal Corporations	5,951.88	12,846.16	18,798.04	1968-69	6,736.80
Municipalities	1,890.19	1,348.87	3,239.06	1960-61	1,890.19
Panchayath		39.06	39.06		
Kerala State Electricity Board	1,14,401.00	66,051.42	1,80,452.42	1970-71	2,85,124.05
Kerala State Road Transport Corporation	5,68,699.00	1,70,317.62	7,39,016.62	1983-84	9,97,880.25
Devaswom Boards	1.40		1.40	(*)	1.40
Kerala State Agro Co-operative Ltd. (AGREENCO)	1,064.05	2,052.53	3,116.58	2009-10	1,064.05
Kerala State Co-operative Tourism Federation Ltd. (TOURFED)	15.00	2.22	17.22	2016-17	15.00
Kerala State Co-operative Textile Federation (TEXFED)	37,662.52	38,943.80	76,606.32	1996-97	33,716.66

(*) 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 2022-2023 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Assistance to PACs, Wholesale, Stores etc.	4.00	231.99	(*)	(*)
Coir Industries	26.00	2,598.97	(*)	(*)
Assistance to Primary Agricultural credit Co-operatives	1.00	7.70	(*)	(*)
Assistance to Miscellaneous Co-operatives	1.00	20.00	(*)	(*)
Assistance to Consumer Cooperatives and Neethi Stores	14.00	22.00	(*)	(*)
Model Co-operatives	3.00	89.00	(*)	(*)
Assistance to Co-operatives for commercial operations	5.00	280.00	(*)	(*)
Kerala Clays and Ceramic Products Ltd.	1.00	100.00	9.50	(*)

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

(*) Details are awaited from Government.

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

Fresh Loans and Advances made during the year 2022-2023 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Keltron Electro Ceramics Limited	2.00	75.00	(*)	(*)
Traco Cables Ltd.	2.00	650.00	(*)	(*)
TEXFED-NCDC assisted schemes	1.00	9.02	(*)	(*)
Kerala State Small Industries Development Corporation	3.00	400.00	(*)	(*)
Kerala State Co-operative Textile Fedration (TEXFED) NCDC assisted scheme.	5.00	1,350.00	(*)	(*)
Loans under Kaivalya Scheme	12.00	247.50	(*)	(*)
Loans to SAIL-SCL Kerala Ltd.	1.00	50.00	9.50	(*)
United Electrical Industries Ltd.	4.00	350.00	(*)	(*)
Kerala Automobiles Ltd.	2.00	350.00	(*)	(*)
Loans to Forest Industries Travancore Limited	3.00	185.00	9.50	(*)

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

(*) Details are awaited from Government.

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

Fresh Loans and Advances made during the year 2022-2023 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Trivandrum Airport Development Authority	4.00	16.80	(*)	(*)
Steel and Industrial Forgings Ltd. (SIFL)	2.00	290.00	9.50	(*)
Travancore Cements Ltd.	4.00	250.00	9.50	(*)
NCDC Kerala State Warehousing Corporation for construction of Godown Loans	6.00	712.51	(*)	(*)
Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried woman and unwedded mother(SARANYA)	45.00	664.90	(*)	(*)
Kerala State Road Transport Corporation	11.00	1,43,481.13	9.50	(*)
Loans to KSRTC - SWIFT	1.00	287.50		
Indian Institute of Handloom Technology, Kannur	1.00	16.25	(*)	(*)
Handicraft Development Corporation of Kerala Ltd.	3.00	345.00	(*)	(*)
Quality Raw Material for Weavers	3.00	7.50	(*)	(*)
Autokast Ltd.	2.00	465.00	9.50	(*)

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

(*) Details are awaited from Government.

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

Fresh Loans and Advances made during the year 2022-2023 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Kerala State Palmyrah Products Workers'Welfare Corporation Ltd.	3.00	72.17	9.50	(*)
Modernisation of all co-operatives under co-operative department	6.00	19.50	(*)	(*)
Thiruvananthapuram Spinning Mills Ltd.	2.00	148.94	(*)	(*)
Sitaram Spinning and Weaving Mills Limited	2.00	93.00	(*)	(*)
Transformers and Electricals Limited	2.00	434.00	(*)	(*)
Metal Industries	2.00	51.80	(*)	(*)
Meat Products of India Limited (RIDF)	1.00	110.32	(*)	(*)
Kerala Cashew Board	4.00	6,085.00	(*)	(*)
Institute of Human Resource Development	2.00	2,500.00	(*)	(*)
Kerala State Bamboo Corporation	1.00	100.00	9.50	(*)
Kerala State Electronics Development Corporation Limited	1.00	500.00	(*)	(*)

(#) 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 2022-2023 (#)

(₹ in lakh)

Loanee entity	Number of Loans	Total Amount of loan	Terms and Conditions	Moratorium period, if any
			Rate of Interest (%)	
1	2	3	4	5
Kerala Industrial Infrastructure Development Corporation State Plan General	5.00	4,328.49	13.50	(*)
Loans to KSEB Ltd. For establishing Upper Kallar Small Hydro Electric	2.00	130.78	6.25	
Loans to KSEB Ltd. For establishing Peruvannamoozhi Small Hydro Electric	3.00	1,321.68		
Kannur Air Port	1.00	19,735.00	(*)	(*)
Kochi Metro Rail Limited	7.00	4,045.77	(*)	(*)
Kerala State Electrical and Allied Engineering Company Ltd.	4.00	620.00	(*)	(*)
Rehabilitation Plantation Limited	1.00	100.00	(*)	(*)
Kerala State Industrial Enterprises Ltd.	5.00	100.00	(*)	(*)
Kerala Stae Textiles Corporation Ltd	4.00	1,293.28	9.50	(*)
Seed Capital loan to Entrepreneurs to start Industries	1.00	(*)	(*)	(*)
Settlement of rent arrears in r/o buildings occupied by ...	1.00	360.00	13.50	
Projects implemented by State Horticulture Mission Kerala under NABARD- RIDF	2.00	121.01		
Comprehensive Agricultural Development Project	1.00	30.00		

(#) 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 2022-2023 (#)

(₹ 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
Integrated Co-operative project -NCDC Assistance	4.00	729.56		
Dam safety work including Dam rehabilitation and improvement	2.00	2,467.18		
Travancore Titanium Products Ltd	1.00	500.00	9.50	
Loans to KSITIL for Kerala Fibre Optic Network (KFON)	1.00	8,500.00		
Fostering Technologies in rural area (FOST era)	1.00	300.00		
Loans to Kerala Paper products Ltd.	3.00	5,000.00		
Project under LAC- Asset development Scheme	4.00	175.60		
Kerala Ceramics Limited	3.00	215.00	9.50	(*)

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

(*) Details are awaited from Government.

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

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

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

No such case

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.			
ADDITIONAL DISCLOSURE-Contd.			
2 The following loans have been granted by the Government though the terms and conditions are yet to be settled			
			(₹ in lakh)
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate
1	2	3	4
Metropolitan Engineering Company Ltd.	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
Chalakydy Refractories Ltd.	5	183.90	1995-96
Keltron Counters Ltd.	2	175.00	2002-03
Kerala Garments Ltd.	2	49.37	2002-03
Kerala State Cashew Development Corporation	4	4,083.64	2004-05
Scooters Kerala Ltd.	2	150.00	1997-98
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			
<i>(₹ in lakh)</i>			
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
Travancore Titanium Products	1	400.00	2010-11
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.	1	602.00	2002-03
Kerala State Drugs and Pharmaceuticals Ltd.	2	185.00	2004-05
		15,611.90	

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, 2023			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	250.00	5,448.60	2,986.30	8,434.90	2011-12	
United Electrical Industries Ltd.	9.50	350.00	5,242.89	2,857.89	8,099.93	2003-04	
Traco Cable Company	9.50	650.00	5,274.89	2,327.46	7,602.35	2012-13	
Kerala Automobiles Ltd.	9.50	350.00	6,419.47	3,179.25	9,598.72	2008-09	
Autocast Ltd.	9.50	465.00	10,204.38	5,863.47	16,067.85	1995-96	
Kerala CeramicsLtd.	9.50	215.00	5,073.70	4,027.24	9,100.94	1997-98	
Sitaram Spinning and Weaving Mills	9.50	93.00	2,321.96	1,546.43	3,868.90	2011-12	
Kerala State Co-operative Textile Federation (TEXFED)	9.50	1,350.00	3,705.77	3,440.35	7,146.12	1995-96	
Kerala State Bamboo Corporation	9.50	100.00	6,323.46	3,092.87	9,416.33	1995-96	
Kerala State Drugs and Pharmaceuticals Ltd.	9.50		13,554.83	8,438.02	21,992.85	2016-17	

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

ADDITIONAL DISCLOSURE- Contd.

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

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2023			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		
Steel Industrial Forgings Ltd.	9.50	290.00	2,762.00	407.07	3,169.07	2017-18	
Kerala State Electronics Development Corporation	9.50	500.00	4,138.44	2,159.53	6,267.97	2008-09	
Kerala State Textile Corporation	9.50	1,293.29	20,781.41	15,473.87	36,255.28	2007-08	
Steel Authority of India Ltd. (SAIL)-Steel Complex	9.50	50.00	1,233.84	3,189.04	4,422.88	1997-98	
Kerala Electricals and Allied Engineering Company Ltd. (KEL)	9.50	620.00	8,039.18	6,285.48	14,324.66	2011-12	
Trivandrum Spinning Mills	9.50	148.94	2,012.48	1,144.50	3,156.98	2003-04	
Kerala Clays and Ceramics Ltd.	9.50	100.00	1,688.85	917.15	2,606.00	1988-89	
Forest Industries Travancore Ltd.	9.50	185.00	1,075.00	762.82	1,837.82	1994-95	
Kerala Industries Infrastructure Development Corporation	13.50	43,284.50	52,408.53	517.62	52,926.15	2008-09	
Kerala State Palmyrah Product Workers' Welfare Corporation Ltd.(KELPAM)	9.50	72.17	474.00	193.83	667.83	2009-10	
Kerala State Road Transport Corporation	13.50	1,43,481.13	5,68,699.00	1,70,317.62	7,39,016.62	1983-84	
Kerala State Electricity Board	6.25	3,919.64	1,14,401.00	66,051.42	1,80,452.42	1970-71	
Kerala State Housing Board	13.50	360.00	1,16,684.48	59,084.03	1,75,773.51	1980-81	

(*) Details are awaited from Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments upto 2022-23

No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
I. Statutory Corporations										
<u>Working Corporations</u>										
1.	The Kerala Financial Corporation	1954 to 2020-21 2022-23 Total	O	42026934 (a)	100.00	51,643.34 20,000.00 <u>71,643.34</u> (a)	99.01	104.54		Profit for the year 2021-22 was ₹1,319.80 lakh.
2.	Kerala State Warehousing Corporation	1960 to 2021-22 2022-23 Total	O	725000 (b)	100.00	775.40 15.75 <u>791.15</u> (b)	50.00			Profit for the year 2020-21 was ₹112.56 lakh. The accumulated loss upto 31 March 2021 was ₹1,502.87 lakh.
3.	Kerala State Road Transport Corporation	1971-72 to 2021-22 2022-23 Total	O	8971689 (c)	1,000.00	78,955.28 1,251.32 <u>80,206.60</u> (c)	97.41			The accumulated loss up to 31 March 2020 was ₹12,403.72 lakh
Total - Working Corporations						<u>1,52,641.09</u>		<u>104.54</u>		
<u>Non-Working Corporations</u>										
Nil										
TOTAL		Total - Statutory Corporations				<u>1,52,641.09</u>		<u>104.54</u>		

(a) Difference of ₹29,616.40 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) Increased by 8999997 shares as per the details furnished by Government

(iii) This includes ₹20,000.00 lakh released to the STSB Account of KFC on 31.03.2023 and resumed back to the revenue expenditure head '2075'. Hence investment was overstated by ₹20,000.00 lakh

(b) Difference of ₹66.15 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 ₹40.75 lakh are awaited.

(iv) Increased by 50000 shares as per the details furnished by Government

(c) (i) Increased by 591363 shares as per the details furnished by Government

(ii) Difference of ₹9,510.29 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
II. Government Companies Working Companies										
1	Kerala State Electricity Board Limited	Upto 2017-2018	O	34990 (d)	10.00	2,456.33 (d)	100.00			Loss for the year 2021-22 was ₹23,039.00 lakh. The accumulated loss upto 31 March 2022 was ₹19,20,039.00 lakh
2	Kerala Tourism Development Corporation Limited	1967 to 2021-22	O	18023884 (e)	100.00	18,743.89 (e)	100			Loss for the year 2019-20 was ₹2,587.81 lakh. Accumulated loss up to 31 March 2020 was ₹13,730.32 lakh.
3	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	O	2175000	10.00	217.50	0.61			This is a Government of India Company.
4	Forest Industries (Travancore) Limited	1946 to 1991-92	O	1459556	2.00	29.07	77.41			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	13430564	10.00	1,343.06	97.55			Profit for the year 2021-22 was ₹2,565.65 lakh. The accumulated loss up to 31 March 2022 was ₹9,881.96 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.

(*) Increased by 6000000 shares as per details received from Government.

(e) Details of shares for ₹720.00 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
6	The Travancore - Cochin Chemicals Limited	1952 to 1997-98 2022-23 Total	O	40334914	10.00	3,046.66 (c) <u>986.83</u> 4,033.49	90.00			Profit for the year 2021-22 was ₹2,544.95 lakh. The accumulated profit up to 31 March 2022 was ₹3,610.16 lakh
7	Kerala State Industrial Development Corporation Limited	1962 to 2015-16	O	3012435	1,000.00	34,024.35 (d)	100			Profit for the year 2021-22 was ₹5,492.93 lakh.
8	Traco Cable Company Limited	1962 to 2013-14	O	77670627 (g)	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		0.64		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	1,120.00		This is a Government of India company. Dividend relates to the year 2021-22
12	The Kerala Ceramics Limited	1965 to 1998-99	O	4940494	10.00	638.41 (h)	100.00			Loss for the year 2021-22 was ₹ 1,874.06 lakh. The accumulated loss up to 31 March 2022 was ₹12,950.44 lakh

(c) Increased proforma by ₹1,355.47 lakh is on account of reclassification of loan amount into equity

(d) 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
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 2017 was ₹2,234.31 lakh.	
14	Kerala Electrical and Allied Engineering Company Limited	1965 to 2021-22	O	190436193 (i)	10.00	12,306.42 (ii)	100		Loss for the year 2020-21 was ₹2,216.57 lakh. The accumulated loss up to 31 March 2021 was ₹21,150.94 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 2021-22 2022-23 Total	O	49605770	10.00	5,493.58 113.75 <u>5,607.33</u> (i)	99.86		Loss for the year 2021-22 was ₹1,016.92 lakh. The accumulated loss up to 31 March 2022 was ₹12,493.54 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 2021-22 was ₹775.14 lakh. The accumulated loss up to 31 March 2022 was ₹6,585.09 lakh.	
18	The Kerala State Financial Enterprises Limited	1969 to 2016-17	O	10000000	100.00	5,000.00 (l)	100		The profit for the year 2021-22 was ₹8,677.01 lakh.	

(i) Increased by 103288116 shares as per details received from Government
(ii) Difference of ₹6,737.20 lakh is under reconciliation.

(j) Details of shares issued for ₹646.75 lakh are awaited

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

(l) Difference of ₹50,00.00 lakh is 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
19	The Kerala State Cashew Development Corporation Limited	1969 to 2021-22 2022-23 Total	O	11679015	100.00	53,184.20 <u>300.00</u> 53,484.20 (m)	100		Loss for the year 2020-21 was ₹89,94.78 lakh. The accumulated loss up to 31 March 2021 was ₹1,72,341.18 lakh.	
20	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100.00	804.55	100	3.41	Profit for the year 2021-22 was ₹32.15 lakh. The accumulated loss up to 31 March 2022 was ₹289.32 lakh.	
21	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 2016-17	O	558823	100.00	612.00 (n)	90.13		Loss for the year 2018-19 was ₹771.41 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 2021-22 was ₹34.97 lakh. The accumulated loss up to 31 March 2022 was ₹9,015.99 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 2021-22 was ₹464.06 lakh.	
24	Sitaram Textile Limited	1972-73 to 2010-11	O	594000	100.00	3,669.73 (p)	100		Loss for the year 2021-22 was ₹698.88 lakh. The accumulated loss up to 31 March 2022 was ₹10,210.05 lakh.	

(m) Details of shares issued for ₹ 41,805.19 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
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 2019-20 was ₹5,901.83 lakh. The accumulated loss up to 31 March 2020 was ₹40,391.80 lakh.	
26	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2021-22	O	3601281 2028753 (r)	100.00 1,000.00	21,084.87 (r)	75.75		Loss for the year 2020-21 was ₹1,954.19 lakh. The accumulated loss up to 31 March 2021 was ₹9,639.66 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		Profit for the year 2019-20 was ₹302.57 lakh. The accumulated profit for the year upto 31st March 2020 was ₹2,298.79 lakh	
29	Kerala State Electronics Development Corporation	1973-74 to 2009-10	O	20355180	100.00	19,954.96 (t)	98.00		Profit for the year 2020-21 was ₹334.14 lakh. Accumulated loss upto 31st March 2021 was ₹19,452.80 lakh.	
30	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	O	1012950	10.00	100.30 (u)	77	10.13	The profit for the year 2020-21 was ₹8,50.36 lakh.	

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

(r) (i) Details of shares for ₹12,798.62 lakh are awaited.

(ii) Increased by 1560256 shares as per the details furnished by Government

(iii) Difference of ₹2,803.94 lakh is under reconciliation.

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

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
31	The Kerala Minerals and Metals Limited	1974-75 to 2021-22	O	3093272	100.00	3,531.18 (v)	100	927.98		The profit for the year 2021-22 was ₹22,690.54 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 2017-18 was ₹10,680.57 lakh. The accumulated loss up to 31 March 2018 was ₹86,686.30 lakh.
33	The Kerala Forest Development Corporation Limited	1974-75 to 2021-22 2022-23 Total	O	826535	100.00	1,226.53 100.00 <u>1,326.53</u> (w)	89.89	16.54		The loss for the year 2019-20 was ₹609.62 Lakh. Dividend relates to the years 2016-17 and 2019-20.
34	Kerala Automobiles Limited	1977-78 to 2011-12	O	1097755	100.00	1,097.75	100			The loss for the year 2020-21 was ₹776.17 lakh. The accumulated loss up to 31 March 2021 was ₹9,156.45 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)	100			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 2021-22 2022-23 Total	O	5583723 (z)	1,00.00	79,93.38 5,00.00 <u>84,93.38</u> (z)	100			Loss for the year 2017-18 was ₹370.24 lakh. The accumulated loss up to 31 March 2018 was ₹3,991.76 lakh.

(v) Details of shares received for ₹437.91 lakh are awaited.

(w) Details of shares received for ₹500.00 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 ₹2,909.66 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-I: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
39	Kerala Livestock Development Board Limited	1975-76 to 2021-22 2022-23 Total	O	732573	100.00	732.57 50.24 <u>782.81</u> (S)	100			Profit for the year 2017-18 was ₹33.21 lakh.
40	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2021-22 2022-23 Total	O	44950972 (A)	10.00	4,495.10 82.50 <u>4,577.60</u> (A)	100.00	100.00		Profit for the year 2020-21 was ₹1,540.33 lakh.
41	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2021-22 2022-23 Total	O	3321017	100.00	8,310.33 468.00 <u>8,778.33</u> (B)	99.91			Loss for the year 2019-20 was ₹345.23 lakh. The accumulated loss upto March 2020 was ₹2,588.92 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 2017-18 was ₹2,097.55 lakh. The accumulated loss up to 31 March 2018 was ₹13,396.06 lakh.
43	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	20585	1,000.00	205.85	60.62			Profit for the year 2021-22 was ₹103.36 lakh.
44	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2012-13	O	8578	1,000.00	85.78	100	10.00		Profit for the year 2021-22 was ₹572.18 lakh.

(S) Details of shares of ₹50.24 lakh are awaited

(A) (i) Details of shares of ₹82.50 lakh are awaited

(ii) Increased by 3275000 shares as per the details furnished by Government

(B) Details of shares issued for ₹5,457.32 lakh are awaited.

(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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
45	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100.00	2,600.88	100			Profit for the year 2021-22 was ₹855.31 lakh. Accumulated profit up to 31 March 2022 was ₹19,408.80 lakh
46	Foam Mattings (India) Limited	1976-77 to 2001-02	O	666730	100.00	515.23 (D)	100.00			Loss for the year 2020-21 was ₹180.43 lakh. Accumulated loss up to 31 March 2021 was ₹1,358.32 lakh.
47	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2020-21 2022-23 Total	O	359700	100.00	748.70 69.88 <u>818.58</u> (E)	100.00			Profit for the year 2017-18 was ₹133.15 lakh. Accumulated profit up to 31 March 2018 was ₹147.14 lakh.
48	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	460134	100.00	220.42 (F)	100			The profit for the year 2021-22 was ₹83.73 lakh. The accumulated loss up to 31st March 2022 was ₹9.87 lakh.
49	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	50000 (*)	1,000.00	102.50	100	1,000.00		The loss for the year 2019-20 was ₹3,067.00 lakh. Dividend relates to the year 2018-19
50	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2021-22 2022-23 Total	O	3719693	100.00	8,054.85 350.00 <u>8,404.85</u> (G)	100			Loss for the year 2019-20 was ₹5.30 lakh. The accumulated loss up to 31 March 2020 was ₹1,144.85 lakh.
51	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1,000.00	620.32 (H)	57.64	33.97		Profit for the year 2021-22 was ₹587.25 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 ₹4,685.15 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
52	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	10.00	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 ₹3,967.56 lakh.	
53	The Metal Industries Limited	1958 to 2007-08 Total	O P	1442222 773	10.00 25.00	140.57 (j)	95		Loss for the year 2020-21 was ₹169.08 lakh. The accumulated loss up to 31 March 2021 was ₹2,479.09 lakh.	
54	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90 2022-23 Total	O	161460	100.00	44.46 500.00 <u>544.46</u> (k)	100	16.15	Profit during 2020-21 was ₹47.46 lakh.	
55	Meat Products of India Limited	1985-86 to 2021-22	O	231105	100.00	218.23 (l)	74.84		Loss for the year 2019-20 was ₹290.40 lakh. The accumulated loss up to 31 March 2020 was ₹3,686.64 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 2018-19 was ₹58.59 lakh. The accumulated loss upto 31 March 2019 was ₹355.10 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
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		The profit for the year 2020-21 was ₹27.01 lakh.	
58	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	100.00	131.82	100		Loss for the year 2021-22 was ₹182.88 lakh. The accumulated loss upto 31 March 2022 was ₹2,590.97 lakh.	
59	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2021-22 2022-23 Total		787660	100.00	812.66 65.00 <u>877.66</u> (N)	100.00		Loss for the year 2019-20 was ₹312.51 lakh. The accumulated loss up to 31 March 2020 was ₹1,865.12 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 2021-22 2022-23 Total	O	2919500	100.00	4,093.93 50.00 <u>4,143.93</u> (O)	38.36	39.27	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 ₹90.00 lakh are awaited

(O) Details of shares for ₹1,224.43 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
62	The Travancore Cements Limited	1945 to 1990-91 2022-23 Total	O	2465387	10.00	153.36 (P) <u>94.88</u> <u>248.24</u>	91.02			The loss for the year 2018-19 was ₹1,292.89 lakh. Accumulated loss up to 31 March 2019 was ₹8,752.91 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 2015-16 was ₹111.76 lakh .Accumulated loss upto 31 March 2016 was ₹661.84 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 2021-22 was ₹1,732.24 lakh. The accumulated loss upto 31 March 2022 was ₹1,994.41 lakh.
67	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	1,000.00	4,383.00	100			Loss for the year 2019-20 was ₹7,935.12 lakh.

(P) (i) Shares issued for ₹1.69 lakh are awaited

(ii) Increased *proforma* by ₹126.00 lakh on account of reclassification of loan into equity.

(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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
68	SAIL-SCL Kerala Limited [formerly Steel Complex Limited]	1995-96 to 2011-12	O	13017801	10.00	1,666.71 (T)	49.26		Loss for the year 2020-21 was ₹1,931.48 lakh. The accumulated loss up to 31 March 2021 was ₹13,924.29 lakh.	
69	The Kerala State Backward Classes Development Corporation	1995-96 to 2021-22	O	15000000 (U)	100.00	15,664.23	100		Profit for the year 2020-21 was ₹1,710.11 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 (W)	10,000.00	2,165.15 (W)	88.01		Profit for the year 2020-21 was ₹3,833.28 lakh. The accumulated loss up to 31 March 2021 was ₹5,601.83 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 1007400 shares as per the details furnished by Government

(ii) Details of shares for ₹ 664.23 lakh are awaited.

(V) Details of share for ₹1,155.66 lakh are awaited

(W) (a) 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

(b) Increased by 14000 shares as per the details furnished by Government

(aa) Difference of ₹24.54 lakh is under reconciliation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
73	Bekal Resorts Development Corporation Limited	1995-96 to 2021-22	O	54980142	10.00	6,042.50 (bb)	100.00			Profit for the year 2019-20 was ₹252.11 lakh.
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 2020-21 was ₹719.95 lakh
75	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2013-14		62425007	10.00	6,242.50	100			Profit for the year 2021-22 was ₹3,955.03 lakh. The accumulated loss upto 31 March 2022 was ₹8,659.71 lakh.
76	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	2002-03 to 2021-22 2022-23 Total		5000	1,000.00	135.73 5.00 <u>140.73</u> (cc)	100.00			Profit for the year 2021-22 was ₹342.47 lakh.
77	Kerala State Information Technology Infrastructure Limited	2007-08 to 2021-22 2022-23 Total		204959200	10.00	39,331.31 9,729.25 <u>49,060.56</u> (dd)	100.00			Loss for the year 2019-20 was ₹185.73 lakh.

(bb) Difference of ₹544.49 lakh is explained below:

(i) Difference of ₹104.01 lakh represents conversion of funds released to Bekel Tourism Authority into equity for which account adjustment is pending for want of details from Government.

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

(iii) Details of shares for ₹240.48 lakh are awaited.

(cc) Details of shares for ₹90.73 lakh are awaited.

(dd) Difference of ₹28,564.64 lakh is under reconciliation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
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 2015-16 was ₹79.49 lakh.	
79	Autokast Limited	Upto 2008-09	O	12429724	100.00	163.00	(ee)	100	Loss for the year 2021-22 was ₹1,698.39 lakh. The accumulated loss as on 31 March 2022 was ₹21,356.19 lakh.	
80	Steel and Industrial Forgings Limited	upto 2015-16	O	3006592	100.00	1,966.53	(ff)	100	Profit for the year 2021-22 was ₹20.89 lakh.	
81	Indian Institute of Information Technology and Management Kerala	upto 2021-22 2022-23 Total	O	153155020 (gg)	10.00	20,447.21 2,552.40 <u>22,999.60</u> (gg)		100	Loss for the year 2021-22 was ₹1,034.20 lakh. The accumulated loss as on 31 March 2022 was ₹3,323.76 lakh	
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 100000000 shares as per details received by Government

(ii) Details of shares for ₹7,684.10 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
(₹ in lakh)										
Government Companies-Contd.										
Working Companies-Conclude.										
84	Vision Varkala Infrastructure Development Corporation Limited	upto 2021-22 2022-23 Total	O	675000	100.00	1,729.89 135.00 <u>1,864.89</u>	(ii) 100.00			Loss for the year 2018-19 was ₹39.73 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	O	2030050	(**) 100.00	2,029.05	(**)	100.00		Loss for the year 2018-19 was ₹8.75 lakh. The accumulated loss upto 31 March 2019 was ₹119.96 lakh
87	Kerala State Minorities Development Finance Corporation	upto 2021-22 2022-23 Total		6802000	(ll) 100.00	7,193.00 805.69 <u>7,998.69</u>	(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				Loss for the year 2017-18 was ₹36.78 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 2018-19 was ₹0.27 lakh. Accumulated loss upto 31st March 2019 was ₹4.61 lakh.
90	Pratheeksha Bus Shelters Kerala Limited	2013-14				10.00	(nn)			Profit for the year 2017-18 was ₹10.69 lakh

(j) Details of shares for ₹1,189.89 lakh are awaited.

(kk) Difference of ₹2,026.48 lakh is under reconciliation.

(**) (i) Increased by 1000 shares as per details received by Government

(ii) Difference of ₹1.00 lakh is under reconciliation.

(ll) (i) Details of shares for ₹1,196.69 lakh are awaited.

(ii) Increased by 1109000 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares					
Government Companies-Contd.						<i>(₹ in lakh)</i>			
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 2021-22 was ₹179.52 lakh. Accumulated loss upto 31st March 2022 was ₹1,537.74 lakh.
93	Ashwas Public Amenities Kerala Limited	upto 2018-19			20.00	(qq)			Loss for the year 2017-18 was ₹10.30 lakh. Accumulated loss upto 31st March 2018 was ₹21.50 lakh.
94	Kerala State Cashew Board Limited	upto 2018-19		150000	1,000.00	2,450.00	(rr)		Profit for the year 2020-21 was ₹88.56 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 2021-22 2022-23 Total				5,606.77 308.27 5,915.04			Loss for the year 2018-19 was ₹127.22 lakh.

