



APPROPRIATION ACCOUNTS 2020-2021



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

FOR THE YEAR
2020-2021

GOVERNMENT OF KERALA

TABLE OF CONTENTS

	Page
Introductory.....	iii - iv
Summary of Appropriation Accounts.....	v - xxv
Certificate of the Comptroller and Auditor General of India on Appropriation Accounts	xxvii - xxxi
I State Legislature.....	1 - 3
II Heads of States, Ministers and Headquarters Staff.....	4 - 12
III Administration of Justice.....	13 - 21
IV Elections (All Voted).....	22 - 24
V Goods and Services Tax, Agricultural Income Tax and Sales Tax.....	25 - 29
VI Land Revenue.....	30 - 33
VII Stamps and Registration (All Voted).....	34 - 37
VIII Excise.....	38 - 39
IX Taxes on Vehicles (All Voted).....	40 - 41
Debt Charges (All Charged).....	42 - 47
X Treasury and Accounts (All Voted).....	48 - 50
XI District Administration and Miscellaneous.....	51 - 60
XII Police.....	61 - 73
XIII Jails (All Voted).....	74 - 75
XIV Stationery and Printing and Other Administrative Services.....	76 - 80
XV Public Works.....	81 - 113
XVI Pensions and Miscellaneous.....	114 - 125
XVII Education, Sports, Art and Culture.....	126 - 190
XVIII Medical and Public Health.....	191 - 240
XIX Family Welfare.....	241 - 243
XX Water Supply and Sanitation (All Voted).....	244 - 249
XXI Housing.....	250 - 256
XXII Urban Development	257 - 265
XXIII Information and Publicity (All Voted).....	266 - 271
XXIV Labour, Labour Welfare and Welfare of Non-Residents (All Voted).....	272 - 293
XXV Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities.....	294 - 318
XXVI Relief on Account of Natural Calamities (All Voted).....	319 - 327

XXVII	Co-operation (All Voted).....	328 - 336
XXVIII	Miscellaneous Economic Services (All Voted).....	337 - 345
XXIX	Agriculture.....	346 - 380
XXX	Food.	381 - 388
XXXI	Animal Husbandry (All Voted).....	389 - 397
XXXII	Dairy	398 - 400
XXXIII	Fisheries.....	401 - 413
XXXIV	Forest.....	414 - 427
XXXV	Panchayat (All Voted).....	428 - 435
XXXVI	Rural Development.....	436 - 444
XXXVII	Industries.....	445 - 474
XXXVIII	Irrigation.....	475 - 498
XXXIX	Power (All Voted).....	499 - 502
XL	Ports.....	503 - 509
XLI	Transport.....	510 - 520
XLII	Tourism (All Voted).....	521 - 528
XLIII	Compensation and Assignments (All Voted).....	529 - 531
	Public Debt Repayment (All Charged).....	532 - 533
XLV	Miscellaneous Loans and Advances (All Voted).....	534 - 535
XLVI	Social Security and Welfare.....	536 - 560

Appendix I

Expenditure met out of advance from the Contingency Fund during 2020-2021 but not recouped to the fund till the close of the year.....	563
---	------------

Appendix II

Grant-wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.....	564 -573
---	-----------------

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2020-2021 presents the accounts of sums expended in the year ended 31 March 2021, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation

'S' stands for supplementary grant or appropriation

'R' stands for reappropriations, withdrawals or surrenders sanctioned
by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

The following norms approved by the Public Accounts Committee of Kerala Legislature have been adopted for selection of Heads of account for the purpose of comments on the Appropriation Accounts.

Saving

- I When overall saving does not exceed 2% of the total provision in the Grant or charged Appropriation, comments are to be made on the variations (both excess and saving) exceeding ₹ 100 lakh in individual sub-heads.
- II When overall saving exceeds 2%, comments are to be made in individual sub-heads (saving as well as excess partly offsetting the overall saving) in the Grants or charged Appropriations according to the following limits:
 - (i) Comments are to be made in individual sub-heads for saving of ₹ 10 lakh or 10% of provision whichever is higher where total provision does not exceed ₹ 10 crore.

- (ii) Comments are to be made in individual sub-heads for saving of ₹ 15 lakh or 10% of provision whichever is higher where total provision exceeds ₹ 10 crore but does not exceed ₹ 50 crore.
- (iii) Comments are to be made in individual sub-heads for saving of ₹ 20 lakh or 10% of provision whichever is higher where total provision exceeds ₹ 50 crore.

Excess

All Excesses over the provisions require regularisation of the Legislature

- I General comments are to be made for regularisation of excess over the provision in all cases where there is overall excess (any amount).
- II When the overall excess is substantial in the Grants or charged Appropriations and there are a number of individual sub-heads having excess, comments are to be included according to the following limits:
 - (i) Comments are to be made in individual sub-heads for excess exceeding ₹ 5 lakh or 10% of provision whichever is higher where total provision does not exceed ₹ 50 crore.
 - (ii) Comments are to be made in individual sub-heads for excess exceeding ₹ 10 lakh or 10% of provision whichever is higher where total provision exceeds ₹ 50 crore, but does not exceed ₹ 200 crore.
 - (iii) Comments are to be made in individual sub-heads for excess exceeding ₹ 15 lakh or 10% of provision whichever is higher where total provision exceeds ₹ 200 crore.

Notwithstanding the ceiling of 10% of the provisions under the sub-heads, all variations of ₹ 100 lakh and above and variations wherever it is considered important or worthy are also to be commented.

SUMMARY OF APPROPRIATION ACCOUNTS

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
I	STATE LEGISLATURE	Voted	1,28,53,92		1,09,06,48	
		Charged	95,52		72,62	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	7,11,19,45		5,55,96,61	
		Charged	1,99,49,85		1,40,16,39	
III	ADMINISTRATION OF JUSTICE	Voted	8,10,42,95		7,08,31,75	
		Charged	1,37,71,93		1,18,73,00	
IV	ELECTIONS	Voted	2,82,24,67		3,36,98,36	
V	GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX	Voted	3,31,99,52		3,13,18,28	
		Charged	2,27,00		50,25	
VI	LAND REVENUE	Voted	7,12,02,44		6,02,51,73	
		Charged	1,36		90	

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	19,47,44			
	22,90			
	1,55,22,84			
	59,33,46			
	1,02,11,20			
	18,98,93			
				54,73,69 (54,73,68,933)
	18,81,24			
	1,76,75			
	1,09,50,71			
	46			

SUMMARY OF APPROPRIATION ACCOUNTS

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
VII	STAMPS AND REGISTRATION	Voted	2,42,14,25		2,16,33,63	
VIII	EXCISE	Voted	2,99,06,44		2,68,97,24	
		<i>Charged</i>	<i>10,00</i>		<i>2,24</i>	
IX	TAXES ON VEHICLES	Voted	1,67,55,14		1,49,37,49	
	DEBT CHARGES	<i>Charged</i>	<i>2,01,78,02,71</i>		<i>2,09,75,63,87</i>	
X	TREASURY AND ACCOUNTS	Voted	3,08,38,31		2,72,56,45	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	8,10,91,83		7,94,59,56	
		<i>Charged</i>	<i>1,33,71</i>		<i>1,08,53</i>	

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	25,80,62			
	30,09,20			
	7,76			
	18,17,65			
				7,97,61,16 (7,97,61,15,846)
	35,81,86			
	16,32,27			
	25,18			

SUMMARY OF APPROPRIATION ACCOUNTS

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
XII	POLICE	Voted	37,80,56,75	93,85,08	33,24,20,69	75,24,68
		<i>Charged</i>	<i>5,64,20</i>		<i>4,76,80</i>	
XIII	JAILS	Voted	1,60,18,10		1,54,51,43	
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	5,43,59,90	8,85,00	4,67,94,87	7,34,77
		<i>Charged</i>	<i>19,02</i>		<i>14,07</i>	
XV	PUBLIC WORKS	Voted	35,48,18,48	28,13,32,41	38,16,28,24	29,54,46,73
		<i>Charged</i>	<i>2,68,67</i>	<i>2,23,52,24</i>	<i>1,64,76</i>	<i>2,00,97,64</i>
XVI	PENSIONS AND MISCELLANEOUS	Voted	3,07,42,71,57		2,62,81,34,95	
		<i>Charged</i>	<i>26,18,81</i>		<i>8,84,79</i>	
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	2,09,63,78,27	4,66,95,52	1,67,68,77,70	3,86,33,14
		<i>Charged</i>	<i>18,00</i>	<i>1,52,06</i>		<i>1,52,05</i>

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	4,56,36,06		18,60,40	
	87,40			
	5,66,67			
	75,65,03		1,50,23	
	4,95			
	1,03,91		22,54,60	2,68,09,76 (2,68,09,76,651)
				1,41,14,32 (1,41,14,31,892)
	44,61,36,62			
	17,34,02			
	41,95,00,57		80,62,38	
	18,00		1	

SUMMARY OF APPROPRIATION ACCOUNTS

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	86,85,38,70	3,90,87,01	80,25,34,89	4,17,45,68
		<i>Charged</i>	<i>16,62</i>	<i>40</i>	<i>11,19</i>	<i>6,06</i>
XIX	FAMILY WELFARE	Voted	4,82,76,41		4,73,84,51	
		<i>Charged</i>	<i>1,00</i>			
XX	WATER SUPPLY AND SANITATION	Voted	4,01,92,69	10,37,75,00	4,06,39,69	11,46,16,13
XXI	HOUSING	Voted	1,25,47,09	58,65,01	1,21,76,61	39,41,05
		<i>Charged</i>	<i>60,41</i>		<i>60,36</i>	
XXII	URBAN DEVELOPMENT	Voted	23,60,87,54	1,96,52,14	14,80,83,28	1,02,99,59
		<i>Charged</i>	<i>2,70</i>	<i>7,11,33</i>		<i>7,11,32</i>
XXIII	INFORMATION AND PUBLICITY	Voted	1,14,62,94	4,20,00	1,10,80,00	1,43,98

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	6,60,03,81			26,58,67
				(26,58,67,267)
	5,43			5,66
				(5,66,440)
<hr/>				
	8,91,90			
	1,00			
<hr/>				
				4,47,00
				(4,46,99,725)
				1,08,41,13
				(1,08,41,12,840)
<hr/>				
	3,70,48		19,23,96	
	5			
<hr/>				
	8,80,04,26		93,52,55	
	2,70		1	
<hr/>				
	3,82,94		2,76,02	
<hr/>				

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation	Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
	Revenue	Capital	Revenue	Capital	

XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	Voted	11,51,02,47	1,58,88,00	8,49,24,00	1,49,23,65
------	---	-------	-------------	------------	------------	------------

XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	Voted	28,23,87,40	2,27,89,34	26,95,27,64	1,30,47,72
		<i>Charged</i>	<i>1</i>	<i>1</i>		

XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	12,82,78,84		9,58,25,28	
------	---	-------	-------------	--	------------	--

XXVII	CO-OPERATION	Voted	4,23,68,96	1,27,78,00	3,53,00,26	1,47,08,15
-------	--------------	-------	------------	------------	------------	------------

SUMMARY OF APPROPRIATION ACCOUNTS

	Expenditure compared with total grant/appropriation (Rupees in thousands)		
	Revenue	Saving Capital	Excess (actual excess in rupees) Revenue Capital
	3,01,78,47	9,64,35	
	1,28,59,76	97,41,62	
	1	1	
	3,24,53,56		
	70,68,70		19,30,15 (19,30,15,356)

SUMMARY OF APPROPRIATION ACCOUNTS

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	1,92,59,38	44,57,28,07	1,55,28,96	32,54,59,78
<hr/>						
XXIX	AGRICULTURE	Voted	32,35,29,29	2,83,81,91	27,16,12,16	2,23,46,09
		<i>Charged</i>	<i>10,00</i>	<i>34,94</i>	<i>5,99</i>	<i>34,89</i>
<hr/>						
XXX	FOOD	Voted	69,43,66,54	97,06,66	60,07,26,07	74,10,96
		<i>Charged</i>	<i>31,67</i>		<i>31,66</i>	
<hr/>						
XXXI	ANIMAL HUSBANDRY	Voted	6,92,35,81	28,49,11	6,24,20,80	27,10,46
<hr/>						
XXXII	DAIRY	Voted	1,59,55,18	5,00,00	1,48,77,78	3,93,16
		<i>Charged</i>		<i>55,22</i>		<i>55,22</i>
<hr/>						
XXXIII	FISHERIES	Voted	4,17,13,22	2,12,76,00	3,23,23,42	2,35,88,25
		<i>Charged</i>		<i>1</i>		
<hr/>						
XXXIV	FOREST	Voted	5,91,93,29	87,98,96	5,62,15,29	88,39,05
		<i>Charged</i>	<i>5,00</i>			

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	37,30,42		12,02,68,29	
	5,19,17,13		60,35,82	
	4,01		5	
	9,36,40,47		22,95,70	
	1			
	68,15,01		1,38,65	
	10,77,40		1,06,84	
	93,89,80			23,12,25
			1	(23,12,25,138)
	29,78,00			40,09
				(40,09,008)
	5,00			

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation		Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
		Revenue	Capital	Revenue	Capital
XXXV PANCHAYAT	Voted	9,97,12,59	4,26,10,01	8,05,64,22	3,99,31,81
<hr/>					
XXXVI RURAL DEVELOPMENT	Voted	39,88,96,95	13,77,41,00	15,68,22,86	13,13,12,49
	Charged	10			
<hr/>					
XXXVII INDUSTRIES	Voted	6,46,71,25	10,47,13,90	5,82,98,56	9,16,53,87
	Charged	6,72		62	
<hr/>					
XXXVIII IRRIGATION	Voted	3,87,34,37	4,70,19,93	3,25,61,12	1,78,82,79
	Charged	1,55,21	8,79,67	1,50,52	6,34,98
<hr/>					
XXXIX POWER	Voted	9,59,86,00	38,45,00	9,10,49,22	28,85,19
<hr/>					
XL PORTS	Voted	63,10,52	1,17,61,22	46,18,75	85,61,90
	Charged		40,79,50		40,70,00
<hr/>					

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	1,91,48,37		26,78,20	
	24,20,74,09		64,28,51	
	10			
	63,72,69		1,30,60,03	
	6,10			
	61,73,25		2,91,37,14	
	4,69		2,44,69	
	49,36,78		9,59,81	
	16,91,77		31,99,32	
			9,50	

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
XLI	TRANSPORT	Voted	69,04,07	28,20,31,05	69,78,34	28,06,45,85	
		Charged	93,37,41	76,40	4,34	15,96	
XLII	TOURISM	Voted	1,82,43,79	2,33,34,01	1,88,61,68	2,45,27,32	
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	97,58,37,87		95,05,78,23		
	PUBLIC DEBT REPAYMENT	Charged		4,47,92,88,21		3,89,27,85,01	
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		14,83,15		9,94,05	
XLVI	SOCIAL SECURITY AND WELFARE	Voted	1,41,68,95,85	65,67,42	1,37,96,94,55	34,70,08	
		Charged	9		9		

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
			13,85,20	74,27
	93,33,07		60,44	(74,26,962)
				6,17,89
				(6,17,88,721)
				11,93,30
				(11,93,30,358)
	2,52,59,64			
			58,65,03,20	
			4,89,10	
	3,72,01,30		30,97,34	

SUMMARY OF APPROPRIATION ACCOUNTS

<i>Number and name of grant or appropriation</i>		<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
		<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
Total	Voted :	12,58,50,41,00	1,73,68,99,91	10,89,53,03,63	1,54,83,78,37
	Charged :	2,06,51,07,72	4,50,76,29,99	2,12,54,92,99	3,91,85,63,13
Grand Total		14,65,01,48,72	6,24,45,29,90	13,02,07,96,62	5,46,69,41,50

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>	
	1,72,31,59,98	22,16,11,46	3,34,22,61	3,30,89,92
			(3,34,22,60,992)	(3,30,89,91,859)
	1,93,75,89	58,90,72,52	7,97,61,16	5,66
			(7,97,61,15,846)	(5,66,440)
	1,74,25,35,87	81,06,83,98	11,31,83,77	3,30,95,58
			(11,31,83,76,838)	(3,30,95,58,299)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of ₹6,65,12,52,851 in the Voted expenditure and ₹7,97,66,82,286 in the Charged expenditure in the following grants and appropriation requires regularisation.

Grants-

Revenue Portion:

IV	ELECTIONS
XV	PUBLIC WORKS
XX	WATER SUPPLY AND SANITATION
XLI	TRANSPORT
XLII	TOURISM

Capital Portion:

XV	PUBLIC WORKS
XVIII	MEDICAL AND PUBLIC HEALTH
XX	WATER SUPPLY AND SANITATION
XXVII	CO-OPERATION
XXXIII	FISHERIES
XXXIV	FOREST
XLII	TOURISM

Charged Appropriations-

Revenue Portion:

DEBT CHARGES

Capital Portion:

XVIII	MEDICAL AND PUBLIC HEALTH
-------	---------------------------

As the grants and appropriation are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for the year 2020-2021 and that shown in the Finance Accounts for that year is given below:

SUMMARY OF APPROPRIATION ACCOUNTS

	VOTED		CHARGED	
	Revenue	Capital <i>(In thousands of rupees)</i>	Revenue	Capital
Total expenditure according to the Appropriation Accounts	10,89,53,03,63	1,54,83,78,37	2,12,54,92,99	3,91,85,63,13
Deduct- Total recoveries	67,50,47,37	3,03,41,02	11,16,04	
Net total expenditure as shown in Statement No.11 of the Finance Accounts	10,22,02,56,26	1,51,80,37,35	2,12,43,76,95	3,91,85,63,13

The details of recoveries referred to above are given in Appendix II.