(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) Details of shares for ₹5,915.04 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
Government Companies-Contd.										
(₹ in lakh)										
97	IMPACT Kerala Limited	2017-18				10.00	(uu)			Loss for the year 2021-22 was ₹53.59 lakh.
98	Kerala Academy for Skills Excellence (KASE)	Upto 2021-22 2022-23 Total				8,380.99 <u>210.00</u> <u>8,590.99</u>	(vv)			Profit for the year 2020-21 was ₹216.66 lakh.
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 2019-20 was ₹57.48 lakh
100	Kerala Social Security Pension Limited	Up to 2018-19		1000	1,000.00	10.00				
101	Kerala State Pottery Manufacturing and Marketing Development Corporation	2019 to 2021-22	O	999999	100.00	195.10	(ww)	100.00		The Loss for the year 2019-20 was ₹17.61 lakh
102	Bhavanam Foundation Kerala	2021-22				4,000.00	(^)			The Profit for the year 2021-22 was ₹80.26 lakh
103	Keltron Component Complex Limited	Up to 2021-22 2022-23 Total	O	7300000	10.00	1,752.37 <u>650.00</u> <u>2,402.37</u>		21.33		The Profit for the year 2021-22 was ₹256.03 lakh

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

(vv) Details of shares for ₹8,590.99 lakh are awaited.

(ww) Difference of ₹804.90 lakh is under reconciliation.

(^) Share issued for ₹ 4,000.00 lakh are awaited

(S) Details of shares for ₹1,672.37 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares					
Government Companies-Contd.									
104	Overseas Keralites Investments and Holdings Limited (OKIHL)	2021-22 2022-23 Total			411.00 789.00 <u>1,200.00</u> (xx)				Loss for the year 2021-22 was ₹51.00 lakh
105	Kerala Rubber Limited	2021-22 2022-23 Total			450.00 650.00 <u>1,100.00</u> (yy)				Loss for the year 2021-22 was ₹40.56 lakh. Accumulated loss upto 31st March 2022 was ₹42.86 lakh.
106	Additional Skill Acquisition programme (ASAP) Kerala	2021-22 2022-23 Total			500.00 490.35 <u>990.35</u> (zz)				Loss for the year 2021-22 was ₹955.67 lakh.
107	KEL Electrical Machines Limited	2021-22 2022-23 Total			2,000.00 620.00 <u>2,620.00</u> (**)				
108	Kerala Lifesciences Industries Par Private Limited	2021-22 2022-23 Total			111.15 721.19 <u>832.34</u> (##)				Loss for the year 2021-22 was ₹42.35 lakh. Accumulated loss upto 31st March 2022 was ₹8.40 lakh.
109	Kochi Water Metro Limited	2021-22			362.60 (@@)				Loss for the year 2021-22 was ₹4.60 lakh
110	Kerala Water Ways and Infrastructure Limited (KWIL)	Up to 2020-21			882.00 (^)				
Total - Working Companies					<u>5,27,934.37</u>		<u>3,278.09</u>		

- (xx) (i)Details of shares for ₹1,200.00 lakh are awaited.
(ii)Increased *proforma* by ₹200 lakh on account of reclassification of revenue expenditure into equity.
- (yy) Details of shares for ₹1,100.00 lakh are awaited.
- (zz) Details of shares for ₹990.35 lakh are awaited.
- (**) Details of shares for ₹2,620.00 lakh are awaited.
- (##) Details of shares for ₹832.34 lakh are awaited.
- (@@) Details of shares for ₹362.60 lakh are awaited.
- (^)^ Details of shares for ₹882.00 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares					
Government Companies-Contd.									
Non-Working Companies-Contd.									
Non-Working Companies									
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	100.00	484.75	100		The activities of the Corporation have been transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED). The accumulated loss up to 31 March 1985 was ₹1,104.60 lakh.
2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	1,000.00	42.00	100		
3	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	O	13091	1,000.00	130.91	100		
4	The Chalakudy Refractories Limited	1969 to 1991-92	O	3465141	10.00	346.51	99.96		The company is under liquidation.
5	Kerala Special Refractories Limited	1980-81 to 1989-90	O	29123	1,000.00	291.23	100		Loss for the year 2017-18 was ₹15.60 lakh. The accumulated loss as on 31 March 2018 was ₹330.27 lakh.
6	Kerala Construction Components Limited	1958 to 1982-83 Total	O P	246161 29393 <u>275554</u>	10.00 10.00	27.56	98.14		Dissolved on 26.05.2011
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	100.00	200.35 (AA)	100		Dissolved on 12.10.2011
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 <u>2487337 (BB)</u>	10.00 10.00	252.32 (BB)	99.99		Dissolved on 29.03.2011
9	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10.00	772.78 (CC)	100		The accumulated loss up to 31 March 2019 was ₹4,729.79 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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares					
<i>(₹ in lakh)</i>									
Government Companies-Concltd.									
Non-Working Companies-Concltd.									
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 ₹3739.96 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						<u>3,387.14</u>			
Total - Government Companies						<u>5,31,321.51</u>		<u>3,278.09</u>	

(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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
Other Joint Stock Companies										
(₹ in lakh)										
1	Cochin International Airport Limited	1995-96 to 2015-16 2022-23 Total	O	124029206	10.00	20,392.61 18,600.00 <u>38,992.61</u> ^(EE)	32.42			
2	ROOTS-NRK Development Initiative	2003-04 2008-09		78000	100.00	78.00	51.32		Loss for the year 2021-22 was ₹121.86 lakh.	
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	O	14000	100.00	14.00	6			
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	O	22000	10.00	2.42 ^(FF)	8.80		The amount invested represents purchase price.	
5	Punalur Paper Mills Limited	1944 to 1975-76	O	123030	10.00	13.27	4.84		The amount invested represents purchase price and value of bonus shares.	
6	The Aluminium Industries Limited	1946 to 1966-67	O	45714	10.00	3.21	1.69		The amount invested represents purchase price.	
7	The Travancore Rayons Limited	1945 to 1990-91	P O	75000 1571250	10.00	164.63	36.67			
8	Mettur Beardsell Limited	1948, 1951 and 1969-70	O	1800	100.00	3.58	1.19		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2020-21.	

(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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
Other Joint Stock Companies-Contd.										
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2.00	2.59	1.42	0.23	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2021-22	
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	11.50	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2021-22	
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	6.32	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2021-22	
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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
Other Joint Stock Companies-Contd.										
(₹ in lakh)										
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100.00	7.47	1.23	41.59	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	O	30000	100.00	9,538.21	(GG)	12.23	Dividend relates to the year 2021-22	
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 ₹9,508.21 lakh are awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
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	134.99	The amount invested represents purchase price. Dividend relates to the year 2021-22.	
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25.00	0.12			Under liquidation from 28th May 1962. Out of ₹1.25 lakh invested by Government, ₹1.13 lakh has been realised in 1995-96.	
29	State Bank of India	1946 to 2007-08	O	11116	100.00	364.00 ^(HH)		98.40	The amount invested represents purchase price. Dividend relates to the year 2021-22	
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	162.50	Dividend relates to the year 2021-22	

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares					
(₹ in lakh)									
Other Joint Stock Companies-Concl.									
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 (CIAL pattern)	2013-14				4.99 (PP)			
40	Kannur International Airport Limited	upto 2021-22 2022-23 Total		52500000	100.00	1,38,795.69 2,616.00 <u>1,41,411.70</u> (QQ)	39.23		Loss for the year 2015-16 was ₹52.35 lakh
Total - Other Joint Stock Companies						<u>1,94,112.37</u>		<u>467.76</u>	

- (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 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
Co-operative Banks and Societies (RR)										
	Credit Co-operatives	Up to 2021-22 2022-23				38,284.23 238.82				
		Total				<u>35,165.72</u> (SS)		244.24		
	Housing Co-operatives	Up to 2021-22 2022-23				4,016.53 31.00				
		Total				<u>3,877.05</u> (TT)		5.72		
	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 ₹3,357.33 lakh *vide* foot note (i) of Statement No.16.

(TT) Decreased *pro forma* by ₹170.48 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-I: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares					
(₹ in lakh)									
Co-operative Banks and Societies-Contd.									
	Warehousing and Marketing Co-operatives	Up to 2021-22 2022-23 Total			8,041.42 (VV)(i) <u>(-)5.75</u> 8011.83 (VV)(ii)				
	Processing Co-operatives	Up to 2021-22 2022-23 Total			2,609.16 <u>11.25</u> 2,620.41				
	Fishermen's Co-operatives	Up to 2015-16			3,569.58				
	Co-operative Sugar Mills	Up to 1985-86			61.66				
	Co-operative Spinning Mills	Up to 2021-22 2022-23 Total			9,641.44 <u>14.00</u> 9,655.44				

(VV) (i) Difference of 0.02 lakh in the opening balance is due to rounding off error in previous years.

(ii) Decreased *proforma* by ₹23.84 lakh *vide* foot note (h) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
<i>(₹ in lakh)</i>										
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 2021-22				2,325.70				
		2022-23				<u>593.23</u>				
		Total				<u>2,918.93</u>				
	Industrial Co-operatives	Up to 2021-22				30,252.10 (WW)(i)				
		2022-23				<u>222.28</u>				
		Total				<u>30,467.94</u> (WW)(ii)				
	Consumer Co-operatives	Up to 2021-22				4,047.82				
		2022-23				<u>54.58</u>				
		Total				<u>4,097.06</u> (XX)				

(WW) (i) Difference of 0.01 lakh in the opening balance is due to rounding off error in previous years.

(ii) Decreased *pro forma* by ₹6.44 lakh *vide* foot note (r) of Statement No.16.

(XX) Decreased *pro forma* by ₹5.35 lakh *vide* foot note (j) of Statement No.16.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd .

Section-1: Details of Investments upto 2022-23

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share (₹)					
(₹ in lakh)										
Co-operative Banks and Societies (*)-Concl'd.										
	Other	Up to								
	Co-operatives	2021-22				60,731.25				
		2022-23				22,419.00				
		Total				81,719.31	(YY)	793.05		
Total- Co-operative Banks and Societies						<u>1,82,191.49</u>		<u>1,043.01</u>		
Grand Total						<u>10,60,266.46</u>	(&)	<u>4,893.40</u>		

(YY) Decreased *pro forma* by ₹1,430.94 lakh *vide* foot note (k) of Statement No.16.

(&) Excludes ₹74,415.04 lakh being Sewerage schemes of Kerala Water Authority (₹ 7,901.22 lakh), Seed capital for NBCFDC &NMDFC schemes (₹550.00 lakh), Providing common facilities for Working Women at Industrial Parks (₹300.00 lakh), Upgradation of the Infrastructure in Existing Industrial Parks (₹2,255.77 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 (₹527.05 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).

(*) 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
<i>(₹ in lakh)</i>					

Nil

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

SECTION-'A'-CLASSWISE GUARANTEES

Class (No. of Guarantees)	Maximum amount guaranteed	Outstanding at the beginning of 2022-23	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2022-23(*)	Guarantee Commission or		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)	7,70,434.65	6,46,638.49	13,166.20	5,597.48			6,54,207.21	2,183.69	4,796.74	
Class II (3)	3,90,740.00	3,15,718.00		11,800.00			3,03,918.00	12,692.54	83.28	
Class VIII (38)	64,28,390.00	34,74,628.02	6,05,328.03	632.24			40,79,323.81	17,491.92	21,964.61	
Grand Total (52)	75,89,564.65	44,36,984.51	6,18,494.23	18,029.72			50,37,449.02	32,368.15	26,844.63	

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

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

Class VIII : Any other class.

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below :-

Class/ Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2022-23	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2022-23(*)	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)

SECTOR-WISE DETAILS OF GUARANTEES

CLASS I

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

(i) Co-operative Banks (2) Guarantee for repayment of Debentures	7,28,212.65	6,22,355.39	12,864.73				6,35,220.12	361.87	4,670.00	
(ii) Warehousing and Marketing Co-operatives (2) Guarantee to the Kerala State Co-operative Bank, NABARD etc.	1,500.00	846.03		846.03				312.98		
(iii) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	33,262.00	16,583.74	301.47				16,885.21		125.88	
(iv) Co-operative Spinning Mills (3) Guarantee to District Co-operative Bank, Kollam District Co-operative Bank, Alleppey and State Bank of Travancore etc.	960.00	6,103.33		4,751.45			1,351.88	109.80	0.86	
(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 2022-23	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2022-23 (*)	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in lakh)</i>										
Co-operative Banks and Societies-Contd										
(vi) Other Co-operatives (2)	65,00.00	7,50.00					7,50.00	13,66.00		
District Co-operative Banks, HUDCO etc.										
Total-Co-operative Banks and Societies	77,04,34.65	64,66,38.49	1,31,66.20	55,97.48			65,42,07.21	21,83.69	47,96.74	
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	3,04,846.00		6,364.00			2,98,482.00	12,611.35		
Total-Roads & Transport	3,15,000.00	3,04,846.00		6,364.00			2,98,482.00	12,611.35		
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.	75,740.00	10,872.00		5,436.00			5,436.00	81.19	81.54	
Total-State Financial Corporation	75,740.00	10,872.00		5,436.00			5,436.00	81.19	81.54	
4 SECTOR-Kerala Warehousing Corporation (1)										
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.										1.74
Total-Kerala Warehousing Corporation										1.74

(*) 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 2022-23	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2022-23(*)	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
CLASS VIII										
5 Other Institutions (38)										
(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	2,732.89		632.24			2,100.65	2,796.02	28.37	
(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	1,809.23		
(iv) Government Companies (31) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	40,69,844.42	21,54,875.21	1,41,135.84				22,96,011.05	12,141.89	12,344.70	
(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	1,640.98	52.37				1,693.35	270.34		

(*) Outstanding guarantees include interest, penal interest

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

The particulars of the guarantees are given below :-

Class/Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2022-23	Additions during the year	Deletions (Other than invoked) during the	Invoked during the year		Outstanding at the end of 2022-23 (*)	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in lakh)</i>										
Other Institutions - Concl'd										
(vi) The National University of Advanced Legal Studies	2000.00	2,005.17	112.08				2,117.25	187.07		
(vii) Kerala Infrastructure Investment Fund Board	23,14,044.00	12,78,870.77	4,63,986.23				17,42,857.00		9,591.54	
(viii) Kerala Institute of Tourism and Travel Studies (KITTS)	50.00		41.51				41.51	0.30		
Total-Other Institutions	64,28,390.00	34,74,628.02	6,05,328.03	632.24			40,79,323.81	17,491.92	21,964.61	
Grand Total	75,89,564.65	44,36,984.51	6,18,494.23	18,029.72			50,37,449.02	32,368.15	26,844.63	

(*) 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 ₹1,96,636.22 lakh collected during 2003-04 to 2022-23 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 2022-23.

(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 2022	Receipts	Disbursements	Balance as on 31 March 2023	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. 38,20,262.71	9,16,570.36	9,21,892.92	Cr. 38,14,940.15	(-)5,322.56	(-)0.14
102 Contributory Provident Fund	Cr. 1.58	0.01		Cr. 1.59	0.01	0.63
104 All India Services Provident Fund	Cr. 4,865.09	1,488.98	983.41	Cr. 5,370.66	505.57	10.39
	Total-01	Cr. 38,25,129.38	9,18,059.35	Cr. 38,20,312.40	(-)4,816.98	(-)0.13
60 Other Provident Funds						
102 Contributory Provident Fund	Cr. 11.61	0.03		Cr. 11.64	0.03	0.26
103 Other Miscellaneous Provident Funds	Cr. 7.44			Cr. 7.44		
	Total-60	Cr. 19.05	0.03	Cr. 19.08	0.03	0.16
	Total-8009	Cr. 38,25,148.43	9,18,059.38	Cr. 38,20,331.48	(-)4,816.95	(-)0.13
TOTAL - (b) State Provident Funds	Cr. 38,25,148.43	9,18,059.38	9,22,876.33	Cr. 38,20,331.48	(-)4,816.95	(-)0.13

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

Head of Account	Balance as on 1 April 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT- Contd.						
I. Small Savings, Provident Funds, etc. - Concltd.						
<i>(c) Other Accounts--</i>						
8010 Trust and Endowments						
103 Trust created under the Edavagai Rights Acquisition Act	Cr. 2.71			Cr. 2.71		
104 Endowments for charitable and educational institutions	Cr. 0.20			Cr. 0.20		
Total 8010-Trust and Endowments	Cr. 2.91			Cr. 2.91		
8011 Insurance and Pension Funds						
102 Family Pension Funds	Cr. 2,479.99	189.83	301.23	Cr. 2,368.59	(-)111.40	(-)4.49
105 State Government insurance fund	Cr. 6,12,465.10	1,36,283.32	34,805.68	Cr. 7,13,942.74	1,01,477.64	16.57
106 Other Insurance and Pension Funds	Cr. 1,053.79	72.35	293.39	Cr. 832.75	(-)221.04	(-)20.98
107 Kerala State Government employees group insurance scheme	Cr. 3,46,464.42	87,431.70	25,724.36	Cr. 4,08,171.76	61,707.34	17.81
Total- 8011	Cr. 9,62,463.30	2,23,977.20	61,124.66	Cr. 11,25,315.84	1,62,852.54	16.92
TOTAL - (c) Other Accounts	Cr. 9,62,466.21	2,23,977.20	61,124.66	Cr. 11,25,318.75	1,62,852.54	16.92
(d) Other Savings Schemes						
8031 Other Savings Deposits						
102 State Savings Bank Deposits	Cr. 67,79,045.64	1,42,48,206.23	1,35,53,810.47	Cr. 74,73,441.40	6,94,395.76	10.24
TOTAL - (d) Other Savings Schemes	Cr. 67,79,045.64	1,42,48,206.23	1,35,53,810.47	Cr. 74,73,441.40	6,94,395.76	10.24
TOTAL - I. Small Savings, Provident Funds, etc.	Cr. 1,15,66,660.28	1,53,90,242.80	1,45,37,811.45	Cr. 1,24,19,091.63	8,52,431.35	7.37

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

Head of Account	Balance as on 1 April 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT-- <i>Contd.</i>						
J. Reserve Funds--						
8121 General and Other Reserve Funds--						
122 State Disaster Response Fund	Cr. 33,326.46	29,191.51 (a)	45,970.79 (b) Cr.	16,547.18	(-)16,779.28	(-)50.35
129 State Compensatory Afforestation Fund	5,466.55		824.13	4,642.42	(-)824.13	(-)15.08
130 State Disaster Mitigation Fund	8,380.00	9,902.76 (*)	7.00	18,275.76	9,895.76	118.09
TOTAL - 8121	Cr. 47,173.01	39,094.27	46,801.92 Cr.	39,465.36	(-)7,707.65	(-)16.34
TOTAL - (a) Reserve Funds bearing interest	Cr. 47,173.01	39,094.27	46,801.92 Cr.	39,465.36	(-)7,707.65	(-)16.34
(b) Reserve Funds not bearing interest--						
8222 Sinking Funds--						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	Cr. 25,32,11.72	1,74,71.92 (c)	Cr.	27,06,83.64	1,74,71.92	6.90

(a) Represents contribution to the fund ₹35,200.00 lakh vide foot note (i) of Statement No.15 and interest on balance of fund ₹3,563.35 lakh vide foot note (*) of Statement No.15.

This excludes ₹9,571.84 lakh being the amount reclassified from SDRF to SDMF

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

(*) Includes an amount of ₹9,571.84 lakh credited under SDRF during 2020-21 being reclassified and credited to SDMF in 2022-23

(c) Represents interest on investment.

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

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)		
	1 April 2022				31 March 2023		Amount	Per cent	
<i>(₹ in lakh)</i>									
B. PUBLIC ACCOUNT--Contd.									
J. Reserve Funds--Contd.									
<i>(b) Reserve Funds not bearing Interest-- Contd.</i>									
8222	Sinking Funds--Contd.								
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr.	2,53,211.72	92,910.40	1,10,382.32 (d)	Dr.	2,70,683.64	17,471.92	6.90
	Gross Balance	Cr.	2,53,211.72	17,471.92		Cr.	2,70,683.64	17,471.92	6.90
	TOTAL - 8222								
	Investments	Dr.	2,53,211.72	92,910.40	1,10,382.32	Dr.	2,70,683.64	17,471.92	6.90
8229	Development and Welfare Funds--								
	Gross Balance								
103	Development Funds for Agricultural purposes	Cr.	1,025.71	21.93	20.23 (e)	Cr.	1,027.41	1.70	0.17
	Investments	Dr.	339.00			Dr.	339.00		
114	Mines Welfare Funds	Cr.	100.53	29.61	41.10 (f)	Cr.	89.04	(-)11.49	(-)11.43
	Investments	Dr.	1,250.00			Dr.	1,250.00		
123	Consumer Welfare Fund	Cr.	2,021.39 (*)	122.68	36.44 (g)	Cr.	2,107.63	86.24	4.27
	Gross Balance	Cr.	33,964.77 (*)	1,356.15 (h)	3,475.24 (i)	Cr.	31,845.68	(-)2,119.09	(-)6.24
200	Other Development and Welfare Funds								

(d) Represents investment of the fund for the year 2021-22.

(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 (f) of Statement No.15.

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

(h) (i) Represents amount transferred to Kerala Forest Development Fund (₹1,356.15 lakh) vide foot note (l) of Statement No.15

(i) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (₹3,281.85 lakh) and from Asset Maintenance Fund to '2210 Medical and Public Health' (₹174.46 lakh), 2203 Technical Education (₹(-) 18.00 lakh), 2070- Other Administrative Services(₹(-)0.93 lakh) vide foot notes (l),(e), (c), (d) and (*) of Statement No.15.

(*) Differs due to transfer of ₹34.24 lakh from minor head 200 Other Development and Welfare Fund to minor head 123 Consumer Welfare Fund

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

Head of Account	Balance as on 1 April 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT-- <i>Contd.</i>						
J. Reserve Funds-- <i>Concl'd.</i>						
<i>(b) Reserve Funds not bearing Interest-- Concl'd.</i>						
8229 Development and Welfare Funds-- <i>Concl'd.</i>						
Gross Balance Cr.	37,112.40 (\$)	1,530.37	3,573.01 Cr.	35,069.76	(-2,042.64	(-5.50
TOTAL - 8229						
Investments Dr.	1,589.00 (\$)		Dr.	1,589.00		
Gross Balance Cr.	2,90,324.12	19,002.29	3,573.01 Cr.	3,05,753.40	15,429.28	5.31
TOTAL - (b) Reserve Funds not bearing Interest						
Investments Dr.	2,54,800.72	92,910.40	1,10,382.32 Dr.	2,72,272.64	17,471.92	6.86
Gross Balance Cr.	3,37,497.13	58,096.56	50,374.93 Cr.	3,45,218.76	7,721.63	2.29
TOTAL - J. Reserve Funds						
Investments Dr.	2,54,800.72	92,910.40	1,10,382.32 Dr.	2,72,272.64	17,471.92	6.86
K. Deposits and Advances--						
<i>(a) Deposits bearing Interest--</i>						
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. 34.50	1,76,365.53	1,76,380.80 Cr.	19.23	(-15.27	(-44.26
TOTAL - 8342	Cr. 34.50	1,76,365.53	1,76,380.80 Cr.	19.23	(-15.27	(-44.26
TOTAL - (a) Deposits bearing interest	Cr. 51.33	1,76,365.53	1,76,380.80 Cr.	36.06	(-15.27	(-29.75

(\$ Rectification of misclassification of previous year

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

Head of Account	Balance as on 1 April 2022	Receipts	Disbursements	Balance as on 31 March 2023	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. 2,561.71	2,700.37	1,573.81	Cr. 3,688.27	1,126.56 43.98
103	Security Deposits	Cr. 2,048.02	616.96	502.65	Cr. 2,162.33	114.31 5.58
104	Civil Courts Deposits	Cr. 39,987.62	1,20,079.80	69,546.92	Cr. 90,520.50	50,532.88 126.37
105	Criminal Courts Deposits	Cr. 18,427.29	9,045.00	5,425.71	Cr. 22,046.58	3,619.29 19.64
106	Personal Deposits	Cr. 5,927.22	8,132.66	13,629.78	Cr. 430.10	(-)5,497.12 (-)92.74
108	Public Works Deposits	Cr. 2,42,045.84	1,03,037.65	57,872.89	Cr. 2,87,210.60	45,164.76 18.66
109	Forest Deposits	Cr. 1,915.21	516.51	344.93	Cr. 2,086.79	171.58 8.96
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. 2,81,957.57	2,40,217.31	2,29,296.09	Cr. 2,92,878.79	10,921.22 3.87
121	Deposits in connection with Elections	Cr. 261.51	5.82	28.42	Cr. 238.91	(-)22.60 (-)8.64
123	Deposits of Educational Institutions	Cr. 18,433.37	11,995.33	5,449.74	Cr. 24,978.96	6,545.59 35.51
124	Unclaimed deposits in the General Provident Fund	Cr. 1.62			Cr. 1.62	
800	Other Deposits	Cr. 49,435.00	14,356.48	9,471.97	Cr. 54,319.51	4,884.51 9.88
TOTAL - 8443		Cr. 6,63,008.46	5,10,703.89	3,93,142.91	Cr. 7,80,569.44	1,17,560.98 17.73

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

Head of Account	Balance as on 1 April 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT--Contd.						
K. Deposits and Advances--Contd.						
<i>(b) Deposits not bearing interest-- Concl.</i>						
8448 Deposits of Local Funds--						
101 District Funds	Cr. 259.41	0.36		Cr. 259.77	0.36	0.14
102 Municipal Funds	Cr. (-)1,910.72			Cr. (-)1,910.72 (&)		
105 State Transport Corporation Funds	Cr. (-)5,791.24			Cr. (-)5,791.24 (&)		
107 State Electricity Board's Working Funds	Cr. 324.13			Cr. 324.13		
108 State Housing Board Funds	Cr. 34.30	(-)0.02		Cr. 34.28	(-)0.02	(-)0.06
109 Panchayat Bodies Funds	Cr. (-)15,068.81	4.26	14.42	Cr. (-)15,078.97 (&)	(-)10.16	0.07
120 Other Funds	Cr. 97.47			Cr. 97.47		
TOTAL - 8448	Cr. (-)22,055.46	4.60	14.42	Cr. (-)22,065.28	(-)9.82	0.04
8449 Other Deposits--						
103 Subventions from Central Road and Infrastructure Fund		13,346.00	13,346.00			
120 Miscellaneous Deposits	Cr. 929.66	902.24		Cr. 1,831.90	902.24	97.05
123 National Mineral Exploration Trust	Cr. (-)0.50			Cr. (-)0.50 (&)		
TOTAL - 8449	Cr. 929.16	14,248.24	13,346.00	Cr. 1,831.40	902.24	97.10
TOTAL - (b) Deposits not bearing interest	Cr. 6,41,882.16	5,24,956.73	4,06,503.33	Cr. 7,60,335.56	1,18,453.40	18.45

(&) 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 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT--Contd.						
K. Deposits and Advances--Concl'd.						
<i>(c) Advances--</i>						
8550 Civil Advances--						
103 Other Departmental Advances	Dr. 12.57			Dr. 12.57		
104 Other Advances	Dr. 6,016.75	118.68	53.23	Dr. 5,951.30	(-)65.45	(-)1.09
TOTAL - 8550	Dr. 6,029.32	118.68	53.23	Dr. 5,963.87	(-)65.45	(-)1.09
TOTAL - (c) Advances	Dr. 6,029.32	118.68	53.23	Dr. 5,963.87	(-)65.45	(-)1.09
TOTAL - K. Deposits and Advances	Cr. 6,41,933.49	7,01,322.26	5,82,884.13	Cr. 7,60,371.62	1,18,438.13	18.45
	Dr. 6,029.32	118.68	53.23	Dr. 5,963.87	(-)65.45	(-)1.09
L. Suspense and Miscellaneous						
<i>(b) Suspense--</i>						
8658 Suspense Accounts--						
101 Pay and Accounts						
Office Suspense	Dr. 39,190.38	(-)1,335.57 (#)	3,516.97	Dr. 44,042.92 (j)	4,852.54	12.38
102 Suspense Account (Civil)	Cr. (-)93,642.58	41,33,784.07	40,40,861.43	Cr. (-)719.94	92,922.64	99.23
106 Telecommunication						
Accounts Office Suspense	Dr.			Dr.		
107 Cash Settlement						
Suspense Account	Dr. 0.00			Dr. 0.00		
109 Reserve Bank Suspense-Headquarters	Dr. 268.77	34.75	16.45	Dr. 250.47	(-)18.30	(-)6.81

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

(j) Out of this, an amount of ₹ lakh (net debit) has been cleared in 2022-23 (May 2023)

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

Head of Account	Balance as on 1 April 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT-- <i>Contd.</i>						
L. Suspense and Miscellaneous --Contd.						
<i>(b) Suspense-- Concl'd.</i>						
8658	Suspense Accounts--Concl'd.					
110	Reserve Bank Suspense- Central Accounts Office	Dr. 784.39	(-)76.35	8,494.23	Dr. 9,354.97	8,570.58 1,092.64
111	Departmental Adjusting Account	Dr. 0.00			Dr. 0.00	
112	Tax Deducted at Source (TDS) Suspense	Cr. 1,09,952.05	(-)91,706.89 (#)	615.80	Cr. 17,629.36	(-)92,322.69 (-)83.97
113	Provident Fund Suspense	Dr. 378.18	(-)8.35 (#)	(-)13.34 (#)	Dr. 373.19	(-)4.99 (-)1.32
117	Transactions on behalf of the Reserve Bank	Dr. 0.04			Dr. 0.04	
119	Additional Wages Deposit Suspense Account	Dr. 0.00			Dr. 0.00	
121	Additional Dearness Allowance Deposit Suspense Account (New)	Dr.			Dr.	
123	A.I.S.Officers Group Insurance Scheme	Cr. 18.64	8.29	2.39	Cr. 24.54	5.90 31.65
	TOTAL - 8658	Dr. 24,293.65	40,40,699.95	40,53,493.93	Dr. 37,087.63	12,793.98 52.66
	TOTAL - (b) Suspense	Dr. 24,293.65	40,40,699.95	40,53,493.93	Dr. 37,087.63	12,793.98 52.66
<i>(c) Other Accounts--</i>						
8670	Cheques and Bills--					
103	Departmental Cheques	Cr. 0.15	0.07		Cr. 0.22	0.07 46.67
104	Treasury Cheques	Cr. 75,087.82	1,32,21,578.76	1,32,17,157.72	Cr. 79,508.86	4,421.04 5.89
	TOTAL - 8670	Cr. 75,087.97	1,32,21,578.83	1,32,17,157.72	Cr. 79,509.08	4,421.11 5.89

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

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

Head of Account	Balance as on 1 April 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT-- <i>Contd.</i>						
L. Suspense and Miscellaneous --Contd.						
<i>(c) Other Accounts-- Concl'd.</i>						
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. 112.61	0.04	2.20	Dr. 114.77	2.16	1.92
TOTAL - 8672	Dr. 112.61	0.04	2.20	Dr. 114.77	2.16	1.92
8673 Cash Balance Investment Account--						
101 Cash Balance Investment Account	Dr. 5,23,029.61	87,75,411.38	89,61,655.46	Dr. 7,09,273.69	1,86,244.08	35.61
TOTAL - 8673	Dr. 5,23,029.61	87,75,411.38	89,61,655.46	Dr. 7,09,273.69	1,86,244.08	35.61
8674 Security Deposits made by Government--						
101 Security Deposits made by Government	Dr. 18,592.15	614.35	1,518.18	Dr. 19,495.98	903.83	4.86
TOTAL - 8674	Dr. 18,592.15	614.35	1,518.18	Dr. 19,495.98	903.83	4.86
TOTAL - (c) Other Accounts	Dr. 4,65,883.53	2,19,97,604.60	2,21,80,333.56	Dr. 6,48,612.49	1,82,728.96	(-)39.22

(&) 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 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)		
					Amount	Per cent	
<i>(₹ in lakh)</i>							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
L. Suspense and Miscellaneous --<i>Concl.</i>							
Investments Dr.	5,23,029.61	87,75,411.38	89,61,655.46	Dr.	7,09,273.69	1,86,244.08	35.61
TOTAL - L.(b)+(c)+(d)							
Other items (Net) Cr	32,852.43	1,72,62,893.17	1,72,72,172.03	Cr.	23,573.57	(-9,278.86)	28.24
(e) Miscellaneous--							
8680 Miscellaneous Government Accounts (*)							
102 Write off from heads of account closing to balance		0.27	14.46				
TOTAL - 8680		0.27	14.46				
TOTAL - (e) Miscellaneous		0.27	14.46				
TOTAL - L. Suspense and Miscellaneous--							
Investments Dr.	5,23,029.61	87,75,411.38	89,61,655.46	Dr.	7,09,273.69	1,86,244.08	35.61
Other items (Net) Cr.	32,852.43	1,72,62,893.17	1,72,72,172.03	Cr.	23,573.57	(-9,278.86)	28.24
Receipts/Disbursements		2,60,38,304.82	2,62,33,841.95				

(*) 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 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)		
					Amount	Per cent	
<i>(₹ in lakh)</i>							
B. PUBLIC ACCOUNT-- <i>Contd.</i>							
M. Remittances--							
<i>(a) Money Orders and Other Remittances--</i>							
8782	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer--						
101	Cash Remittances between Treasuries and Currency Chests	Dr.	33,157.34	33,157.34	Dr.		
102	Public Works Remittances	Dr.	1,01,506.44	2,94,935.44	Dr.	48,411.88	
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.	39,758.22	3,346.56	21,476.55	Dr.	57,888.21
	TOTAL - 8782	Dr.	1,41,277.83	3,31,439.34	2,96,474.77	Dr.	1,06,313.26
	TOTAL - (a) Money Orders and Other Remittances	Dr.	1,41,277.83	3,31,439.34	2,96,474.77	Dr.	1,06,313.26
							(-)34,964.57
							(-)24.75
<i>(b) Inter-Government Adjustment Accounts--</i>							
8793	Inter-State Suspense Account--						
101	Andhra Pradesh and Kerala	Dr.	118.88	(-)0.31 (#)	37.59	Dr.	156.78
102	Karnataka and Kerala	Dr.	212.06	4.16	4.45	Dr.	212.35
103	Assam and Kerala	Dr.	22.97	(-)0.22 (#)	0.46	Dr.	23.65
104	Maharashtra and Kerala	Dr.	450.55	2.35	60.59	Dr.	508.79
105	Bihar and Kerala	Dr.	228.28	(-)1.57 (#)	(-)45.12 (#)	Dr.	184.73
106	Madhya Pradesh and Kerala	Dr.	475.27	(-)4.59 (#)	80.16	Dr.	560.02
107	Tamil Nadu and Kerala	Dr.	951.52	11.12	(-)37.37 (#)	Dr.	903.03
108	West Bengal and Kerala	Dr.	7.00		3.58	Dr.	10.58
109	Uttar Pradesh and Kerala	Dr.	504.95	0.82	49.98	Dr.	554.11
110	Orissa and Kerala	Dr.	168.00	(-)3.67 (#)	10.18	Dr.	181.85
111	Punjab and Kerala	Dr.	5.31		5.40	Dr.	10.71
112	Jammu and Kashmir and Kerala	Dr.	0.59		0.03	Dr.	0.62
113	Gujarat and Kerala	Dr.	226.76	1.38	2.63	Dr.	228.01
							37.90
							31.88
							0.29
							0.14
							0.68
							2.96
							58.24
							12.93
							(-)43.55
							(-)19.08
							84.75
							17.83
							(-)48.49
							(-)5.10
							3.58
							51.14
							49.16
							9.74
							13.85
							8.24
							5.40
							101.69
							0.03
							5.08
							1.25
							0.55

(#) 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 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT--Contd.						
M. Remittances--Contd.						
<i>(b) Inter-Government Adjustment Accounts-- Contd.</i>						
8793	Inter-State Suspense Account--Contd.					
114	Rajasthan and Kerala	Dr. 665.83	(-)0.27 (#)	(-)28.03 (#) Dr.	638.07	(-)27.76 (-)4.17
115	Nagaland and Kerala	Dr. 734.65	11.26	(-)53.54 (#) Dr.	669.85	(-)64.80 (-)8.82
116	Haryana and Kerala	Dr. 15.78	0.04	3.08 Dr.	18.82	3.04 19.26
117	Himachal Pradesh and Kerala	Dr. 9.66	0.45	3.82 Dr.	13.03	3.37 34.89
118	Tripura and Kerala	Dr. 41.13	0.09	(-)25.09 Dr.	15.95	(-)25.18 (-)61.22
119	Mizoram and Kerala	Dr. 77.29		17.31 Dr.	94.60	17.31 22.40
120	Meghalaya and Kerala	Dr. 37.32	(-)0.41 (#)	4.21 Dr.	41.94	4.62 12.38
121	Manipur and Kerala	Dr. 43.92	(-)0.12 (#)	(-)9.66 (#) Dr.	34.38	(-)9.54 (-)21.72
122	Goa and Kerala	Dr. 49.94	0.06	9.14 Dr.	59.02	9.08 18.18
123	Arunachal Pradesh and Kerala	Dr. 703.39	3.09	21.92 Dr.	722.22	18.83 2.68
124	Andaman and Nicobar Islands	Dr. (-)106.09			(-)106.09	
125	Jharkand and Kerala	Dr. 27.16		4.43 Dr.	31.59	4.43 16.31
126	Chattisgarh and Kerala	Dr. 111.76	(-)0.27 (#)	36.51 Dr.	148.54	36.78 32.91

(#) 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 2022	Receipts	Disbursements	Balance as on 31 March 2023	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(₹ in lakh)</i>						
B. PUBLIC ACCOUNT-- <i>Concl.</i>						
M. Remittances-- <i>Concl.</i>						
(b) Inter-Government Adjustment Accounts-- <i>Concl.</i>						
8793 Inter-State Suspense Account--<i>Concl.</i>						
127 Utharanjal and Kerala	Dr. 8.92		4.83	Dr. 13.75	4.83	54.15
128 Pondicherry and Kerala	Dr. 251.59	(-)0.52	0.13	Dr. 252.24	0.65	0.26
130 Telegana and Kerala	Dr. 9.14	(-)0.09	6.01	Dr. 15.24	6.10	66.74
TOTAL - 8793	Dr. 6,053.53	22.78	167.63	Dr. 6,198.38	144.85	2.39
TOTAL - (b) Inter-Government Adjustment Accounts	Dr. 6,053.53	22.78	167.63	Dr. 6,198.38	144.85	2.39
TOTAL - M. Remittances	Dr. 1,47,331.36	3,31,462.12	2,96,642.40	Dr. 1,12,511.64	(-)34,819.72	(-)23.63
TOTAL - B. Public Account-- Receipts/Disbursements		4,26,12,457.63	4,18,11,990.40			
N (Opening and Closing)						
Cash Balance-						
8999 Cash Balance--						
101 Cash in Treasuries		3,592.12	3,599.27			
102 Deposits with Reserve Bank		(-)33,031.53	14,615.70 (m)			
103 Deposits with Other banks		0.15	0.15			
104 Remittance in transit-Local		53.42	53.42			
Total--N. Cash Balance		(-)29,385.84	18,268.54			

(m) There was a difference of ₹ 14,543.70 lakh (credit) between the figures reflected in accounts ₹3,30,31.50 lakh (credit) and that communicated by Reserve Bank of India ₹72.04 lakh (credit) Out of the difference, an amount of ₹4.05 lakh (net credit) has been cleared in 2022-23. The balance difference ₹14,539.60 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 2023		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts 101 Pay & Accounts Office Suspense					
(i)	Ministry of Shipping and Transport National Highways			Expenditure incurred by State Government on behalf of various PAOs of Central Ministries.		As these are mainly debit balances, Cash Balance of the State Government get reduced to that extent, till the claim is settled by the PAOs concerned
(ii)	PAO, Central Pension Accounting Office, New Delhi	28,365.80			1990-91	
(iii)	PAO, Pondichery	8.32			1996-97	
(iv)	PAO, Department of Economic Affairs, New Delhi	30.10			1985-86	
(v)	PAO, External Affairs		0.08			
(vi)	PAO, Ministry of Home Affairs, New Delhi	29.46			2011-12	
(vii)	PAO, National Highways	15,614.21			1980-81	
(viii)	PAO, Legal Affairs, New Delhi		12.19		2011-12	
(ix)	PAO, Health and Family Welfare, New Delhi	4.37			2011-12	
(x)	PAO, Election Commission	10.39			1980-81	
(xi)	PAO (Electoral Office)					
(xii)	PAO		0.43		1980-81	
(xiii)	PAO, Mines		7.03		2021-22	
(a)(i)	102 Suspense Account (Civil) O.B.Suspense			Supplementary documents missing and differences in List of Payments, Schedule of Payment, Cash Account, etc.		
	Objection book Suspense - receipts Objection book Suspense - charges	1,773.15	81.62		1980-81	No impact on cash balance

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

Annexure to Statement No.21 - Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts--Contd. 102 Suspense Account (Civil)--Contd.					
(a)(ii)	Other Suspense (Unclassified Suspense, Accounts with P & T, MCA Suspense and Transactions with Postal Life Insurance (Other Miscellaneous items, Group Personal Accident Insurance Fund,HBA Suspense,Medical Insurance Fund for State Employees and Pensioners and Treasury Suspense)		1,039.96 331.48		2003-04	Cash balance get overstated to the extent of credit balance in respect of P&T, PLI etc.
(b)	Accounts with Defence			Debit balance represents expenditure incurred by State Government on Defence pension paid through treasuries to be reimbursed by Ministry of Defence.		For the debit balances cash balance of the State Government get reduced to that extent till the claims are settled by Defence.
(b)(i)	CDA(P) ,Allahabad	100.36			2010-11	
(b)(ii)	CDA (O), Pune					
(b)(iii)	CDA(F), Kolkatta					
(b)(iv)	CDA(N), Bombay					
(b)(v)	CDA(SC), Bangalore					
(b)(vi)	CDA, Chennai	8.46			1995-96	
(b)(vii)	CDA, (PD) Chennai					

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

Annexure to Statement No.21 - Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Accounts-- <i>Contd.</i> 102 Suspense Account (Civil)-- <i>Concl.</i>					
	(c) Accounts with Railways					
	(c)(i) Southern Railway, Chennai	182.97		Expenditure incurred by State Government mainly on pension to Railway employees of various Railway Zones. The amounts are to be reimbursed by Railway to State Government.	1995-96	Cash balance of the State Government get reduced till the claims are settled by Railway
	(c)(ii) Western Railway, Mumbai	14.65			1990-91	
	(c)(iii) Eastern Railway, Calcutta	6.08			1989-90	
	(c)(iv) Northern Railway, New Delhi	5.38			1989-90	
	(c)(v) Central Railway, Mumbai	13.94			1989-90	
	(c)(vi) Integral Coach Factory, Peramboor	38.97			1989-90	
	(c)(vii) South Eastern Railway, Kolkatta	2.33			1984-85	
	(c)(viii) North Eastern Railway, Gorakhpur	1.32			1980-81	
	(c)(ix) South Central Railway, Secunderabad	11.68			1980-81	
	(c)(x) Chitharanjan Locomotive Works, Kolkatta	0.67			1980-81	
	(c)(xi) North East Frontier Railway, Guawahati	12.82			1973-74	
	(c)(xii) Diesel Loco Works, Varanasi	0.06			1981-82	
	(c)(xiii) South Western Railway	0.16			1981-82	

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 2023		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account--Contd.					
(a)	109 Reserve Bank Suspense - Headquarters	250.48		Transactions originating in the accounts of Pay and Accounts Offices, Ministries, Railways and Post and Telegraph adjustable by Accountant General.	1981-82 1994-95 2010-11	For the debit balances, cash balance of the State Government gets overstated 'to that extent till it is cleared. Cash balance get reduced to the extent of credit balance.
(b)	Pay and Accounts Office Suspense					
(c)	Railways Post and Telegraph					
	110 Reserve Bank Suspense Account- Central Accounts Office	(-)42,327.50		Inter Governmental/Departmental transactions settled through/conducted by Reserve Bank of India on behalf of State Government.	2004-05	No impact
	112 Tax Deducted at Source (TDS) Suspense		17,629.36	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	373.19		This head is operated for adjustments of missing credit/debit in the GPF account of a subscriber on the basis of collateral evidence. The credits/debits missing in Provident Fund Accounts are brought to account by means of a Transfer Entry by keeping the corresponding debits/credits under this Suspense Head.	1967-68	No impact
	123 A I S Officers Group Insurance Scheme		24.55	Subscription to Group Insurance in respect of All India Service officers are to be transferred to Government of India.		Cash balance get overstated to the extend of credit balance till it is settled with Government of India.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.

Annexure to Statement No.21- Concl'd.

Analysis of Suspense Balance and Remittance Balances-Concl'd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
2	8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer 102 P W Remittances					
(i)	I-Remittance into Treasuries			Remittance into Treasury by PW Divisions		No impact
(ii)	II-P W Cheques			Cheque drawn by PW Divisions.		No impact
(iii)	III-Other Remittances	65,924.46		Items adjustable by PW Divisions.	1975-76	No impact
(iv)	IV-Bill Discounting System-LOC	6,909.76			2017-18	No impact
	Bill Discounting System- Non LOC	(-)24,422.36				
	103 Forest Remittances					
(i)	I-Remittances in treasuries			Remittance into Treasury by Forest	1984-85	No impact
(ii)	II-Forest Cheques			Cheque drawn by Forest Divisions.	1985-86	No impact
(iii)	III-Other Remittances				1991-92	No impact
	105 Reserve Bank of India Remittances	13.17		Treasuries with currency chest facilities at places where the RBI or its agencies is not represented are regarded as Treasury Agencies of RBI and transactions taking place their in pass through Public Account. These transactions come under place their in pass RBI Remittances. The RBIR facility was stopped with effect from 2004-05 and hence no transaction appeared under the head since 2004-05	1996-97	The total of the transactions reported by the treasuries due to be credited/debited to RBI/ agency bank by contra debit/ credit to RBIR Head
	108 Other departmental Remittances	57,888.21		Remittance and payments in respect of Kerala House.	2001-02	No impact
3	8793 Inter State Suspense Account	6,198.38		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 31.03.2023 is diminished by this amount.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2022			Balance as on 31st March 2023		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
J. RESERVE FUNDS--						
<i>(a) Reserve Funds bearing Interest--</i>						
8121 General and Other Reserve Funds--						
122 State Disaster Response Fund	33,326.46		33,326.46	16,547.18		16,547.18
129 State Compensatory Afforestation Fund	5,466.55		5,466.55	4,642.42		4,642.42
130 State Disaster mitigation Fund	8,380.00		8,380.00	18,275.76		18,275.76
TOTAL -8121	47,173.01		47,173.01	39,465.36		39,465.36
TOTAL - (a) Reserve Funds bearing Interest	47,173.01		47,173.01	39,465.36		39,465.36
<i>(b) Reserve Funds not bearing Interest--</i>						
8222 Sinking Funds--						
02 Sinking Fund Investment Account						
101 Sinking Fund Investment Account (Loan-wise details are given in page no 542 to 544)		2,53,211.72	2,53,211.72		2,70,683.64	2,70,683.64
TOTAL - 8222		2,53,211.72	2,53,211.72		2,70,683.64	2,70,683.64
8229 Development and Welfare Funds--						
103 Development Funds for Agricultural Purposes--						
98 Agriculturists' Rehabilitation Fund	361.27	239.00	600.27	355.47	239.00	594.47
96 Kudikidappukars' Benefit Fund	325.44	100.00	425.44	332.94	100.00	432.94
TOTAL - 103	686.71	339.00	1,025.71	688.41	339.00	1,027.41
114 Mines Welfare Funds--						
99 Kerala Mining Area Welfare Fund	100.53		100.53	89.04		89.04

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

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2022			Balance as on 31st March 2023		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
J. RESERVE FUNDS--Contd.						
(b) Reserve Funds not bearing Interest--Concl.						
8229 Development and Welfare Funds--Concl.						
123 Consumer Welfare Fund						
99 Kerala State Consumer Welfare Fund	737.15	1,250.00 (\$)	1,987.15	803.32	1,250.00	2,053.32
96 Consumer Welfare Fund under the Kerala State GST Act 2017	34.24		34.24	54.31		54.31
TOTAL123	771.39	1,250.00	2,021.39	857.63	1,250.00	2,107.63
200 Other Development and Welfare Funds--						
95 Kerala Forest Development Fund	22,972.72		22,972.72	21,047.02		21,047.02
97 Pool Guarantee Fund under the Subsidised Housing Scheme for Plantation Labour Kerala 1974	2.92		2.92	2.92		2.92
91 Asset Maintenance Fund	8,489.13		8,489.13	8,295.74		8,295.74
93 Social Security Fund (*)	2,500.00		2,500.00	2,500.00		2,500.00
87 Consumer Welfare Fund under the Kerala State GST Act 2017						
TOTAL - 200	33,964.77		33,964.77	31,845.68		31,845.68
TOTAL - 8229	35,523.40	1,589.00	37,112.40	33,480.76	1,589.00	35,069.76
TOTAL - (b) Reserve Funds not bearing Interest	35,523.40	2,54,800.72	2,90,324.12	33,480.76	2,72,272.64	3,05,753.40
TOTAL - J. Reserve Fund	82,696.41	2,54,800.72	3,37,497.13	72,946.12	2,72,272.64	3,45,218.76
GRAND TOTAL	82,696.41	2,54,800.72	3,37,497.13	72,946.12	2,72,272.64	3,45,218.76

(\$) Rectification of misclassification of previous year

(*) 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 April 2022	Add amount appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance as on 31 March 2023	Remarks
(a)	2,53,211.72		17,471.92	2,70,683.64	1,035.63		2,70,683.64	
<i>(₹ in lakh)</i>								
Description of loan	Balance as on 1 April 2022	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2023	Face value	Market Value	
<i>(₹ in lakh)</i>								
8.35% Government Stock, 2022	1,893.99		1,893.99	1,893.99 (b)				
8.13% Government Stock, 2022	28,689.43		28,689.43	28,689.43 (c)				
8.08% Government Stock, 2022	4,345.66		4,345.66	4,345.66 (d)				
9.15% Government Stock, 2024	1,714.23		1,714.23		1,714.23	1,526.50	1,570.25	
8.15% Government Stock, 2022	2,272.33		2,272.33	2,272.33 (e)				
8.33% Government Stock, 2026	5,667.91		5,667.91		5,667.91	5,676.60	5,875.31	
8.20% Government Stock, 2025	4,658.84		4,658.84		4,658.84	4,694.56	4,810.20	

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

(b) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption (₹68.10 lakh) debited to Sinking Fund Interest Account.

(c) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption (₹886.03 lakh) debited to Sinking Fund Interest Account.

(d) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption (₹102.77 lakh) credited to Sinking Fund Interest Account.

(e) Represents the redemption proceeds credited to Investment Account. The loss on account of redemption (₹5.92 lakh) debited to Sinking Fund Interest Account.

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

SINKING FUND INVESTMENT ACCOUNT--Concl.

Description of loan	Balance on 1 April 2022 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2023	Face value	Market Value
(₹ in lakh)							
7.16% Government Stock, 2023	485.36		485.36		485.36	520.60	
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	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
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	4,524.81
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	8,109.09	108.93	8,218.02		8,218.02	7,231.16	7,991.28
8.28% Government Stock, 2032	1,347.49	1,460.17	2,807.66		2,807.66	2,618.14	2,807.24
8.32% Government Stock, 2032	7,770.66	384.49	8,155.15		8,155.15	7,426.18	8,013.42
7.59% Government Stock, 2029	6,975.55	1,018.50	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	4,928.35	5,063.98
7.95% Government Stock, 2032	9,880.60	516.38	10,396.98		10,396.98	9,728.70	10,251.79
7.20% Maharashtra SDL, 2027	757.85		757.85		757.85	779.29	779.41
7.92% UPSDL Government Stock, 2028	4.35		4.35		4.35	4.35	4.44
7.17% Government Stock, 2028	5,115.78		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	5,294.94	529.88	5,824.82		5,824.82	5,885.10	5,715.58
6.79% Government Stock, 2027	134.95		134.95		134.95	147.14	145.91

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

SINKING FUND INVESTMENT ACCOUNT--Concl'd.

Description of loan	Balance on 1 April 2022 (a)	Purchase of Securities	Total	Redemption of Securities	Balance as on 31 March 2023	Face value	Market Value
(₹ in lakh)							
7.72% Government Stock, 2025	235.61		235.61		235.61	241.66	244.94
6.57% Government Stock, 2033	448.34		448.34		448.34	485.65	466.11
8.24% Government Stock, 2033	3,461.54	1,798.32	5,259.86		5,259.86	4,789.40	5,157.37
6.79% Government Stock, 2029	2,632.10		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	10,461.46	3,369.11	13,830.57		13,830.57	12,930.86	13,341.37
7.73% Government Stock, 2034	7,385.61		7,385.61		7,385.61	6,753.66	7,045.31
7.26% Government Stock, 2029	1,454.02		1,454.02		1,454.02	1,360.64	1,372.03
7.5% Government Stock, 2034	5,253.96	1,349.79	6,603.75		6,603.75	6,244.39	6,406.63
6.19% Government Stock, 2034	1,415.77	588.84	2,004.61		2,004.61	2,079.78	1,923.50
7.40% Government Stock, 2035	2,153.06		2,153.06		2,153.06	2,032.46	2,067.65
6.22% Government Stock, 2035	2,383.65	786.34	3,169.99		3,169.99	3,343.52	3,090.52
6.64% Government Stock, 2035	12,074.16		12,074.16		12,074.16	12,179.16	11,655.35
8.33% Government Stock, 2036	638.37	239.05	877.42		877.42	784.30	856.43
6.67% Government Stock, 2035	9,366.65	2,612.82	11,979.47		11,979.47	12,421.86	11,905.21
6.10% Government Stock, 2031	7,930.91	1,690.70	9,621.61		9,621.61	10,137.67	9,511.28
7.54% Government Stock, 2036		28,979.50	28,979.50		28,979.50	28,609.81	29,410.77
6.54% Government Stock, 2032		9,026.78	9,026.78		9,026.78	9,510.51	9,159.63
7.10% Government Stock, 2029		213.73	213.73		213.73	215.22	215.45
TOTAL	2,53,211.72	54,673.33	3,07,885.05	37,201.41	2,70,683.64	2,61,345.79	2,66,921.50
No amortisation for redemption of outstanding liabilities of the Government during 2022-23.						0	

PART II APPENDICES

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

(₹ in lakh)

Department	Major Head	Description	State Share		2022-23		State Share		2021-22	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON- PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Agriculture	2401	Crop Husbandry	47,393.97		66.41	47,460.38	55,750.80		76.82	55,827.62
	2402	Soil and Water Conservation	7,123.84			7,123.84	8,601.50			8,601.50
	2415	Agricultural Research and Education	1,116.18			1,116.18	1,363.85			1,363.85
	2435	Other Agricultural Programmes	396.19			396.19	472.40			472.40
	2551	Hill Areas		18.03		18.03		21.34		21.34
	4401	Capital Outlay on Crop	77.89			77.89	98.92			98.92
	Total	Agriculture	56,108.07	18.03	66.41	56,192.51	66,287.47	21.34	76.82	66,385.63
Animal Husbandry	2403	Animal Husbandry	49,451.86	294.43	52.54	49,798.83	59,254.61		410.87	59,665.48
	Total	Animal Husbandry	49,451.86	294.43	52.54	49,798.83	59,254.61		410.87	59,665.48
Dairy Development	2404	Dairy Development	6,819.28			6,819.28	7,826.60			7,826.60
	Total	Dairy Development	6,819.28			6,819.28	7,826.60			7,826.60
Co-operation	2425	Co-operation	25,699.98	38.22		25,738.20	29,396.24	39.76		29,436.00
	Total	Co-operation	25,699.98	38.22		25,738.20	29,396.24	39.76		29,436.00
Cultural Affairs	2205	Art and Culture	5,877.76			5,877.76	7,052.12			7,052.12
	Total	Cultural Affairs	5,877.76			5,877.76	7,052.12			7,052.12
Elections	2015	Elections	2,708.16			2,708.16	3,286.84			3,286.84
	Total	Elections	2,708.16			2,708.16	3,286.84			3,286.84
Environment	3435	Ecology and Environment	218.08			218.08	228.88			228.88
	Total	Environment	218.08			218.08	228.88			228.88
Finance	2047	Other Fiscal Services	981.82			981.82	1,157.38			1,157.38
	2250	Other Social Services	381.30			381.30	494.58			494.58
	Total	Finance	1,363.12			1,363.12	1,651.96			1,651.96
Treasury	2054	Treasury and Accounts	30,487.49			30,487.49	36,373.08			36,373.08
	Total	Treasury	30,487.49			30,487.49	36,373.08			36,373.08
Fisheries and Ports	2405	Fisheries	5,991.59			5,991.59	7,167.12			7,167.12
	3051	Ports and Light Houses	5,547.27			5,547.27	6,623.09			6,623.09
	4405	Capital Outlay on Fisheries		64.22		64.22		198.25		198.25
	Total	Fisheries and Ports	11,538.86	64.22		11,603.08	13,790.21	198.25		13,988.46

(*) 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		2022-23		State Share		2021-22	
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON- PLAN	PLAN	Central Assistance including (CSS/CS)	Total
Food and Civil	2236	Nutrition	57.25			57.25	74.00			74.00
	2408	Food, Storage and Warehousing	1.11			1.11	4.74			4.74
	3456	Civil Supplies	4,642.10			4,642.10	5,088.64			5,088.64
	4408	Capital Outlay on Food Storage and Warehousing	8,053.42			8,053.42	9,231.63			9,231.63
	Total	Food and Civil Supplies	12,753.88			12,753.88	14,399.01			14,399.01
Forest and Wild Life	2406	Forestry and Wild Life	41,388.05			41,388.05	48,129.35			48,129.35
	Total	Forest and Wild Life	41,388.05			41,388.05	48,129.35			48,129.35
General	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	752.26			752.26	831.00			831.00
	2013	Council of Ministers	591.76			591.76	543.23			543.23
	2051	Public Service Commission	13,964.24			13,964.24	16,639.21			16,639.21
	2052	Secretariat-General Services	26,830.84			26,830.84	31,754.59			31,754.59
	2251	Secretariat-Social Services	6,184.64			6,184.64	7,777.05			7,777.05
	Total	General Administration	33,607.24			48,323.74	40,074.87			57,545.08
General Education	2202	General Education	17,39,912.59	(a)	2,254.24	17,42,166.83	20,71,521.66	224.86	2,838.68	20,74,585.20
	Total	General Education	17,39,912.59		2,254.24	17,42,166.83	20,71,521.66	224.86	2,838.68	20,74,585.20
Health and Family	2210	Medical and Public Health	4,89,110.93	(b)		4,89,110.93	5,50,145.34			5,50,145.34
	2211	Family Welfare	15,986.33		41,420.61	57,406.94	19,421.16		52,103.60	71,524.76
	Total	Health and Family Welfare	5,05,097.26		41,420.61	5,46,517.87	5,69,566.50		52,103.60	6,21,670.10
Stationery and Printing	2058	Stationery and Printing	70.80				16.95			
	Total	Stationery and Printing	12,676.40			12,747.20	15,414.96			15,431.91
Higher Education	2203	Technical Education	75,525.07	(c)	1,611.58	77,136.65	79,984.95	1,411.45		81,396.40
	Total	Higher Education	75,525.07		1,611.58	77,136.65	79,984.95	1,411.45		81,396.40