During the year, the State Government have issued orders for the resumption of unutilised amount left in various Treasury accounts at the end of March 2021 to the Consolidated Fund. Treasury Officers concerned were directed to effect the resumption. The amount so resumed were credited back to the relevant ROP head of account from which the original expenditure was booked and also to a single common head of account viz “2075-00-911-94 Deduct Recoveries-Refund of amounts resumed from the idling Treasury accounts” under the revenue section, irrespective of the classification of budget allocation from which the amount were originally drawn. The figures booked and rendered by the treasuries in respect of resumption of fund from the Public Account to the Consolidated Fund during the year are retained for the preparation of Appropriation accounts 2020-21.

Certificate of the Comptroller and Auditor General of India on Appropriation Accounts

This compilation containing the **Appropriation Accounts** of the Government of Kerala for the year ending 31 March 2021 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Kerala and the statements received from the Reserve Bank of India.

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

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes

examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2021 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Kerala being presented separately for the year ended 31 March 2021.

Emphasis of Matter

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

1. There was an excess disbursement of ₹1,462.79 crore over the authorisation made by State Legislature under ten grants/appropriations during the financial year 2020-21. An excess disbursement of ₹9,863.52 crore pertaining to the years 2011-12 to 2019-20 is yet to be regularized by the State Legislature. This is in violation of Article 204 of the Constitution which provides that no money shall be withdrawn from the Consolidated Fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.
2. During 2020-21, against the original provision of ₹1,70,431.18 crore, an expenditure of ₹1,84,877.39 crore was incurred and supplementary provision of ₹38,515.61 crore was also made. There were variations (11.52 per cent) between the total grants/appropriations and expenditure incurred, leading to a net savings of ₹24,069.40 crore under 37 grants/appropriations, the reasons for the same were either not appropriately explained or not furnished in the Appropriation Accounts. In view of the overall net savings, the supplementary provision of ₹947.52 crore in 18 cases of 15 grants proved unnecessary as

the original provisions was not exhausted. This indicates improper scrutiny of budget estimates at various levels of Government and poor budget management.

The Audit observations on the above issue have been detailed in the State Finance Audit Report for the year ended March 2021.

Date: 22 February 2022
Place: New Delhi



(GIRISH CHANDRA MURMU)
Comptroller and Auditor General of India

Grant No. I**STATE LEGISLATURE**

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEAD-**2011 PARLIAMENT/STATE/UNION TERRITORY
LEGISLATURES****Revenue:****Voted-**

Original	1,10,71,54	1,28,53,92	1,09,06,48	(-) 19,47,44
Supplementary	17,82,38			
Amount surrendered during the year (March 2021)				6,91,01

Charged-

Original	80,52	95,52	72,62	(-) 22,90
Supplementary	15,00			
Amount surrendered during the year (March 2021)				20,99

Notes and Comments**Voted-**

(i) In view of the saving of ₹19,47.44 lakh, the supplementary grant of ₹17,82.38 lakh obtained in February 2021 proved wholly unnecessary.

(ii) As against the available saving of ₹19,47.44 lakh, ₹6,91.01 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2011 - 02 State/Union Territory Legislatures			
103	Legislative Secretariat			
99	Legislative Secretariat			
O.	76,59.71			
S.	1,30.00			
R.	74.67	78,64.38	69,39.71	(-) 9,24.67

Augmentation of provision of ₹1,07.98 lakh through reappropriation was mainly to meet expenditure towards over time allowance, medical reimbursement and wages.

This was partly offset by saving of ₹33.31 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

Grant No. I**STATE LEGISLATURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2011 - 02 State/Union Territory Legislatures			
103	Legislative Secretariat			
97	Computer based Information system for Legislature Secretariat/MLAs			
O.	81.00			
S.	15,00.00			
R.	(-) 5,63.42	10,17.58	10,17.57	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

3)	2011 - 02 State/Union Territory Legislatures			
101	Legislative Assembly			
99	Legislative Assembly			
O.	20,02.50			
S.	75.00			
R.	(-) 1,55.95	19,21.55	16,60.65	(-) 2,60.90

Out of the anticipated saving of ₹1,55.95 lakh, saving of ₹39.73 lakh was due to less claims.

Reasons for the balance anticipated saving (₹1,16.22 lakh) and final saving have not been intimated (July 2021).

4)	2011 - 02 State/Union Territory Legislatures			
104	Legislators' Hostel			
99	Legislators' Hostel			
O.	6,97.21			
S.	64.38			
R.	(-) 16.33	7,45.26	6,75.33	(-) 69.93

Reasons for the anticipated and final saving have not been intimated (July 2021).

5)	2011 - 02 State/Union Territory Legislatures			
101	Legislative Assembly			
92	Remuneration to Additional Staff of MLAs			
O.	5,71.12			
R.	(-) 24.11	5,47.01	5,47.00	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

Charged:-

(iv) In view of the saving of ₹22.90 lakh, the supplementary appropriation of ₹15.00 lakh obtained in February 2021 proved wholly unnecessary.

Grant No. I**STATE LEGISLATURE**

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
(v) Saving occurred under:-				
2011 - 02 State/Union Territory Legislatures				
101	Legislative Assembly			
99	Legislative Assembly			
O.	54.88			
S.	15.00			
R.	(-) 16.03	53.85	51.95	(-) 1.90

Reasons for the saving have not been intimated (July 2021).

Grant No. II

**HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF**

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

**2012 PRESIDENT/VICE-PRESIDENT/
GOVERNOR/ADMINISTRATOR OF UNION
TERRITORIES**

2013 COUNCIL OF MINISTERS

2051 PUBLIC SERVICE COMMISSION

2052 SECRETARIAT-GENERAL SERVICES

2251 SECRETARIAT-SOCIAL SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES

Revenue:

Voted-

Original	7,11,19,45	7,11,19,45	5,55,96,61	(-) 1,55,22,84
Supplementary	0			
Amount surrendered during the year (March 2021)				1,53,83,81

Charged-

Original	1,99,49,85	1,99,49,85	1,40,16,39	(-) 59,33,46
Supplementary	0			
Amount surrendered during the year (March 2021)				62,74,18

Notes and Comments

Voted:

(i) As against the available saving of ₹1,55,22.84 lakh, ₹1,53,83.81 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	3451 -			
101	Planning Commission/Planning Board			
87	Kerala State Information Technology Mission			
O.	1,19,84.00			
R.	(-) 36,37.53	83,46.47	83,46.46	(-) 0.01

Anticipated saving of ₹49,38.53 lakh was partly offset by excess of ₹13,01.00 lakh augmented mainly for clearing the bills for the construction of 'Centre for e-Governance' under the Scheme and settling pending liability.

Grant No. II**HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated saving have not been intimated (July 2021).

2)	2052 -			
	090 Secretariat			
	99 Administrative Secretariat			
O.	1,32,65.45			
R.	(-) 23,88.92	1,08,76.53	1,07,79.78	(-) 96.75

Reasons for the anticipated and final saving have not been intimated (July 2021).

3)	3451 -			
	101 Planning Commission/Planning Board			
	39 Youth Entrepreneurship			
O.	65,00.00			
R.	(-) 21,31.00	43,69.00	43,69.00	

Reasons for the anticipated saving have not been intimated (July 2021).

4)	3451 -			
	102 District Planning Machinery			
	99 District Planning Machinery			
O.	35,70.85			
R.	(-) 18,93.03	16,77.82	15,97.35	(-) 80.47

Reasons for the anticipated and final saving have not been intimated (July 2021).

5)	3451 -			
	101 Planning Commission/Planning Board			
	69 Training Programme - State Training Policy			
O.	18,00.00			
R.	(-) 14,37.07	3,62.93	5,50.00	(+) 1,87.07

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

6)	2251 -			
	090 Secretariat			
	99 Secretariat			
O.	59,84.92			
R.	(-) 9,90.57	49,94.35	49,46.87	(-) 47.48

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. II**HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	3451 -			
	090 Secretariat			
	99 Secretariat			
	O.	59,35.66		
	R.	(-) 7,82.25	51,53.41	(-) 47.97

Reasons for the anticipated and final saving have not been intimated (July 2021).

8)	2052 -			
	090 Secretariat			
	96 Finance Department			
	O.	61,76.57		
	R.	(-) 7,91.83	53,84.74	(+) 18.20

Anticipated saving of ₹10,26.87 lakh was partly offset by excess of ₹2,35.04 lakh, out of which ₹2,28.62 lakh was mainly to meet (i) expenditure towards payment of 70 per cent advance for the implementation of Mini Data Centre (ii) to meet expenditure towards renovation of Finance Budget Hall and (iii) purchase of a new vehicle and to settle pending Rent, Rates and Taxes bills.

Reasons for the anticipated saving and balance anticipated excess (₹6.42 lakh) and final excess have not been intimated (July 2021).

9)	3451 -			
	101 Planning Commission/Planning Board			
	93 Surveys, Studies and Project preparation			
	O.	8,96.00		
	R.	(-) 6,44.83	2,51.17	

Reasons for the anticipated saving have not been intimated (July 2021).

10)	2052 -			
	090 Secretariat			
	97 Personal Staff of other Ministers			
	O.	32,82.86		
	R.	(-) 4,14.28	28,68.58	(-) 35.50

11)	2052 -			
	090 Secretariat			
	95 Law Department			
	O.	19,44.25		
	R.	(-) 3,21.17	16,23.08	(-) 15.24

Grant No. II**HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos. 10 and 11) have not been intimated (July 2021).

12) 3451 -

101 Planning Commission/Planning Board
38 International Centre for Free and Open Source
Software (ICFOSS)

O. 7,50.00

R. (-) 2,75.00 4,75.00 4,75.00

13) 3451 -

101 Planning Commission/Planning Board
91 Information Technology

O. 3,52.28

R. (-) 2,25.47 1,26.81 1,26.80 (-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.12 and 13) have not been intimated (July 2021).

14) 3451 -

101 Planning Commission/Planning Board
99 State Planning Board

O. 10,33.06

R. (-) 2,09.01 8,24.05 8,64.97 (+) 40.92

Out of the anticipated saving of ₹2,31.44 lakh, saving of ₹32.14 lakh was due to less expenditure towards meetings and seminars due to Covid-19 Pandemic. This was partly offset by excess of ₹22.43 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹1,99.30 lakh) and final excess have not been intimated (July 2021).

15) 2052 -

092 Other Offices
93 Resident Commissioner, Kerala, New Delhi

O. 4,49.48

R. (-) 1,07.61 3,41.87 3,41.28 (-) 0.59

Anticipated saving of ₹1,25.64 lakh was partly offset by excess of ₹18.03 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated saving have not been intimated (July 2021).

Grant No. II**HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16)	2013 -			
101	Salary of Ministers and Deputy Ministers			
99	Salary of Ministers			
O.	2,96.11			
R.	(-) 81.01	2,15.10	1,97.24	(-) 17.86

Reasons for the anticipated and final saving have not been intimated (July 2021).

17)	3451 -			
090	Secretariat			
92	Service and Pay Roll Administrative Repository for Kerala (SPARK)			
O.	4,11.80			
R.	(-) 76.59	3,35.21	3,33.26	(-) 1.95

Out of the anticipated saving of ₹1,84.67 lakh, saving of ₹1,06.00 lakh was due to less expenditure on Rent, Rates and Taxes owing to shifting of office from rented premises to own building. This was partly offset by excess of ₹1,08.08 lakh, augmented mainly to meet expenditure towards stationary charges, AMC charges and payment towards the security staff in SPARK PMU and Kannur regional office to be paid to KEXCON. Reasons for the balance anticipated saving (₹78.67 lakh) and final saving have not been intimated (July 2021).

18)	2052 -			
092	Other Offices			
88	State Information Commission, Kerala			
O.	5,01.45			
R.	(-) 58.85	4,42.60	4,39.47	(-) 3.13

Anticipated saving of ₹96.55 lakh was partly offset by excess of ₹37.70 lakh out of which ₹12.37 lakh was to meet office expenses.

Reasons for the anticipated saving and balance anticipated excess (₹25.33 lakh) have not been intimated (July 2021).

19)	2013 -			
108	Tour Expenses			
99	Tour Expenses			
O.	2,50.00			
R.	(-) 51.67	1,98.33	1,95.45	(-) 2.88

Reasons for the saving have not been intimated (July 2021).

Grant No. II**HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2052 -			
	092 Other Offices			
	79 Sixth State Finance Commission			
	O.	1,39.35		
	R.	(-) 38.53	1,00.82	89.86
				(-) 10.96
Anticipated saving of ₹48.05 lakh was partly offset by excess of ₹9.52 lakh mainly to meet expenditure towards purchase of IT equipments and Computers.				
Reasons for the anticipated and final saving have not been intimated (July 2021).				
21)	3451 -			
	101 Planning Commission/Planning Board			
	71 Purchase of Vehicles and Furniture for State Planning Board			
	O.	55.00		
	R.	(-) 48.63	6.37	6.37
22)	2052 -			
	090 Secretariat			
	73 Institute of Parliamentary Affairs-Grant in Aid			
	O.	95.00		
	R.	(-) 44.02	50.98	50.98
23)	3451 -			
	092 Other Offices			
	97 Modernisation of Central Plan Monitoring			
	O.	54.00		
	R.	(-) 24.24	29.76	24.25
				(-) 5.51
24)	2052 -			
	090 Secretariat			
	90 Modernisation of Finance Department and Training of Staff			
	O.	90.00		
	R.	(-) 25.02	64.98	64.97
				(-) 0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.21 to 24) have not been intimated (July 2021).

Grant No. II**HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Reasons for the final saving in respect of Sl.no.23 above have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	3451 -			
	101 Planning Commission/Planning Board			
	62 National E-Governance Action Plan (NeGAP)			
R.	7,62.44	7,62.44	7,62.43	(-) 0.01

Augmentation of provision through reappropriation was mainly for meeting pending payment towards the bandwidth charges of BSNL and the balance amount to meet expenditure towards the National Information Infrastructure(NII) for extending the last mile connectivity to Govt. offices.

2)	3451 -			
	092 Other Offices			
	92 Development and Innovation Strategic Council of Kerala - (K-DISC)			
O.	13,98.92			
R.	4,79.59	18,78.51	18,83.57	(+) 5.06

Out of the anticipated excess of ₹5,34.89 lakh, ₹4,66.07 lakh was for meeting expenditure towards smooth functioning of Kerala Development And Innovation Strategic Council (KDISC) and ₹68.82 lakh was for meeting expenses towards Rent, Rates and Taxes and interest free security deposit. This was partly offset by saving of ₹55.30 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final excess have not been intimated (July 2021).

3)	2052 -			
	090 Secretariat			
	65 Reorganisation of Chief Minister's Public Grievances Redressal System			
O.	0.01			
R.	51.68	51.69	51.68	(-) 0.01

Augmentation of provision through reappropriation was to settle expenses towards the payment of pending bills.

4)	2052 -			
	090 Secretariat			
	64 Assistance to Kerala Secretariat Canteen			
O.	30.00			
R.	34.84	64.84	64.84	

Grant No. II

HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision through reappropriation was to meet expenses for the rest of the year and to settle expenses towards gas subsidy from November 2020 to February 2021.				
5)	2052 -			
	092 Other Offices			
	96 Vigilance Cell to Scrutinise Cases of Exemption from Building Regulations in Local Bodies			
	O.	74.14		
	R.	25.61	99.75	(-) 0.02

Reasons for the anticipated excess have not been intimated (July 2021).

6)	3451 -			
	092 Other Offices			
	99 Monitoring Unit			
	O.	61.69		
	R.	23.45	85.14	(+) 0.52

Reasons for the excess have not been intimated (July 2021).

Charged:-

(iv) Though the available saving was only ₹59,33.46 lakh, ₹62,74.18 lakh was surrendered in March 2021.

(v) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2051 -			
	102 State Public Service Commission			
	99 Public Service Commission			
	O.	1,87,49.13		
	R.	(-) 62,32.68	1,25,16.45	(+) 3,70.60
2)	2051 -			
	102 State Public Service Commission			
	98 Computerisation in Public Service Commission			
	O.	3,00.00		
	R.	(-) 39.60	2,60.40	(-) 32.52

Grant No. II

HEADS OF STATES, MINISTERS
AND HEADQUARTERS STAFF

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------------------	---	----------------------------------

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).

Reasons for the final excess (Sl.no.1) and final saving (Sl.no.2) above have not been intimated (July 2021).