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

(a) Includes ₹ 10,77,759.00 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹ 5,035.37 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹12,576.12 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		2022-23		State Share		2021-22		
			NON-PLAN	PLAN	Central Assistance including (CSS/CS)	Total	NON- PLAN	PLAN	Central Assistance including (CSS/CS)	Total	
Judiciary	2014	Administration of Justice	<i>14,885.67</i>				<i>16,739.87</i>				
			<i>79,197.57</i>	1,579.48		95,662.72	<i>91,643.57</i>		1,604.10	1,09,987.54	
			<i>14,885.67</i>				<i>16,739.87</i>				
	Total Judiciary										
Home	2055	Police	3,88,560.49			3,88,560.49	4,58,108.45			4,58,108.45	
	2056	Jails	11,581.79			11,581.79	13,745.39			13,745.39	
	2062	Vigilance	9,545.56			9,545.56	11,208.80			11,208.80	
			<i>481.71</i>			<i>481.71</i>	<i>502.67</i>			<i>502.67</i>	
	2070	Other Administrative Services	28,755.26			28,755.26	32,348.31			32,348.31	
	Total Home	4,38,443.10			4,38,924.81	5,15,410.95			5,15,913.62		
Housing	2216	Housing	2,801.08				3,437.79			3,437.79	
	4216	Capital Outlay on Housing		0.32		2,801.40					
	Total Housing		2,801.08	0.32		2,801.40	3,437.79			3,437.79	
Industries	2851	Village and Small Industries	9,877.27			9,877.27	11,689.70			11,689.70	
	2852	Industries	1,160.55			1,160.55	1,334.91			1,334.91	
	2853	Non-ferrous Mining and Metallurgical Industries	1,622.83			1,622.83	1,909.64			1,909.64	
	Total Industries		12,660.65			12,660.65	14,934.25			14,934.25	
Information and Relations	2220	Information and Publicity	1,424.47			1,424.47	1,641.23			1,641.23	
	Total Information and Public		1,424.47			1,424.47	1,641.23			1,641.23	
Labour and Skills	2230	Labour, Employment and Skill Development	33,773.11	70.20		33,843.31	39,882.53	17.57	49.76	39,949.86	
			Total Labour and Skills	33,773.11	70.20		33,843.31	39,882.53	17.57	49.76	39,949.86
Parliamentary Affairs	2011	Parliament/ State/ Union Legislatures	9,910.13				<i>11,627.26</i>				
			<i>27.53</i>			9,937.66	<i>24.49</i>			11,651.75	
			<i>27.53</i>				<i>24.49</i>				
	Total Parliamentary Affairs		9,910.13			9,937.66	11,627.26			11,651.75	

(*) 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	2022-23		2021-22					
			State Share NON- PLAN	PLAN Central Assistance including (CSS/CS)	Total	State Share NON- PLAN	PLAN	Central Assistance including (CSS/CS)	Total	
Local Self Government	2217	Urban Development	5,110.25	0.38	5,110.63	6,227.31			6,227.31	
	2515	Other Rural Development Programmes	67,647.96		67,647.96	80,200.69			80,200.69	
		Total Local Self Government	72,758.21	0.38	72,758.59	86,428.00			86,428.00	
Planning and Economic Services	2075	Miscellaneous General Services	3,060.69		3,060.69	3,618.55			3,618.55	
	3451	Secretariat-Economic Services	10,992.07		10,992.07	12,475.99			12,475.99	
	3454	Census Surveys and Statistics	5,747.39	66.76	4,751.05	10,565.20	6,857.28	35.51	5,579.13	12,471.92
		Total Planning and Economic Services	19,800.15	66.76	4,751.05	24,617.96	22,951.82	35.51	5,579.13	28,566.46
Power	2810	New and Renewable Energy					4.02		4.02	
		Total Power					4.02		4.02	
Public Works	2059	Public Works	19,722.96		19,722.96	22,982.18			22,982.18	
	3054	Roads and Bridges	29,284.09		29,284.09	35,923.75			35,923.75	
		Total Public Works	49,007.05		49,007.05	58,905.93			58,905.93	
Revenue	2029	Land Revenue	71,775.16		71,775.16	83,746.59			83,746.59	
	2035	Collection of Other Taxes on Property and Capital	37.17		37.17	40.80			40.80	
	2053	District Administration	51,123.86		51,123.86	58,930.69			58,930.69	
	3475	Other General Economic Services	7,932.03		7,932.03	9,701.36			9,701.36	
		Total Revenue	1,30,868.22		1,30,868.22	1,52,419.44			1,52,419.44	
Backward Communities Development	2225	Welfare of Schedule Castes, Scheduled Tribes, Other Backward Classes and Minorities	13,875.38	1,445.15	15,320.53	16,496.06	1,735.87		18,231.93	
		Total Backward Communities Development	13,875.38	1,445.15	15,320.53	16,496.06	1,735.87		18,231.93	
Social Justice	2235	Social Security and Welfare	46,614.15	39,989.66	86,603.81	47,311.86	2,906.95	44,146.71	94,365.52	
		Total Social Justice	46,614.15	39,989.66	86,603.81	47,311.86	2,906.95	44,146.71	94,365.52	
Sports and Youth	2204	Sports and Youth Services	5,265.71	52.03	5,317.74	6,037.65	44.45		6,082.10	
		Total Sports and Youth Affairs	5,265.71	52.03	5,317.74	6,037.65	44.45		6,082.10	

(*) 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		2022-23		State Share		2021-22	
			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	17,040.43			17,040.43	20,697.76			20,697.76
	Total	Stamps and Registration	17,040.43			17,040.43	20,697.76			20,697.76
Excise	2039	State Excise	0.86	48.17		30,481.07	36,168.30	8.68		36,176.98
	Total	Excise	0.86	48.17		30,481.07	36,168.30	8.68		36,176.98
Goods and Services Tax	2040	Taxes on Sales, Trade etc.	661.56			661.56	752.81			752.81
	2043	Collection Charges under State Goods and Services	28,170.29			28,170.29	33,889.20			33,889.20
	2045	Other Taxes and Duties on Commodities and Services	3,202.84			3,202.84	3,979.63			3,979.63
	Total	Goods and Services Tax	32,034.69			32,034.69	38,621.64			38,621.64
Tourism	3452	Tourism	4,038.03			4,038.03	4,733.79			4,733.79
	Total	Tourism	4,038.03			4,038.03	4,733.79			4,733.79
Transport	2041	Taxes on Vehicles	16,821.09			16,821.09	20,106.51			20,106.51
	3056	Inland Water Transport	4,967.12			4,967.12	5,971.58			5,971.58
	3075	Other Transport Services	206.92			206.92	286.95			286.95
	Total	Transport	21,995.13			21,995.13	26,365.04			26,365.04
Water Resources	2215	Water Supply and Sanitation	1,798.81			1,798.81	2,210.95			2,210.95
	2700	Major Irrigation	9,548.91			9,548.91	12,059.46			12,059.46
	2701	Medium Irrigation	14,352.30			14,352.30	17,325.40			17,325.40
	2702	Minor Irrigation	11,816.02			11,816.02	14,513.51			14,513.51
	2705	Command Area Development								
	2711	Flood Control and Drainage	3,784.75			3,784.75	4,668.56			4,668.56
	4700	Capital Outlay on Major Irrigation		2,344.46		2,344.46		2,912.54		2,912.54
	4701	Capital Outlay on Medium Irrigation		530.12		530.12		670.62		670.62
	Total	Water Resources	41,300.79	2,874.58		44,175.37	50,777.88	3,583.16		54,361.04
Total-Expenditure			30,183.07		(d)	34,754.19		(d)		
			36,74,473.24	50,407.45	46,290.61	38,01,354.37	43,10,732.06	10,231.87	1,06,809.67	44,62,527.79

(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	2022-23				2021-22			
			State Share		TOTAL	State Share		TOTAL		
			NON-PLAN	PLAN		NON-PLAN	PLAN			
Agriculture	2401-00-115-99	Free supply of Electricity to Small and Marginal Paddy Growers	2,366.11		2,366.11	2,875.47		2,875.47		
	2401-00-800-61	Centrally Sponsored Schemes under the Macro Management (90%CSS)				0.30		0.30		
	2401-00-109-65	Umbrella Scheme on Krishi Unnathi Yojana and Other CSS (60% CSS)-State Share component		3,896.59	3,896.59					
	4401-00-113-98	Agricultural Engineering setting up of Agro service Centres		284.76						
		Total - Agriculture(Revenue Account)	2,366.11	3,896.59	6,262.70	2,875.47	0.30	2,875.77		
		Total - Agriculture(Capital Account)		284.76	284.76					
Dairy Development	2404-00-102-79	Cattle Feed Subsidy		381.73	381.73	1,538.00		1,538.00		
		Total - Dairy Development		381.73	381.73	1,538.00		1,538.00		
Animal Husbandry	2403-00-103-83	Interest Subsidy								
		Total - Animal Husbandry								
Co-operation	2425-00-107-72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.	328.22		328.22	500.00		500.00		

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2022-23				2021-22			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Co-operation	2425-00-108-80	Subsidy to Co-operatives for Conducting Festival Markets	1,600.00			1,600.00	2,941.97			2,941.97
	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	78.45			78.45
		Total - Co-operation	1,928.22	208.40		2,136.62	3,441.97	78.45		3,520.42
Cultural Affairs	2205-00-102-65	Payment of subsidy to Malayalam Films	99.81			99.81	141.15			141.15
		Total - Cultural Affairs	99.81			99.81	141.15			141.15

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2022-23				2021-22			
			State Share		TOTAL	State Share		TOTAL		
			NON-PLAN	PLAN		NON-PLAN	PLAN			
				Central Assistance (including CSS/CS)			Central Assistance (including CSS/CS)			
Fisheries	2405-00-103-84	Distribution of kerosene to Fishermen	1,881.07		1,881.07	1,927.14		1,927.14		
	2405-00-103-82	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)		1,132.77	1,132.77	573.17		573.17		
	2405-00-105-88	Theeramythri Supermarket	30.81		30.81					
		Total - Fisheries	1,911.88	1,132.77	3,044.65	1,927.14	573.17	2,500.31		
Food and Civil Supplies	2408-01-101-96	Paddy Procurement through Kerala State Civil Supplies Corporation and Other Agencies.	27,436.28		27,436.28	75,986.46		75,986.46		
	2408-01-101-94	Ration Subsidy	69,962.73		69,962.73	1,06,816.26		1,06,816.26		
	2408-01-102-99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	40,000.00		40,000.00	1,82,519.00		1,82,519.00		
	2408-01-102-96	Hunger Free Kerala		121.21	121.21	85.22		85.22		
		Total - Food and Civil Supplies	1,37,399.01	121.21	1,37,520.22	3,65,321.72	85.22	3,65,406.94		

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2022-23				2021-22			
			State Share		TOTAL	State Share		TOTAL		
			NON-PLAN	PLAN		NON-PLAN	PLAN			
Industries	2851-00-102-84	Entrepreneur Support Scheme/State Investment Subsidy		3,900.00	3,900.00		7,095.51		7,095.51	
	2851-00-103-95	Rebate on the sale of Handloom cloth	731.16		731.16	996.50			996.50	
	2851-00-103-60	Special Rebate on sale of Handloom Products by the Handloom Agencies (100% Centrally Sponsored Scheme)				42.73			42.73	
	2851-00-105-96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	1,000.00		1,000.00	1,400.00			1,400.00	
	2851-00-102-44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission-Subsidies	17.88		17.88	113.29			113.29	
		Total - Industries	1,749.04	3,900.00	5,649.04	2,552.52	7,095.51		9,648.03	
Legislature Secretariat	2075-00-800-25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank	0.20		0.20	0.39			0.39	
		Total-Legislature Secretariat	0.20		0.20	0.39			0.39	

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2022-23				2021-22			
			State Share			TOTAL	State Share			TOTAL
			NON-PLAN	PLAN	Central Assistance (including CSS/CS)		NON-PLAN	PLAN	Central Assistance (including CSS/CS)	
Tourism	3452-80-800-90	Other Schemes of the Department of Tourism		150.68		150.68		402.70		402.70
		Total - Tourism		150.68		150.68		402.70		402.70
Water Resources	2702-01-800-88	Punja dewatering by pumps-subsidy	1,574.95			1,574.95	1,999.94			1,999.94
		Total - Water Resources	1,574.95			1,574.95	1,999.94			1,999.94
Housing	2216-80-103-99	State Housing Board		400.00		400.00		378.00		378.00
		Total-Housing		400.00		400.00		378.00		378.00
Labour and Skills	2230-01-103-44	Pravasi Housing Scheme		15.00		15.00				
	2230-02-101-93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALYA)		247.50		247.50				
	2230-02-101-91	Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried/unwedded mother		659.39		659.39		898.06		898.06
		Total-Labour and Skills		921.89		921.89		898.06		898.06

APPENDIX II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2022-23				2021-22			
			State Share		Central Assistance (including CSS/CS)	TOTAL	State Share		Central Assistance (including CSS/CS)	TOTAL
			NON-PLAN	PLAN			NON-PLAN	PLAN		
Urban Development	2217-80-800-62	Interst Subsidy to KURDFC towards the loan availed from HUDCO for the implementation of LIFE-Parppida Mission		7,370.76		7,370.76		7,624.40		7,624.40
		Total Urban Development		7,370.76		7,370.76		7,624.40		7,624.40
Other Rural Development Programmes	2515-00-102-30	Interst Subsidy to KURDFC towards the loan availed from HUDCO for the implementation		18,576.55		18,576.55		18,400.70		18,400.70
		Total Other Rural Programmes		18,576.55		18,576.55		18,400.70		18,400.70
	2052-00-090-64	Assistance to Kerala Secretariat canteen	87.96			87.96	62.38			62.38
		Total-Secretariat General Services	87.96			87.96	62.38			62.38
Pensions and Other retirement benefits	2071-01-111-97	Free transit coupons for ex-member of the State Legislature assembly		253.05		253.05				
		Total-Pensions and Other retirement benefits		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				
		TOTAL-Expenditure Heads (Revenue Account)	1,47,370.23	33,436.84	3,896.59	1,84,703.66	3,78,322.68	37,074.51		4,15,397.19
		TOTAL-Expenditure Heads (Capital Account)		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	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	Central Plan (including CSS)		State Plan		Total	Central Plan (including CSS)	
Non Plan	Plan	Non Plan	Plan	Non Plan			Plan					
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	919.49	447.73	1,367.22	447.73	1,953.68	722.07	2,675.75	722.07		
	Block Grant for Centrally Sponsored Schemes	"						634.18	634.18			
	Expansion and Development under Fifteenth Finance Commission Recommendations	FC	8,223.94		8,223.94	8,223.94	8,993.60		8,993.60	8,993.60		
	Funds for Development Expenditure-6th SFC Recommendations	"	54,660.32		54,660.32	54,660.32	34,714.17		34,714.17	34,714.17		
	Funds for Maintenance Expenditure-(Non-Road Assets)6 th SFC Recommendations- General Sector	"	14,056.01		14,056.01		12,427.82		12,427.82			

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	Non Plan		State Plan		Total	Non Plan	
			Non Plan	Plan			Central Plan (including CSS)		Non Plan			Plan
Local Self Government Institutions-District Panchayat	General Purpose Fund/Funds for Traditional Functions-6 th SFC Recommendations	FC	6,881.04			6,881.04		6,023.22			6,023.22	
	Maintenance of Road Assets as per 6 th SFC Recommendations	"	27,683.92			27,683.92		25,162.88			25,162.88	
	Grants for creation of Capital Assets	Normal						19,092.42			19,092.42	19,092.42
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	"	366.15	622.73		988.88	622.73	484.24	704.26		1,188.50	704.26
	Office Building for Block Panchayats	"							227.16		227.16	
	Expansion and Development under Fifteenth Finance Commission Recommendations	FC	1,46,819.43			1,46,819.43	1,46,819.43	8,706.21			8,706.21	8,706.21

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

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	Central Plan (including CSS)		State Plan		Total	Central Plan (including CSS)	
Non Plan	Plan	Non Plan	Plan	Non Plan			Plan	Total	Total			
Local Self Government Institutions-Block Panchayat	Funds for Development Expenditure-6th SFC Recommendations	FC	61,764.15		61,764.15	61,764.15	36,612.54			36,612.54	36,612.54	
	Block Grants for CSS etc. (State Share 25%) National Rural Livelihood Mission (NRLM) General	Normal		27,094.02	27,094.02			7,707.91		7,707.91		
	Funds for Maintenance Expenditure (Non-Road Assets) 6 th SFC Recommendations	"	10,219.66		10,219.66		9,531.46			9,531.46		
	Grants for creation of Capital Assets	"					1,92,436.09			1,92,436.09	1,92,436.09	
	General Purpose Fund/Funds for Traditional Functions-6 th SFC Recommendations	FC	9,732.36		9,732.36		8,552.61			8,552.61		

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	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	Normal	2,754.56	526.31		3,280.87	526.31	3,403.74	971.06		4,374.80	971.06
Local Self Government Institutions-Gram Panchayats	Expansion and Development under Fifteenth Finance Commission Recommendations	FC						40,952.99			40,952.99	40,952.99
	Funds for Maintenance Expenditure (Non-Road Assets)6 th SFC Recommendations	"	47,912.71			47,912.71		42,308.27			42,308.27	
	General Purpose Fund/Funds for Traditional Functions-6 th SFC Recommendations	"	1,67,793.47			1,67,793.47	37,009.36	1,39,845.22			1,39,845.22	
	Funds for Development Expenditure-6 th SFC Recommendations	"	2,66,916.51			2,66,916.51	2,66,916.51	1,75,835.62			1,75,835.62	1,75,835.62

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			State Plan		Total	Central Plan (including CSS)		State Plan		Total	Central Plan (including CSS)		
			Non Plan	Plan					Non Plan			Plan	
Local Self Government Institutions-Gram Panchayats	Grants for creation of Capital Assets	Normal											
	Maintenance of Road Assets as per 6 th State Finance Commission Recommendations	FC	72,266.15		72,266.15		93,684.06				93,684.06		66,659.13
Local Self Government Institutions-Municipal Corporations	Funds for Development Expenditure-6 th State Finance Commission Recommendations	"	52,455.30		52,455.30	52,455.30	45,413.00				45,413.00		45,413.00
	Funds for Maintenance Expenditure (Non-Road Assets) 6 th SFC Recommendations	"	8,105.22		8,105.22		5,282.31				5,282.31		
	General Purpose Fund/ Funds for Traditional Functions-6 th SFC Recommendations	"	15,729.67		15,729.67		16,998.29				16,998.29		

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Local Self Government Institutions-Municipal Corporations	Maintenance of Road Assets-6th State Finance Commission Recommendations	FC	8,902.63			8,902.63	10,458.00				10,458.00	
	Block Grants for Revenue Expenditure	Normal	515.68			515.68	564.93				564.93	
	Grants for creation of Capital Assets	"					6,864.74	120.69			6,985.43	6,985.43
	Block Grants for Centrally Sponsored Schemes	"		87,278.14		87,278.14	33,521.25				33,521.25	
Local Self Government Institutions-Municipalities	Funds for Development Expenditure-6th SFC Recommendations	FC	48,810.85			48,810.85	35,096.30				35,096.30	35,096.30
	Block Grants for Revenue Expenditure	Normal	848.78			848.78	839.94				839.94	

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	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Local Self Government Institutions-Municipalities	Expansion and Development under Fifteenth Finance Commission Recommendations	FC	7,906.78		7,906.78	7,906.78	16,166.49				16,166.49	
	Maintenance of Road Assets-6th State Finance Commission Recommendations	FC	13,194.08		13,194.08		15,724.75				15,724.75	
	Funds for Maintenance Expenditure (Non-Road Assets) 6 th SFC Recommendations	"	11,054.10		11,054.10		10,311.64				10,311.64	
	General Purpose Fund/Funds for Traditional Functions-6 th SFC Recommendations	"	22,758.71		22,758.71		24,636.76				24,636.76	
	Special Grant for Sabarimala Pilgrimage	"	105.00		105.00							

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Local Self Government Institutions-Municipalities	Grants for creation of Capital Assets	"					10,406.40				10,406.40	10,406.40
	Block Grants for Centrally Sponsored Schemes	"		38,529.70		38,529.70		27,181.86			27,181.86	
Corporation for Economically Backward Sections of Forward Communities	Grant-in-aid	"	69.92	2,005.43		2,075.35	113.53	2,092.00			2,205.53	
Kerala Industrial Infrastructure Development Corporation (KINFRA)	Grant-in-aid	"		248.00		248.00		568.00			568.00	
Kerala State Industrial Development Corporation Ltd. (KSIDC)	Grant-in-aid	"		2,512.28		2,512.28		1,651.66			1,651.66	
Kerala Feeds Limited	Grant-in-aid	"		800.00		800.00		500.00			500.00	
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	Normal		1,503.42		1,503.42		2,150.00			2,150.00	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"	34,906.12			34,906.12	86,238.88				86,238.88	
Kerala State Handicapped Persons' Welfare Corporation Limited	Grant-in-aid	"	25.00	300.00		325.00	35.00	900.00			935.00	
Kerala State Poultry Development Corporation	Grant-in-aid	"		595.64		595.64		454.36			454.36	
Kerala State Womens' Development Corporation	Grant-in-aid	"		856.06		856.06		1,087.00			1,087.00	
Meat Products of India	Grant-in-aid	"		186.00		186.00		250.00			250.00	
SUPPLYCO	Grant-in-aid	"		300.00		300.00		220.00			220.00	
Calicut University	Grant-in-aid	"	22,412.23	2,138.02		24,550.25	216.99	22,227.00	1,010.26		23,237.26	74.26
Cochin University of Science and Technology	Grant-in-aid	"	15,539.00	2,022.68		17,561.68	402.81	15,337.00	1,144.75		16,481.75	
Kannur University	Grant-in-aid	"	6,105.00	1,480.02		7,585.02	237.02	6,016.00	1,783.83		7,799.83	667.49

APPENDIX III
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(INSTITUTION WISE AND SCHEME WISE)
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(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	Central Plan (including CSS)		State Plan		Total	Central Plan (including CSS)	
Non Plan	Plan	Non Plan	Plan	Non Plan			Plan					
Kerala University of Fisheries and Ocean Science	Grant-in-aid	"	1,665.40	1,503.39	3,168.79		1,514.00	2,003.84		3,517.84		
Kerala Agricultural University	Grant-in-aid	"	37,379.93	2,624.07	40,004.00	886.63	37,071.00	4,742.17		41,813.17	107.18	
Kerala Technological University	Assistance to Universities	"	1,811.60	712.45	2,524.05	234.87	1,529.58	600.00		2,129.58	600.00	
Kerala University	Grant-in-aid	"	29,000.00	1,581.85	30,581.85	351.02	29,111.00	1,855.67		30,966.67	270.12	
Kerala University of Health and Allied Sciences	Grant-in-aid	"	354.20	62.86	417.06	62.86	644.00	627.35		1,271.35	627.35	
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	9,435.80	3,430.24	12,866.04		9,778.00	4,254.53		14,032.53		
Mahatma Gandhi University	Grant-in-aid	"	17,968.50	2,438.35	20,406.85	375.65	17,820.00	2,195.28		20,015.28	314.70	
National University of Advanced Legal Studies	Grant-in-aid	Normal		1,692.89	1,692.89			391.41		391.41		
Sree Narayanaguru Open University	Grant-in-aid	Normal	299.20	512.00	811.20		200.00	396.75		596.75		

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

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan			Total		State Plan			Total	
			Non Plan	Plan	Central Plan (including CSS)	Total	Non Plan	Plan	Central Plan (including CSS)	Total		
Sree Sankara University of Sanskrit	Grant-in-aid	"	6,776.00	1,002.44		7,778.44	51.69	6,719.00	1,124.24		7,843.24	
Thunchethezhuthachan Malayalam University	Grant-in-aid	"	1,181.50	313.87		1,495.37	152.47	980.00	223.93		1,203.93	52.08
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	395.00	310.00		705.00	310.00	400.00	499.11		899.11	499.11
Credit Co-operatives	Agricultural Production Cost Relief Scheme	"						480.00			480.00	
Dairy Co-operatives	Assistance to Dairy Co-operatives	"		2,542.97		2,542.97			1,091.47		1,091.47	
Institutes of Co-operative Management	Grant-in-aid	"		106.00		106.00			149.08		149.08	
Kerala State Homeo Co-operative Pharmacy Limited (HOMCO)	Grant-in-aid	"		337.48		337.48						
Other Co-operatives	Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives	"		948.36		948.36			834.53		834.53	

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(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Primary Agricultural Credit Societies	Assistance to Primary Agricultural Credit Societies, Promotion of self help Groups in PACS	"		710.21		710.21		1,024.14			1,024.14	
Agency for Non-Conventional Energy and Rural Technology (ANERT)	Renewable Energy Programmes of ANERT - Grant-in-aid	"	214.90	2,020.77		2,235.67	2,020.77	341.10	2,004.85		2,345.95	2,004.85
Agricultural Farms	Special Support Scheme for Farm Sector	"	255.22			255.22		257.28			257.28	
Bharath Scouts & Guides	Grant-in-aid	"	80.68	65.00		145.68		124.12	72.90		197.02	
C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara	Grant-in-aid	Normal		359.37		359.37	24.00		359.77		359.77	9.43
C-apt -Kerala State Centre for Advanced Printing and Training	Grant-in-aid	"	73.48	296.39		369.87		73.48	97.46		170.94	

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(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Centre for Continuing Education	Grant-in-aid	"		314.74		314.74	13.94		420.06		420.06	25.00
Centre for Development Studies	Grant-in-aid	"	376.27	218.00		594.27	49.00	325.27	217.75		543.02	52.00
Child Development Centre, Medical College, Thiruvananthapuram	Grant-in-aid	"	112.99	180.91		293.90		156.09	198.97		355.06	
Cochin Cancer and Research Centre	Grant-in-aid	"		752.19		752.19	518.23		737.81		737.81	187.81
Energy Management Centre	Grant-in-aid	"	97.31	262.50		359.81		84.42	440.00		524.42	
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	233.94			233.94		233.94			233.94	
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	"	266.84	90.00		356.84		324.06	33.00		357.06	

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(INSTITUTION WISE AND SCHEME WISE)
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(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	Central Plan (including CSS)		State Plan		Total	Central Plan (including CSS)	
			Non Plan	Plan					Non Plan			Plan
Higher Education Council	Grant-in-aid	"		1,433.79	1,433.79	147.38		1,005.92			1,005.92	
Institute for Mental Health and Neuro Science	Grant-in-aid	"	285.29	95.00	380.29	79.00	318.75				318.75	
Institute of Advanced Virology (IAV)	Grant-in-aid	"		2,863.25	2,863.25		489.06				489.06	
Institute of Climate Change Studies	Grant-in-aid	"		110.00	110.00							
Institute of Human Resources Development (IHRD)	Grant-in-aid	"	2,046.53	2,280.00	4,326.53	1,516.20	2,056.27	2,000.00			4,056.27	1,330.00
Institute of Land & Disaster Management	Grant-in-aid	"	51.94	100.58	152.52		66.23	72.59			138.82	
Institute of Management in Government	Grant-in-aid	"	683.81	453.75	1,137.56	228.75	737.96	20.44			758.40	222.75
Jawahar Balabhavan	Fine Arts Education	"	474.79	8.25	483.04		194.59	122.02			316.61	
Justice K.Balakrishnan Nair Committee	Grant-in-aid	"	107.00		107.00		118.02				118.02	

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	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
K.R.Narayanan National Institute for Visual Science and Art	Grant-in-aid	"	265.95	159.94		425.89	228.00	320.49	394.84		715.33	196.07
Kerala Ayurveda Studies and Research Societies	Grant-in-aid	"		148.03		148.03	134.75		169.68		169.68	134.75
Kerala Council for Historical Research	Grant-in-aid	"		448.91		448.91						
Kerala Devaswom Recruitment Board	Grant-in-aid	"	203.00			203.00		237.00			237.00	
Kerala Folklore Academy	Grant-in-aid	Normal	19.43	142.60		162.03		30.74	115.88		146.62	
Kerala Human Rights Commission	Grant-in-aid	"	723.22			723.22		715.34			715.34	
Kerala Institute for Labour and Employment	Grant-in-aid	"	23.97	166.53		190.50		25.08	200.00		225.08	
Kerala Institute of Local Administration	Grant-in-aid	"	28.72	90.14		118.86		21.06	2,384.96		2,406.02	
Kerala Kalamandalam	Grant-in-aid	"	922.45	461.93		1,384.38		760.00	399.32		1,159.32	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board- Administrative Expenses	"	4,832.00			4,832.00	4,099.45				4,099.45	
Kerala Lalithakala Academy	Grant-in-aid	"	119.09	325.50		444.59	231.62	437.00			668.62	
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	"	95.69	185.60		281.29	142.98	220.40			363.38	
Kerala Sports Council	Grant-in-aid	Normal	1,584.05	2,510.66		4,094.71	50.29	1,624.38	1,573.43		3,197.81	160.59
Kerala State Biodiversity Board	Grant-in-aid	Normal	151.50			151.50						
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	"	195.43	1,200.00		1,395.43	315.21	1,095.00			1,410.21	
The Kerala State Commission for Backward Classes	Grant-in-aid	"	230.17			230.17	0.73	255.58			255.58	1.61