3) 2012 - 03 Governor/Administrator of Union Territories

103 Household Establishment

99 Household Establishment

O. 3,21.95**R.** (-) 40.03 2,81.92 2,84.92 (+) 3.00

Anticipated saving of ₹48.66 lakh was partly offset by excess of ₹8.63 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

(vi) Saving mentioned above was partly offset by excess under:-

2012 - 03 Governor/Administrator of Union Territories

090 Secretariat

99 Secretariat

O. 4,53.03**R.** 47.91 5,00.94 5,00.56 (-) 0.38

Anticipated excess of ₹64.08 lakh was partly offset by saving of ₹16.17 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated excess have not been intimated (July 2021).

Grant No. III

ADMINISTRATION OF JUSTICE

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEAD-

2014 ADMINISTRATION OF JUSTICE

Revenue:

Voted-

Original	8,10,42,95			
Supplementary	0	8,10,42,95	7,08,31,75	(-) 1,02,11,20
Amount surrendered during the year (March 2021)				1,02,21,07

Charged-

Original	1,37,71,93			
Supplementary	0	1,37,71,93	1,18,73,00	(-) 18,98,93
Amount surrendered during the year (March 2021)				18,97,73

Notes and Comments

Voted-

(i) Though the available saving was only ₹1,02,11.20 lakh, ₹1,02,21.07 lakh was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2014 -			
105	Civil and Sessions Courts			
99	Civil and Sessions Courts			
O.	3,49,34.19			
R.	(-) 35,49.21	3,13,84.98	3,13,92.54	(+) 7.56

Out of the anticipated saving of ₹39,62.47 lakh, saving of ₹22,20.66 lakh was mainly due to decrease in surrender of Earned leave and deferment of one month salary for the cause of Covid-19 Pandemic, modernization of subordinate courts, expenditure towards purchase of furniture, inverters and photocopiers were met from plan schemes (2014-800-79). This was partly offset by excess of ₹4,13.26 lakh out of which ₹2,44.42 lakh was augmented to meet Rent, Rates and Taxes of various courts and meeting of establishment expenses from Plan Schemes.

Reasons for the balance anticipated saving (₹17,41.81 lakh), balance anticipated excess (₹1,68.84 lakh) and final excess have not been intimated (July 2021).

Grant No. III**ADMINISTRATION OF JUSTICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2014 -			
108	Criminal Courts			
99	Criminal Courts			
O.	1,30,54.87			
R.	(-) 13,48.09	1,17,06.78	1,17,06.52	(-) 0.26

Out of the anticipated saving of ₹17,64.66 lakh, saving of ₹16,61.44 lakh was mainly due to deferment of one month salary for the cause of Covid-19 Pandemic, less expenditure towards surrender of earned leave and expenditure met from plan schemes. This was partly offset by excess of ₹4,16.57 lakh, out of which ₹3,92.34 lakh was mainly to meet wages of security personnel and settling claims of Rent, Rates and Taxes pertaining to Civil and Session courts.

Reasons for balance anticipated saving (₹1,03.22 lakh) and anticipated excess (₹24.23 lakh) have not been intimated (July 2021).

3)	2014 -			
800	Other Expenditure			
94	Legal Benefit Fund Contributions			
O.	16,00.00			
R.	(-) 12,00.00	4,00.00	4,00.00	

Saving was due to non-release of funds to the entity, the reasons for which have not been intimated (July 2021).

4)	2014 -			
103	Special Courts			
96	Setting up of Special Courts for the Trial of POCSO Cases (60% CSS)			
O.	21,00.00			
R.	(-) 11,40.43	9,59.57	9,63.72	(+) 4.15

Out of the anticipated saving of ₹11,59.58 lakh saving of ₹7,68.32 lakh was due to less expenditure towards establishment expenses and Rent, Rates and Taxes owing to non-functioning of all FTSC courts during the same financial year. This was partly offset by an excess of ₹19.15 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹3,91.26 lakh) and final excess have not been intimated (July 2021).

Grant No. III**ADMINISTRATION OF JUSTICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2014 -			
117	Family Courts			
99	Family Courts			
O.	49,90.06			
R.	(-) 6,47.37	43,42.69	43,43.65	(+) 0.96

Anticipated saving was mainly due to deferment of one months salary for the cause of Covid-19 Pandemic, less expenditure towards earned leave surrender and non-commencement of work in connection with basic amenities to public under the Scheme.

6)	2014 -			
105	Civil and Sessions Courts			
98	Motor Accidents Claims Tribunals			
O.	33,21.56			
R.	(-) 3,77.71	29,43.85	29,42.98	(-) 0.87

Out of the anticipated saving of ₹4,38.42 lakh, saving of ₹4,01.37 lakh was mainly due to deferment of salary for one month for the cause of Covid-19 Pandemic and less expenditure on earned leave surrender. This was partly offset by excess of ₹60.71 lakh out of which ₹28.37 lakh was augmented for providing basic amenities to public and Rent, Rates and Taxes.

Reasons for the balance anticipated saving (₹37.05 lakh), and balance anticipated excess (₹32.34 lakh) have not been intimated (July 2021).

7)	2014 -			
114	Legal Advisors and Counsels			
97	Assistant Public Prosecutors			
O.	19,16.62			
R.	(-) 3,59.96	15,56.66	15,42.26	(-) 14.40

Out of the anticipated saving of ₹3,61.00 lakh, saving of ₹3,49.25 lakh was mainly due to less expenditure towards earned leave surrender and deferment of one month's salary for the cause of Covid-19 Pandemic.

Reasons for the balance anticipated saving (₹11.75 lakh) and final saving have not been intimated (July 2021).

Grant No. III**ADMINISTRATION OF JUSTICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	2014 -			
114	Legal Advisors and Counsels			
99	Law Officers			
O.	56,25.77			
R.	(-) 3,49.56	52,76.21	52,75.58	(-) 0.63

Out of the anticipated saving of ₹6,75.24 lakh, saving of ₹6,56.36 lakh was mainly due to less expenditure towards earned leave surrender, deferment of one month's salary due to Covid-19 Pandemic and non-filling up of vacant posts. This was partly offset by excess of ₹3,25.68 lakh augmented mainly for meeting expenditure towards fees to Senior Advocates, standing councillors, Advocate General etc. and implementation and maintenance of 'Management information System for Advocate General Office'(MISAGO).

Reasons for the balance anticipated saving (₹18.88 lakh) have not been intimated (July 2021).

9)	2014 -			
800	Other Expenditure			
88	Gram Nyayalayas			
O.	16,46.48			
R.	(-) 2,99.73	13,46.75	13,42.29	(-) 4.46

Out of the anticipated saving of ₹3,05.50 lakh, saving of ₹2,92.34 lakh was mainly due to less expenditure towards earned leave surrender and deferment of one month's salary for the cause of Covid-19, less fund required by Gram Nyayalayas for executing major works and infrastructure requirements met from plan schemes.

Reasons for the balance anticipated saving (₹13.16 lakh) and final saving have not been intimated (July 2021).

10)	2014 -			
800	Other Expenditure			
86	Improvement of Justice Delivery - XIII Finance Commission Recommendation			
O.	15,57.58			
R.	(-) 2,87.69	12,69.89	13,04.11	(+) 34.22

Out of the anticipated saving of ₹3,62.38 lakh, saving of ₹3,52.82 lakh was mainly due to less expenditure towards earned leave surrender and deferment of salary for one month due to Covid-19 Pandemic and less expenditure towards rent of JFCM courts. This was partly offset by excess of ₹74.69 lakh, the reasons for which have not been intimated (July 2021).

Grant No. III**ADMINISTRATION OF JUSTICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the balance anticipated saving (₹9.56 lakh) and final excess have not been intimated (July 2021).

11)	2014 -			
	800	Other Expenditure		
	89	Fast Track Courts established under XI Finance Commission Recommendations		
	O.	22,82.86		
	R.	(-) 2,52.19	20,30.67	20,29.39
				(-) 1.28

Reasons for the saving have not been intimated (July 2021).

12)	2014 -			
	114	Legal Advisors and Counsels		
	93	Kerala State Legal Services Authority		
	O.	13,68.70		
	R.	(-) 2,04.98	11,63.72	11,53.57
				(-) 10.15

Out of the anticipated saving of ₹2,30.69 lakh saving of ₹2,15.97 lakh was due to less expenditure towards earned leave surrender and deferment of salary for one month due to Covid-19 Pandemic. This was partly offset by excess of ₹25.71 lakh out of which ₹16.63 lakh was for settling pending and future claims towards medical reimbursement and Rent, Rates and Taxes of the entity.

Reasons for the balance anticipated saving (₹14.72 lakh) and final saving have not been intimated (July 2021).

13)	2014 -			
	114	Legal Advisors and Counsels		
	90	Modernisation of Prosecution Department		
	O.	3,09.00		
	R.	(-) 1,96.75	1,12.25	1,12.24
				(-) 0.01

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

14)	2014 -			
	103	Special Courts		
	98	Setting up of Special Courts/Benches under the Protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50% CSS)		
	O.	5,30.00		
	R.	(-) 1,93.36	3,36.64	3,36.56
				(-) 0.08

Grant No. III**ADMINISTRATION OF JUSTICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Out of the anticipated saving of ₹2,27.28 lakh, saving of ₹21.04 lakh was due to less expenditure towards earned leave surrender and deferment of salary for one month due to Covid-19 Pandemic. This was partly offset by excess of ₹33.92 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹2,06.24 lakh) have not been intimated (July 2021).

15)	2014 -			
	800	Other Expenditure		
	79	Modernization of Subordinate Courts		
	O.	8,34.00		
	R.	(-) 1,39.40	6,94.60	6,94.59
				(-) 0.01

Anticipated saving was due to less amount of purchase from M/s SIDCO and M/s KADCO under the scheme "Enhancing the infrastructure of Subordinate Courts".

16)	2014 -			
	116	State Administrative Tribunal		
	99	Kerala Administrative Tribunal		
	O.	9,45.38		
	R.	(-) 1,14.99	8,30.39	8,30.29
				(-) 0.10

Out of the anticipated saving of ₹1,63.77 lakh, saving of ₹1,57.22 lakh was due to less expenditure towards earned leave surrender and deferment of salary for one month due to Covid-19 Pandemic. This was partly offset by excess of ₹48.78 lakh augmented for settling claims relating to digitization of the functioning of Kerala Administrative Tribunal and to meet various establishment and office expenses.

Reasons for the balance anticipated saving (₹6.55 lakh) have not been intimated (July 2021).

17)	2014 -			
	105	Civil and Sessions Courts		
	92	Special Courts(SPE/CBI)		
	O.	4,40.85		
	R.	(-) 67.46	3,73.39	3,73.30
				(-) 0.09

Out of the anticipated saving of ₹71.57 lakh, saving of ₹64.57 lakh was due to less expenditure towards earned leave surrender and deferment of salary for one month due to Covid-19 Pandemic.

Reasons for the balance anticipated saving (₹7.00 lakh) have not been intimated (July 2021).

Grant No. III**ADMINISTRATION OF JUSTICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18)	2014 -			
800	Other Expenditure			
81	Technical Modernization of Judicial System			
O.	3,35.00			
R.	(-) 46.79	2,88.21	2,88.20	(-) 0.01

Saving was due to non-implementation of e-office and reformulation of model courts, the reasons for which have not been intimated (July 2021).

19)	2014 -			
105	Civil and Sessions Courts			
91	Waqf Tribunal			
O.	2,92.08			
R.	(-) 42.41	2,49.67	2,49.73	(+) 0.06

Out of the anticipated saving of ₹49.93 lakh, saving of ₹44.00 lakh was due to less expenditure towards surrender of earned leave and deferment of salary for one month due to Covid-19 Pandemic. This was partly offset by excess of ₹7.52 lakh augmented to meet establishment claims of Sub judiciary offices. Reasons for the balance anticipated saving (₹5.93 lakh) have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2014 -			
114	Legal Advisors and Counsels			
98	Expenditure on Government Pleaders and fees to Public Prosecutors			
O.	11,52.80			
R.	4,67.50	16,20.30	16,12.97	(-) 7.33

Augmentation of provision through reappropriation was mainly for payment of remuneration to Govt Pleaders and Public Prosecutors, and settling the claims of wages.

Reasons for the final saving have not been intimated (July 2021).

2)	2014 -			
800	Other Expenditure			
93	Provision for Satisfying the Supreme Court Directions to Provide better Service Conditions to Judicial Officers			
O.	3,86.15			
R.	94.48	4,80.63	4,80.60	(-) 0.03

Grant No. III

ADMINISTRATION OF JUSTICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated excess of ₹97.51 lakh was mainly for settling the claims of Rent, Rates and Taxes pertaining to various Subordinate Courts and to meet various establishment expenses.

3)	2014 -			
	800	Other Expenditure		
	85	Implementation of e-Court		
	O.	50.00		
	R.	91.02	1,41.02	1,41.02

Anticipated excess was mainly to meet various claims of subordinate courts and arranging payment to IHRD towards the deployment of technical staff to various subordinate courts.

Charged:-

(iv) As against the available saving of ₹18,98.93 lakh, ₹18,97.73 lakh only was surrendered in March 2021.

(v) Saving occurred under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	----------------------------	---	----------------------------------

1)	2014 -			
	102	High Court		
	99	High Court		
	O.	1,33,11.37		
	R.	(-) 16,51.87	1,16,59.50	1,16,58.32
				(-) 1.18

Out of the anticipated saving of ₹18,06.59 lakh, saving of ₹14,70.84 lakh was mainly due to non-filling up of vacant posts, less expenditure towards surrender of earned leave and deferment of salary for one month due to Covid-19 Pandemic and less establishment expenses.

Reasons for the balance anticipated saving (₹3,35.75 lakh) and final saving have not been intimated (July 2021).

2)	2014 -			
	102	High Court		
	95	E-governance in High Court		
	O.	2,92.00		
	R.	(-) 2,22.47	69.53	69.52
				(-) 0.01

Grant No. III**ADMINISTRATION OF JUSTICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Anticipated saving was mainly due to non-implementation of plan activities due Covid-19 lock down.				
3) 2014 -				
102	High Court			
97	Computerisation of the High Court			
O.	94.50			
R.	(-) 34.98	59.52	59.52	

Anticipated saving was mainly due to lack of bulk purchases during the financial year after complying with required formalities, the reasons for which have not been intimated (July 2021).

Grant No.	IV	ELECTIONS	(ALL VOTED)	
		<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>

MAJOR HEAD-

2015 ELECTIONS

Revenue:

Original	1,09,41,95	2,82,24,67	3,36,98,36	(+) 54,73,69
Supplementary	1,72,82,72			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:-

(i) Expenditure exceeded the grant by ₹54,73.69 lakh (actual excess was ₹54,73,68,933), the excess requires regularisation.

(ii) In view of the excess of ₹54,73.69 lakh, the supplementary grant of ₹72,82.72 lakh obtained in February 2021 proved inadequate.

(iii) Excess occurred under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2015 -			
106	Charges for Conduct of Elections to State/Union Territory Legislature			
99	Legislative Assembly			
O.	0.05			
S.	16,63.96			
R.	26,57.96	43,21.97	94,68.55	(+) 51,46.58

Augmentation of provision through reappropriation was to meet urgent requirement in connection with General Election to Kerala Legislative Assembly 2021 and Malappuram Lok Sabha Bye-election.

Grant No. IV		ELECTIONS		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2015 -			
104	Charges for Conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously			
99	Elections to Lok Sabha and Legislative Assembly simultaneously			
O.	0.04			
R.	5,56.73	5,56.77	5,56.76	(-) 0.01

Augmentation of provision through reappropriation was to meet the urgent needs related to the General Election to Kerala Legislative Assembly 2021 and remuneration of Polling officials appointed for the General Election to Legislative Assembly constituencies Kerala 2021 and Bye-election to Malappuram Lok Sabha.

(iv) Excess mentioned above was partly offset by saving under:-

1)	2015 -			
109	Charges for Conduct of Elections to Panchayats/Local Bodies			
99	Conduct of Elections to Panchayats/Local Bodies			
O.	50,00.00			
S.	1,40,00.00			
R.	(-) 20,63.22	1,69,36.78	1,68,82.88	(-) 53.90

Reasons for the saving have not been intimated (July 2021).

2)	2015 -			
103	Preparation and Printing of Electoral Rolls			
99	Assembly and Parliament			
O.	40,16.68			
S.	6,58.46			
R.	(-) 5,37.69	41,37.45	44,42.64	(+) 3,05.19

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

3)	2015 -			
102	Electoral Officers			
99	Electoral Officers			
O.	9,31.55			
R.	(-) 1,60.09	7,71.46	7,50.34	(-) 21.12

Grant No. IV		ELECTIONS		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
4)	2015 -			
108	Issue of Photo Identity Cards to Voters			
99	Issue of Photo Identity Cards to Voters			
O.	1,80.00			
R.	(-) 1,79.11	0.89	0.88	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2021).

5)	2015 -			
105	Charges for Conduct of Elections to Parliament			
99	Lok Sabha			
O.	3,70.00			
S.	9,60.30			
R.	(-) 1,85.99	11,44.31	11,85.91	(+) 41.60

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

Grant No. V

**GOODS AND SERVICES TAX, AGRICULTURAL
INCOME TAX AND SALES TAX**

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

**2020 COLLECTION OF TAXES ON INCOME
AND EXPENDITURE**

2040 TAXES ON SALES, TRADE ETC.

**2043 COLLECTION CHARGES UNDER STATE
GOODS AND SERVICES TAX**

**2045 OTHER TAXES AND DUTIES ON
COMMODITIES AND SERVICES**

Revenue:

Voted-

Original	3,31,99,52	3,31,99,52	3,13,18,28	(-) 18,81,24
Supplementary	0			

Amount surrendered during the year (March 2021) **16,23,66**

Charged-

Original	2,27,00	2,27,00	50,25	(-) 1,76,75
Supplementary	0			

Amount surrendered during the year (March 2021) **1,76,75**

Notes and Comments

Voted-

(i) As against the available saving of ₹18,81.24 lakh, ₹16,23.66 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2043 -			
101	Collection Charges			
97	Offices of Goods and Services Tax			
O.	2,46,91.20			
R.	(-) 34,00.72	2,12,90.48	2,10,72.59	(-) 2,17.89

Out of the anticipated saving of ₹35,32.97 lakh, saving of ₹32,03.64 lakh was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic. This was partly offset by excess of ₹1,32.25 lakh to regularise excess expenditure incurred on establishment charges.

Grant No. V

**GOODS AND SERVICES TAX, AGRICULTURAL
INCOME TAX AND SALES TAX**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Reasons for the balance anticipated saving (₹3,29.33 lakh) and final saving have not been intimated (July 2021).

2)	2043 -			
	101 Collection Charges			
	99 Collection Charges			
	O.	5,46.11		
	R.	(-) 2,87.14	2,58.97	2,57.24 (-) 1.73

Out of the anticipated saving of ₹2,87.14 lakh, saving of ₹60.41 lakh was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the balance anticipated saving (₹2,26.73 lakh) and final saving have not been intimated (July 2021).

3)	2045 -			
	103 Collection Charges - Electricity Duty			
	99 Electrical Inspectorate			
	O.	27,84.75		
	R.	(-) 2,67.97	25,16.78	24,96.93 (-) 19.85

Out of the anticipated saving of ₹3,67.21 lakh, saving of ₹3,49.61 lakh was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards travel expenses. This was partly offset by excess of ₹99.24 lakh augmented to provide fund mainly for settling advance payment of rent arrears paid to Kerala State Housing Board.

Reasons for the balance anticipated saving (₹17.60 lakh) and final saving have not been intimated (July 2021).

4)	2043 -			
	001 Direction and Administration			
	92 Public Awareness and Capacity Development			
	O.	4,73.00		
	R.	(-) 2,21.92	2,51.08	2,51.08

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated in the backdrop of spread over of Covid-19 Pandemic.

Grant No. V

**GOODS AND SERVICES TAX, AGRICULTURAL
INCOME TAX AND SALES TAX**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2040 -			
	101 Collection Charges			
	98 Sales Tax Appellate Tribunal			
	O.	6,07.53		
	R.	(-) 89.79	5,17.74	(-) 6.67

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

6)	2040 -			
	101 Collection Charges			
	94 Computerisation			
	O.	54.02		
	R.	(-) 54.02	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

7)	2045 -			
	200 Collection Charges-Other Taxes and Duties			
	99 Licensing Board			
	O.	1,10.41		
	R.	(-) 21.36	89.05	(-) 1.16

Saving was mainly due to deferment of one month salary to the next financial year in the backdrop of the spread over of Covid-19 Pandemic.

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2040 -			
	800 Other Expenditure			
	98 Traders' Welfare Fund			
	O.	9,90.00		
	R.	9,17.00	19,07.00	19,07.00

Out of the anticipated excess of ₹9,17.00 lakh, ₹4,07.00 lakh was to provide fund towards the disbursement of posthumous benefits under the scheme.

Reasons for the balance anticipated excess (₹5,10.00 lakh) have not been intimated (July 2021).

Grant No. V

**GOODS AND SERVICES TAX, AGRICULTURAL
INCOME TAX AND SALES TAX**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2040 -			
	800 Other Expenditure			
	99 Gulati Institute of Finance and Taxation (GIFT)			
	O.	3,17.59		
	R.	6,87.50	10,05.09	10,05.09

Augmentation of provision through reappropriation was to meet the expenditure towards conducting International/National Seminar as announced in the Budget Speech 2020-21 and refund the Endowment Grant of the institution which was resumed during the financial year 2017-18.

3)	2043 -			
	001 Direction and Administration			
	97 Office of the Commissioner			
	O.	19,50.76		
	R.	5,45.25	24,96.01	24,85.94 (-) 10.07

Out of the anticipated excess of ₹7,84.07 lakh, ₹7,77.56 lakh was mainly to provide funds for the payment of advance user charges to GSTN by the Government of Kerala and to meet pending claims in electricity, Rent Rates and Taxes and Other items. This was partly offset by saving of ₹2,38.82 lakh, out of which ₹2,10.73 lakh was due to deferment of one month salary to the next financial year in the backdrop of the spread over of Covid-19 Pandemic and less claims on Medical Reimbursement and LTC.

Reasons for the balance anticipated excess (₹6.51 lakh), balance anticipated saving (₹28.09 lakh) and final saving have not been intimated (July 2021).

4)	2043 -			
	001 Direction and Administration			
	93 IT Infrastructure Development			
	O.	3,55.00		
	R.	4,07.74	7,62.74	7,62.74

Augmentation of provision through reappropriation was to meet the expenditure for the implementation of the scheme.

5)	2043 -			
	001 Direction and Administration			
	94 Computerisation of office of the Commissioner			
	O.	2,60.20		
	R.	1,61.66	4,21.86	4,21.85 (-) 0.01

Grant No. V

**GOODS AND SERVICES TAX, AGRICULTURAL
INCOME TAX AND SALES TAX**

Anticipated excess was mainly for settling pending claims during the year.

Charged-

(iv) Saving occurred under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 2043 -				
001	Direction and Administration			
97	Office of the Commissioner			
O.	2,00.00			
R.	(-) 1,64.75	35.25	35.25	
2) 2043 -				
101	Collection Charges			
97	Offices of Goods and Services Tax			
O.	27.00			
R.	(-) 12.00	15.00	15.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).

Grant No. VI

LAND REVENUE

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2029 LAND REVENUE

**2035 COLLECTION OF OTHER TAXES ON
PROPERTY AND CAPITAL
TRANSACTIONS**

Revenue:

Voted-

Original	7,12,02,44			
Supplementary	0	7,12,02,44	6,02,51,73	(-) 1,09,50,71
Amount surrendered during the year (March 2021)				1,00,87,98

Charged-

Original	1,36			
Supplementary	0	1,36	90	(-) 46
Amount surrendered during the year (March 2021)				46

Notes and Comments

Voted-

(i) As against the available saving of ₹1,09,50.71 lakh, ₹1,00,87.98 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2029 -			
101	Collection Charges			
99	Village Establishment			
O.	3,97,20.76			
R.	(-) 55,99.46	3,41,21.30	3,35,51.03	(-) 5,70.27

Out of the anticipated saving of ₹55,99.46 lakh, saving of ₹54,57.29 lakh was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards medical reimbursement and travel expenses.

Reasons for the balance anticipated saving (₹1,42.17 lakh) and final saving have not been intimated (July 2021).

Grant No. VI**LAND REVENUE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2029 -			
102	Survey and Settlement Operations			
95	Preparation of Land Records for the Implementation of Land Reforms - Resurvey of Areas where the Records are in bad condition (Cadastral Survey)			
O.	1,69,88.25			
R.	(-) 24,04.70	1,45,83.55	1,43,95.67	(-) 1,87.88

Out of the anticipated saving of ₹24,04.70 lakh, saving of ₹22,83.57 lakh was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards medical reimbursement and travel expenses.

Reasons for the balance anticipated saving (₹1,21.13 lakh) and final saving have not been intimated (July 2021).

3)	2029 -			
001	Direction and Administration			
97	Computerisation			
O.	29,60.00			
R.	(-) 19,22.31	10,37.69	10,37.68	(-) 0.01
4)	2029 -			
103	Land Records			
95	Integration of Land Record Service Delivery			
O.	12,90.00			
R.	(-) 8,81.08	4,08.92	4,08.92	

Saving in the two cases mentioned above (Sl.nos.3 and 4) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

5)	2029 -			
103	Land Records			
98	Taluk Survey Establishment			
O.	20,46.93			
R.	(-) 3,22.86	17,24.07	16,96.42	(-) 27.65

Out of the anticipated saving of ₹3,22.86 lakh, saving of ₹2,75.58 lakh was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Grant No. VI**LAND REVENUE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the balance anticipated saving (₹47.28 lakh) and final saving have not been intimated (July 2021).

6) 2029 -

001 Direction and Administration

99 Office of the Commissionerate of Land Revenue

O. 16,33.24

R. (-) 2,56.33 13,76.91 13,61.41 (-) 15.50

Out of the anticipated saving of ₹2,56.33 lakh, saving of ₹2,36.04 lakh was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the balance anticipated saving (₹20.29 lakh) and final saving have not been intimated (July 2021).

7) 2029 -

102 Survey and Settlement Operations

99 Survey Department (General)

O. 16,13.60

R. (-) 2,27.27 13,86.33 13,66.05 (-) 20.28

Out of the anticipated saving of ₹2,27.27 lakh, saving of ₹2,05.17 lakh was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards medical reimbursement and travel expenses.

Reasons for the balance anticipated saving (₹22.10 lakh) and final saving have not been intimated (July 2021).

8) 2029 -

800 Other Expenditure

86 Special Staff for assessment and
Revision of Plantation Tax

O. 12,10.57

R. (-) 2,12.93 9,97.64 9,80.03 (-) 17.61

Saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

Grant No. VI**LAND REVENUE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2029 -			
101	Collection Charges			
97	Special Staff for collection of arrears of Land Revenue			
O.	11,01.14			
R.	(-) 1,67.07	9,34.07	9,20.26	(-) 13.81

Saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

10)	2029 -			
103	Land Records			
99	District Survey Establishment			
O.	6,19.00			
R.	(-) 93.27	5,25.73	5,18.84	(-) 6.89

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards travel expenses.

Reasons for the final saving have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess under:-

	2029 -			
001	Direction and Administration			
98	Smart Revenue Offices in Kerala			
O.	17,60.00			
R.	20,40.42	38,00.42	38,00.41	(-) 0.01

Augmentation of provision through reappropriation was to meet the expenditure in connection with the implementation of the scheme 'Smart Revenue Offices in Kerala, surrendering the equivalent plan provision allocated under the heads of account '2059-01-051-81-17', '2059-01-051-82-17' and '4059-01-051-61-16'.

Grant No. VII STAMPS AND REGISTRATION (ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	--	----------------------------------

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Original	2,42,14,25	2,42,14,25	2,16,33,63	(-) 25,80,62
Supplementary	0			
Amount surrendered during the year (March 2021)				23,78,93

Notes and Comments

(i) As against the available saving of ₹25,80.62 lakh, ₹23,78.93 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Offices			
	O. 1,42,54.92			
	R. (-) 23,49.58	1,19,05.34	1,17,48.61	(-) 1,56.73

Out of the anticipated saving of ₹23,49.58 lakh, saving of ₹20,79.83 lakh was mainly due to deferment of one month salary to the next financial year due to Covid 19 Pandemic.

Reasons for the balance anticipated saving (₹2,69.75 lakh) and final saving have not been intimated (July 2021).

2)	2030 - 03 Registration			
	001 Direction and Administration			
	87 Preservation & Digitization of Old Registered Deeds			
	O. 12,00.00			
	R. (-) 3,31.72	8,68.28	8,68.28	

Reasons for the saving have not been intimated (July 2021).

Grant No. VII STAMPS AND REGISTRATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	------------------------------

3)	2030 - 03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O.	19,19.73		
	R.	(-) 2,67.76	16,51.97	(-) 26.13

Out of the anticipated saving of ₹2,67.76 lakh, saving of ₹2.37.44 lakh was mainly due to deferment of one month salary to the next financial year due to Covid-19 Pandemic.

Reasons for the balance anticipated saving (₹30.32 lakh) and final saving have not been intimated (July 2021).

4)	2030 - 03 Registration			
	001 Direction and Administration			
	99 Administration			
	O.	5,01.44		
	R.	(-) 75.47	4,25.97	(-) 4.01

Out of the anticipated saving of ₹1,04.36 lakh, saving of ₹92.63 lakh was mainly due to deferment of one month salary to the next financial year due to Covid-19 Pandemic. This was partly offset by excess of ₹28.89 lakh out of which ₹11.44 lakh was to settle arrears to C-Dit and pending claims of P.O.L.

Reasons for the balance anticipated saving (₹11.73 lakh), balance anticipated excess (₹17.45 lakh) and final saving have not been intimated (July 2021).

5)	2030 - 01 Stamps Judicial			
	102 Expenses on Sales of Stamps			
	99 Expenses on Sales of Stamps			
	O.	1,80.00		
	R.	(-) 72.71	1,07.29	(-) 0.01

Saving was due to less expenditure on sale of stamps owing to the close down of Courts due to Covid-19 Pandemic.

6)	2030 - 03 Registration			
	001 Direction and Administration			
	97 Inspection			
	O.	2,16.19		
	R.	(-) 45.93	1,70.26	(-) 7.06

Grant No. VII STAMPS AND REGISTRATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	2030 - 03 Registration			
001	Direction and Administration			
98	Implementation of Chitty Act			
O.	2,48.46			
R.	(-) 28.47	2,19.99	2,12.25	(-) 7.74

Saving in the two cases mentioned above (Sl.nos.6 and 7) was due to deferment of one month salary to the next financial year due to Covid-19 Pandemic.

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2030 - 02 Stamps Non-Judicial			
102	Expenses on Sale of Stamps			
99	Expenses on Sales of Stamps			
O.	29,50.00			
R.	3,78.91	33,28.91	33,28.91	

Reasons for the anticipated excess have not been intimated (July 2021).

2)	2030 - 03 Registration			
001	Direction and Administration			
90	Modernisation of Registration Department			
O.	2,96.00			
R.	2,51.36	5,47.36	5,47.36	

Augmentation of provision through reappropriation was to provide fund for settling pending claims for providing basic infrastructure to the newly constructed 19 Sub Registrar offices and adequate Data Storage facilities and network connection.

3)	2030 - 03 Registration			
001	Direction and Administration			
94	Introduction of Computerised Reporting System			
O.	85.00			
R.	84.02	1,69.02	1,69.02	

Augmentation of provision through reappropriation was for settling the pending claims towards office expenses.

Grant No. VII		STAMPS AND REGISTRATION		(ALL VOTED)
<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2030 - 03 Registration			
	001 Direction and Administration			
	93 Computerisation in Registration Department			
	O.	5,50.00		
	R.	78.43	6,28.43	6,28.43

Augmentation of provision through reappropriation was to provide fund for settling pending claims for providing basic infrastructure to the newly constructed 19 Sub Registrar offices and adequate Data Storage facilities and Network connection.

Grant No. VIII

EXCISE

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEAD-

2039 STATE EXCISE

Revenue:

Voted-

Original	2,99,06,44			
Supplementary	0	2,99,06,44	2,68,97,24	(-) 30,09,20
Amount surrendered during the year (March 2021)				26,80,23

Charged-

Original	10,00			
Supplementary	0	10,00	2,24	(-) 7,76
Amount surrendered during the year (March 2021)				7,76

Notes and comments

Revenue:

Voted-

(i) As against the available saving of ₹30,09.20 lakh, ₹26,80.23 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2039 -			
001	Direction and Administration			
99	Superintendence			
O.	1,27,71.00			
R.	(-) 17,37.99	1,10,33.01	1,09,07.29	(-) 1,25.72

Anticipated saving of ₹18,27.61 lakh was mainly due to deferment of one month salary to the next financial year in the backdrop of the spread over of Covid-19 Pandemic. This was partly offset by excess of ₹89.62 lakh mainly for clearing pending claims.

Reasons for the final saving have not been intimated (July 2021).

Grant No. VIII**EXCISE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2039 -			
	001 Direction and Administration			
	98 Range Offices			
	O. 1,56,68.71			
	R. (-) 16,29.26	1,40,39.45	1,38,38.89	(-) 2,00.56

Anticipated saving of ₹17,72.08 lakh was mainly due to deferment of one month salary to the next financial year in the backdrop of the spread over of the Covid-19 Pandemic and less number of Medical reimbursement and TA claims.

This was partly offset by excess of ₹1,42.82 lakh mainly for clearing the pending bills.

Reasons for the final saving have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2039 -			
	001 Direction and Administration			
	88 Vimukthi			
	O. 5,00.01			
	R. 6,16.70	11,16.71	11,15.84	(-) 0.87

Augmentation of provision through reappropriation was to provide funds for various expenses under establishment expenses pertaining to Vimukthi mission project.