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	2022-23			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total		State Plan		Total	
			Non Plan	Plan Central Plan (including CSS)	Total		Non Plan	Plan Central Plan (including CSS)	Total	
Kerala State Commission for economically backward classes among forward communities	Grant-in-aid	"	259.85		259.85		296.66		296.66	
Kerala State Electricity Board	Grant-in-aid	"	32,407.00		32,407.00		33,167.00		33,167.00	
Kerala State Housing Board	Grant-in-aid	"	220.00		220.00					
Kerala State Library Council	Grant-in-aid	"	1,638.40	55.00	1,693.40	2,588.58	75.00		2,663.58	
Kerala State Literacy Mission Authority	Grant-in-Aid	"		1,526.03	1,526.03		1,441.02		1,441.02	
Kerala State Minority Commission	Grant-in-Aid	"	149.64		149.64		208.12		208.12	
Kerala State Remote Sensing and Environment Centre	Grant-in-Aid	"	57.35	91.54	148.89	17.70	80.00	33.50	113.50	8.50
Kerala State Science and Technology Museum	Grant-in-aid	"		951.12	951.12			810.00	810.00	

APPENDIX III
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
Kerala State Youth Commission	Grant-in-aid	"	114.44	62.00	176.44		111.44	75.42		186.86		
Kerala Water Authority	Thiruvananthapuram Sewarge Scheme of Kerala Water Authority	"	1,654.48		1,654.48		2,888.75			2,888.75		
	Water Supply Scheme to Sabarimala		16,718.48	71.44	16,789.92		29,216.85			29,216.85		
	Grant-in-aid	"		185.53	185.53			862.20		862.20		
LBS Centre for Science and Technology	Grant-in -aid	"		367.80	367.80	250.00		399.67		399.67	102.00	
Malabar Cancer Centre	Grant-in -aid	"	1,139.79	2,211.50	3,351.29	1,327.00	1,139.79	2,000.00		3,139.79	1,500.00	
Malabar Devaswom Board	Grant-in-aid	"	3,605.91		3,605.91		3,077.59			3,077.59		
Planning Commission/Planning Board	Information Technology	"	304.85		304.85		205.66			205.66		
Press Academy	Grant-in-aid	"	107.47	160.80	268.27	25.00	130.15	219.85		350.00	59.85	
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	"	150.03		150.03		238.16			238.16		

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	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				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		
Regional Cancer Centre	Grant-in-aid	"	5,631.01	6,237.58		11,868.59	6,180.11	5,995.96	3,563.77	9,559.73	3,512.22	
Sabarimala Sanitation Services	Grant-in-aid	"	482.46			482.46						
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	57.96	648.94		706.90		109.35	231.70	341.05		
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	"	265.14	296.32		561.46	200.32	452.44	247.02	699.46	117.02	
State Council for Science, Technology and Environment	Grant-in-aid	Normal	4,539.98	4,802.82		9,342.80		5,499.97	5,636.52	11,136.49		
State Council of Education Research and Training (SCERT)	Grant-in-aid	"		723.01		723.01			408.90	408.90		
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	"	91.25	81.56		172.81		164.06	130.00	294.06		
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	183.71	68.25		251.96		270.11	26.05	296.16		

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	2022-23				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2021-22				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			State Plan		Total	State Plan		Total				
			Non Plan	Plan		Central Plan (including CSS)			Non Plan	Plan	Central Plan (including CSS)	
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	290.54	120.90		411.44	388.24	180.00			568.24	
State Level Institute of Educational Management and Training (SIEMAT)	Research	"		241.74		241.74		133.62			133.62	
Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	Normal	251.30			251.30	234.99				234.99	
Traders Welfare Fund	Grant-in-aid	"	600.00			600.00						
Vyloppilly Samskrithi Bhavan	Grant-in-aid	"	58.92	42.25		101.17	76.50	60.00			136.50	
Youth Welfare Board	Grant-in-aid	"	96.05	1,182.00		1,278.05	69.05	790.37			859.42	

APPENDIX - IV
Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)	Expenditure (c)			
			Grant			Loan			Grant	Loan	Loan				upto 2021-22	2022-23		
			upto 2021-22 (e)	2022-23	Total (d)	upto 2021-22	2022-23	Total			upto 2021-22	2022-23	Total					
			(₹ in lakh)															
Reimbursement Procedure on Back to Back Basis																		
IBRD	Hydrology Project Phase - II	₹16.51(***)	Nil	Nil	Nil	2,038.80	Nil	2,038.80	Nil (e)		2,166.16	226.95	2,393.11		(-)	2,763.95	(#)	
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3,322.81 (e)	Nil	3,322.81 (d)	15,889.08	Nil	15,889.08	Nil (e)		3,282.34	674.31	3,956.65		11,932.43	(^)	26,196.00	(#)
ADB	Kerala Sustainable Urban Development Project	US \$ 995.40 crore	Nil	Nil	Nil	54,793.85	Nil	54,793.85	(#)		24,427.41	4,971.49	29,398.90		25,394.95	(^)	65,464.07	(#)

(a) Due to exchange rate fluctuation, assistance of certain projects is not quantifiable in Indian Rupee.

(b) Subject to change on account of Rupee equivalent of the foreign remittance worked out and intimated by Government of India, Ministry of Finance in the case of projects following 'Back to Back procedure.'

(c) (i) Represent Scheme/Project-wise information from the year 2009-10 to 2012-13 only. (ii) Information on the Schemes/Project upto 2008-09 is awaited from Government.

(d) Does not include the grants received for the Scheme/Project upto 2008-09.

(e) Details given by Government.

(#) Details are awaited from Government.

*** Details of revised total assistance awaited from Government

(^) Details of expenditure for the year 2017-18 to 2022-23 awaited from Government.

APPENDIX - IV - Contd.
Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ Project	Total approved assistance-(a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure (e)			
			Grant			Loan			Grant	Loan	Loan					upto 2021-22	2022-23		
			upto 2021-22	2022-23	Total	upto 2021-22	2022-23	Total			upto 2021-22	2022-23	Total						
			(e)		(d)														
Reimbursement Procedure on Back to Back Basis - Contd.																			
JICA	Kerala Water Supply Project Phase II	Japanese Yen 2,164.00 crore	Nil	Nil	Nil	1,45,197.41		1,45,197.41	(#)			51,102.88	4,030.37	55,133.25		90,064.16	(f)(^)	2,58,970.43	(#)
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 2,664.70	Nil	Nil	Nil	33,395.17		33,395.17	(#)			6,424.49	770.19	7,194.68		26,200.49			(#)
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore	Nil	Nil	Nil	1,00,594.28		1,00,594.28	(#)			28,593.93	6,035.28	34,629.21		65,965.07	(^)	1,24,253.17	(#)
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore	Nil	Nil	Nil	(g) 25,959.75		25,959.75	(#)			7,589.95	1,333.32	8,923.27		17,036.48	(^^)	80,265.91	(#)
	Financing for DRIP		Nil	Nil	Nil	4,896.91		4,896.91					418.36	418.36		4,478.55			
World Bank	Dam Rehabilitation Improvement Project II		Nil	Nil	Nil	800.91	2,708.31	3,509.22								3,509.22	(^^)		
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore	Nil	Nil	Nil	88,341.43		88,341.43	(#)			25,011.70	4,977.95	29,989.65		58,351.78	(^^)	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 2021-22,2022-23 awaited from Govt.

(g) Differs from previous year as additional financing for DRIP has been shown separately

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ Project	Total approved assist-ance (a)	Amount received						Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)		Expenditure (c)	
			Grant			Loan			Grant	Loan	Loan					upto 2021-22	2022-23	
			upto 2021-22	2022-23	Total	upto 2021-22	2022-23	Total			upto 2021-22	2022-23	Total					
			(e)		(d)													
<i>(₹ in lakh)</i>																		
Reimbursement Procedure on Back to Back Basis - Concltd.																		
IBRD	Kerala State Transport Project	₹ 2403 crore			1,35,523.40			1,35,523.40	(#)			31,925.54	13,698.38	45,623.92		89,899.48	3,52,733.51 (^^)	(#)
ADB	Additional Skill Improvement for Post Basic Education	₹ 620.86 crore			67,183.53			67,183.53	(#)			11,775.21	5,430.58	17,205.79	(h)	49,977.74	(^)	(#)
GODE	Climate friendly Urban mobility Water Transport Kochi				13,023.55	7,913.96		20,937.51	(#)			2,285.32	7,726.67	10,011.99		10,925.52	i(i),(ii),(iii),(iv) (v),(vi), 7,910.37	
IDA	programme development Policy Financing Climate Resilient Reconstruction after flooding in Kerala Phase I				1,77,958.35			1,77,958.35	(&)						(&)	1,77,958.35		
GODE	Kerala Phase I				2,187.88	7,063.61		9,251.49								9,251.49		
GODE	Climate Resilient Reconstruction after flooding in Kerala Phase II				1,940.07	6,787.81		8,727.88								8,727.88		
GOFR	Kochi Metro				2,449.72			2,449.72								2,449.72		
GODE	Climate Loan Kerala Programme				86,844.81			86,844.81								86,844.81		
AIIB	Resilient Kerala Programme					10,900.03		10,900.03								10,900.03		
IBRD	Resilient Kerala Programme					12,566.48		12,566.48								12,566.48		
GOFR	Resilient Kerala Programme					11,540.67		11,540.67								11,540.67		
IBRD	Kerala solid Kerala waste management Project.					2,687.80		2,687.80								2,687.80		
	TOTAL		3,322.81	Nil	3,322.81	9,59,018.90	62,168.67	10,21,187.57				1,94,584.93	50,293.85	2,44,878.78		7,76,308.79	10,40,906.90	

(h) Repayment starts from 01.02.2020.

(i) Includes ₹468.73lakh relating to 2017-18 being the amount released directly to the implementing agency by the Ministry of Finance.

(ii) Includes ₹564.49 lakh relating to 2018-19 being the amount released directly to the implementing agency by the Ministry of Finance.

(iii) Includes ₹5,279.68 lakh relating to 2019-20 being the amount released directly to the implementing agency by the Ministry of Finance.

(iv) Includes ₹2,513.68 lakh relating to 2020-21 being the amount released directly to the implementing agency by the Ministry of Finance.

(v) Includes ₹4,756.52 lakh relating to 2021-22 being the amount released directly to the implementing agency by the Ministry of Finance.

(vi) Includes ₹2,073.85 lakh relating to 2022-23 being the amount released directly to the implementing agency by the Ministry of Finance.

(&) Repayment starts from 15.11.2024.

APPENDIX - IV - Concl'd.
Details of Externally Aided Projects - Concl'd.

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)	Expenditure			
			Grant			Loan			Grant	Loan	Loan				upto 2021-22	2022-23		
			upto 2021-22 (e)	2022-23	Total (d)	upto 2021-22	2022-23	Total			upto 2021-22	2022-23	Total					
Direct Payment/Reimbursement Procedure																		
	Loans upto 2008-09 (i)					1,33,565.82			1,33,565.82			99,005.89 (j)	7,791.34	1,06,797.23		26,768.59		
IBRD	Kerala State Transport Project	US \$ 25.5 crore	10,665.44	Nil	10,665.44 (d)	23,775.14 (l)			23,775.14	(#)	(#)	11,439.27	1,386.88	12,826.15		10,948.99	1,75,685.35	(#)
IDP	Attapady Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1,471.52 (e)		1,471.52 (d)	4,505.72 (k)			4,505.72	(#)	(#)	2,402.89	262.83	2,665.72		1,840.00	121.82 (*)	(#)
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (e)	Nil	5.41	51.18 (o)			51.18	(#)	(#)	27.33	2.99	30.32		20.86	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 (e)**	Nil	13,844.65 (m)	1,61,897.55 (n)			1,61,897.55 (n)			1,12,875.38	9,444.04	1,22,319.42		39,578.13 (m)(n)	1,87,912.83	
	GRAND TOTAL		17,167.46 (e)	Nil	17,167.46 (d)	11,20,916.45	62,168.67		11,83,085.12			3,07,460.31	59,737.89	3,67,198.20		8,15,886.92	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 ₹0.31 lakh effected by Ministry of Finance during the year 2010-11. See foot note (n) of this Statement.
(k) Includes the amount received for the project from 2009-10 to 2010-11.
(*) Represents the expenditure incurred during the period from 2002-03 to 2005-06.
(**) 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 2010-11 only 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 ₹0.31 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total loan during 2010-11.
(o) Centrally sponsored scheme.
(#) Details are awaited from Government.

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23			Actuals 2021-22				Actuals 2020-21					
		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	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	270.09	319.34	212.89	532.23	580.97	609.80	406.53	1,016.33	574.56	491.71	327.81	819.52
National Urban Health Mission	(*)	Normal								1,392.00				2,166.00			
National Child Labour Project Including Grants In Aid To Voluntary Agencies And Reimbursement Of Assistance To Bonded Labour	(*)	Normal												15.00			
Special Central Assistance	Machinery for implementation of Protection of Civil Rights Act, 1955	Normal												1,096.63	1,096.63		2,193.26
	Construction of Girls' Hostels (Post Matric) 100% CSS	Normal															
	Upgradation of merit of Scheduled Caste Students (100% CSS)	Normal															
Schemes for differently Abled persons	Accessible India Campaign-Monitoring and Evaluation-State Share	Normal		30.00	30.00			29.99	29.99			12.00	12.00			15.00	15.00
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												50.30	451.73	301.15	752.88
Ujjawala	Ujjawala-Scheme for prevention of trafficking and rescue rehabilitation and re-integration of victims of trafficking and commercial sexual exploitation	Normal													47.99	24.01	72.00
National Nutrition Mission (including ISSNIP)	Supplementary Nutrition Programme for Children (50 % CSS)	Normal												3,209.45	4,929.41	4,929.41	9,858.82
Gram Nyayalayas	Gram Nyayalayas	Normal														1,342.29	1,342.29
Additional Central Assistance for Externally Aided Projects	Additional Skill Acquisition Programme (ASAP) (EAP)	Normal	3,500.00		3,500.00	57,727.82	3,500.00		3,500.00		6,310.25		6,310.25	1,15,373.29	15,497.85		15,497.85
	Dam Rehabilitation and Improvement Project	Normal									771.78		771.78	3,931.11			3,931.11
	Kerala State Transport Project (World Bank Aided)	Normal	40,000.00		40,000.00		25,289.79		25,289.79		39,164.30		39,164.30	19,545.92			19,545.92
	Dam Safety works including DRIP (EAP)	Normal	972.81		972.81		2,467.18		2,467.18		936.21		936.21	2,685.42			2,685.42

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23				Actuals 2021-22				Actuals 2020-21				
		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	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)/ Augmentation of Emergency Operation Centres (EOCs)	Normal				17.94								4.20	20.00		20.00
	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)/ Implementation of the Sendal Framework for Disaster Risk Reduction	Normal													19.64		19.64
National Cyclone Risk Mitigation Project	National Cyclone Risk Mitigation Project/Project Management & Implementation Support - (100% CSS)	Normal	1,000.00		1,000.00	1,950.00	2,013.64		2,013.64		4,400.17		4,400.17	2,046.00	119.00		119.00
Teachers Training and Adult Education	District Institute of Education and Training(DIET) (60% CSS)	Normal								284.23	189.49		473.72	284.23	1,266.65	844.43	2,111.08
Other Items of State/UT Component -PMAY Urban	Pradhan Mantri Awas Yojana (PMAY)	Normal	24,960.00	16,640.00	41,600.00	14,177.74	12,442.70	8,295.13	20,737.83	22,225.96	10,337.04	6,891.36	17,228.40	3.09	7,828.94	5,219.29	13,048.23
National Urban Livelihood Mission-State Component	National Urban Livelihood Mission (NULM)	Normal	4,500.00	3,000.00	7,500.00	2,923.00	2,996.02	1,997.35	4,993.37	3,538.29	1,842.17	1,228.11	3,070.28	2,790.09	2,503.40	1,668.93	4,172.33
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 and Infrastructure Fund (CRIF)	CRIF Roads	Normal	7,185.00		7,185.00	13,346.00	12,846.46		12,846.46		29,664.77		29,664.77	27,399.00	36,198.82		36,198.82
Irrigation Census	Rationalisation of Minor Irrigation Statistics (100%CSS)	Normal				23.60	47.10		47.10	91.70	73.31		73.31	44.12	83.74		83.74
Tertiary Care Programme	Oncology and tertiary care centre in all Medical Colleges	Normal				1,445.30								227.28		595.00	595.00
	Upgradation of RCC as State Cancer Institute	Normal	780.00	520.00	1,300.00		780.00	520.00	1,300.00								
National Cyclone Risk Mitigation Project with World Bank Assistance	Cyclone Risk Mitigation Infrastructure (75% CSS)	Normal												2,235.75	745.25		2,981.00
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	2,250.00	1,500.00	3,750.00	1,554.90	3,533.70	2,355.80	5,889.50	1,979.00	1,897.80	1,265.20	3,163.00		3,024.00	2,016.00	5,040.00
Post Matric Scholarship	Post Matriculation Studies	SCSP	33,000.00		33,000.00		20,899.05		20,899.05		26,845.28		26,845.28	8,685.00	26,845.28		26,845.28

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23			Actuals 2021-22				Actuals 2020-21					
		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
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	88.00			
Grants for Local Bodies (Rural)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant- Grama Panchayats	Normal	1,24,600.00		1,24,600.00	1,24,600.00	1,39,598.85		1,39,598.85				1,62,800.00	82,519.14			82,519.14
Grants for Local Bodies (Urban)	Expansion and Development of XIV Finance Commission Recommendations-Basic Grant- Corporations/Municipalities	Normal	61,300.00		61,300.00	60,400.00	50,930.66		50,930.66				78,400.00	76,065.08			76,065.08
Rashtriya Gokul Mission	(*)	Normal											301.03				
Integrated Development of Management of Fisheries	Blue Revolution-Integrated Development and Management of Fisheries (60% CSS)	Normal											800.00	838.72	559.15		1,397.87
Biodiversity Conservation	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve) (60% CSS)	Normal	270.00	180.00	450.00	15.30					146.45		39.88				
	Conservation of Natural Resources and Eco Systems (Wetland Conservation) (60% CSS)	Normal												42.76	28.51		71.27
	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve) (60% CSS)	Normal	180.00	120.00	300.00		53.54	35.69	89.23		131.77	87.84	219.61	10.03	6.69		16.72
Conservation of Aquatic Eco Systems	Aquaculture Development/	Normal														6,089.45	6,089.45
Grants-in-aid for State Disaster Response Fund	Grants-in-aid for State Disaster Reponse Fund	Normal	24,506.25	8,168.75	32,675.00	26,400.00	12,688.80	4,229.60	16,918.40				31,400.00	14,384.86	4,794.95		19,179.81
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	National Old Age Pension	Normal											22,087.58				
National Family Benefit Scheme	National Social Assistance Programme (100% CSS)	Normal											177.69	177.69			177.69
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Destitute Pension	Normal											11,790.46				
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Block Grants for CSS-National Disability Pension	Normal											1,686.85				
Annapurna Scheme	Annapoorna Food Security Scheme for the aged destitutes (80% CSS)	Normal	60.00	15.00	75.00												
Scheme for safety of Women Police	Nationwide Emergency response System (NERS)	Normal	150.01	100.00	250.01		95.35	63.57	158.92				325.00				

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23			Actuals 2021-22				Actuals 2020-21					
		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
Modernisation of Police Forces	National Scheme for Modernisation of Police and Other Forces	Normal				445.80				1,148.00							
	Modernisation of Police Force	Normal	190.30	126.86	317.16		1,595.74	1,063.82	2,659.56		831.33	554.22	1,385.55				
	Security related expenditure (SRE)	Normal	480.00	320.00	800.00		158.40	105.60	264.00		217.45	144.97	362.42				
	Special Infrastructure Scheme (SIS)	Normal	300.00	200.00	500.00		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	1,055.00		133.40	133.40
	Pradhan Mantri Kaushal Vikas Yojana (PMKVY)	Normal															
Organs of Election	Organs of Election	Normal	5,809.14		5,809.14		5,406.55		5,406.55								
Post Matric Scholarship-Tribal	Post Matric Scholarships (100% CSS)	Normal	3,500.00		3,500.00		3,269.18		3,269.18	2,516.49				3,285.25			
Pradhan Mantri Adi Adarsh Gram Yojana	Special Central Assistance for Tribal Sub Plan	TSP	1,000.00		1,000.00						278.85		278.85		534.29		534.29
Grants under Proviso to Article 275(1) of the Constitution	Construction of Model Residential Schools (Under Article 275(1) 100% CSS)	TSP	617.80		617.80	817.67											
	Development Schemes	TSP	725.00		725.00												
	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				7,24,596.64							6,72,137.65				
Pradhan Mantri Matru Vandana Yojana	Indira Gandhi Matritva Sahayog Yojana	Normal												59.54			
National Bamboo Mission	National Bamboo Mission	Normal									12.87	8.58	21.45	21.45	550.96	367.30	918.26
Integrated Management of Public Distribution System	Integrated Management of Public Distribution System (IMPDS) (100% CSS)	Normal					25.93		25.93		36.12		36.12		20.00		20.00
Support to Tribal Research Institutes	GIA to KIRTADS for Research and Training	Normal	509.47	56.61	566.08						4.60	0.51	5.11				
	Infrastructure facilities to KIRTADS	Normal															
	Central Sector Scheme of support to Tribal Research Institutes	Normal															
	Setting up of Museum Complex/Memorial of Tribal Freedom Fighters at Kozhicode	Normal	479.97	53.33	533.30		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	3,040.40	3,569.79	2,379.86	5,949.65	1,200.00	734.97	489.98	1,224.95	812.96	932.42	621.61	1,554.03

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23				Actuals 2021-22				Actuals 2020-21				
		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
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	400.00		400.00		200.00		200.00	100.00	162.00		162.00	177.00			
Conservation of Aquatic Eco Systems (EAP)	Integrated Management of Wetland Biodiversity and Ecosystem services	Normal									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		50.00		50.00								
Strengthening of State Drug Regulatory Systems	Strengthening of State Drug Regulatory Systems	Normal									729.00	486.00	1,215.00				
City Investment to Innovate, Integrate and Sustain (CITIIS)	(*)	Normal				604.00											
Samagra Shiksha (S)	Project Directorate of Samagra Shiksha Abhiyan	Normal	83,710.00		83,710.00	17,815.99	25,729.88		25,729.88	22,512.79	25,448.18		25,448.18	23,838.59	29,668.82		29,668.82
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		972.67	648.45	1,621.12
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				740.50	529.49	352.99	882.48		528.41	1,232.95	1,761.36		289.12	674.61	963.73
	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	135.00		135.00						14.31		14.31				
Skill Acquisition and Knowledge Awareness for Livelihood Promotion	Skill Acquisition and Knowledge Awareness for Livelihood Promotion Kerala	Normal	0.90	0.60	1.50									609.30	609.30	406.20	1,015.00
Skill Strengthening For Industrial Value Enhancements	Scheme strengthening for Industrial Value Enhancement (STRIVE)	Normal				349.79	349.79		349.79	271.00	320.77		320.77	1,523.00	1,578.00		1,578.00
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	102.72	360.27	240.18	600.45	252.08	683.08	455.39	1,138.47				

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Normal / TSP /SCSP	Budget provision 2022-23			Actuals 2022-23				Actuals 2021-22				Actuals 2020-21			
			GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Scheme For Special Assistance As Loan To States For Capital Expenditure	Scheme for Special Assistance As Loan to States for Capital Expenditure Kerala	Normal				1,90,274.00								8,150.00	8,150.00		8,150.00
Pradhan Mantri Matsya Sampada Yojana	Pradhan Mantri Matsya Sampada Yojana	Normal	3,720.00	2,480.00	6,200.00	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	17,341.00	23,951.55		23,951.55
Strengthening Teaching Learning and Results for States (STARS)	Strengthening Teaching Learning and Results for States	Normal	20,567.32	13,711.55	34,278.87	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	30.00	20.00	50.00	9,430.00											
	Health Grants towards Urban Health and Wellness centres (UHWCS)	Normal	19,333.20	12,888.80	32,222.00		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	663.00	442.00	1,105.00												
	Health grant towards block level public health units	Normal	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	6,325.80	4,217.20	10,543.00												
	Health grants towards support for diagnostic infrastructure to the primary health care facilities.	Normal	5,351.40	3,567.60	8,919.00												
Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	Special Central Assistance to Special Component Plan (SCA to SCP)	Normal	809.00		809.00		80.86		80.86		357.12		357.12				
	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	Normal	120.00		120.00												
Atal Vayo Abhuday Yojana (AVYAY)	Atal Vayo Abhuday Yojana (AVYAY)	Normal	100.00		100.00						59.88		59.88				
Saksham Anganwadi and Poshan 2.0	Baby Friendly Toilet to Anganwadi	Normal	0.60	0.40	1.00	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	0.90	0.60	1.50						243.60	162.40	406.00				
	Drinking Water Facility to Anganwadi	Normal	0.90	0.60	1.50		13.80	9.20	23.00		7.14	4.76	11.90				

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	Budget provision 2022-23				Actuals 2022-23				Actuals 2021-22				Actuals 2020-21					
	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	
Saksham Anganwadi and Poshan 2.0	Empowerment of Adolescent Girls(SABALA)/SAG	Normal	30.00	20.00	50.00		15.00	10.00	25.00		1.22	0.82	2.04					
	ICDS Training Programme	Normal	180.00	120.00	300.00					80.61	53.74	134.35						
	Integrated Child Development Services Scheme (ICDS)	Normal				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	Normal	4,896.00	3,264.00	8,160.00		992.90	661.93	1,654.83	1,818.59	1,212.39	3,030.98						
	Purchase of Aadhar Enrollment Kit	Normal	696.00	464.00	1,160.00		258.60	172.40	431.00	438.00	292.00	730.00						
	Supplimentry Nutrition Programme for Children (SNP General)	Normal	9,000.00	6,000.00	15,000.00		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				1,284.89	1,725.21	1,150.14	2,875.35	607.45	1,085.58	723.72	1,809.30					
SAMBAL	Swadhar Greh under Sambal	Normal				449.28				46.03	71.11	47.41	118.52					
	Ujjwala under Sambal	Normal																
	One Stop Centre	Normal					83.57	55.71	139.28									
	Beti Bachao Beti Pado	Normal					186.00	124.00	310.00									
SAMARTHYA	Construction of Working Womens Hostel	Normal	960.00	640.00	1,600.00	1,210.79				192.00	110.83	73.88	184.71					
	Empowerment of Women - Mahila Shakti Kendra(MSK)	Normal	120.00	80.00	200.00		29.29	19.53	48.82	88.30	58.86	147.16						
	Pradhan Mantri Matru Vandana Yojana (PMMVY)	Normal	4,500.00	3,000.00	7,500.00		2,305.13	1,536.75	3,841.88	1,637.57	1,091.71	2,729.28						
	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	72.00	48.00	120.00		46.03	30.68	76.71									
	Ujjwala under Sambal	Normal	54.00	36.00	90.00													
	PAALNA	Normal	469.80	313.20	783.00		1.22	0.81	2.03									
	WORKING WOMENS HOSTEL	Normal	337.80	225.20	563.00					296.70	197.80	494.50						
Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	PM Ayushman Bharat Health Infrastructure Mission	Normal	375.01	250.01	625.02	2,399.00	374.87	249.91	624.78									
Edible Oil - Oil Palm (Krishionnathi Yojna)	NFSM - Oil Palm	Normal					57.31	38.21	95.52									