2)	2039 -			
	001 Direction and Administration			
	86 Excise Crime Branch Wing			
	O. 39.85			
	R. 41.32	81.17	80.49	(-) 0.68

Augmentation of provision through reappropriation was to provide fund towards clearing the pending claims and for meeting establishment expenses.

Grant No.	IX	TAXES ON VEHICLES (ALL VOTED)		
		<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>

MAJOR HEAD-

2041 TAXES ON VEHICLES

Revenue:

Original	1,67,55,14			
Supplementary	0	1,67,55,14	1,49,37,49	(-) 18,17,65
Amount surrendered during the year (March 2021)				16,53,47

Notes and Comments

(i) As against the available saving of ₹18,17.65 lakh, ₹16,53.47 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2041 -			
	001 Direction and Administration			
	99 Administration Charges			
	O. 83,11.47			
	R. (-) 11,34.06	71,77.41	70,80.35	(-) 97.06

Anticipated saving of ₹12,03.14 lakh was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic and less claims on establishment expenses. This was partly offset by excess of ₹69.08 lakh, mainly to settle pending bills.

Reasons for the final saving have not been intimated (July 2021).

2)	2041 -			
	102 Inspection of Motor Vehicles			
	99 Inspection of Motor Vehicles			
	O. 69,28.44			
	R. (-) 7,75.17	61,53.27	60,87.40	(-) 65.87

Anticipated saving of ₹8,41.70 lakh was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic and less claims on establishment expenses. This was partly offset by excess of ₹66.53 lakh mainly for settling pending bills and rent arrears.

Grant No. IX	TAXES ON VEHICLES		(ALL VOTED)
	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>
			<i>Excess (+) Saving (-)</i>

Reasons for the final saving have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess under:-

2041 -			
800	Other Expenditure		
99	Government Contribution for Road Safety Measures		
O.	0.10		
R.	2,66.09	2,66.19	2,66.19

Augmentation of provision through reappropriation was to provide funds for settling the pending claims kept under WAMS queue and treasury queue for the financial year 2019-20.

DEBT CHARGES**(ALL CHARGED)**

<i>Total appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------------------	--	----------------------------------

MAJOR HEADS-**2048 APPROPRIATION FOR REDUCTION OR
AVOIDANCE OF DEBT****2049 INTEREST PAYMENTS****Revenue:**

<i>Original</i>	<i>1,98,50,00,01</i>	<i>2,01,78,02,71</i>	<i>2,09,75,63,87</i>	<i>(+) 7,97,61,16</i>
<i>Supplementary</i>	<i>3,28,02,70</i>			
<i>Amount surrendered during the year</i>				<i>Nil</i>

Notes and Comments

(i) Expenditure exceeded the appropriation by ₹7,97,61.16 lakh (actual excess was ₹7,97,61,15,846); the excess requires regularisation.

(ii) In view of the excess of ₹7,97,61.16 lakh, the supplementary appropriation of ₹3,28,02.70 lakh obtained in February 2021 proved inadequate.

(iii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 2049 -	03 Interest on Small Savings, Provident Funds etc.			
115	Interest on other Savings Deposit			
98	Fixed Time Deposits			
O.	<i>25,00,00.00</i>			
S.	<i>1,50,00.00</i>			
R.	<i>93,15.18</i>	<i>27,43,15.18</i>	<i>32,84,33.56</i>	<i>(+) 5,41,18.38</i>

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred consequent on the increase in Treasury Fixed Time Deposits.

Reasons for the final excess have not been intimated (July 2021).

2) 2049 -	03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
99	State Life Insurance Official Branch			
O.	<i>2,10,00.00</i>			
		<i>2,10,00.00</i>	<i>3,62,07.63</i>	<i>(+) 1,52,07.63</i>

DEBT CHARGES			(ALL CHARGED)	
Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
3)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
95	Kerala State Government Employees Group Insurance Scheme			
O.	1,25,50.00			
		1,25,50.00	2,28,12.41	(+) 1,02,62.41

Reasons for the final excess in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2021).

4)	2049 - 04 Interest on Loans and Advances from Central Government			
112	Interest on other Loans for State/Union Territory (with Legislature) Schemes			
99	Additional Central Assistance for EAP sanctioned on or after 01.04.2017			
R.	42,43.48	42,43.48	42,43.47	(-) 0.01

Funds provided through reappropriation was to regularise the expenditure incurred towards interest under the scheme.

5)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
115	Interest on other Savings Deposit			
99	State Savings Bank Deposits			
O.	2,00,00.00			
R.	19,60.22	2,19,60.22	2,19,60.39	(+) 0.17

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred consequent on the increase in Treasury Savings Bank Deposits.

6)	2049 - 01 Interest on Internal Debt			
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
O.	15,63,62.73			
R.	6,30.96	15,69,93.69	15,80,65.69	(+) 10,72.00

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred for the payment of interest towards the Special Securities issued to NSSF during the last quarter of 2019-20.

DEBT CHARGES			(ALL CHARGED)	
Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
7)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
94	Miscellaneous Insurance Fund			
O.	3,80.00			
		3,80.00	10,77.61	(+) 6,97.61
8)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
97	Fire Insurance Fund			
O.	10,00.00			
		10,00.00	12,93.41	(+) 2,93.41
9)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
98	Accident Insurance Fund			
O.	1,50.00			
		1,50.00	3,65.85	(+) 2,15.85

Reasons for the final excess in the three cases mentioned above (Sl.nos.7 to 9) have not been intimated (July 2021).

(iv) Excess mentioned above was partly offset by saving, mainly under:-

1)	2049 - 04 Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes			
O.	2,30,97.78			
R.	(-) 67,43.59	1,63,54.19	1,63,50.99	(-) 3.20

Anticipated saving was due to decrease in the payment of interest on block loans for Externally Aided Projects.

2)	2049 - 01 Interest on Internal Debt			
101	Interest on Market Loans			
95	Interest on Loans bearing Interest (Loans floated on or after 01-03-2018)			
O.	36,39,42.60			
R.	(-) 53,29.13	35,86,13.47	35,86,13.47	

Saving was due to reallocation of funds to respective heads for payment of interest of newly raised market loans and less requirement of interest on new market loans.

DEBT CHARGES			(ALL CHARGED)	
Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
3)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	89 Interest on Loans from the Rural Infrastructure Development Fund of the NABARD			
	O. 1,80,00.00			
	R. (-) 22,04.59	1,57,95.41	1,57,95.40	(-) 0.01

Saving was due to availing of less loans from NABARD under the scheme.

4)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O. 22,50,46.50			
	R. 2,70.58	22,53,17.08	22,31,83.23	(-) 21,33.85

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred for the payment of interest under the scheme.

Reasons for the final saving have not been intimated (July 2021).

5)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	96 Interest on Special Drawing Facility from Reserve Bank of India			
	O. 5,00.00			
	S. 5,18.69			
	R. (-) 6,58.48	3,60.21	3,60.20	(-) 0.01

Saving was due to availing of less Special Drawing Facility from RBI during the year.

6)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	97 Interest on Loans from the National Co-operative Development Corporation			
	O. 58,10.56			
	R. (-) 6,20.08	51,90.48	51,90.47	(-) 0.01

Saving was due to availing of less loans from NCDC under the scheme.

DEBT CHARGES			(ALL CHARGED)	
Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
7)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	84 Interest on Loans from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees			
	O. 3,57.60			
	R. (-) 2,75.29	82.31	82.30	(-) 0.01
8)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	83 Interest on Loans from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees			
	O. 3,36.00			
	R. (-) 2,03.89	1,32.11	1,32.11	
Saving in the two cases mentioned above (Sl.nos.7 and 8) was due to less expenditure towards interest paid to the bank under the scheme.				
9)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	97 Interest on Overdraft Account with Reserve Bank of India			
	O. 5,00.00			
	S. 98.64			
	R. (-) 1,66.01	4,32.63	4,32.63	
Saving was due to availing of less Overdraft from RBI than anticipated.				
10)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	86 Interest on Loans from HUDCO for the Housing Scheme for the homeless tribals			
	O. 10,89.15			
	R. (-) 1,02.83	9,86.32	9,86.31	(-) 0.01
Saving was due to availing of less loans from HUDCO under the scheme.				

DEBT CHARGES			(ALL CHARGED)	
Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
11) 2049 -	01 Interest on Internal Debt			
200	Interest on Other Internal Debts			
85	Interest on Loans from Federal Bank in September 2018 on the strength of HBA to State Government Employees			
O.	4,18.80			
R.	(-) 89.87	3,28.93	3,28.93	

Saving was due to less expenditure towards interest paid to the bank under the scheme.

(v) Consolidated Sinking Fund

This Fund came into force with effect from 2007-08 in accordance with the guidelines issued by the Reserve Bank of India. The Fund is to be utilised as an Amortisation Fund for redemption of the outstanding liabilities of Government commencing from the financial year 2012-13. As per the Fund rules, Fund is credited with contribution made by Government, each year, amounting to not less than 0.5 per cent of the outstanding liabilities as at the end of the previous year and the interest accrued on investments made out of the Fund. The accretions to the Fund are to be invested in Government of India Dated Securities, Treasury Bills, Special Securities of the Government of India and State Development Loans of other States of such maturities as the Bank may determine from time to time in consultation with the Government. As per Fund rule, the interest accrued and accumulated in the Fund is eligible to be withdrawn from the financial year 2012-13 onwards for amortisation of State's Debt liability. The net incremental annual investments (ie, the outstanding balance over and above the level in the corresponding period of the previous year) shall be eligible for availing of Special Drawing Facility(SDF).

On redemption of each liability, while the normal debit is accounted under the corresponding head under Public Debt/Public Account, the amount financed from Consolidated Sinking Fund will be transferred from the Fund to '8680-Miscellaneous Government Accounts -101 Ledger Balance Adjustment Account'. The contribution made by the State Government is booked under this Appropriation. During the year no amount was contributed by the State Government to the Fund. Interest accrued (₹1,72,94.68 lakh) on investments out of the Fund during the year has been credited to the Fund under 8222-01-101-98. The balance at the credit of the Fund as on 31 March 2021 was ₹23,58,25.61 lakh which was invested in Government Securities.

An account of the transactions of this Fund is given in the Annexure to Statement No.22 of the Finance Accounts 2020-21.

Grant No.	X	TREASURY AND ACCOUNTS (ALL VOTED)		
		<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>

MAJOR HEAD-

**2054 TREASURY AND ACCOUNTS
ADMINISTRATION**

Revenue:

Original	3,08,38,31			
Supplementary	0	3,08,38,31	2,72,56,45	(-) 35,81,86
Amount surrendered during the year (March 2021)				31,83,80

Notes and Comments

(i) As against the available saving of ₹35,81.86 lakh, ₹31,83.80 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2054 -			
	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O. 1,32,53.02			
	R. (-) 19,00.04	1,13,52.98	1,11,56.47	(-) 1,96.51

Out of the anticipated saving of ₹20,86.68 lakh saving of ₹19,25.68 lakh was mainly due to deferment of salary for one month to the next Financial year in the wake of spread over of Covid-19 Pandemic.

This was partly offset by excess of ₹1,86.64 lakh out of which ₹1,13.00 lakh was augmented to meet expenditure towards Rent, Rate and Taxes and office expenses.

Reasons for the balance anticipated saving (₹1,61.00 lakh), anticipated excess (₹73.64 lakh) and final saving have not been intimated (July 2021).

2)	2054 -			
	098 Local Fund Audit			
	99 Kerala State Audit Department			
	O. 83,72.63			
	R. (-) 9,90.38	73,82.25	73,12.41	(-) 69.84

Anticipated saving was mainly due to deferment of salary for one month to the next Financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

Grant No. X TREASURY AND ACCOUNTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	2054 -			
	097 Treasury Establishment			
	99 District Treasury Establishment			
	O.	60,38.96		
	R.	(-) 8,14.54	52,24.42	51,49.58
				(-) 74.84

Out of the anticipated saving of ₹8,85.38 lakh, saving of ₹7,83.44 lakh was mainly due to deferment of salary for one month to the next Financial year in the wake of spread over of Covid-19 Pandemic and less number of Tour and Transfer TA claims.

This was partly offset by excess of ₹70.84 lakh augmented to meet expenditure towards hire charges of vehicles, Rent, Rates and Taxes and POL.

Reasons for the balance anticipated saving (₹1,01.94 lakh) and final saving have not been intimated (July 2021).

4)	2054 -			
	095 Directorate of Accounts and Treasuries			
	99 Directorate of Treasuries			
	O.	12,42.70		
	R.	(-) 1,98.69	10,44.01	10,33.06
				(-) 10.95

Out of the anticipated saving of ₹3,03.74 lakh, saving of ₹2,30.99 lakh was mainly due to deferment of salary for one month to next Financial year in the wake of Covid-19 Pandemic, delay in installation process of Central server, non purchase of computers, scanners, printers etc., and non-implementation of plan activities as anticipated. This was partly offset by excess of ₹1,05.05 lakh augmented to regularise excess expenditure and to settle claims of SIDCO for supply of Treasury fixed deposit covers.

Reasons for the balance anticipated saving (₹72.75 lakh) and final saving have not been intimated (July 2021).

5)	2054 -			
	095 Directorate of Accounts and Treasuries			
	95 Capacity Building and Service Delivery in Treasury Department			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Withdrawal of the entire provision through reappropriation was due to cancellation of training programmes under the scheme due to spread over of Covid-19 Pandemic.

(ALL VOTED)

(iii) Saving mentioned above was partly offset by excess under:-

Reasons for the final saving have not been intimated (July 2021).

Grant No. XI

**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2047 OTHER FISCAL SERVICES

2053 DISTRICT ADMINISTRATION

2250 OTHER SOCIAL SERVICES

Revenue:

Voted-

Original	6,94,27,26	8,10,91,83	7,94,59,56	(-) 16,32,27
Supplementary	1,16,64,57			
Amount surrendered during the year (March 2021)				9,95,14

Charged-

Original	1,11,97	1,33,71	1,08,53	(-) 25,18
Supplementary	21,74			
Amount surrendered during the year (March 2021)				45,16

Notes and Comments

Voted-

(i) In view of the saving of ₹16,32.27 lakh, the supplementary grant of ₹1,16,39.56 lakh obtained in February 2021 proved excessive.

(ii) As against the available saving of ₹16,32.27 lakh, ₹9,95.14 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2053 -			
	094 Other Establishments			
	99 Taluk Offices			
	O. 2,34,56.14			
	R. (-) 32,51.54	2,02,04.60	1,99,11.15	(-) 2,93.45

Grant No. XI**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2053 -			
	093 District Establishments			
	99 Collectors and Magistrates			
	O. 1,64,02.76			
	R. (-) 24,16.87	1,39,85.89	1,37,94.03	(-) 1,91.86

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).

3)	2053 -			
	094 Other Establishments			
	57 Special Staff for Acquisition of Land for National Highway Authority of India			
	O. 20,01.14			
	R. (-) 2,63.11	17,38.03	17,14.17	(-) 23.86

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the final saving have not been intimated (July 2021).

4)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	87 Malabar Devaswom Board			
	O. 32,74.92			
	S. 10,00.00			
	R. (-) 2,13.69	40,61.23	40,61.22	(-) 0.01

Reasons for the anticipated saving of ₹7,03.67 lakh have not been intimated (July 2021). This was partly offset by augmentation of funds for ₹4,89.98 lakh to compensate the revenue loss of Malabar Devaswom Board during the Covid-19 period.

5)	2053 -			
	093 District Establishments			
	97 Special Land Assignment Unit for the regularisation of occupation of Forest Land prior to 1-1-1977			
	O. 11,38.67			
	R. (-) 1,34.22	10,04.45	9,89.17	(-) 15.28

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XI**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2053 -			
	094 Other Establishments			
	98 Special Staff for Acquisition of Land for Railways			
	O.	5,69.80		
	R.	(-) 1,26.27	4,43.53	4,38.50
				(-) 5.03

Out of the anticipated saving of ₹1,26.27 lakh, ₹9.20 lakh was due to non-filling up of vacant posts and less claims on wages and establishment expenses.

Reasons for the balance anticipated saving (₹1,17.07 lakh) and final saving have not been intimated (July 2021).

7)	2053 -			
	094 Other Establishments			
	88 Special Staff for Land Acquisition for Indian Rare Earths			
	O.	1,30.14		
	R.	(-) 1,21.05	9.09	8.95
				(-) 0.14

Reasons for the saving have not been intimated (July 2021).

8)	2053 -			
	094 Other Establishments			
	56 Special Staff for Acquisition of Land for Vizhinjam International Sea Port			
	O.	1,04.58		
	R.	(-) 97.74	6.84	6.67
				(-) 0.17

Saving was mainly due to non-filling up of vacant posts and less claims on travel expenses.

9)	2053 -			
	094 Other Establishments			
	73 Special Staff for Acquisition of Land for Airport, Kannur			
	O.	2,79.22		
	R.	(-) 90.91	1,88.31	1,87.08
				(-) 1.23

Out of the anticipated saving of ₹90.91 lakh, saving of ₹27.42 lakh was due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the balance anticipated saving (₹63.49 lakh) and final saving have not been intimated (July 2021).