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23				Actuals 2022-23				Actuals 2021-22				Actuals 2020-21			
		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
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				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	72,857.41	48,571.60	1,21,429.01	65,160.34	71,621.24	47,747.50	1,19,368.74								
New India Literacy Programme (NILP)	New India Literacy Programme (NILP)	Normal	0.01	0.01	0.02	89.92	89.92	59.95	149.87								
Integrated Scheme on Agriculture Census and Statistics	Improvement of Agricultural Statistics Scheme (100%CSS)	Normal	8,000.00		8,000.00		5,025.46		5,025.46	5,689.17		5,689.17		3,760.63			3,760.63
	Agricultural Census (Central Sector Scheme 100%)	Normal	200.00		200.00		195.63		195.63	77.02		77.02		98.79			98.79
National Livestock Mission	National Livelihood Mission	Normal	2,272.20	1,514.80	3,787.00		125.00	83.33	208.33	506.71	337.81	844.52	663.00	557.56	371.71		929.27
National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	National Action Plan for Drug Demand Reduction (NAPDDR) (100% CSS)	Normal															53.19
National Mission on Horticulture	National Horticulture Mission	Normal	1,800.00	1,200.00	3,000.00	2,100.00	2,100.01	1,400.00	3,500.01	2,800.00	2,100.01	1,400.00	3,500.01	1,000.00			
Food and Nutrition Security	National Food Security Mission Kerala	Normal				10.23	10.24	6.82	17.06	16.00	16.00	10.67	26.67		62.53	41.68	104.21
Agriculture Extension	Sub Mission on Agriculture Extension	Normal	1,680.00	1,120.00	2,800.00	1,377.00	1,377.00	918.00	2,295.00	1,329.00	1,378.70	919.13	2,297.83	1,431.48	1,335.00	890.00	2,225.00
Rashtriya Krishi Vikas Yojana	Umbrella Scheme on Krishi Umnathi Yojana and other CSS (60% CSS)	Normal				13,087.65				5,044.00	4,805.28	3,203.52	8,008.80	3,063.00	10,300.31	6,866.87	17,167.18
	Rashtriya Krishi Vikas Yojana	Normal	4,537.00	3,024.66	7,561.66		1,972.96	1,315.31	3,288.27								
	Paramparagat Krishi Vikas Yojana BPKP Kerala	Normal	556.50	371.00	927.50		618.33	412.22	1,030.55								
	PMKSY CADA for MVIP	Normal	12.00	8.00	20.00		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	3,901.00	2,600.66	6,501.66		8,537.58	5,691.72	14,229.30								
Jal Jeevan Mission	Accelerated Rural Drinking Water Programme (NRWDP) (50% CSS)	Normal	1,57,752.67	1,57,752.67	3,15,505.34		80,814.56	80,814.56	1,61,629.12	45,114.77	90,229.54	90,229.54	1,80,459.08	30,318.21	37,946.95	37,946.95	75,893.90
SBM-Rural (JIM)	Swachh Bharat Mission (Gramin)-Nirmal Bharat Abhiyan (60% CSS)	Normal	4,500.00	3,000.00	7,500.00	7,400.06	7,965.91	5,310.61	13,276.52	565.85	67.87	45.25	113.12	10,372.56	12,454.96	8,303.31	20,758.27

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23				Actuals 2021-22				Actuals 2020-21				
		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
Green India Mission-National Afforestation Programme	National Afforestation Programme-National Mission for Green India (60:40 between Centre and State)	Normal	600.00	400.00	1,000.00	652.73	435.15	1,087.88						870.41	580.27	1,450.68	
Project Tiger	Project Tiger (60:40 between Centre and State)/ Parambikulam Tiger Reserve	Normal	435.00	290.00	725.00	417.59	280.82	187.21	468.03	868.78	339.06	226.04	565.10	402.88	217.45	144.97	362.42
	Project Tiger (60:40 between Centre and State)/Periyar Tiger Reserve	Normal	570.00	380.00	950.00	330.52	220.35	550.87		428.74	285.82	714.56		247.42	164.95	412.37	
National Rural Health Mission	Maintenance and Supply of Vehicles to Regional Family Welfare Centres (CSS-60:40)	Normal							84,448.66				1,17,205.04				
	State Level Organisations (CSS-60:40)	Normal							2,372.90	1,581.93	3,954.83		1,198.75	799.16	1,997.91		
	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		74,028.37	49,352.25	1,23,380.62	
Human Resources for Health and Medical Education	Training of Health Visitors, ANMs and DAIs (CSS-60:40)	Normal								140.63	93.75	234.38		91.36	60.91	152.27	
	State Support to 50% CSS under DME	Normal								62.35	62.35	124.70		82.50	82.50	165.00	
	Capacity building for developing Trauma Care Facilities in Govt. Hospitals located in National Highways	Normal	60.00	40.00	100.00												
National Ayush Mission (NAM)	Strengthening and upgrading of State Medical Colleges for Starting New PG Disciplines and increasing PG seats	Normal				42.88	28.59	71.47									
	National Mission on AYUSH-Homeo (CSS-60:40)	Normal				4,399.83				1,153.39	1,484.85	989.90	2,474.75	2,337.58	1,155.38	770.26	1,925.64
	National Mission on AYUSH including Mission on Medicinal Plants (CSS-60:40)	Normal								1,562.33	1,041.56	2,603.89		2,212.93	1,475.29	3,688.22	
National Ayush Mission Kerala	National Ayush Mission Kerala	Normal	2,691.05	1,794.03	4,485.08	3,494.44	2,329.63	5,824.07									
	Pradhan Mantri Poshan Shakti Nirman	Normal	34,058.40	22,705.60	56,764.00	42,543.83	35,466.15	23,644.10	59,110.25	18,482.19	31,224.28	20,816.19	52,040.47	27,688.82			

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23				Actuals 2021-22				Actuals 2020-21				
		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 Madrasas (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		5,304.00	3,536.00	8,840.00
Infrastructure Facilities for Judiciary	Development infrastructure facilities for Judiciary (60% CSS)	Normal	2,965.80	1,977.20	4,943.00		5,001.90	3,334.60	8,336.50	5,000.00	1,969.86	1,313.24	3,283.10	1,300.00	1,825.07	1,216.71	3,041.78
	Construction of Buildings for Courts-(60% CSS)	Normal															
Pradhan Mantri Gram Sadak Yojana	Prime Minister's Grama Sadak Yojana (60% CSS)	Normal	15,000.00	10,000.00	25,000.00	10,676.41	10,178.80	6,785.87	16,964.67					8,996.50			
	Prime Minister's Grama Sadak Yojana (60% CSS) (Additional 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	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				11,493.28				7,757.16				25,654.21	13,762.60	9,175.07	22,937.67
	Block Grants for CSS-DRDA Administrative Cost (60% CSS)	Normal									380.51	253.67	634.18		338.08	225.38	563.46
	National Rural Livelihood Mission (General)	Normal	9,750.00	6,500.00	16,250.00		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					670.96	447.31	1,118.27		50.40	33.60	84.00				
Pradhan Mantri Krishi Sinchayee Yojana-Watershed Development Component	Pradhan Mantri Krishi Sinchayee Yojana-Water Shed Component (60% CSS)	Normal	1,500.00	1,000.00	2,500.00		1,050.00	700.00	1,750.00		1,014.25	676.17	1,690.42		1,364.10	909.40	2,273.50
	Pradhan Mantri Krishi Sinchayee Yojana-Water Shed Component (60% CSS)	SCP															
	Pradhan Mantri Krishi Sinchayee Yojana-Water Shed Component (60% CSS)	TSP															
State Scheduled Castes Development Corporations	Share Capital contribution to Kerala State Development Corporation for SCs/STs (51% State Share)	Normal	2,498.02	2,599.98	5,098.00						147.00	153.00	300.00	575.35	735.00	765.00	1,500.00
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sanctuaries (60:40 between Central and State)/Eravikulam National Park	Normal	129.00	86.00	215.00	224.47	24.64	16.42	41.06	295.77	24.51	16.34	40.85	731.28	78.00	52.00	130.00

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23				Actuals 2021-22				Actuals 2020-21			
		Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	State Share	Total Expenditure	GOI Release	State Share	Total Expenditure	GOI Release	State Share	Total Expenditure		
Integrated Development of Wildlife Habitats	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Silent Valley National Park	Normal	114.60	76.40	191.00		28.89	19.26	48.15		30.31	20.21	50.52	88.84	59.23	148.07
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/Anamudi National Park	Normal	28.80	19.20	48.00		11.25	7.50	18.75		13.43	8.95	22.38	21.00	14.00	35.00
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State) /Mathikettanmala National Park	Normal	28.80	19.20	48.00		11.23	7.49	18.72		11.30	7.53	18.83	21.00	14.00	35.00
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/ Pampadumshola National Park	Normal	28.80	19.20	48.00		11.13	7.42	18.55		12.75	8.50	21.25	27.00	18.00	45.00
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/ Neyyar Wild Life Sanctuary	Normal	55.50	37.00	92.50		19.42	12.95	32.37		24.93	16.62	41.55	47.76	31.84	79.60
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/ Wayanad Wild Life Sanctuary	Normal	120.00	80.00	200.00		36.04	24.02	60.06		33.52	22.34	55.86	82.36	54.90	137.26
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/ Idukki Wild Life Sanctuary	Normal	60.00	40.00	100.00		18.70	12.47	31.17		19.37	12.92	32.29	38.72	25.81	64.53
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/ Pechi Vazhani Wild Life Sanctuary	Normal	60.00	40.00	100.00		19.67	13.12	32.79		25.52	17.01	42.53	36.18	24.12	60.30
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturries (60:40 between Central and State)/ Peppara Wild Life Sanctuary	Normal	48.00	32.00	80.00		18.07	12.05	30.12		20.77	13.85	34.62	43.50	29.00	72.50

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23				Actuals 2021-22				Actuals 2020-21				
		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 Sancturaries (60:40 between Central and State)/ Shendurney Wild Life Sanctuary	Normal	60.00	40.00	100.00		19.01	12.67	31.68		27.48	18.32	45.80		48.86	32.57	81.43
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturaries (60:40 between Central and State)/ Chimmony Wild Life Sanctuary	Normal	52.50	35.00	87.50		19.55	13.03	32.58		23.66	15.77	39.43		44.16	29.44	73.60
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturaries (60:40 between Central and State)/ Aralam Wild Life Sanctuary	Normal	52.50	35.00	87.50		19.58	13.05	32.63		23.76	15.84	39.60		42.13	28.08	70.21
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturaries (60:40 between Central and State)/ Chinnar Wild Life Sanctuary	Normal	39.00	26.00	65.00		15.48	10.32	25.80		16.94	11.29	28.23		31.11	20.74	51.85
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturaries (60:40 between Central and State)/ Thattekkad Birds Sanctuary	Normal	34.50	23.00	57.50		13.15	8.76	21.91		15.49	10.33	25.82		30.50	20.34	50.84
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturaries (60:40 between Central and State)/ Mangalavanam Birds Sanctuary	Normal	12.00	8.00	20.00		5.23	3.48	8.71		4.03	2.68	6.71		7.21	4.81	12.02
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturaries (60:40 between Central and State)/ Kurinjimala Sanctuary	Normal	18.00	12.00	30.00		6.56	4.37	10.93		6.26	4.18	10.44		11.98	7.99	19.97
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturaries (60:40 between Central and State)/ Choolannur Peacock Sanctuary	Normal	15.00	10.00	25.00		5.55	3.70	9.25		3.72	2.48	6.20		9.00	6.00	15.00
	Integrated Development of Wild Life Habitats-Management of Wild Life Sancturaries (60:40 between Central and State) /Malabar Sanctuary	Normal	25.50	17.00	42.50		10.37	6.92	17.29		10.34	6.89	17.23		21.82	14.54	36.36

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23				Actuals 2022-23				Actuals 2021-22				Actuals 2020-21			
		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 Sanctuaries (60:40 between Central and State)/ Kottiyoor Wild Life Sanctuary	Normal	28.50	19.00	47.50	11.01	7.34	18.35	11.96	7.98	19.94	24.38	16.25	40.63			
	Karimpuzha Wildlife sanctuary	Normal	33.00	22.00	55.00	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	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 Disturbed Areas	Normal	600.00	400.00	1,000.00												
	Protection of Wildlife outside protected area for mitigating Human Wildlife conflict	Normal	600.00	400.00	1,000.00	91.31	60.87	152.18									
	Recovery programme for Nilgiri Thar	Normal				27.94	18.63	46.57									
Recovery programme for saving critically endangered species	Normal				10.58	7.06	17.64										
Infrastructure Development	Pradhan Mantri Adarsh Gram Yojana (100% CSS)	Normal											10.60			10.60	
Scheme for Adolescent Girls	Rajiv Gandhi Scheme for empowerment of Adolescent Girls (50% CSS)	Normal											1.61	0.93	0.93	1.86	
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	3,65,201.10	40,577.90	4,05,779.00	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	93,741.42	16,065.00	1,785.00	17,850.00
	MGNREGA Social Audit	Normal					1,546.31		1,546.31								
Mahila Shakthi Kendra	Mahila Shakthi Kendra (60% CSS)	Normal											25.80		17.20	43.00	
Child Protection Scheme	Integrated Child Protection Scheme	Normal											1,135.83	1,356.05	452.02	1,808.07	
Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities (100%css)	Normal												4.62		4.62	
Pre Matric Scholarship-Tribal	Pre-Matric Scholarship for Schedule Tribe Students studying in Classes IX-X (100% CSS)	TSP	375.00		375.00		349.16		349.16	347.07	228.84		228.84	116.56	305.79	305.79	
Anganwadi Services (Erstwhile Core ICDS)	ICDS Training Programme	Normal											31,991.60	67.98	45.32	113.30	
	Integrated Child Development Service (60% CSS)	Normal											26,118.42	17,412.28	43,530.70		

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23				Actuals 2021-22				Actuals 2020-21					
		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)	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	500.00	2,448.85	1,632.56		4,081.41	
Paramparagat Krishi Vikas Yojana	Paramparagat Krishi Vikas Yojana BPKP Kerala	Normal							851.42	567.62		1,419.04	2,198.23	1,341.68	894.46		2,236.14	
Working Women Hostel	Working Women Hostel (60% CSS)	Normal																
Swadhar Greh	Swadhar Greh Scheme	Normal											71.11	91.60	61.07		152.67	
Mission for Development of 100 Smart Cities	Smart City Mission (50% CSS)	Normal	29,200.00	29,200.00	58,400.00	14,700.00	20,000.00	20,000.00	40,000.00	9,800.00	216.64	216.64	433.28		16,644.71	16,644.71	33,289.42	
Strengthening of machinery for enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	Setting up of Special Courts/Benches under Protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50% CSS)	Normal				240.84	184.24	184.24	368.48	1,763.52	241.35	241.35	482.70	1,099.15	168.28	168.28	336.56	
	Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)	Normal	100.00	100.00	200.00		85.55	85.55	171.10		136.95	136.95	273.90		75.00	75.00	150.00	
	Implementation of POA Act & Intercaste Marriage	Normal	1,050.00	1,050.00	2,100.00		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	2,500.00		2,500.00		1,074.00		1,074.00	1,092.00	1,800.00		1,800.00	1,368.00	1,800.00		1,800.00	
	Pre-Metric Scholarship to the children of those engaged in unclean and hazardous occupations	Normal	150.00		150.00		33.20		33.20									
Pre-Matric Scholarship-OBC	Pre-Matric Scholarship for OBC (50% CSS)	Normal	1,800.00	1,800.00	3,600.00	336.51	1,443.53	1,443.53	2,887.06	1,800.00	524.73	524.73	1,049.46	756.82	1,278.39	1,278.39	2,556.78	
Post-Matric Scholarship-OBC	Post-Matric Scholarship to students belonging to OBCs (100% CSS)	Normal	6,000.00		6,000.00	3,600.00	5,615.17		5,615.17	6,000.00	583.35		583.35	3,668.00				
National Career Service	Model Career Centre	Normal	10.00		10.00		55.39		55.39		669.76		669.76	640.20				
Institutional Support for Development and Marketing of Tribal Products (TRIFED)	(*)	TSP																
National Project on Soil Health and Fertility	(*)	Normal													4,063.96	2,709.31	6,773.27	
Sub-Mission on Agricultural Mechanisation	National Mission on Agricultural Extension and Technology (NMET)/Sub Mission on Agricultural Mechanisation(SAME)	Normal								75,419.97				4,941.23				

APPENDIX V
EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Govt. of India Scheme	State Scheme under Expenditure Head of Account	Budget provision 2022-23			Actuals 2022-23			Actuals 2021-22				Actuals 2020-21					
		Normal / TSP /SCSP	GOI Share	State Share	Total Budget Provision	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure	GOI Release	GOI Share	State Share	Total Expenditure
Sub-Mission on Agricultural Mechanisation	Umbrella Scheme on 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	6,400.00	6,400.00	12,800.00	14,953.81	9,569.57	9,569.57	19,139.14	13,608.41	19,985.57	19,985.57	39,971.14	39,925.49	28,354.85	28,354.85	56,709.70
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT 2.0)	Normal					1,020.00		1,020.00								
	Atal Mission for Rejuvenation and Urban Transformation AMRUT 2.0 Corporation/Municipality	Normal	117.81	239.20	357.01		7,293.53	14,808.08	22,101.61								
	Atal Mission for Rejuvenation and Urban Transformation AMRUT 2.0 Municipality	Normal	88.00	88.00	176.00		8,095.95	8,095.95	16,191.90								
	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				3,514.12	2,342.75	5,856.87	
Sagarmala	Sagarmala Kerala	Normal	1.00	1.00	2.00												
Livestock Census and Integrated Sample Survey	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)	Normal				277.49	61.25	61.25	122.50		207.11	207.11	414.22	609.00	132.00	132.00	264.00
	Livestock Census (100% CSS)	Normal	1.00		1.00						100.00		100.00		564.37		564.37
Livestock Health and Disease Control	Livestock Health and Disease Control	Normal									22.71	15.14	37.85		470.71	313.81	784.52
			12,70,913.37	4,44,918.62	17,15,831.99	16,31,444.88	8,20,664.36	3,32,133.14	11,52,797.50								

(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
	2022-2023	2022-2023
Tribal Sub Plan	2,717.82	349.16
Special Component Sub Plan	35,500.00	21,973.05
Normal	16,77,614.17	11,30,475.29

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 (&)		
		2022-23	2021-22	2020-21	2022-23	2021-22	2020-21	2022-23	2021-22	2020-21
Share of KIIFB from Motor Vehicle Tax	Normal				2,03,983.00	1,00,000.00	1,81,500.00	2,20,376.00	1,56,808.00	1,63,385.50
Loans to Kerala State Road Transport Corporation	Normal				63,100.76	82,156.78	46,491.13	1,43,481.13	2,03,751.35	1,73,985.85
Post Flood Projects under the Rebuild Kerala Initiative	Normal				1,57,500.00	1,73,270.00	1,00,000.00	1,15,717.09	77,569.60	51,240.27
Major District Roads - Developments and Improvements	Normal	5,148.27	5,759.00	5,759.00	68,629.48	95,566.38	60,227.47	88,539.38	97,877.70	87,314.88
Metro Rail System in Kochi City	Normal	1.00	1.00	1.00	53,706.06	64,644.00	58,326.61	44,272.06	63,143.00	61,019.95
Housing Scheme for Homeless SCs under LIFE Mission	SCP	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	27,800.00	24,500.00
Establishment Charges transferred on percentage basis from 3054-Roads and Bridges	Normal				11,788.30	10,218.12	9,849.92	29,442.11	34,304.91	29,988.86
Post Flood Projects Under the Rebuild Kerala Initiative (KfW-Aided)	Normal				25,000.00	75,000.00	75,000.00	28,000.00	77,569.00	51,240.27
Share of KIIFB from Cess on Petrol and Diesel	Normal				24,551.00	50,000.00	60,500.00	26,593.00	49,999.62	53,900.00
Interest Subsidy to KURDFC towards loan availed from HUDCO for the implementation of LIFE-Parppida Mission scheme	Normal	6,675.00	16,000.00		27,382.00	21,500.00	21,000.00	25,947.31	26,025.10	24,699.36
Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)	Normal				21,641.06	2,810.00	3,810.00	20,200.95	1,898.65	7,670.97
The Kerala Financial Corporation -Investments	Normal						9,000.00	20,000.00		9,000.00
Loans for Land Acquisition for Kannur Airport (KIAL)	Normal					20,000.00		19,735.00	20,000.00	

Appendix-V
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES
(Top 50 Schemes in terms of expenditure)

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste	Plan Outlay (*)			Budget Allocation (#)			Expenditure (&)		
		2022-23	2021-22	2020-21	2022-23	2021-22	2020-21	2022-23	2021-22	2020-21
Equity participation by Government in the Cochin International Airport Limited	Normal				18,600.00			18,600.00		
Assistance for education for SC students	SCP	32,361.00	22,500.00		25,361.00	15,000.00	15,000.00	17,392.81	13,520.58	13,335.18
House to Houseless- SCP	SCP				20,500.00	20,000.00	20,000.00	17,076.56	24,344.93	26,966.46
Kudumbashree - Ongoing Programmes	Normal	26,000.00	20,000.00	20,000.00	26,000.00	20,000.01		16,608.35	19,887.88	36,477.10
Sabarimala Road Project	Normal	1,482.70	1,760.00	1,500.00	11,684.22	18,755.84	1,179.00	14,956.66	18,544.40	12,542.25
Works having NABARD Assistance - construction and improvement of roads	Normal	9,167.22	15,941.00	13,125.00	25,641.69	31,746.39	21,958.16	14,450.46	23,705.08	23,153.38
Infrastructure-School Education	Normal	8,500.00	12,000.00		15,286.44	10,389.70	7,764.51	14,443.00	14,143.60	8,525.89
Kerala Road Fund	Normal							14,087.26	17,521.24	29,796.99
Housing scheme for homeless STs under LIFE mission	TSP	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Transfer to the Deposit Head 'Subvention to the Central Road and Infrastructure Funds'	Normal				13,346.00			13,346.00	12,671.00	
Land to Landless families for construction of houses	Normal	18,000.00	18,500.00	18,500.00	18,000.00	18,500.00	18,500.00	12,891.16	15,856.50	14,365.37
Major District Roads - Bridges and Culverts	Normal	5,436.57	5,797.00	5,797.00	5,451.85	8,397.82	4,610.05	11,797.94	8,240.90	11,094.20
Construction of Medical College, Palakkad	Normal				9,000.00	7,500.00	7,500.00	11,216.61	4,730.71	3,370.25
Payment of compensation for land acquisition	Normal				11,500.00	18,554.74	17,010.17	11,065.21	18,206.67	21,545.97

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 (&)		
		2022-23	2021-22	2020-21	2022-23	2021-22	2020-21	2022-23	2021-22	2020-21
Kerala Social Security Mission	Normal				13,920.00	23,757.04	22,751.74	10,325.99	20,245.80	22,664.58
Special Development Fund for MLAs	Normal	1,41,000.00	14,100.00		14,100.00	14,100.00	14,100.00	10,261.76	12,674.49	13,303.73
Share Capital Contribution to Information Technology Infrastructure Kerala	Normal				14,200.00	16,600.00	17,000.00	9,729.25	8,750.00	6,500.00
Reconstruction of Damaged Roads/Bridges in Flood Affected Areas	Normal				8,093.38	16,915.90		9,436.88	16,888.25	8,860.43
Ayyan Kali Urban Employment Guarantee Scheme	Normal	12,500.00	7,500.00	7,500.00	12,500.00	10,000.01	7,500.00	8,755.98	9,999.67	10,421.00
Distribution of School Uniforms in Aided Schools	Normal				14,000.00	10,500.00	10,500.00	8,613.38	10,134.74	10,322.67
Punargeham-Rehabilitation of Fishermen Residing within 50 Meters from the Sea Coast	Normal				8,375.00	0.01		8,372.63		
Inland Navigation (State Sector) Direction and Administration	Normal				7,655.00	7,282.43	7,281.00	8,174.06	8,023.63	3,441.09
Tourist Publicity	Normal				8,100.00	6,500.00	6,340.00	8,064.10	6,499.36	8,339.00
Infrastructure-Higher Secondary Education	Normal	6,615.00	6,300.00	6,800.00	8,595.64	8,089.27	8,437.00	8,014.22	7,381.68	7,764.57
Upgradation,Creation of Infrastructure and Amenities	Normal	2,000.00	2,500.00	11,700.00	13,214.00	11,700.01	11,700.00	7,509.38	10,008.60	12,741.39
Developments and Improvements	Normal				6,050.55	4,464.58	5,011.18	7,409.29	9,272.30	8,056.42
Resettlement of Landless Tribals	Normal	4,900.00	5,000.00	5,000.00	4,900.00	5,000.00	5,000.00	6,791.99	4,889.16	3,904.02
Other District Roads - Developments and Improvements	Normal							6,748.77	3,900.71	1,667.83

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 (&)		
		2022-23	2021-22	2020-21	2022-23	2021-22	2020-21	2022-23	2021-22	2020-21
Completion of ongoing Construction Works (Major/ Minor)- GH / WCH / Other Hospitals under DHS (NABARD)	Normal				2,566.28	2,265.10	1,175.51	6,586.63	3,545.73	3,347.93
Management and control of COVID 19 pandemic	Normal				6,537.92	22,217.00	6,800.01	6,537.91	22,217.00	6,800.00
School Education - Student Centric	Normal	8,280.00	5,740.00	4,865.00	8,280.00	5,740.00	4,865.00	6,502.26	4,342.69	8,769.64
Regional Cancer Centre	Normal	6,800.00	6,100.00	7,100.00	6,800.00	6,100.00	7,100.00	6,237.58	3,563.77	1,644.11
Loans to Kerala Cashew Board Limited	Normal	4,085.00	3,730.00	3,030.00	4,085.00	3,730.00	3,030.00	6,085.00	3,730.00	5,330.00
Additional state assistance to post-matric students	Normal	6,000.00	7,500.00	7,500.00	6,000.00	7,500.00	7,500.00	5,998.44	7,107.30	7,500.00
Kerala Emergency Medical Service (108 Ambulance)	Normal	7,200.00	6,000.00		7,200.00	6,000.00	2,200.00	5,875.20	9,000.00	4,291.66
Total Housing Scheme - Rural LIFE - Parppida Mission	Normal	52,500.00	41,041.00	41,041.00	52,500.00	41,041.00	41,041.00	5,604.14	4,624.82	34,822.00
Kerfala State Information Technology Mission (KSITM)	Normal	12,747.00	12,133.00	11,984.00	8,533.00			5,521.18		

(*) 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)		
			2022-2023	2021-2022	2020-2021
National Hydrology Project	Normal	Ground Water Department, Irrigation Department	1,402.00	700.00	751.51
MP's Local Area Development Scheme (MPLADS)	"	District Collectors	6,150.00	14,550.00	0.00
Rashtriya Gokul Mission	"	Kerala Livestock Development Board	1,284.12	314.00 (c)	313.00 (d)
Sugar Subsidy Payable under PDS	"	Kerala State Civil Supplies Corporation Limited	2,150.33	0.00	636.54
Pradhan Mantri Kisan Sampada Yojana	"	Kerala Industrial Infrastructure Development Corporation	1,118.51	110.35 (c)	1,095.56
Pradhan Mantri Kisan Samman Nidhi	"	Department of Agriculture	1,59,955.56	2,19,492.16	2,10,322.53
Ayushman Bharat Pradhan Mantri Jan Arogya Yojana (PMJAY)	"	State Health Agency	15,133.71	0.00	0.00
SAMARTHYA	"	Women & Child Development Department, Institute of Management in Government, Centre for Advanced Research in Health and Human Behaviour	4,712.67	5,429.82	0.00
Blood Transfusion Services	"	Kerala State Blood Transfusion Council	527.00	0.00	0.00
Integrated Scheme on Agriculture Census and Statistics	"	Economics and Statistics Department, Kerala Agriculture University, University of Kerala	5,964.76	6,723.46	5,873.49 (d)

(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 2021-22

(d) Stood included under Schemes less than rupees five crore during 2020-21

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)		
			2022-2023	2021-2022	2020-2021
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	Normal	Kerala Water Authority, Centre for Environment and Development	2,20,660.63	90,229.54	0.00
National Rural Livelihood Mission(CS)	"	Kudumbashree (Kerala State Poverty Eradication Mission)	1,609.39	1,193.74	1,507.97
Mahatma Gandhi National Rural Employment Guarantee Scheme	"	Mahatma Gandhi National Rural Employment Guarantee Fund Society, Kerala	2,96,645.66	3,12,250.37	3,36,976.84
National Service Scheme	"	Kerala State NSS Cell, University of Calicut	1,750.23	725.70	62.25 ^(d)
National AIDS and STD Control Programme	"	Kerala State AIDS Control Society	4,177.04	3,544.20	3,665.82
Food Subsidy for Decentralised Procurement of Foodgrains under NFSA	"	Kerala State Civil Supplies Corporation Limited	1,54,489.00	1,77,786.00	1,21,498.00
Others (Schemes below ₹5 crore)			1,56,372.03	--	--
Total			10,34,102.63 (e)	8,33,049.34	6,82,703.51

(d) Stood included under Schemes less than rupees five crore during 2020-21

(e) (i) Implementing agencies includes 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) ₹3,51,090.83 lakh being amount transferred to Central Government, Central Government PSUs, Individuals, Private Sector Companies and (b) Direct Benefit Transfer ₹6,990.44 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)**

<i>Head of Account and Name of Institutions</i>	<i>No. of acceptances awaited</i>	<i>Earliest year from which acceptances are awaited</i>	<i>Amounts outstanding in respect of these items as on 31 March 2023 (₹ in lakh)</i>
6215 Loans for Water Supply and Sanitation			
01 Water Supply			
190 Loans to Public Sector and Other Undertakings			
Loans to Kerala Water Authority	9	1999-2000	2,33,263.26
6217 Loans for Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Loans to Municipal Corporations	4	2011-12	7.59
192 Loans to Municipalities/Municipal Councils	45	2011-12	419.56
04 Slum Area Development			
191 Loans to Municipal Corporations	5	1989-90	129.91
192 Loans to Municipalities/Municipal Councils	47	1986-87	1,439.05
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils		1989-90	49.16
800 Other Loans	26	1989-90	12,879.58
6801 Loans to Power Projects			
190 Loans to Public Sector and Other Undertakings	5	1998-99	2,85,124.05

APPENDIX VII -ACCEPTANCE AND RECONCILIATION OF BALANCES -Contd.
[AS DEPICTED IN STATEMENTS 18 AND 21]-Contd.
2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET -Contd.
Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
			<i>(₹ in lakh)</i>
8031 Other Savings Deposits			
102 State Savings Bank Deposits	Treasury Officers	1973-74	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-Concl.

**Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances-Concl.**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
			<i>(₹ in lakh)</i>
8658 Suspense Accounts			
101 Pay and Accounts Office Suspense	Treasury Officers/PAOs	1985-86	(-)452.63
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer			
102 Public Works Remittances- Remittance into Treasuries Items adjustable by PWD	Treasury Officers and Public Works Officers	Nil	Nil

APPENDIX VIII

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during 2022-23			Capital Outlay to the end of 2022-23			Revenue Receipts during 2022-23			Revenue forgone/re-revenue during 2022-23 (Col. 11 & 12)	Total revenue during 2022-23 (Col. 13)	Working expenses and maintenance during 2022-23			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	Indirect Receipts	Total			Direct	In-direct	Total	Surplus of revenue (Col.13) over expenditure (Col.16)(+) or excess of expenditure (Col.16) over revenue (Col.13)(-)	Rate per cent on capital outlay to the end of 2022-23	Interest on direct capital outlay	Surplus of revenue over expenditure(+) or excess of revenue(-)	Rate per cent on capital outlay to the end of 2022-23
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<i>(₹ in lakh)</i>																				
1.	Periyar Valley Project (Boothathankettu Scheme)				10,727.74	110.19	10,837.93	100.72		100.72		100.72	1,786.62	7.05	1,793.67	(-1,692.95)	(-15.62)	895.77	(-2,588.72)	(-23.89)
2.	Malampuzha Project				2,221.37	26.45	2,247.82	351.43	14.81	366.24		366.24	1,428.44	4.14	1,432.58	(-1,066.34)	(-47.44)	185.48	(-1,251.82)	(-55.69)
3.	Walayar Project				244.05	2.90	246.95		1.65	1.65		1.65	39.83	0.34	40.17	(-38.52)	(-15.60)	20.38	(-58.90)	(-23.85)
4.	Mangalam Project		..		93.63	1.30	94.93	1.20	2.24	3.44		3.44	76.26	0.65	76.91	(-73.47)	(-77.40)	7.82	(-81.29)	(-85.63)
5.	Meenkara Project (Gayathri Project)	34.10	0.34	34.44	686.67	10.45	697.12		3.39	3.39		3.39	44.46	0.38	44.84	(-41.45)	(-5.95)	55.91	(-97.36)	(-13.97)
6.	Peechi Reservoir Scheme				251.30	7.15	258.45	18.49		18.49		18.49	467.17	4.04	471.21	(-452.72)	(-175.17)	20.98	(-473.70)	(-183.28)
7.	Chalakudy River Diversion Scheme				238.62	6.33	244.95	18.83		18.83		18.83	207.22	1.77	208.99	(-190.16)	(-77.63)	19.93	(-210.09)	(-85.77)
8.	Cheerakuzhy Scheme		128.25	2.91	131.16	4.99		4.99		4.99	112.15	0.96	113.11	(-108.12)	(-82.43)	10.71	(-118.83)	(-90.60)
	Total	34.10	0.34	34.44	14,591.63	167.68	14,759.31	495.66	22.09	517.75		517.75	4,162.15	19.33	4,181.48	(-3,663.73)	(-24.82)	1,216.98 (a)	(-4,880.71)	(-33.07)

(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 33.07 against 47.70 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.
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 commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
Canals									
1	Construction of Sluice downstream of Chettuva bridge to prevent the entry of salt water through PC Canal in Kadappuram Grama Panchayath (@1)	218.61 2.11.2018	2019	2020	64	45.15	146.96	Nil	Nil
2	Construction of steel foot bridge across Badagara - Mahe canal at Karuvayal	107.00 1.2.2019	2020	2022	68	28.79	28.79	Nil	Nil
3	PyIP Rectification work to damaged UT in Main Canal ner Ch 32/500 km in Kuttiattoor Panchayath (@2)	139.00 18.2.2020	2020	2022	95	Nil	79.70	55.29	Nil
4	Canal beautification - Cleaning, construction of Drain and Beautification of canal in Sea View Ward in Alappuzha Municipality in Alappuzha LA	391.08 27.9.2019	2020	2022	70	20.89	283.93	Nil	Nil

(@1) OB increased by the division by ₹13.16 lakh

(@2) OB increased by the division by ₹79.70 lakh

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in 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	25533.50 22.10.2013	2014	2018	98	34.95	14216.19	Nil	1822.80

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
Irrigation Projects									
1	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway (\$)	130.00 #	1991	1992	98	#	155.78	#	#
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

(#) 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 commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision	
Buildings										
1	Construction of Multi storied building for super specialities in Medical college, Kozhikode [@]	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	#	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 building for Form Store at Meppady Government Press in Wayanad	110.00	21.7.2016	2016	2017	75	Nil	53.94	25.04	Nil
6	Construction of new building for PHC Maragnattupally	450.78	1.8.2015	2016	2017	95	67.06	272.80	28.97	498.67

(#) 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
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(₹ in lakh)

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7	Construction of Headquarters building in the State Election Commission at Vikas Bhavan, Thiruvananthapuram	1350.00 29.6.2015	2016	2018	100	181.87	754.64	Nil	Nil
8	Higher Education RIT Kottayam Construction of building for Architectural block	1103.00 6.12.2013	2016	2018	90	188.33	947.36	247.75	1317.15
9	Construction of building for GVHSS Thattakkuzha (@3)	269.73 20.11.2014	2018	2019	95	Nil	153.53	43.21	Nil
10	H&FWD NABARD Assistance under RIDF XX (2014-15) - Construction of Community Health Centre Paika	1467.19 21.03.2015	2017	2019	100	17.53	1022.19	Nil	1286.82
11	NABARD - RIDF XXI - Construction of IP Block Phase II Taluk Head quarters Hospital, Thiruvalla	906.20 15.2.2016	2018	2019	87	112.74	791.99	Nil	Nil
12	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	144.78	255.10	9.60	Nil
13	Construction of flat type quarters Type 1 (2 blocks each of 8 quarters) for Government employees in NGO Quarters compound Kaithavana Alappuzha	416.00 29.6.2018	2018	2020	95	47.11	342.58	Nil	Nil

(@3) OB increased by the division by ₹106.54 lakh

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Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
14	Construction of new block for District PSC Office - Balance work	249.00 17.9.2014	2019	2020	97	Nil	144.24	87.27	Nil
15	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
16	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	170.48	254.00	19.44	Nil
17	Construction of new building for Govt. Higher Sec. School, Kallingalpadam	330.00 14.2.2017	2018	2020	95	80.13	166.80	52.94	Nil
18	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
19	NABARD - Infrastructure work for additional building in Taluk Hospital Vythiri - Maternity Unit	750.00 12.10.2017	2018	2020	40	Nil	212.47	Nil	Nil
20	NABARD - Infrastructure work for additional building in Taluk Hospital Sulthan Bathery - Women & Children Hospital	2500.00 12.1.2017	2018	2020	35	Nil	778.86	Nil	Nil

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21	NABARD - Construction of Multi purpose Hospital Block at District Hospital, Mananthavady	4500.00 15.2.2016	2018	2020	19	Nil	1889.62	Nil	Nil
22	Modernisation of administrative block and medical records library	150.00 20.7.2018	2019	2020	80	Nil	67.36	Nil	Nil
23	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
24	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
25	Construction of ground floor and 1st floor in CHC Palikal Phase II	247.00 19.2.2019	2019	2020	95	58.83	196.94	56.23	Nil
26	Construction of Collector's Bungalow Pathanamthitta	135.69 27.12.2019	2019	2020	33	Nil	59.54	Nil	Nil
27	GMC - EKM - Modernization of administrative block and medical records library	150.00 20.7.2018	2019	2020	75	Nil	67.36	Nil	Nil
28	Construction of new building for Coastal Police headquarters at Kochi Willington Island	330.00 31.3.2017	2018	2020	65	Nil	77.76	Nil	Nil

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29	H&PWD 2018-19 - Major construction works under DHS - Construction of a building for Regional Public Health Laboratory in Pudukkottai Palakkad	200.00	19.2.2019	2020	2020	95	32.27	58.61	27.31	Nil
30	Construction of MBBS Ladies Hostel Phase II in Govt. Medical College, Thrissur	236.24	8.3.2018	2020	2021	100	94.49	147.62	Nil	Nil
31	Construction of a building for new academic block, GPTC, Chelad, Kothamangalam	500.00	18.7.2017	2019	2021	65	137.34	255.90	Nil	Nil
32	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	29.40	29.40	15.61	Nil
33	Construction of additional floor to the A Block building, Dist. Court, Alappuzha	250.00	27.6.2019	2019	2021	65	84.46	112.85	Nil	Nil
34	Construction of building for Govt. U.P. School, Kanakkannuruthi	268.00	3.8.2018	2020	2021	70	40.88	40.88	96.56	Nil
35	Construction of compound wall to Govt. College, Chittur	200.00	1.5.2013	2020	2021	85	36.72	36.72	39.55	Nil
36	Annual plan 2019-20 - Construction of school building for Govt. LP School, Maravancheri, Thavanur	100.00	16.1.2020	2020	2021	90	84.28	84.28	5.26	95.46
37	Construction of retaining wall & compound wall in Govt. Polytechnic, Pala	244.19	18.7.2017	2019	2021	85	107.92	107.92	Nil	Nil
38	Construction of new building, Govt. U.P. School, Panoorkara, Thrikkunnappuzha	160.00	17.8.2020	2020	2022	70	44.12	44.12	22.87	Nil

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39	Construction of new building for Sub Registrar office, Pulincunnu, Alappuzha	328.00 2.8.2019	2020	2022	44	135.14	135.14	Nil	Nil
40	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	98.04	98.04	49.04	Nil
41	Construction of a new building for Govt. ITI Maradu	540.00 25.1.2019	2020	2022	70	272.34	484.17	Nil	Nil
42	NABARD RIDF XXIII - Infrastructure work under RMSA SSK - Construction of school building for Govt. LPS Kundayam	171.26 18.2.2020	2021	2022	67	102.76	102.76	20.00	Nil
43	NABARD - General Education NABARD \RIDF XXIII RMSASSA - Construction of new building for Govt. UPS Elampal	171.56 18.12.2021	2021	2022	95	106.11	106.11	38.97	Nil
44	Construction of Higher Sec. block building for Govt. SMHSS Thathamangalam Chittur	230.00 23.6.2018	2021	2022	85	85.52	85.52	84.71	Nil
45	Construction of new warehouse for storage of EVM and VVPT machines at Kannur	596.00 16.5.2022	2020	2022	15	36.31	36.31	Nil	Nil
46	Construction of Library Block for Govt. Engineering College, Kannur	1275.00 28.6.2018	2021	2022	30	315.48	315.48	Nil	Nil

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47	Annual Plan 2017-18 - Construction of Govt. HSS Palayad New Building	500.00 18.1.2018	2019	2022	60	137.62	278.31	Nil	Nil
48	Extension of Administrative block at Govt. Polytechnic College for Women Kaimanam, Thiruvananthapuram Phase I	300.00 2.4.2019	2021	2022	25	41.72	41.72	69.51	Nil
49	Construction of Residents' Quarters at Govt. Medical College, Manjeri	300.00 13.9.2017	2020	2022	45	Nil	17.77	Nil	Nil
50	Construction of Laboratory Block & Examination Hall at Govt. Polytechnic College, Kottayam	374.58 12.8.2016	2021	2022	95	131.19	131.19	29.21	Nil
51	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	96.46	96.46	56.36	Nil
52	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	102.41	102.41	5.08	Nil
53	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	195.35	195.35	Nil	Nil

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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)(CCH & 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
8	Construction of Elookkara Uliyannoor bridge across Periyar river	1250.00 20.11.2012	2013	2014	40	Nil	545.14	Nil	Nil

(#) Information not furnished by Department

[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

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9	Reconstruction of Pavumba bridge in Mannappally - Anayadi road Karunagappally constituency	217.00 13.12.2012	2013	2014	60	#	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	999.00 31.05.2013	2015	2016	60	Nil	570.15	Nil	1208.00
12	Thuravoor Pamba road renovation and construction of Thycattussery Nerekadavu Bye Pass (Construction of bridge)	9899.00 16.2.2012	2016	2017	60	119.58	5048.61	Nil	Nil
13	RIDF-XX Construction of Keezhumurykadavu bridge across Muvattupuzha river	1630.00 30.12.2015	2017	2019	65	415.86	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	1340.00 23.11.2016	2018	2019	47	#	624.59	Nil	Nil
15	Construction of Irinavu bridge on Payyattam Irinavu Madakkara road in Kannur District	1645.00 4.3.2016	2018	2019	70	Nil	1149.70	Nil	Nil
16	Reconstruction of Ponnara Bridge across TS Canal in Thiruvananthapuram	1480.00 5.8.2017	2017	2019	28	Nil	409.61	Nil	Nil

(#) Information not furnished by Department

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17	Construction of Cherpunkal parallel Bridge across Meenachil river in Cherpunkal Kozhuvanal road	945.00 31.3.2012	2019	2020	60	25.56	152.92	109.00	Nil
18	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	Nil	Nil
19	Special sanction 2017-18 Construction of Enathi Bridge across Karimpuzha river in Malappuram District	1093.00 13.4.2018	2018	2020	20	Nil	198.58	Nil	Nil
20	Budget Work 2015-16 - Reconstruction of Nedungad Nayarambalam Bridge in North Paravur Constituency	650.00 22.12.2015	2016	2020	55	Nil	334.48	Nil	Nil
21	Reconstruction of Valicode Bridge across Killi river in Thiruvananthapuram	600.00 31.3.2018	2018	2020	43	Nil	260.54	Nil	Nil
22	Construction of Aalam Bridge across Biyyam Kayal in Malappuram District	555.00 22.12.2017	2018	2020	35	Nil	169.66	97.30	Nil
23	Construction of Cherpunkal parallel Bridge across Meenachil river in Cherpunkal Kozhuvanal road	945.00 31.3.2012	2019	2020	13	Nil	111.24	16.12	Nil
24	RIDF XX - Construction of Mam-bilichikkadavu bridge in Vengapally Grama Panahayath in Wayanad District	1164.00 14.1.2015	2018	2020	85	Nil	985.88	Nil	Nil

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25	RIDF XXII - Construction of Thalipparakkadavu bridge across Panamaram river in Wayanad District	1755.00 30.12.2015	2018	2020	70	Nil	928.86	Nil	Nil
26	Construction of Ullorkkadavu bridge across Akalapuzha in Kozhikode Dist.	1625.00 23.12.2020	2021	2022	20	246.48	252.71	Nil	Nil
27	Kakkeri single lane bridge across Cherupuzha, connecting Kunnamangalam and Chathamangalam Panchayath	459.00 2.11.2020	2021	2022	22	85.89	85.89	Nil	Nil
28	Pothundy Bridge (Reconstruction) across Pothundy thodu in Adivaram Nooram Thodu road	300.00 1.1.2021	2021	2022	15	36.00	36.00	Nil	Nil
29	Construction of Nadakkal Bridge across Cherupuzha river on Keezhariyoor -Podiyadi - Thurayur road in Kozhikode Dist.	312.00 22.12.2020	2021	2022	40	100.10	100.10	Nil	Nil
30	Reconstruction of Urutty bridge on Kallachi Vilangadu road in Nadapuram Constituency at Chainage 11/500	320.00 19.1.2021	2021	2022	60	169.08	169.08	Nil	Nil
31	Thycherythodu bridge at Ch 2/400 of AC road Karumady Vilakkumaram road in Alappuzha District	473.00 26.2.2021	2021	2022	90	178.02	178.02	171.64	Nil
32	Construction of Attakulam bridge in Thiruvalla Constituency in Pathanamthitta	166.10 19.2.2021	2021	2022	95	27.53	27.53	112.58	Nil
33	New Malamala Santhi Bridge across Periyar river in Peermedu LAC	600.00 15.2.2021	2021	2022	71	128.10	128.10	216.93	Nil

(#) Information not furnished by Department

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Roads									
1	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch08/050 to ch9/440	180.00 14.8.2009	2010	2011	67	Nil	161.13	#	#
2	Improvements to Madayi TB Muttom Palacode Ettikulam High school road Ist reach km.0/00 to 5/595 (@4)	552.00 20.6.2010	#	#	#	69.86	1021.88	Nil	#
3	Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250 (\$) (@5)	425.00 #	2011	2011	#	Nil	748.88	Nil	#
4	Improvements to Peppathppara road Providing BM&BC Construction of drain and retaining wall (\$)	168.00 14.7.2009	2010	2011	#	Nil	294.56	Nil	#
5	B/W 2011-12 Widening and improvements to Aluva Alangad road	100.00 9.11.2011	2012	2013	#	#	44.44	#	#

(#) Information not furnished by Department

(\$) Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

(@4) OB increased by the division by ₹6,66.76 lakh

(@5) OB increased by the division by ₹1,39.37 lakh

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6	Approach road to Iranavu bridge (@6)	300.00 #	2010	2010	70	Nil	87.90		#
7	Improvements to Panur town Menapram Pookod road (SH38) km 5/100 to 6/00 (@7)	137.50 #	2011	2013	#	#	184.02	#	#
8	Construction of 4 lane road from Ulloor NH By-pass at Kuzhivila	1875.79 9.4.2010	2011	2012	60	#	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	1250.00 23.2.2012	2013	2014	90	Nil	1212.89	Nil	Nil
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 11.2.2014	2015	2016	80	Nil	306.26	6.77	Nil
13	Improvements to Karakkunnu - Kurumbalakotta - Kallamthodu road in Kottathara Grama Panchayath Km 0/000 to 3/200 in Wayanad (\$)	250.00 11.2.2014	2016	2016	96	Nil	197.18	86.03	Nil

(#) Information not furnished by Department

(\$) Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

(@6) OB increased by the division by ₹23.25 lakh

(@7) OB increased by the division by ₹1,63.17 lakh

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14	Improvements to Podikkalam Madambam Parakkadavu Chipping Carpet road Km 0/000 to 10/200	480.00 22.12.2015	2016	2016	84	Nil	421.13	Nil	Nil
15	Improvements and resurfacing to Panchikkadau - Aruvippuram road in Neyyattinkara Municipality	245.00 8.8.2014	2015	2016	70	Nil	144.85	Nil	Nil
16	Formation of Kalmandapam Bus Stand Kalvakkulam road km 0/00 -0/750 (1st Phase)	459.00 3.4.2014	2015	2017	80	Nil	299.67	79.58	Nil
17	Improvements to Kodunthirapulli Thirunellayi road km 0/00 - 2/600	100.00 22.12.2015	2017	2017	60	Nil	25.03	44.82	Nil
18	Improvements and providing BM & BC to Vellur - Padiyottuchal - Pulingome Road Km 15/000 to 27/200 in Kannur District (\$)	1750.00 18.1.2016	2016	2017	99	Nil	1686.29	80.31	Nil
19	Stimulus Package - Construction of Nilambur bypass - Phase I from Km 0/000 to 4/387 in Malappuram District	2000.00 10.9.2017	2017	2017	40	Nil	254.72	Nil	Nil

(\$)

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(₹ in lakh)

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20	Improvements to Kunnukara Vayalkara Road	175.39 22.12.2015	2016	2017	100	124.15	169.65	Nil	Nil
21	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	Nil	Nil
22	Nedumbala - Pallikavala - Ezhamchira - Kurusukavala Mukkamkunnu road	300.00 22.12.2015	2016	2017	95	Nil	#i	258.96	Nil
23	Budget work - Improvements to Uliyil Thillankeri road Km 0/000 to 4/650 in Kannur (@8)	399.87 16.3.2017	2017	2017	22	Nil	291.46	Nil	Nil
24	Providing BM & BC to Mananthavady Pakramthalam road from km 10/240 to Wayanad District	1000.00 22.12.2015	2017	2018	99	Nil	1026.30	178.80	1209.32
25	Improvements and providing BM & BC Nedumpoyile - Mananthavady road Chainage 38/000 to 81/000 (Portion from Ch 50/400 to 81/000 of Thalasseri Bavali road (Balance work)	2500.00 9.11.2011	2017	2018	90	Nil	1341.48	81.74	1413.00

(\$) Reason for expenditure expenditure over estimated cost is awaited from the Division

(#i) Payments pending

(@8) OB increased by the division by ₹211.42 lakh

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
26	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	Nil	Nil
27	Improvements and providing BM & BC for approach road to Payyannur Railway station Km 1/000 - 3/100 in Kannur (@9)	300.00 22.12.2015	2016	2018	88	Nil	328.03	Nil	Nil
28	Improvements to Padiyottuchal - Cherupara - Thimiri - Perumbadavu road Km 4/000 to 9/210 (@10)	447.00 16.3.2017	2017	2018	38	Nil	447.99	Nil	Nil
29	Improvements including to Parakadavu Kallikandy Parat Cheruvanchery in Valiavelicham Airport road (@11)	102.00 25.1.2015	2017	2018	90	Nil	105.96	Nil	Nil
30	Reconstruction of Cherthala Town roads	631.00 16.3.2017	2017	2018	65	Nil	339.63	Nil	Nil
31	NABARD RIDF - XIX 2015 Construction of Vellikulam - Kariyad - Chettupura - Vagamon road Ch 0/000 to 5/000 Km	625.00 14.1.2015	2016	2018	80	Nil	446.91	Nil	Nil

(@9) OB increased by the division by ₹86.89 lakh

(@10) OB increased by the division by ₹295.90 lakh

(@11) OB increased by the division by ₹5.56 lakh

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
32	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	Nil
33	Providing BM & BC works to Kattungalchola - Pilakkal - Puzhamkavu road between Km 0/350 to 3/100	128.00 16.3.2017	2018	2018	85	Nil	#i	108.90	Nil
34	Improvements and BT renewal works to Valappumkundu - Pullancheri road (Km 0/000 to 1/600) in Ernad LAC	180.00 16.3.2017	2017	2018	80	Nil	#i	127.29	Nil
35	Providing BM & BC works between Km 9/000 to 11/158 of Thachangode - Koorad - Kallamoola road	150.00 15.9.2017	2018	2018	80	Nil	#i	122.72	Nil
36	Widening and providing BM & BC surfacing to Kottakkal - Kottapadi road (Kovilakam road between Km 0/000 to 2/100) in Kottakkal LAC Malappuram	300.00 14.2.2017	2018	2018	45	Nil	#i	227.64	Nil
37	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	Nil	Nil
38	Improvements to Porthissery road (Mini Civil Station road) Km 2/500 to 3/220	149.50 3.6.2018	2018	2019	100	33.65	133.65	Nil	Nil

(#i) Payments pending

[\$] Reason for excess expenditure made over Estimated Cost/Revised Cost of the work is awaited from the Division

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of 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
39	Improvements to Potta Moonnupeedika road from 1/000 to 6/000 km	400.00 24.9.2018	2018	2019	100	208.43	356.49	Nil	Nil
40	Providing BC Overlay in Kaipattoor - Pathanamthitta road Km 0/000 to 6/330 and Town road 1.90 Km (\$)	400.00 21.8.2018	2018	2019	95	Nil	413.73	Nil	Nil
41	Improvements - widening and providing BM & BC works to Parappangadi - Tippusulthan road between km 0/000 to 5/600 in Tirurangadi LAC Malappuram District	500.00 28.3.2018	2018	2019	60	Nil	#i	283.36	Nil
42	Improvements and providing BM & BC works to Thottasseriya - Nediyruppu harijan colony road between Km 0/000 to 5/000 in Vengara LAC	475.00 28.3.2018	2018	2019	85	Nil	#i	370.54	Nil
43	Providing BM & BC works to Angadippuram Pariyapuram Cherukara road Km 2/000 to 7/300 in Perinthalmanna LA	400.00 28.3.2018	2018	2019	60	Nil	#i	149.33	Nil
44	Providing BM & BC work on Thuvor Puttamanna road between Km 4/000 to 6/150 in Malappuram District	400.00 14.11.2017	2018	2019	50	Nil	Nil	157.91	Nil
45	Improvements and providing BM & BC from 4/500 to 7/800 of Omanoor - Kuzhimanna road in Kondotty LAC	378.00 15.9.2017	2018	2019	40	Nil	Nil	62.54	Nil

(#i) Payments pending

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
46	2017/9746 Improvements to Kottikulam Thachangad road 3/200 to 4/200	120.00 28.3.2018	2018	2019	100	20.37	94.48	Nil	Nil
47	Improvements to Kakadavu Badoor - Kambaloor Cheriupzha road - West Eleri & East Eleri GP (0/00 to 5/200	126.00 16.3.2017	2018	2019	100	80.65	99.16	Nil	Nil
48	2017/9626 Mulliria - Nattakkal - Arlapadavu road Km 4/100 to 8/000 (@12)	400.00 28.3.2018	2018	2019	70	Nil	254.54	Nil	Nil
49	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	Nil	Nil
50	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	Nil	Nil
51	2017/9746 Improvements to Kottikulam Thachangad road 03/200 to 4/200	120.00 28.3.2018	2018	2019	75	Nil	76.11	Nil	Nil
52	Podikundu - Kannothumbal road (Renovation to Podikundu thana Kannothumbal) via Kottali Kunhipally Kakkad Dhanalakshmi road Km 0/000 to 5/700 in Kannur (@13)	830.00 18.1.2016	2017	2018	86	Nil	714.62	Nil	Nil
53	Ashramam link road near KSRTC bus stand to Thoppilkadavu (Phase 3 extending to Olayilkadavu)	11400.00 23.1.2016	2017	2019	12	Nil	862.81	277.18	Nil

(@12) OB increased by the division by ₹234.32 lakh

(@13) OB increased by the division by ₹5.16 lakh

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
54	RIDF XXIV - Improvements to St. George Junction Pazhukkanam Junction in Arakkulam panchayath	500.00 15.11.2018	2019	2019	45	12.59	109.93	Nil	Nil
55	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	30.52	39.56	78.77	Nil
56	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	Nil
57	Special sanction 2017-18 - Improvements and providing BC renewal to Thrissur Mannuthy road from 0/000 to 5/020 in Thrissur LAC	300.00 28.3.2018	2018	2019	100	60.58	241.52	Nil	Nil
58	Budget work 2017-18 - Providing BM & BC to Koratty - Pullikkakadavu road from Ch 1/100 to 4/250	289.40 17.3.2018	2018	2019	100	101.10	258.58	Nil	Nil
59	Budget work 2018-19 - Improvements to Ezhunallathpatha road in Chalakudy from 0/00 to 2/200	180.00 28.3.2019	2019	2019	100	27.95	179.07	Nil	Nil
60	Special sanction - Improvements and providing BM & BC & Drainage works to Pattikkad Bazar road at Km 0/000 to 2/000 in Ollur LAC	225.00 6.6.2018	2019	2019	100	85.84	228.39	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
61	Construction of extension of river view road LA and construction of road up to 15th mile in Ettumanoor - Poonjar SH ways	4750.00 30.9.2015	2018	2020	65	509.56	1286.59	2804.02	Nil
62	Improvements to Mundakkayam - Kottikkal - Elamkadu - Valyantha - Kolahalamedu - Vagamon Road Ch 0/000 to 23/850 km.	3473.00 29.3.2018	2019	2020	90	732.03	1904.91	920.66	Nil
63	RIDF XXIV - Improvements to Punnacity 300 acre Kurangupara road Km 0/000 to 4/500	600.00 15.11.2018	2019	2020	85	137.14	378.43	Nil	Nil
64	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	14.27	589.52	Nil	Nil
65	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	Nil
66	Improvements to Amsakachery - Cherukulam road	650.00 28.3.2018	2020	2020	50	Nil	109.52	Nil	Nil
67	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	Nil	Nil

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68	Improvements to Kuttiady - Mullankunnu Pasukkadavu road 0/00 to 13/000 Km	1670.00 21.2.2019	2020	2020	70	Nil	882.10	Nil	Nil
69	Improvements to Perambra - Chembra-Koorachundu road 0/000 to 2/200	400.00 5.3.2019	2019	2020	50	Nil	84.05	Nil	Nil
70	Improvements to Muruvassery - Changaramkulam - Kayakkodi road by providing BM & BC from Km 0/000 to 2/500	350.00 27.11.2018	2019	2020	60	Nil	98.45	Nil	Nil
71	Budget work 2018-19 RP to Vattimthode Karumankayam Manippara Kunnathur Paisakari road Km 3/900 to 5/900, Construction of retaining wall in Mandambam parakkadavu Road and reconstruction of damaged culverts at Uadayagiri Arivilinhapoyil road Km 2/300	161.00 13.2.2019	2019	2020	65	Nil	90.15	Nil	Nil
72	Construction of Akkamparamba Chittikkara road Km 0/000 to 2/500 in Kuthuparamba LAC in Kannur Dist	400.00 6.3.2019	2019	2020	80	1.08	320.02	26.74	Nil
73	Budget work 2018-19 - Improvements to Vettippuram - Mahanimala Nellikkala - Naranganam road	1000.00 27.11.2018	2019	2020	96	424.72	625.11	327.71	Nil
74	Budget work 2016-17 - Improvements to Thodupuzha Pappotty hall Vengalloor (river view) road	646.30 16.3.2017	2019	2020	75	252.95	400.80	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
75	2017/9952 Chemmattamvayal - Kalichanadukkam road Km 0/000 to 8/000	900.00 28.3.2018	2019	2020	75	Nil	625.96	Nil	Nil
76	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	Nil	Nil
77	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	Nil
78	Construction of Kandamkary Nedumudi Umbukkattu Varambinakam - Vellamathara Venattukadavu - Kayalpuram - Kannady road from Ch 5/400 to 9/580 km in Alappuzha District	2500.00 16.7.2015	2019	2020	55	Nil	449.58	245.95	Nil
79	Budget work 2017-18 - Improvements to Thankey road	900.00 6.6.2018	2019	2020	68	562.75	1091.43	90.24	Nil
80	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	Nil	Nil