Grant No. XI**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2250 -			
	102 Administration of Religious and Charitable Endowments Acts			
	99 Administration of the Madras HR & CE Act, 1951			
	O. 4,12.65			
	R. (-) 83.05	3,29.60	3,24.17	(-) 5.43

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the final saving have not been intimated (July 2021).

11)	2053 -			
	094 Other Establishments			
	46 Institute of Land & Disaster Management - Grant-in-aid			
	O. 2,10.17			
	R. (-) 57.50	1,52.67	1,22.29	(-) 30.38

Reasons for the saving have not been intimated (July 2021).

12)	2047 -			
	103 Promotion of Small Savings			
	96 District Offices			
	O. 4,47.95			
	R. (-) 1,12.04	3,35.91	3,62.08	(+) 26.17

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the final excess have not been intimated (July 2021).

13)	2053 -			
	094 Other Establishments			
	74 Special Staff for Acquisition of Land for Greater Cochin Development Authority, Ernakulam District			
	O. 64.32			
	R. (-) 63.48	0.84	0.78	(-) 0.06

Out of the anticipated saving of ₹63.48 lakh, saving of ₹16.23 lakh was due to non-filling up of vacant posts and less claims on travel expenses.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the balance anticipated saving (₹47.25 lakh) have not been intimated (July 2021).				
14)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	80 Protection of Kavus, Ponds and Altharas attached to Temples			
	O. 1,00.00			
	R. (-) 60.44	39.56	39.57	(+) 0.01
Anticipated saving of ₹83.60 lakh was partly offset by excess of ₹23.16 lakh mainly to meet the expenses in connection with the payment to the work completed by the temples viz. Maraparambu, Azhakiyakane and Manalur Satram.				
15)	2047 -			
	103 Promotion of Small Savings			
	99 National Savings Organisation Directorate			
	O. 2,68.37			
	R. (-) 56.89	2,11.48	2,09.82	(-) 1.66
Out of the anticipated saving of ₹62.68 lakh, saving of ₹11.18 lakh was due to non-filling up of vacant posts and less claims on travel expenses. This was partly offset by excess of ₹5.79 lakh, the reasons for which have not been intimated (July 2021).				
Reasons for the balance anticipated saving (₹51.50 lakh) and final saving have not been intimated (July 2021).				
16)	2053 -			
	094 Other Establishments			
	51 Special Staff for Disaster Management			
	O. 1,13.95			
	R. (-) 57.73	56.22	55.81	(-) 0.41
Saving was mainly due to non-filling up of vacant posts and less claims on travel expenses.				
17)	2053 -			
	094 Other Establishments			
	90 Special Staff for Recovery of Arrears due to the Kerala Financial Corporation			
	O. 1,09.00			
	R. (-) 55.47	53.53	52.57	(-) 0.96

Grant No. XI**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Out of the anticipated saving of ₹55.47 lakh, saving of ₹14.80 lakh was mainly due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the balance anticipated saving (₹40.67 lakh) have not been intimated (July 2021).

18)	2053 -			
	094	Other Establishments		
	65	Special Staff for Acquisition of Land for National Highway Development Project, Mannuthy		
	O.	4,12.73		
	R.	(-) 48.87	3,63.86	3,57.67
				(-) 6.19

Anticipated saving was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2021).

19)	2053 -			
	094	Other Establishments		
	76	Special Staff for Acquisition of Land for International Airport, Thiruvananthapuram		
	O.	1,32.08		
	R.	(-) 32.53	99.55	97.69
				(-) 1.86

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the final saving have not been intimated (July 2021).

20)	2053 -			
	094	Other Establishments		
	87	Special Staff for Land Acquisition for Cochin Refineries Limited		
	O.	77.73		
	R.	(-) 33.79	43.94	43.79
				(-) 0.15

Out of the anticipated saving of ₹33.79 lakh, saving of ₹10.01 lakh was mainly due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the balance saving (₹23.78 lakh) have not been intimated (July 2021).

Grant No. XI**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
21)	2053 -			
	094 Other Establishments			
	53 Special Staff for Acquisition of Land for Kochi Metro Rail Company			
	O.	1,93.11		
	R.	(-) 24.29	1,68.82	1,66.16
				(-) 2.66

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the final saving have not been intimated (July 2021).

22)	2053 -			
	094 Other Establishments			
	45 Protection of Public Wealth - Kerala Land Bank Project			
	O.	50.00		
	R.	(-) 25.61	24.39	24.39

Reasons for the saving have not been intimated (July 2021).

23)	2047 -			
	106 State Stamps Depot			
	99 State Stamps Depot			
	O.	1,90.33		
	R.	(-) 18.30	1,72.03	1,69.43
				(-) 2.60

Out of anticipated saving of ₹37.56 lakh, saving of ₹6.44 lakh was mainly due to less claims on travel expenses. This was partly offset by augmentation of funds for ₹19.26 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹31.12 lakh) and final saving have not been intimated (July 2021).

24)	2047 -			
	103 Promotion of Small Savings			
	98 Collectorate			
	O.	89.96		
	R.	(-) 19.17	70.79	69.96
				(-) 0.83

Grant No. XI**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Out of anticipated saving of ₹19.17 lakh, saving of ₹7.56 lakh was mainly due to less claims on travel expenses and non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹11.61 lakh) have not been intimated (July 2021).

(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	78 Special Grant for Sabarimala Pilgrimage			
	O.	0.01		
	S.	55,00.00		
	R.	39,99.99	95,00.00	95,00.00

Augmentation of provision through reappropriation was to compensate the revenue loss of Travancore Devaswom Board during the Covid-19 period.

2)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	98 Contribution to Cochin Devaswom Board			
	O.	0.01		
	S.	10,00.00		
	R.	9,99.99	20,00.00	20,00.00

Augmentation of provision through reappropriation was to compensate the revenue loss of Cochin Devaswom Board during the Covid-19 period.

3)	2053 -			
	094 Other Establishments			
	43 Special Staff for Acquisition of Land for KIIFB			
	O.	0.01		
	R.	5,60.07	5,60.08	5,54.00 (-) 6.08

Augmentation of provision through reappropriation was to meet the salary and Establishment Expenses of KIIFB LA units.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XI**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

4)	2053 -			
	094 Other Establishments			
	49 Integrated Package for Endosulphan Affected Panchayats (RIDF)			
	R.	5,16.46	5,16.46	(-) 0.01

Funds provided through reappropriation was mainly to settle reimbursement claims and to meet administration expenses for the Endosulphan Package under NABARD assisted RIDF scheme during the year.

5)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	86 Monthly Allowance to Achara Sthanikar and Koladharis of Kavus of North Malabar			
	O.	1,25.00		
	R.	2,39.32	3,64.32	

Augmentation of provision through reappropriation was to provide remuneration to the employees in connection with Malabar Devaswom Board up to August 2020.

6)	2053 -			
	094 Other Establishments			
	41 Special Staff for Acquisition of Land for KINFRA			
	R.	79.59	79.59	(-) 0.71

Funds were provided through reappropriation was to meet Establishment Expenses of the staff created for the purpose of land acquisition for KINFRA in Kannur.

7)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	89 Administrative Grant to WAKF Board			
	O.	72.00		
	R.	50.40	1,22.40	

Augmentation of provision through reappropriation was to meet expenditure towards the salary of the employees and pension of retired persons.

8)	2053 -			
	094 Other Establishments			
	39 Special Staff for the Acquisition of the Private Estate inside the Forest Areas of the State			
	S.	0.01		
	R.	44.42	44.43	(-) 0.36

Grant No. XI**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was to meet the expenses in connection with the pay and allowance of special staff for the acquisition of private estate inside forest areas of the State.

9)	2053 -			
	093 District Establishments			
	96 Recruitment Rallies for Defence Personnel			
	O.	15.00		
	R.	37.79	52.79	52.78 (-) 0.01

Augmentation of provision through reappropriation was to meet the expenses incurred during the conduct of Army Recruitment Rallies at Kottayam and Thiruvananthapuram and the common entrance exam conducted in connection with it at Thiruvananthapuram.

Charged-

(v) In view of the saving of ₹25.18 lakh, the supplementary grant of ₹21.74 lakh obtained in February 2021 proved excessive.

(vi) Though the available saving was only ₹25.18 lakh, ₹45.16 lakh was surrendered in March 2021.

(vii) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	99 Contribution to Devaswom Fund and Sree Pandaravaka Fund			
	O.	1,00.00		
	R.	40.00	60.00	80.00 (+) 20.00

Anticipated saving was due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2021).

Grant No. XII

POLICE

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2055 POLICE

2062 VIGILANCE

4055 CAPITAL OUTLAY ON POLICE

Revenue:

Voted-

Original	37,77,56,74	37,80,56,75	33,24,20,69	(-) 4,56,36,06
Supplementary	3,00,01			
Amount surrendered during the year (March 2021)				3,94,24,95

Charged-

Original	5,18,78	5,64,20	4,76,80	(-) 87,40
Supplementary	45,42			
Amount surrendered during the year (March 2021)				84,86

Capital:

Voted-

Original	93,85,08	93,85,08	75,24,68	(-) 18,60,40
Supplementary	0			
Amount surrendered during the year (June 2020, August 2020 and March 2021)				15,67,31

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹4,56,36.06 lakh, ₹3,94,24.95 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2055 -			
109	District Police			
99	District Force			
O.	26,10,33.59			
R.	(-) 3,72,87.99	22,37,45.60	21,88,65.92	(-) 48,79.68

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Out of the anticipated saving of ₹4,09,14.70 lakh, saving of ₹2,16,07.78 lakh was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travelling Expenses. This was partly offset by excess of ₹36,26.71 lakh augmented mainly to meet travel expenses in connection with General election to LAC in Kerala 2021 and office expenses.

Reasons for balance anticipated saving (₹1,93,06.92 lakh) and final saving have not been intimated (July 2021).

2) 2055 -

104 Special Police

99 Armed Police

O. 4,28,25.01

R. (-) 65,98.10 3,62,26.91 3,57,28.75 (-) 4,98.16

Anticipated saving of ₹72,50.22 lakh was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses. This was partly offset by excess of ₹6,52.12 lakh, out of which ₹3,09.00 lakh was to meet travel, Office, Repairs and Other charges in connection with General Election to LAC in Kerala 2021 and ₹2,30.93 lakh was to meet travel and Office expenses and to settle pending liability towards Rent Rates and Taxes.

Reasons for the balance anticipated excess (₹1,12.19 lakh) and final saving have not been intimated (July 2021).

3) 2055 -

101 Criminal Investigation and Vigilance

98 Special Branch C.I.D

O. 1,01,55.19

R. (-) 15,83.07 85,72.12 84,54.57 (-) 1,17.55

Anticipated saving of ₹17,20.07 lakh was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses. This was partly offset by excess of ₹1,37.00 lakh mainly to meet establishment and Travel Expenses in connection with General Election to LAC in Kerala 2021.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Crime Branch			
	O. 81,67.87			
	R. (-) 11,34.73	70,33.14	69,32.85	(-) 1,00.29
5)	2062 -			
	104 Vigilance Commission of State/UT			
	99 Vigilance			
	O. 78,43.55			
	R. (-) 9,72.17	68,71.38	67,75.48	(-) 95.90
6)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 49,20.56			
	R. (-) 7,83.00	41,37.56	40,73.38	(-) 64.18

Anticipated saving in the three cases mentioned above (Sl.nos.4 to 6) was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses.

Reasons for the final saving at Sl.nos.4 to 6 have not been intimated (July 2021).

7)	2055 -			
	003 Education and Training			
	94 Kerala Police Academy - In-service Cadets			
	O. 11,21.41			
	R. (-) 7,14.84	4,06.57	4,01.98	(-) 4.59

Reasons for the withdrawal of 64 per cent of the provision by resumption was due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O. 45,28.22			
	R. (-) 5,99.09	39,29.13	38,59.73	(-) 69.40

9)	2055 -			
	107 Industrial Security Force			
	99 State Industrial Security Force			
	O. 34,72.72			
	R. (-) 4,33.76	30,38.96	29,78.43	(-) 60.53

Anticipated saving in the two cases mentioned above (Sl.nos.8 and 9) was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses.

Reasons for the final saving at Sl.nos.8 and 9 have not been intimated (July 2021).

10)	2055 -			
	104 Special Police			
	98 India Reserve Battalion			
	O. 64,35.97			
	R. (-) 3,87.36	60,48.61	59,56.40	(-) 92.21

Anticipated saving of ₹6,15.06 lakh was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses. This was partly offset by excess of ₹2,27.70 lakh, out of which ₹1,18.57 lakh was to meet establishment and office expenses in connection with General Election to LAC in Kerala 2021.

Reasons for the balance anticipated excess (₹1,09.13 Lakh) and the final saving have not been intimated (July 2021).

11)	2055 -			
	115 Modernisation of Police Force			
	98 Modernisation of Police Department			
	O. 78,15.00			
	R. (-) 4,59.14	73,55.86	73,50.00	(-) 5.86

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹9,53.42 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021). This was partly offset by excess of ₹4,94.28 lakh mainly for clearing bills kept in Electronic Ledger Account and bills in BDS for the year 2019-20.

Reasons for the final saving have not been intimated (July 2021).

12)	2055 -			
	114	Wireless and Computers		
	98	Computer Centre		
	O.	13,96.01		
	R.	(-) 2,25.03	11,70.98	11,56.16
				(-) 14.82

Anticipated saving was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses.

Reasons for the final saving have not been intimated (July 2021).

13)	2055 -			
	003	Education and Training		
	98	Kerala Police Academy		
	O.	30,58.63		
	R.	(-) 2,01.75	28,56.88	28,22.02
				(-) 34.86

Anticipated saving of ₹3,41.07 lakh was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses. This was partly offset by excess of ₹1,39.32 lakh mainly to meet Travel expenses in connection with LAC in Kerala 2021 and Office Expenses.

Reasons for the final saving have not been intimated (July 2021).

14)	2062 -			
	104	Vigilance Commission of State/UT		
	98	Modernisation of Vigilance Department		
	O.	4,88.00		
	R.	(-) 2,06.60	2,81.40	2,81.39
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15)	2055 -			
	003 Education and Training			
	99 Police Training Schools and Colleges			
	O.	9,28.55		
	R.	(-) 1,66.05	7,62.50	7,50.92
				(-) 11.58

Anticipated saving of ₹2,00.10 lakh was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses. This was partly offset by excess of ₹34.05 lakh augmented to meet Rent, Rates and Taxes and requirement on basic training of recruits of Police Constables (Tele communications).

Reasons for the final saving have not been intimated (July 2021).

16)	2055 -			
	116 Forensic Science			
	99 Forensic Science			
	O.	8,78.89		
	R.	(-) 1,61.63	7,17.26	7,09.46
				(-) 7.80
17)	2055 -			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O.	3,65.34		
	R.	(-) 74.97	2,90.37	2,86.03
				(-) 4.34
18)	2062 -			
	105 Other Vigilance Agencies			
	95 Enquiry Commissioner and Special Judge, Kozhikode			
	O.	1,09.11		
	R.	(-) 28.98	80.13	80.07
				(-) 0.06
19)	2062 -			
	105 Other Vigilance Agencies			
	98 Additional Vigilance Tribunal, Kozhikode			
	O.	98.31		
	R.	(-) 21.33	76.98	76.99
				(+) 0.01

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving in the four cases mentioned above (Sl.nos.16 to 19) was mainly due to non-filling up of vacant posts, less expenditure towards wages and Travel Expenses.

Reasons for the final saving in respect of Sl.nos.16 and 17 have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2055 -			
	115	Modernisation of Police Force		
	99	Modernisation of Police Force		
	R.	51,72.51	51,72.51	51,72.51

Funds provided through reappropriation was to release Central share along with corresponding State share towards the MOPF incentive funds for Police Reforms and Better Performance incentives Scheme.

2)	2055 -			
	102	Central Reserve Police		
	99	Payment of Cost for the Deployment of C.R.P.F		
	R.	20,81.05	20,81.05	20,81.04 (-) 0.01

Funds provided through reappropriation was to meet charges in connection with the deployment of CRPF and CISF in the State.

3)	2055 -			
	001	Direction and Administration		
	99	Superintendence		
	O.	69,04.47		
	R.	14,45.54	83,50.01	83,11.43 (-) 38.58

Out of the anticipated excess of ₹23,25.74 lakh, ₹22,87.53 lakh was mainly due to payment to M/S.Pawan Hans Ltd. for rendering helicopter services on wet lease basis and meeting office expenses. This was partly offset by saving of ₹8,80.20 lakh mainly due to non-filling up of vacant posts and less expenditure on Travel Expenses.

Reasons for the balance anticipated excess (₹38.21 lakh) and final saving have not been intimated (July 2021).

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2055 -			
	117 Internal Security			
	98 Security Related Expenditure for Curbing Left Wing Extremism (60% CSS)			
	O. 0.01			
	R. 9,61.06	9,61.07	9,61.07	

Augmentation of provision through re-appropriation was to provide funds for Central Share along with corresponding State share towards the scheme.