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81	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	Nil	Nil
82	Improvements to Ambalappuzha Chirakkodu - Kanippara - SN Kavala Road	2412.00 19.12.2017	2018	2020	95	Nil	1200.54	Nil	Nil
83	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	Nil	Nil
84	Construction of Kandamkary - Nedumudi Umbukkattu Varambinakam -Vellamathara - 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	Nil	Nil
85	Improvements to Kozhenchery Market Marottumukku - Melukara Keezhukara road 0/000	280.00 25.7.2019	2019	2021	94	Nil	261.64	Nil	Nil
86	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	Nil	Nil
87	Providing drainage facility to various roads in Cherthala LAC	300.00 26.8.2019	2020	2021	80	26.48	138.47	86.61	Nil

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88	Improvements by providing BM & BC to various roads under Kandallor, Panchayats in Kayamkulam LAC	1000.00 12.12.2019	2020	2021	90	128.29	178.61	46.13	Nil
89	Budget work 2018-19 - Improvements to Koxukulanji - Thayyilppady -Athalakkadavu road from Ch 0/000 to 5/000	720.00 24.9.2018	2020	2021	70	Nil	153.05	Nil	Nil
90	Improvements including BM & BC to Peringathoor - Mukkilpeedika road Km 0/000 to 2/512	400 28.3.2018	2019	2020	70	75.84	75.84	293.40	Nil
91	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	Nil
92	Improvements to Muttannur - Edayannur Road Km 0/000 to 2/000	200 27.8.2019	2019	2020	20	36.38	36.38	Nil	Nil
93	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	121.34	121.34	66.91	Nil
94	Improvements to Rayarome - Moonnamkunnu - Kunderi - Parapoyil Road Km 0/000 to 8/200	1200 13.12.2019	2021	2021	32	386.60	386.60	199.35	Nil

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95	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	34.11	34.11	Nil	Nil
96	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, Kannur by providing drainage, fixing of handrails and footpath	300	22.12.2020	2021	2021	65	49.61	49.61	113.78	Nil
97	Improvements to Punnayurkulam - Changaramkulam road Km 0/000 to 2/200 Work General Civil work	222.16	12.5.2020	2021	2021	90	94.30	94.30	Nil	Nil
98	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	147.24	147.24	129.88	Nil
99	Improvements to Cheppunkal - Maniyaparabu road Ch 0/000 to 5/500 km	3010.26	11.2.2014	2020	2021	90	2280.69	3723.39	573.77	3723.39
100	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	139.63	407.65	49.07	Nil

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101	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	196.44	196.44	Nil	299.86
102	Improvements by providing BM and BC to Koorachipadi Naduvattom road Km 1/000 to 3/440	400	8.10.2020	2021	2021	84	305.76	305.76	Nil	Nil
103	Providing drainage facilities and improvements to Koppam Town in Pattambi LAC	200	6.11.2020	2021	2021	92	161.53	161.53	Nil	Nil
104	Improvements to Prakash Karikkinmedu Upputhodu road Km 0/000 to 6/000	500	11.2.2019	2020	2021	80	142.95	387.61	Nil	Nil
105	Improvements to Murikkassery Kambilkandom road Km 0/000 to 3/000	400	2.8.2019	2020	2021	90	237.98	237.98	Nil	Nil
106	Budget work 2014-15 Improvements to Moolamattom Pathippilly Ulupunni road	696.96	2.1.2020	2020	2021	90	280.88	280.88	122.54	Nil
107	Sabarimala Festival 2020-21 - Improvements by providing BM & BC to Kanjirathumoodu Parappattupady road from Ch 0/000 to 3/080	300	9.9.2020	2021	2021	80	9.18	9.18	59.71	Nil

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108	Improvements to Ganapathynada Arkannoor Maniyanmukku Road Ch 0/000 to 4/000 KM by providing BM & BC and allied works in Chadayamangalam LAC work - General Civil work	400 20.10.2021	2021	2022	75	82.51	82.51	86.17	Nil
109	Budget work 2017-18 Improvements to Mulavana Kaithakode road 0/000 to 2/700 Work - General Civil work	250 26.8.2021	2021	2022	75	200.13	200.13	Nil	480.68
110	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 26.2.2021	2021	2022	85	340.89	340.80	Nil	Nil
111	Providing 40MM close graded CC and Berm protection to Elamad Thevannoor Road Ch 0/000 to 6/950 - Work General Civil work	170 28.5.2021	2021	2022	25	20.87	20.87	Nil	Nil
112	Improvements with BM & BC to approach road to Mattool - Madakkara road 0/000 - to 1/259	150 5.1.2021	2021	2022	30	42.00	42.00	5.93	Nil
113	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 6.11.2020	2021	2022	80	35.07	78.45	Nil	Nil

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
114	Improvements to Althara Panamthrar road Km 0/000 to 2/140 Work - General Civil work	176.35 12.5.2020	2020	2022	30	8.88	8.88	Nil	Nil
115	Improvements with BM & amp, BC to Kanippayyur Iringapuram road Ch 0/000 to 2/800 - Work General Civil work	260.53 6.11.2020	2021	2022	50	79.28	79.28	Nil	Nil
116	Sabarimala Festival 2021-22 - Improvements with BM and BC to Inchimala Palace square Eruveli Vattukunnu Road Ch 0/000 to 2/910	300 30.10.2021	2022	2022	90	73.17	73.17	211.78	Nil
117	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, Pazhagattuvveli Ch 0 to 0/250, SNDP Cheriappilly Road Ch 0 to 0/900 (Total length 6.150 km) 6 nos. road	489.64 29.9.2020	2021	2022	41	49.22	49.22	Nil	Nil
118	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	64.77	64.77	Nil	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
119	Budget work 2020-21 - Improvements with Thoppumpady Jn by providing handrails, drainage and footpath	250.00 6.11.2020	2022	2022	45	39.29	39.29	Nil	Nil
120	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 11.2.2019	2020	2022	90	27.44	699.91	22.42	Nil
121	Budget work 2018-19 - Improvements to Ezhamkulam Plantation mukku Theppupara - Nedumankavu road in Adoor LAC	2000.00 26.2.2020	2021	2022	85	1544.85	1544.85	Nil	Nil
122	Budget work Kozhippalam - Karakkadu road by providing BM & BC	500.00 13.8.2021	2022	2022	70	34.11	34.11	229.05	Nil
123	Sabarimala Festival 2020-21 - Improvements to Sabarimala Thiruvabharana Kshethram Road - General Civil Work	500.00 9.9.2020	2022	2022	75	202.00	202.00	128.49	Nil
124	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	402.54	402.54	151.39	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
125	Improvements to Bethelpadi - Chumathra by providing BM & BC from 0/00 to 2/00	200.00 13.2.2019	2021	2022	35	60.54	60.54	28.75	Nil
126	Providing BC overlay & drainage facilities in Vennikkulam Ranny Road Ch 0/000 to 4/500	200.00 9.9.2020	2021	2022	90	30.31	30.31	151.39	Nil
127	NABARD RIDF XXVI - Improvements to Kottarathil Kadavu - Manganam - Paloorpady road Ch 0/000 to 5/600	432.16 29.9.2020	2021	2022	90	436.46	436.46	Nil	486.06
128	General Budget work 2019-2020 - Construcion of Kidangoor bypass	300 12.12.2019	2021	2022	60	78.81	78.81	149.82	Nil
129	General Plan 2019-20 - Improvements to Kavungumpalam Naiplavu road Ch 3/000 to 13/000 Km	400 31.1.2020	2021	2022	60	216.53	216.53	Nil	Nil
130	Improvements and widening work to Karapotta - Choolipadam road Km 0/000 to 4/000	340 28.3.2018	2019	2022	45	32.61	138.83	Nil	Nil
131	Improvements to Melechinnar Kanakakunnu Perumthotty Prakash Karikkinmedu Upputhode road	1000 24.9.2020	2021	2022	80	538.05	538.05	242.62	Nil
132	Improvements to Cheruthony Town	500 12.12.2019	2022	2022	20	1.77	1.77	18.01	Nil

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
133	General 2020-21 - Improvements to BHS to old Kuttitheruvu road 0/00 to 1/800 Work General Civil work	149 5.1.2021	2021	2022	92	49.75	49.75	Nil	Nil
134	SLTF 2020-21 - Improvements to by providing BC overlay to Thottappally - Trikkunnappuzha road Ch 0/000 to 7/600	260 5.1.2021	2021	2022	95	265.56	265.56	Nil	Nil
135	Sabarimala Festival 2021-22 Providing BC overlay to Koothattukulam Ramapuram road Ch 1/600 to 3/600	200 30.10.2021	2022	2022	80	43.58	43.58	90.92	Nil
136	Budget work 2020-21 - Improvements to Arakuzha - Thottakara (Marika) BM & BC specification from 0/00 to 3/400	225 6.11.2020	2022	2022	70	Nil	#i	158.36	Nil
137	Budget work 2020-21 - Improvements to Mannoor - Valakam road from 6/400 to 7/00 and 7/400 to 8/600	250 6.11.2020	2021	2022	50	Nil	#i	114.07	Nil
138	Sabarimala festival 2021-22 - Improvements of MC Road with BM patch and BC overlay from Ch 227/000 to 232/250	400 30.1.2021	2022	2022	92	Nil	#i	352.74	Nil
139	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	45.05	45.05	117.08	Nil

(#i) Payments pending

APPENDIX IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(₹ in lakh)

Sl. No.	Name of Project/Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
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		17.95	17.95
03	Administration Of Justice	2014-00-102-99-00-18	High Courts/High Court/Maintenance		16.36	16.36
		2014-00-105-99-00-18	Civil and Sessions Courts/Civil and Sessions Courts/Maintenance		6.90	6.90
		2014-00-108-99-00-18	Criminal Courts/Criminal Courts/Maintenance		11.65	11.65
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		3.50	3.50
		2043-00-101-97-00-18	Collection Charges/Offices of Goods and Services Tax/Maintenance		9.50	9.50
12	Police	2055-00-001-99-00-18	Direction and Administration/Superintendence/Maintenance		10.27	10.27
		2055-00-003-98-00-18	Education and Training/Kerala Police Academy/Maintenance		30.46	30.46
		2055-00-101-98-00-18	Criminal Investigation and Vigilance/Special Branch C.I.D/Maintenance		4.50	4.50
		2055-00-101-99-00-18	Criminal Investigation and Vigilance/Crime Branch/Maintenance		0.94	0.94
		2055-00-104-98-00-18	Special Police/India Reserve Battalion/Maintenance		0.65	0.65
		2055-00-104-99-00-18	Special Police/Armed Police/Maintenance		102.22	102.22
		2055-00-109-99-00-18	District Police/District Force/Maintenance		91.68	91.68
		2055-00-112-98-00-18	Harbour Police/Coastal Police Stations/Maintenance		2.92	2.92
		2055-00-114-98-00-18	Wireless and Computers/Computer Centre/Maintenance		0.97	0.97
		2055-00-114-99-00-18	Wireless and Computers/Wireless Unit/Maintenance		15.08	15.08
		2055-00-117-96-00-18	Internal Security/Kerala Anti Terror Squad/Maintenance		0.07	0.07
		4055-00-207-92-18-00	State Police/Modernisation of Police Department/Upkeep and Maintenance of 100 Old Police Stations - Upgradation to Smart Standards		255.65	255.65

**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
14	Stationery And Printing And Other Administrative Services	2058-00-101-99-00-18	Purchase and Supply of Stationery Stores/Purchase and Supply of Stationery Stores/Maintenance		2.58	2.58
		2058-00-103-99-00-18	Government Presses/Government Presses/Maintenance		36.01	36.01
		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		0.93	0.93
		2070-00-108-97-03-18	Fire Protection and Control/Training/Fire Force - Training Centre/Maintenance		35.00	35.00
		2070-00-108-98-01-18	Fire Protection and Control/Protection and Control/District Staff/Maintenance		11.17	11.17
15	Public Works	2059-01-053-94-00-00	Maintenance and Repairs/Electronic Maintenance		126.88	126.88
		2059-01-053-95-00-00	Maintenance and Repairs/Maintenance and Repairs (Civil and Electrical) of the Legislative Complex		349.04	349.04
		2059-01-053-96-00-00	Maintenance and Repairs/Maintenance and Repairs (Civil and Electrical) of Secretariat		181.29	181.29
		2059-01-053-97-00-18	Maintenance and Repairs/Maintenance of Government Office Buildings in Trivandrum City/Maintenance		246.18	246.18
		2059-01-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		266.81	266.81
		2059-01-053-99	Maintenance and Repairs/Maintenance and Repairs of Office Buildings		2812.33	2812.33
		2059-60-053-94-00-00	Maintenance and Repairs/Electronic Maintenance		94.11	94.11
		2059-60-053-95-00-00	Maintenance and Repairs/Maintenance and Repairs of Sainik School, Kazhakuttom		246.97	246.97
		2059-60-053-96-00-00	Maintenance and Repairs/Maintenance and Repairs of Buildings constructed under Family Welfare Programme		38.01	38.01
		2059-60-053-97-00-00	Maintenance and Repairs/Maintenance of other Government Buildings in Thiruvananthapuram City		828.20	828.20
		2059-60-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		707.91	707.91
		2059-60-053-99	Maintenance and Repairs/Maintenance and Repairs of other Buildings		4385.81	4385.81
		2059-80-053-91-00-00	Maintenance and Repairs/Electronic Maintenance		29.29	29.29
2059-80-053-92-00-18	Maintenance and Repairs/Kerala House, New Delhi/Maintenance		2.92	2.92		
2059-80-053-96-00-00	Maintenance and Repairs/Maintenance of Government Building in Trivandrum City		86.04	86.04		

**APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
15	Public Works	2059-80-053-97-00-00	Maintenance and Repairs/Maintenance and Furnishing of Raj Bhavan		198.67	198.67
		2059-80-053-98-00-00	Maintenance and Repairs/Electrical Maintenance		172.83	172.83
		2059-80-053-99	Maintenance and Repairs/Maintenance and Repairs of Buildings		1663.90	1663.90
		3054-01-337-99-00-00	Road Works/Urgent Repairs to National Highway Stretches in the State		242.95	242.95
		3054-01-800-99-00-00	Other Expenditure/National Highways within Municipal Reach - Maintenance		66.16	66.16
		3054-03-102-98-00-00	Bridges/Flood Damage repairs		235.11	235.11
		3054-03-102-99-00-00	Bridges/Ordinary Repairs		393.22	393.22
		3054-03-103-98-00-00	Maintenance and Repairs/Maintenance and Repairs of State Highways (XIII FC Recommendation)		69.38	69.38
		3054-03-337-94-00-00	Road Works/Maintenance of Roads within the City Units		610.94	610.94
		3054-03-337-96-00-00	Road Works/Flood Damage Repairs		16084.01	16084.01
		3054-03-337-97-00-00	Road Works/Special Repairs to Communications		7932.11	7932.11
		3054-03-337-99-00-00	Road Works/Ordinary Repairs		33040.36	33040.36
		3054-04-198-39-00-00	Assistance to Village Panchayats/One Time Assistance for Maintenance of Rural Roads		181.66	181.66
		3054-80-001-94-00-01	Direction and Administration/Public Works Department (Maintenance)/Salaries	126.30	0.00	126.30
		3054-80-191-37-00-00	Assistance to Municipal Corporations/Maintenance of Road Assets as per Sixth SFC Recommendations		8902.63	8902.63
		3054-80-192-37-00-00	Assistance to Municipalities/Maintenance of Road Assets as per Sixth SFC Recommendations		13194.08	13194.08
		3054-80-196-37-00-00	Assistance to District Panchayats/Maintenance of Road Assets as per Sixth SFC Recommendations		27683.92	27683.92
		3054-80-198-37-00-00	Assistance to Grama Panchayats/Maintenance of Road Assets as per Sixth SFC Recommendations		72266.15	72266.15
		3054-80-800-94-03-00	Other Expenditure/Other Items/Erection and Maintenance of Traffic Sign Boards		292.59	292.59
		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		1893.39	1893.39
		5054-80-800-68-00-00	Other Expenditure/Implementation of P.P.P (Annuity) Road Maintenance		4769.01	4769.01

**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
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		139.18	139.18
17	Education, Sports, Art And Culture	2202-02-110-98-00-00	Assistance to Non-Government Secondary Schools/Maintenance		171.31	171.31
		2203-00-800-76-00-00	Other Expenditure/Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund		18.00	18.00
		2204-00-104-99	Sports and Games/Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games		371.84	371.84
		2205-00-107-99-00-18	Museums/Museum including Art Museums/Maintenance		0.10	0.10
		4202-01-203-72-00-16	University and Higher Education/Infrastructure Upgradation,Development and maintenance of Govt.Colleges/Major Works		1188.61	1188.61
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		7.17	7.17
		2210-01-110-55-00-00	Hospitals and Dispensaries/Maintenance and repairs of Buildings of Allopathy Department		16.55	16.55
		2210-01-110-80	Hospitals and Dispensaries/Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments	130.05	0.13	130.18
		2210-01-110-95-00-18	Hospitals and Dispensaries/Allopathy Medical College Hospital, Alappuzha/Maintenance		0.50	0.50
		2210-02-001-98-00-18	Direction and Administration/Ayurvedic District Medical Office/Maintenance		0.02	0.02
		2210-02-001-99-00-18	Direction and Administration/Ayurvedic - Directorate of Indian Systems of Medicine/Maintenance		0.21	0.21
		2210-02-101-78-00-18	Ayurveda/Ayurveda College Hospital, Kannur/Maintenance		3.99	3.99
		2210-02-101-98-00-18	Ayurveda/Collegiate Hospital, Thrippunithura/Maintenance		0.07	0.07

**APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
18	Medical And Public Health	2210-05-101-84-00-18	Ayurveda/Research Institute for Mental Diseases/Maintenance		0.12	0.12
		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		2641.77	2641.77
		2210-05-105-32-00-18	Allopathy/Allopathy Medical College, Manjeri/Maintenance		0.28	0.28
		2210-05-105-33-00-18	Allopathy/Nursing College, Thrissur/Maintenance		0.00	0.00
		2210-05-105-39-00-00	Allopathy/Maintenance and Repairs of Buildings of Medical Colleges		6.00	6.00
		2210-05-105-49-00-18	Allopathy/Medical College, Painav, Idukki/Maintenance		0.03	0.03
		2210-05-105-94-00-18	Allopathy/Allopathy Medical College, Thrissur/Maintenance		1.03	1.03
		2210-05-105-95-00-18	Allopathy/Allopathy Medical College, Alappuzha/Maintenance		0.60	0.60
		2210-05-105-96-00-18	Allopathy/Allopathy Medical College, Kottayam/Maintenance		0.15	0.15
		2210-80-800-83-00-00	Other Expenditure/Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund		174.46	174.46
19	Family Welfare	2211-00-003-95-00-18	Training/Basic Training for ANMs/LHVs-(CSS-60:40)/Maintenance		0.10	0.10
		2211-00-003-96	Training/Maintenance And Strengthening of Health and Family Welfare Training Centres(HFWTCs)-(CSS-60:40)	329.01	5.98	334.99
21	Housing	2216-05-053-94-00-00	Maintenance and Repairs/Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)		163.32	163.32
		2216-05-053-95	Maintenance and Repairs/Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city		352.82	352.82
		2216-05-053-97	Maintenance and Repairs/Maintenance and Repairs		2574.73	2574.73
		2216-05-053-98-17-00	Maintenance and Repairs/Other Maintenance Expenditure/Construction of quarters to Government Servants		161.27	161.27

**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	2245-02-106-99-00-00	Repairs and Restoration of Damaged Roads and Bridges/Repairs and Restoration of Damaged Roads and Bridges		9106.39	9106.39
		2245-02-113-99-00-00	Assistance for Repairs/Reconstruction of Houses/Assistance for Repairs/Reconstruction of Houses		5718.28	5718.28
		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		3.64	3.64
		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		8.73	8.73
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 (RKL)		5259.58	5259.58
		5475-00-800-77-02-00	Other Expenditure/Capital Works/Projects under Land Revenue/Computersiation of Revenue Department-Infrastructure Creation/Maintenance/Upgradation		1817.78	1817.78
29	Agriculture	2702-01-800-94	Other Expenditure/Minor Irrigation Projects Maintenance		3790.67	3790.67
		2702-03-101-97-00-00	Water Tanks/Maintenance of Irrigation Scheme under XIII Finance Commission Award		1.63	1.63
		2702-03-101-98	Water Tanks/Other Maintenance Expenditure		2241.51	2241.51
		2702-80-052-99-02-00	Machinery and Equipment/Machinery and equipments for Minor Irrigation/Repairs and Carriages		34.88	34.88
33	Fisheries	2405-00-103-97	Marine Fisheries/Operation, Management and Maintenance of Fishing Harbours		348.28	348.28
		4405-00-104-37-00-00	Fishing Harbours and Landing facilities/Capital Repairs and Maintenance Dredging of Fishing Harbours		2683.49	2683.49

**APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
34	Forest	2406-01-070-98-18-00	Communications and Buildings/Buildings/Maintenance		33.81	33.81
		2406-01-070-99-18-00	Communications and Buildings/Roads and Bridges/Maintenance		13.52	13.52
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	28.20	1.77	29.97
37	Industries	2851-00-102-86-00-18	Small Scale Industries/District Industries Centres/Maintenance		0.47	0.47
38	Irrigation	2700-01-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		651.48	651.48
		2700-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		53.07	53.07
		2700-02-101-98	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		414.08	414.08
		2700-03-101-98	Maintenance and Repairs/Other Maintenance Expenditure		34.03	34.03
		2700-04-101-98	Maintenance and Repairs/Other Maintenance Expenditure		64.82	64.82
		2700-04-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		0.52	0.52
		2700-05-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		36.79	36.79
		2700-05-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.28	1.28
		2700-11-101-98	Maintenance and Repairs/Other Maintenance Expenditure		411.49	411.49
		2700-11-101-99-00-02	Maintenance and Repairs/Work Charged Establishment/Wages		30.73	30.73
		2700-12-101-98	Maintenance and Repairs/Other Maintenance Expenditure		72.10	72.10
		2700-13-101-98	Maintenance and Repairs/Other Maintenance Expenditure		608.15	608.15
		2700-13-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		0.65	0.65
		2700-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		69.90	69.90

**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	2700-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.30	1.30
		2700-16-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		385.56	385.56
		2700-16-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		25.47	25.47
		2700-17-101-98	Maintenance and Repairs/Other Maintenance Expenditure		220.96	220.96
		2700-18-101-98	Maintenance and Repairs/Other Maintenance Expenditure		117.92	117.92
		2700-18-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		2.75	2.75
		2700-25-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure		13.89	13.89
		2700-26-101-98-00-34	Maintenance and Repairs/Other Maintenance Expenditure		5.26	5.26
		2700-27-101-98-00-00	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		463.65	463.65
		2700-27-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		59.90	59.90
		2701-01-101-98	Maintenance and Repairs/Other Maintenance Expenditure		397.28	397.28
		2701-01-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		7.07	7.07
		2701-02-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		172.40	172.40
		2701-02-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		4.84	4.84
		2701-03-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		94.41	94.41
		2701-03-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.33	1.33
		2701-11-101-98	Maintenance and Repairs/Other Maintenance Expenditure		158.36	158.36
		2701-11-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		7.64	7.64
		2701-14-101-98-00-18	Maintenance and Repairs/Other Maintenance Expenditure/Maintenance		55.83	55.83

**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	2701-14-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		1.95	1.95
		2701-15-101-98	Maintenance and Repairs/Other Maintenance Expenditure		177.84	177.84
		2701-16-101-98	Maintenance and Repairs/Other Maintenance Expenditure		3.11	3.11
		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		19.09	19.09
		2701-20-101-98	Maintenance and Repairs/Other Maintenance Expenditure		5.17	5.17
		2701-20-101-99-00-00	Maintenance and Repairs/Work Charged Establishment		5.51	5.51
		2701-80-052-98	Machinery and Equipments/Repairs and Carriages		185.16	185.16
		2701-80-800-97-00-34	Other Expenditure/Maintenance and Repairs of Other Irrigation Works/Other Charges		443.18	443.18
		2711-01-103-98-00-34	Civil Works/Repairs due to Flood Damages/Other Charges		706.91	706.91
		2711-01-103-99-00-34	Civil Works/Maintenance of Flood Control Works/Other Charges		994.35	994.35
2711-02-103-99-00-34	Civil Works/Maintenance of Anti-Sea Erosion Works/Other Charges		1343.50	1343.50		
40	Ports	3051-02-101-98-00-00	Construction and Repairs/Harbour Engineering Department		14.68	14.68
		3051-02-103-99-00-18	Dredging and Surveying/Hydrographic Survey Wing/Maintenance		1.44	1.44
41	Transport	3056-00-001-97	Direction and Administration/Repairs and Maintenance	500.33	125.02	625.35
		3075-60-800-97-00-00	Other Expenditure/Maintenance of Inland Navigation Canals		85.20	85.20
42	Tourism	3452-01-101-99-00-00	Tourist Centres/Maintenance of the Garden at Malampuzha		5.27	5.27
		3452-01-102-76-00-00	Tourist Accommodation/Repairs and Maintenance of Guest House and other Prestigious Buildings		15.04	15.04
		3452-80-001-98-00-18	Direction and Administration/Kerala House, New Delhi/Maintenance		7.27	7.27
Total				1,113.89	2,48,813.82	2,49,927.71

APPENDIX XI

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2022-23
OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met				
	Receipt/Expenditure/Both	Recurring/One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Startups and Incubation Centres (Translation research Centres)	20000.00								
International Hostel Rooms	10000.00								
Mini Industrial Units	2500.00								
District Skill Parks	35000.00								
Medical Tech Innovation Park	10000.00								
Setting up of Kerala Police Data Centre	5000.00				32.50				
Centre of Excellence on Microbiome	500.00								
India Innovation Centre for Graphene	1500.00					1500.00			
IT Parks	100000.00				60.00	2281.74			

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2022-23

OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met				
	Receipt/Ex penditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Work Near Home	5000.00								
Industrial Facilitation Parks	20000.00								
Science Parks	100000.00								
Value-Added Agricultural Mission	500.00				680.67				
Mini Food Parks	10000.00								
Company for Marketing	2000.00								
Rubber Subsidy	50000.00								
Removal of plastic from water bodies - Suchitwa Sagaram	1000.00				42.37				
Protection of Coastal area from Soil erosion and climate change	10000.00								
Micro Irrigation Schemes - NABARD RIDF Assistance	1000.00								

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2022-23

OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met				
	Receipt/Ex penditure/ Both	Recurring/ One time	Definite	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
			period (Specify the period)						
Punargeham - Rehabilitation of fishermen residing within 50m from the sea coast	1600.00					8372.63			
Modernisation of SC/ST Cooperative Societies	1400.00					175.00			
Eco Tourism - Project Green Grass	1000.00				66.88	564.31			
Kudumbashree - ongoing projects	26000.00				16608.36				
Second Kuttanad Package	14000.00								
Sabarimala Master Plan	3000.00					784.45			
Hydro Kinetic Turbine Project	914.00				200.00				
Viability Gap Fund	3200.00								
Electronic Hardware Technologies Hub	2800.00								
One Family One Enterprise	700.00				42.04				

APPENDIX XI

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2022-23
OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met				
	Receipt/Ex penditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Innovation Acceleration Programme	700.00								
Price Stability Fund	3800.00				2657.79				
Kerala State Wide Area Network	1700.00								
Digital University	2600.00				100.00	2716.17			
e-Mobility Promotion Fund	1555.00				647.26				
Inland Canal Scheme	7655.00					8174.06			
Tourism Hubs & Destination Challenge	36215.00								
One Panchayath - One destination	13214.00								
Caravan Parks	500.00								
Green Campus	500.00				216.87				
Augmented Reality/Virtual Reality	3500.00								
Cochin Cancer Research Centre	1450.00				752.19				

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2022-23

OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met				
	Receipt/Expenditure/Both	Recurring/One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Kerala Solid Waste Management Project	10000.00								
Rebuild Kerala Initiative (World Bank aided RKDP Policy Loan)	160000.00				115413.04				
Jalanidhi	40571.00								
Operation Breakthrough	1000.00								
Ayyankali Urban Employment Guarantee Scheme	12500.00				8755.98				
Pravasi Co-ordination Reintegration Scheme	5000.00								
Santhwana Scheme under NORKA Department	3300.00				2618.73				
Non Resident Keralites Welfare Fund Board	900.00								
Kerala Academy for Skill Excellence (KASE)	3700.00				898.41	210.00			

APPENDIX XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR 2022-23

OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met				
	Receipt/Ex penditure/ Both	Recurring/ One time	Definite period (Specify the period)	Permanent	Revenue	Capital	States own resources	Central Transfers	Raising debt (specify)
Kerala Tribal Plus (Additional Wage Employement under MGNREGA)	3500.00				3500.00				
Edamalakudi Comprehensive Development Package	1500.00				325.00	1000.00			
Janani Janmaraksha Scheme	1650.00				1645.84				
Vayomithram	2750.00				2364.65				
Integrated Child Development Scheme	18800.00								
Vimukthi	818.00				689.11				

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	Liabilities 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

Details awaited from Government

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

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