5)	2055 -			
	001 Direction and Administration			
	89 Operation and Maintenance of Speed Detection Cameras Installed by KELTRON			
	R. 6,97.41	6,97.41	6,97.41	

Funds provided through re-appropriation was for the payment of the operational expenditure of speed detection cameras for the period from 01.01.2017 to 31.03.2018 to KELTRON.

6)	2055 -			
	101 Criminal Investigation and Vigilance			
	95 Crime and Criminal Tracking Network and Systems (CCTNS)			
	R. 5,85.19	5,85.19	5,85.19	

Funds provided through re-appropriation was to facilitate the release of the Central assistance received for the implementation of the Scheme for the year 2017-18.

7)	2055 -			
	112 Harbour Police			
	98 Coastal Police Stations			
	O. 37,55.26			
	R. 6,24.46	43,79.72	43,06.38	(-) 73.34

Out of the anticipated excess of ₹10,97.09 lakh, ₹4,77.56 lakh was mainly to meet Annual Maintenance Contract (AMC) of the interceptor boats with Cochin Shipyard Ltd and office expenses. This was partly offset by saving of ₹4,72.63 lakh mainly due to non-filling up of vacant posts, less expenditure towards wages and Travelling Expenses.

Reasons for the balance anticipated excess (₹6,19.53 lakh) and final saving have not been intimated (July 2021).

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

8)	2055 -			
	108 State Headquarters Police			
	98 Central Victim Compensation Fund Scheme (CVCF) - (One time Grant from Government of India)			
	R.	5,29.83	5,29.83	5,29.83

Funds provided through reappropriation was to facilitate the release of Central assistance received for the implementation of the scheme as one time grant.

9)	2055 -			
	117 Internal Security			
	97 Special Infrastructure Scheme for Left Wing Extremism Affected States (CSS)			
	R.	1,97.17	1,97.17	1,97.17

Funds provided through reappropriation was to release Central Share along with corresponding State share towards the scheme.

10)	2055 -			
	117 Internal Security			
	99 Payment of Cost for the Deployment of Police Forces from Other States			
	O.	0.01		
	R.	95.97	95.98	95.98

Augmentation of provision through reappropriation was for providing honorarium to CAPF/Other State armed police personnel deployed for election duty in connection with Lok Sabha Election 2019 in Kerala.

11)	2055 -			
	116 Forensic Science			
	97 Strengthening of Forensic Science Laboratory - under Nirbhaya Fund Scheme- 100% CSS			
	R.	69.36	69.36	69.36

Funds provided through re-appropriation was to release Central assistance received for the scheme.

12)	2055 -			
	116 Forensic Science			
	98 Setting up of Cyber Forensic Lab Cum Training Centre			
	R.	67.91	67.91	67.91

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Funds provided through reappropriation was to release payment for the committed expenditure for implementation of the Cyber Crime Prevention against Women and Children project (CCPWC).

13)	2055 -			
	109 District Police			
	89 Setting up and Strengthening Anti Human Trafficking Units in All Districts under 'Nirbhaya Fund' (One Time ACA)			
	S.	0.01		
	R.	57.43	57.44	57.44

Augmentation of provision through reappropriation was to facilitate the release of Central assistance for the scheme as one time grant.

14)	2055 -			
	109 District Police			
	91 Unforeseen Expenditure in Connection With Sabarimala Pilgrimage			
	O.	5.00		
	R.	59.46	64.46	59.46 (-) 5.00

Augmentation of provision through reappropriation was to meet the unforeseen expenditure in connection with the Sabarimala Mandala-Makaravilakku festival season 2020-21 and for payment of remuneration to Special Police Officers in connection with Sabarimala festival 2019-20.

15)	2055 -			
	001 Direction and Administration			
	94 District Police Complaints Authority			
	O.	10.88		
	R.	37.14	48.02	48.02

Reasons for the anticipated excess have not been intimated (July 2021).

16)	2055 -			
	001 Direction and Administration			
	97 Police Complaints Authority			
	O.	1,22.16		
	R.	21.75	1,43.91	1,43.90 (-) 0.01

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated excess of ₹39.45 lakh was partly offset by saving of ₹17.70 lakh mainly due to non-filling up of vacant posts, less expenditure towards wages and TA.

Reasons for the anticipated excess have not been intimated (July 2021).

Charged-

(iv) In view of the saving of ₹87.40 lakh, the supplementary appropriation of ₹45.42 lakh obtained in February 2021, proved wholly unnecessary.

(v) As against the available saving of ₹87.40 lakh, ₹84.86 lakh only was surrendered in March 2021.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 2062 -				
103	Lokayukta/Up-Lokayukta			
99	The Kerala Lokayukta, 1998			
O.	5,03.69			
R.	(-) 83.03	4,20.66	4,18.22	(-) 2.44

Out of the anticipated saving of ₹1,21.87 lakh, ₹72.42 lakh was mainly due to non-filling up of vacant posts and less expenditure on wages and TA. This was partly offset by excess of ₹38.84 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹49.45 lakh) and final saving have not been intimated (July 2021).

2) 2062 -				
104	Vigilance Commission of State/UT			
99	Vigilance			
R.	10.61	10.61	10.61	

Funds provided through reappropriation was for the payment of rent arrears in order to comply the Court orders.

Capital:**Voted-**

(vii) As against the available saving of ₹18,60.40 lakh, ₹15,67.31 lakh only was surrendered in June and August 2020.

(viii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 4055 -				
207	State Police			
95	National Scheme for Modernisation of Police and Other Forces (CSS)			
O.	30,00.00			
R.	(-) 30,00.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption was mainly for the reallocation of funds for the schemes specified as in Plan write up for the year.

During 2015-16 onwards, the entire provision under this head remained unutilised, indicating improper scrutiny of budget proposals at various levels of Government.

2) 4055 -				
207	State Police			
94	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC-ADS)			
O.	25.00			
R.	(-) 25.00	0.00	0.00	

Reasons for withdrawal of the entire provision through reappropriation have not been intimated (July 2021).

(ix) Saving mentioned above was partly offset by excess, mainly under:-

1) 4055 -				
211	Police Housing			
97	Modernisation of Police Force			
O.	0.02			
R.	6,47.44	6,47.46	6,47.46	

Grant No. XII**POLICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through re-appropriation was to clear the pending bills of contractors who had completed the works of Kerala Police Housing and Construction Corporation and clearing the bills in Treasury queue, WAMS queue and BDS for the year 2019-20.

2)	4055 -			
	207 State Police			
	92 Modernisation of Police Department			
	O.	63,60.00		
	R.	4,92.69	68,52.69	66,43.01 (-) 2,09.68

Anticipated excess of ₹6,08.32 lakh was to clear the pending bills of contractors. This was partly offset by saving of ₹1,15.63 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

3)	4055 -			
	207 State Police			
	97 Other Buildings			
	O.	0.01		
	R.	3,17.61	3,17.62	2,34.21 (-) 83.41

Augmentation provision through reappropriation was to clear the pending bills of contractors in respect of PWD and to clear the bills in treasury queue.

Reasons for the final saving have not been intimated (July 2021).

Grant No.	XIII	JAILS	(ALL VOTED)
		<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>
			<i>Excess (+) Saving (-)</i>

MAJOR HEAD-

2056 JAILS

Revenue:

Original	1,60,18,10			
Supplementary	0	1,60,18,10	1,54,51,43	(-) 5,66,67
Amount surrendered during the year (March 2021)				5,45,94

Notes and Comments

(i) As against the available saving of ₹5,66.67 lakh, ₹5,45.94 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2056 -			
	101 Jails			
	99 Jails			
	O.	1,38,84.64		
	R.	(-) 8,14.37	1,30,70.27	1,30,43.57
				(-) 26.70

Out of the anticipated saving of ₹24,03.68 lakh, saving of ₹3,78.75 lakh was due to non-filling of vacant posts. This was partly offset by excess of ₹15,89.31 lakh, out of which excess of ₹11,18.87 lakh to regularise the excess expenditure under the head of account and to reclassify the actual expenditure under the head of account 2056-00-001-99-00-02-05 (₹8,31.27 lakh) and to meet the establishment expenses (₹2,87.60 lakh).

Reasons for the balance anticipated saving (₹20,24.93 lakh), balance anticipated excess (₹4,70.44 lakh) and final saving have not been intimated (July 2021).

2)	2056 -			
	001 Direction and Administration			
	99 Superintendence			
	O.	4,31.19		
	R.	(-) 69.05	3,62.14	3,66.12
				(+) 3.98

Grant No. XIII**JAILS****(ALL VOTED)**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving was mainly due to non-filling up of vacant posts and less claims.

Reasons for the final excess have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2056 -			
	001 Direction and Administration			
	98 Modernisation of Prisons			
	O.	13,92.31		
	R.	2,51.59	16,43.90	16,43.21 (-) 0.69

Augmentation of provision through reappropriation ₹3,39.92 lakh was mainly for making payment to KELTRON towards the complete implementation of Video conferencing and Annual recurring charges to BSNL connectivity in connection with implementation of Video conferencing that would connect Courts and Jails in the State. This was partly offset by saving of ₹88.33 lakh mainly due to non-filling up of vacant posts and less claims.

2)	2056 -			
	101 Jails			
	98 e - Prisons project (CSS)			
	R.	67.26	67.26	67.26

Funds provided through reappropriation was to clear the bills regarding implementation of e-Prisons project in jails.

3)	2056 -			
	001 Direction and Administration			
	90 State Institute of Correctional Administration			
	O.	95.37		
	R.	32.58	1,27.95	1,27.70 (-) 0.25

Out of the anticipated excess of ₹38.60 lakh, ₹8.67 lakh was to meet the expenses towards the honorarium of the guest faculties at SICA. This was partly offset by saving of ₹6.02 lakh mainly due to less claims.

Reasons for the balance anticipated excess (₹29.93 lakh) have not been intimated (July 2021).

Grant No. XIV

**STATIONERY AND PRINTING AND
OTHER ADMINISTRATIVE SERVICES**

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2058 STATIONERY AND PRINTING

2070 OTHER ADMINISTRATIVE SERVICES

**4058 CAPITAL OUTLAY ON STATIONERY AND
PRINTING**

Revenue:

Voted-

Original	5,43,59,90	5,43,59,90	4,67,94,87	(-) 75,65,03
Supplementary	0			
Amount surrendered during the year (March 2021)				59,13,80

Charged-

Original	0	19,02	14,07	(-) 4,95
Supplementary	19,02			
Amount surrendered during the year (March 2021)				4,95

Capital:

Voted-

Original	8,85,00	8,85,00	7,34,77	(-) 1,50,23
Supplementary	0			
Amount surrendered during the year (March 2021)				1,48,49

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹75,65.03 lakh, ₹59,13.80 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2070 -			
108	Fire Protection and Control			
98	Protection and Control			
O.	2,41,26.20			
R.	(-) 25,14.59	2,16,11.61	2,13,05.82	(-) 3,05.79

Grant No. XIV**STATIONERY AND PRINTING AND OTHER
ADMINISTRATIVE SERVICES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹29,79.95 lakh was partly offset by excess of ₹4,65.36 lakh, out of which ₹4,58.24 lakh was to meet pending and future claims towards P.O.L, Repairs and Maintenance, Travel expenses and Rent, Rates and Taxes. Reasons for the anticipated saving, balance anticipated excess (₹7.12 lakh) and final saving have not been intimated (July 2021).

2) 2070 -

108 Fire Protection and Control

94 Modernisation of Fire Force

O. 65,00.00**R.** (-) 26,36.95 38,63.05 38,63.05

Reasons for the saving have not been intimated (July 2021).

3) 2058 -

103 Government Presses

99 Government Presses

O. 1,11,67.21**R.** (-) 2,99.04 1,08,68.17 94,70.19 (-) 13,97.98

Anticipated saving of ₹9,79.03 lakh was partly offset by excess of ₹6,79.99 lakh out of which ₹2,00.34 lakh was to meet requirements in connection with General Election.

Reasons for the anticipated saving, balance anticipated excess (₹4,79.65 lakh) and final saving have not been intimated (July 2021).

4) 2058 -

101 Purchase and Supply of Stationery Stores

99 Purchase and Supply of Stationery Stores

O. 27,05.48**R.** (-) 3,23.22 23,82.26 23,82.24 (-) 0.02

Reasons for the saving have not been intimated (July 2021).

5) 2070 -

003 Training

97 Institute of Management in
Government - Grant-in-aid**O.** 12,87.96**R.** (-) 3,08.28 9,79.68 10,17.22 (+) 37.54

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

Grant No. XIV**STATIONERY AND PRINTING AND OTHER
ADMINISTRATIVE SERVICES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2058 -			
	001 Direction and Administration			
	99 Direction			
	O.	12,42.25		
	R.	(-) 2,12.04	10,30.21	(+) 23.57

Anticipated saving of ₹2,36.13 lakh was partly offset by excess of ₹24.09 lakh out of which ₹9.44 lakh was augmented for the purchase of a new vehicle. Reasons for the anticipated saving, balance anticipated excess (₹14.65 lakh) and final excess have not been intimated (July 2021).

7)	2070 -			
	108 Fire Protection and Control			
	87 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	1,00.00		
	R.	(-) 1,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

During 2015-16, 2016-17, 2017-18, 2018-19 and 2019-20 also, 100, 96, 100, 100 and 95 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

8)	2070 -			
	119 Official Language			
	98 Language Commission			
	O.	2,55.44		
	R.	(-) 55.34	2,00.10	(-) 0.28

9)	2070 -			
	108 Fire Protection and Control			
	99 Direction and Administration			
	O.	3,66.74		
	R.	(-) 47.69	3,19.05	(-) 3.42

Reasons for the savings in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

Grant No. XIV**STATIONERY AND PRINTING AND OTHER
ADMINISTRATIVE SERVICES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2070 -			
	107 Home Guards			
	99 Home Guards			
	O. 62,68.00			
	R. 4,14.01	66,82.01	66,81.83	(-) 0.18

Augmentation of provision through reappropriation was to provide fund for disbursing wages of Home Guards pertaining to the Fire and Rescue Services Department.

2)	2070 -			
	105 Special Commissions of Inquiry			
	24 Sri K.Narayana Kurup (Retired High Court Judge) Commission of Inquiry constituted to inquire into the custodial death of Shri.Rajkumar at Nedumkandam Police Station			
	O. 0.01			
	R. 66.56	66.57	66.52	(-) 0.05

Augmentation of provision through reappropriation was mainly to meet administrative/establishment expenses of respective Special Commissions of Inquiry.

3)	2070 -			
	108 Fire Protection and Control			
	97 Training			
	O. 2,26.73			
	R. 42.96	2,69.69	2,65.99	(-) 3.70

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

4)	2070 -			
	106 Civil Defence			
	99 Civil Defence			
	O. 28.50			
	R. 28.09	56.59	55.79	(-) 0.80

Reasons for the anticipated excess have not been intimated (July 2021).

5)	2070 -			
	105 Special Commissions of Inquiry			
	30 P. A. Mohammed Commission of Inquiry			
	O. 0.01			
	R. 24.06	24.07	24.11	(+) 0.04

Grant No. XIV**STATIONERY AND PRINTING AND OTHER
ADMINISTRATIVE SERVICES**

Reasons for the excess have not been intimated (July 2021).

Charged-

(iv) In view of the saving of ₹4.95 lakh, the supplementary appropriation of ₹7.77 lakh obtained in February 2021 proved excessive.

Capital:***Voted-***

(v) As against the available saving of ₹1,50.23 lakh, ₹1,48.49 lakh only was surrendered in March 2021.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 4058 -				
103	Government Presses			
95	Modernisation of Government Presses			
O.	6,50.00			
R.	(-) 65.84	5,84.16	5,82.44	(-) 1.72
2) 4058 -				
103	Government Presses			
99	Construction of buildings for Government Presses			
O.	1,50.00			
R.	(-) 42.35	1,07.65	1,07.63	(-) 0.02
3) 4058 -				
800	Other Expenditure			
97	Construction of Unit Offices/Purchase of Land			
O.	85.00			
R.	-40.30	44.70	44.70	

Savings in three cases mentioned above (Sl.nos.1 to 3) were due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XV

PUBLIC WORKS

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2059 PUBLIC WORKS

3054 ROADS AND BRIDGES

4059 CAPITAL OUTLAY ON PUBLIC WORKS

5054 CAPITAL OUTLAY ON ROADS AND
BRIDGES

Revenue:

Voted-

Original	35,48,18,48			
Supplementary	0	35,48,18,48	38,16,28,24	(+) 2,68,09,76
Amount surrendered during the year (March 2021)				5,23

Charged-

Original	2,67,67			
Supplementary	1,00	2,68,67	1,64,76	(-) 1,03,91
Amount surrendered during the year (March 2021)				1,03,87

Capital:

Voted-

Original	20,17,67,66			
Supplementary	7,95,64,75	28,13,32,41	29,54,46,73	(+) 1,41,14,32
Amount surrendered during the year				Nil

Charged-

Original	30,00,03			
Supplementary	1,93,52,21	2,23,52,24	2,00,97,64	(-) 22,54,60
Amount surrendered during the year (March 2021)				22,04,18

Notes and Comments

Revenue:

Voted-

(i) Expenditure exceeded the grant by ₹2,68,09.76 lakh (actual excess was ₹2,68,09,76,651); the excess requires regularisation.

(ii) Excess occurred mainly under:-

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	3054 - 03 State Highways			
	337 Road Works			
	96 Flood Damage Repairs			
	O. 50,00.00			
	R. 3,66,60.14	4,16,60.14	4,16,60.14	

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors.

2)	3054 - 05 Roads of Inter State or Economic importance			
	797 Transfer to Reserve Funds and Deposit Accounts			
	99 Transfer to the Deposit Head 'Subvention from Central Road Funds'			
		0.00	2,73,99.00	(+) 2,73,99.00

Excess was due to booking of expenditure, against the Subvention from Central Road Fund received from Government of India, to the appropriate final head.

3)	3054 - 03 State Highways			
	337 Road Works			
	97 Special Repairs to Communications			
	O. 35,00.00			
	R. 22,32.13	57,32.13	57,17.26	(-) 14.87

Augmentation of provision through reappropriation was to clear the pending bills of contractors.

Reasons for the final saving have not been intimated (July 2021).

4)	3054 - 80 General			
	107 Railway Safety Works			
	97 Manning of Unmanned Level Crossing			
	O. 2,35.80			
	R. 7,46.90	9,82.70	9,82.70	

Augmentation of provision through reappropriation was to settle the claims due to Railway towards level cross maintenance charges.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	3054 - 03 State Highways			
	337 Road Works			
	95 Works in Connection with Visit of VIPs and Republic/Independence Day Celebrations			
	O.	5,00.00		
	R.	6,28.79	11,28.79	11,28.78 (-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors.

6)	3054 - 04 District and Other Roads			
	198 Assistance to Village Panchayats			
	39 One Time Assistance for Maintenance of Rural Roads			
	O.	0.01		
	R.	6,07.62	6,07.63	6,07.62 (-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of one time maintenance of village roads and other District roads.

7)	3054 - 80 General			
	004 Research and Development			
	96 Feasibility Study for New Schemes/Project			
	O.	2,80.00		
	R.	79.82	3,59.82	3,59.81 (-) 0.01

Augmentation of provision through reappropriation was to clear pending bills for various investigation works under Public Works Divisions.

8)	3054 - 04 District and Other Roads			
	196 Assistance to District Panchayats			
	39 One Time Assistance for Maintenance of Rural Roads			
	O.	0.01		
	R.	74.56	74.57	74.57

Augmentation of provision through reappropriation was to clear the pending bills of one time maintenance of Village roads and other District roads.

(iii) Excess mentioned above was partly offset by saving, mainly under:-

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	3054 - 80 General			
198	Assistance to Grama Panchayats			
38	Maintenance of Road Assets as per Fifth SFC Recommendation			
O.	12,07,76.31			
R.	(-) 81,78.41	11,25,97.90	11,25,61.39	(-) 36.51
2)	3054 - 03 State Highways			
337	Road Works			
98	Renewals of Communications			
O.	1,20,00.00			
R.	(-) 70,86.46	49,13.54	49,11.41	(-) 2.13
3)	3054 - 80 General			
196	Assistance to District Panchayats			
38	Maintenance of Road Assets as per Fifth SFC Recommendation			
O.	4,87,35.02			
R.	(-) 55,49.99	4,31,85.03	4,31,84.94	(-) 0.09
Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2021).				
4)	3054 - 80 General			
001	Direction and Administration			
97	Execution			
O.	1,84,18.60			
R.	(-) 22,69.74	1,61,48.86	1,59,53.98	(-) 1,94.88
Anticipated saving of ₹23,38.60 lakh was partly offset by excess of ₹68.86 lakh.				
Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).				
5)	2059 - 80 General			
001	Direction and Administration			
97	Execution			
O.	1,58,59.70			
R.	(-) 22,03.09	1,36,56.61	1,34,20.29	(-) 2,36.32
Anticipated saving of ₹23,05.80 lakh was partly offset by excess of ₹1,02.71 lakh.				

Grant No. XV

PUBLIC WORKS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).				
6)	3054 - 03 State Highways			
	337 Road Works			
	93 Sabarimala Works			
	O.	60,00.00		
	R.	(-) 22,88.57	37,11.43	37,11.43
7)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	93 Basic Amenities to Public			
	O.	22,05.00		
	R.	(-) 22,05.00	0.00	0.00
8)	3054 - 80 General			
	192 Assistance to Municipalities			
	38 Maintenance of Road Assets as per Fifth SFC Recommendation			
	O.	2,14,92.87		
	R.	(-) 21,06.23	1,93,86.64	1,93,86.63 (-) 0.01
9)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O.	52,69.90		
	R.	(-) 13,68.02	39,01.88	38,57.78 (-) 44.10
10)	3054 - 03 State Highways			
	337 Road Works			
	99 Ordinary Repairs			
	O.	2,45,00.00		
	R.	(-) 8,67.30	2,36,32.70	2,36,32.27 (-) 0.43

Reasons for the saving in the five cases mentioned above (Sl.nos.6 to 10) have not been intimated (July 2021).

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

During 2019-20 also, the entire provision at Sl.no.7 remained unutilised.

11)	2059 - 80 General			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O.	17,96.50		
	R.	(-) 8,21.45	9,75.05	9,72.11
				(-) 2.94

Anticipated saving of ₹8,66.23 lakh was partly offset by excess of ₹44.78 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).

12)	3054 - 80 General			
	191 Assistance to Municipal Corporations			
	38 Maintenance of Road Assets as per Fifth SFC Recommendation			
	O.	1,50,63.55		
	R.	(-) 7,88.55	1,42,75.00	1,42,67.34
				(-) 7.66

13)	3054 - 03 State Highways			
	337 Road Works			
	94 Maintenance of Roads within the City Units			
	O.	7,50.00		
	R.	(-) 6,65.29	84.71	84.70
				(-) 0.01

14)	3054 - 80 General			
	800 Other Expenditure			
	95 Road Safety Works			
	O.	9,70.00		
	R.	(-) 6,24.39	3,45.61	3,45.61

Reasons for the saving in the three cases mentioned above (Sl.nos.12 to 14) have not been intimated (July 2021).

15)	2059 - 01 Office Buildings			
	051 Construction			
	82 Modernisation of Revenue Offices			
	O.	6,20.00		
	R.	(-) 6,20.00	0.00	0.00

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Withdrawal of the entire provision was due to non-implementation of plan activities as anticipated, the reasons for which have not been intimated (July 2021).

From 2017-18 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

16)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of other Government Buildings in Thiruvananthapuram City			
	O.	14,00.00		
	R.	(-) 5,04.76	8,95.24	8,95.23 (-) 0.01

Reasons for the saving have not been intimated (July 2021).

17)	2059 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O.	15,31.96		
	R.	(-) 4,50.30	10,81.66	10,71.28 (-) 10.38

Anticipated saving (₹4,69.60 lakh) was partly offset by excess of ₹19.30 lakh mainly for the payment of third installment to NICSI for the work 'Development and Implementation of Price Software (Phase III)'.

Reasons for the anticipated and final saving have not been intimated (July 2021).

18)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of other Buildings			
	O.	46,68.94		
	R.	(-) 4,05.53	42,63.41	42,63.10 (-) 0.31

Anticipated saving (₹11,06.25 lakh) was partly offset by ₹7,00.72 lakh, mainly to clear water bill arrears of various NGO quarters in Calicut district and to supply furniture to the PWD rest house, ottappalam, palakkad district.

Reasons for the anticipated saving have not been intimated (July 2021).

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
19)	2059 - 01 Office Buildings			
	051 Construction			
	81 Basic Amenities in Village Offices			
	O.	4,00.00		
	R.	(-) 4,00.00	0.00	0.00
Withdrawal of the entire provision was due to non-implementation of plan activities as anticipated, the reasons for which have not been intimated (July 2021).				
From 2017-18 onwards, the entire provision under this head remained unutilised.				
Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.				
20)	3054 - 80 General			
	004 Research and Development			
	92 Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit			
	O.	5,50.00		
	R.	(-) 2,63.42	2,86.58	2,86.57 (-) 0.01
21)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Government Office Buildings in Trivandrum City			
	O.	3,60.00		
	R.	(-) 1,62.10	1,97.90	1,97.89 (-) 0.01
22)	2059 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	7,82.68		
	R.	(-) 1,37.56	6,45.12	6,38.92 (-) 6.20
23)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex			
	O.	3,00.00		
	R.	(-) 1,15.49	1,84.51	1,84.51

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
24)	3054 - 80 <i>General</i> 800 Other Expenditure 94 Other Items O. 3,25.00 R. (-) 1,14.78	2,10.22	2,10.09	(-) 0.13
25)	3054 - 80 <i>General</i> 004 Research and Development 98 Public Works Design Investigation Quality Control and Research Board O. 9,22.76 R. (-) 1,02.92	8,19.84	8,11.66	(-) 8.18
26)	3054 - 80 <i>General</i> 001 Direction and Administration 98 Supervision O. 8,50.01 R. (-) 1,00.33	7,49.68	7,42.70	(-) 6.98
27)	3054 - 03 <i>State Highways</i> 102 Bridges 99 Ordinary Repairs O. 1,00.00 R. (-) 91.06	8.94	8.93	(-) 0.01
28)	3054 - 01 <i>National Highways</i> 800 Other Expenditure 96 Investigation and Planning Works O. 78.60 R. (-) 78.60	0.00	0.00	

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
29)	2059 - 60 Other Buildings			
	051 Construction			
	83 Kerala House, New Delhi			
	O.	1,80.00		
	R.	(-) 76.07	1,03.93	1,03.93
30)	2059 - 80 General			
	053 Maintenance and Repairs			
	96 Maintenance of Government Building in Trivandrum City			
	O.	80.00		
	R.	(-) 72.54	7.46	7.45 (-) 0.01
31)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O.	3,15.43		
	R.	(-) 69.00	2,46.43	2,43.76 (-) 2.67
32)	3054 - 80 General			
	004 Research and Development			
	93 E-Governance in Public Works Department			
	O.	60.00		
	R.	(-) 50.40	9.60	9.60
33)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O.	1,00.00		
	R.	(-) 50.08	49.92	49.91 (-) 0.01

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
34)	3054 - 03 State Highways			
	102 Bridges			
	98 Flood Damage repairs			
	O. 40.00			
	R. (-) 29.85	10.15	10.15	
35)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs (Civil and Electrical) of Secretariat			
	O. 2,00.00			
	R. (-) 27.34	1,72.66	1,72.66	
36)	2059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice			
	O. 2,52.00			
	R. (-) 26.04	2,25.96	2,25.96	
37)	2059 - 60 Other Buildings			
	051 Construction			
	89 Police			
	O. 22.50			
	R. (-) 22.50	0.00	0.00	
38)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	94 Electronic Maintenance			
	O. 1,50.00			
	R. (-) 20.93	1,29.07	1,29.07	

Reasons for the saving in the nineteen cases mentioned above (Sl.nos.20 to 38) have not been intimated (July 2021).

During 2019-20, 100, 94, 82 and 100 per cent respectively of the provision at Sl.no.27, 30, 32 and 37 remained unutilised.

Charged-**(iv) Saving occurred mainly under:-**

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 3054 - 01	<i>National Highways</i>			
001	Direction and Administration			
98	Supervision and Execution			
O.	50.00			
R.	(-) 49.62	0.38	0.37	(-) 0.01

Reasons for the withdrawal of 99 per cent of the provision have not been intimated (July 2021).

2) 2059 - 80	<i>General</i>			
053	Maintenance and Repairs			
97	Maintenance and Furnishing of Raj Bhavan			
O.	1,50.00			
R.	(-) 29.61	1,20.39	1,20.38	(-) 0.01
3) 3054 - 03	<i>State Highways</i>			
337	Road Works			
99	Ordinary Repairs			
O.	50.00			
R.	(-) 28.96	21.04	21.03	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2021).

(v) Saving mentioned above was partly offset by excess under:-

3054 - 01	<i>National Highways</i>			
337	Road Works			
99	Urgent Repairs to National Highway Stretches in the State			
O.	0.01			
R.	19.33	19.34	19.33	(-) 0.01

Augmentation of provision through reappropriation was to satisfy the court decree amount in the judgement of Hon'ble high court of Kerala in WP(C) No. 9380 of 2013 filed by Shri. L. Satheek.

Capital:**Voted-**

(vi) Expenditure exceeded the grant by ₹1,41,14.32 lakh (actual excess was ₹1,41,14,31,892); the excess requires regularisation.

(vii) In view of the final excess of ₹1,41,14.32 lakh, the supplementary grant of ₹7,95,64.75 lakh obtained in February 2021 proved inadequate.

(viii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	5054 - 04 District and Other Roads			
	337 Road Works			
	99 Major District Roads - Developments and Improvements			
	O.	45,29.28		
	S.	5,49,84.49		
	R.	84,58.22	6,79,71.99	8,60,26.39 (+) 1,80,54.40

Augmentation of provision through reappropriation was to clear pending bills of contractors under Public Works Department and towards land acquisition charges of various road works.

Final excess was due to insufficient funds.

2)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges Transferred on Percentage Basis from '3054-Roads and Bridges'			
	O.	98,49.92		
		98,49.92	2,99,88.86	(+) 2,01,38.94

Excess was due to transfer of establishment charges on percentage basis from '3054-Roads and Bridges'.

3)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	97 Central Road Fund (Roads)			
	O.	60,00.00		
	S.	1,64,30.26		
	R.	1,37,68.57	3,61,98.83	3,61,98.82 (-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was mainly for payment of bills for various CRF works.

4)	5054 - 04 District and Other Roads			
	337 Road Works			
	89 Sabarimala Road Project			
	O. 11,79.00			
	R. 1,13,63.25	1,25,42.25	1,25,42.25	

Augmentation of provision through reappropriation was for clearing the pending bills of contractors.

5)	5054 - 80 General			
	337 Road Works			
	88 Reconstruction of Damaged Roads/ Bridges in Flood Affected Areas			
	R. 88,60.44	88,60.44	88,60.43	(-) 0.01

Funds provided through reappropriation was mainly for clearing the pending bills of contractors.

6)	5054 - 04 District and Other Roads			
	337 Road Works			
	94 Works having NABARD Assistance - Construction and Improvement of Roads			
	O. 1,25,14.67			
	R. 86,45.02	2,11,59.69	2,10,14.31	(-) 1,45.38

Augmentation of provision through reappropriation was mainly for clearing the Letter of Credits in connection with various works.

Reasons for the final saving have not been intimated (July 2021).

7)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	99 Major District Roads - Bridges and Culverts			
	O. 45,56.44			
	R. 64,64.16	1,10,20.60	1,10,20.59	(-) 0.01

Augmentation of provision through reappropriation was mainly for settling pending bills of contractors in connection with various works and towards contingency charges of land acquisition.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

8)	5054 - 80 General			
	800 Other Expenditure			
	68 Implementation of P.P.P (Annuity)			
	Road Maintenance			
	O. 46,26.39			
	R. 54,47.35	1,00,73.74	93,17.99	(-) 7,55.75

Augmentation of provision through reappropriation was towards payment of 5th, 6th and 7th semi annuity to the concessionaire of package A and B.

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2021.

9)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O. 42,70.00			
	R. 29,78.58	72,48.58	72,47.64	(-) 0.94

10)	5054 - 01 National Highways			
	337 Road Works			
	95 NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)			
	O. 0.82			
	R. 22,40.18	22,41.00	22,40.99	(-) 0.01

11)	5054 - 04 District and Other Roads			
	337 Road Works			
	97 Other District Roads-Developments and Improvements-16 Major Works			
	R. 16,67.83	16,67.83	16,67.83	

12)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 27,48.74			
	R. 14,89.97	42,38.71	42,38.71	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos.9 to 12) was mainly to clear the pending bills of contractors for various works.

13) 5054 - 80 General				
052	Machinery and Equipments			
99	Tools and Plants Charges Transferred on Percentage Basis from '3054 Roads and Bridges'			
O.	6,89.49			
		6,89.49	20,99.22	(+) 14,09.73

Excess was due to transfer of tools and plant charges on percentage basis from '3054 Roads and Bridges'.

14) 4059 - 80 General				
001	Direction and Administration			
99	Establishment Charges Transferred on Percentage Basis from '2059-Public Works'			
O.	7,42.66			
R.	10,31.70	17,74.36	19,87.76	(+) 2,13.40

Excess was due to transfer of establishment charges on percentage basis from '2059-Public Works'.

15) 5054 - 04 District and Other Roads				
337	Road Works			
98	Other District Roads - New Construction			
R.	11,50.31	11,50.31	10,63.39	(-) 86.92

Funds provided through reappropriation was to clear pending bills of contractors.

Reasons for the final saving have not been intimated (July 2021).

16) 4059 - 60 Other Buildings				
051	Construction			
71	Modernisation of Prisons			
O.	2,80.00			
R.	6,47.52	9,27.52	9,27.52	

Augmentation of provision through reappropriation was to clear pending bills of contractors.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

17) 4059 - 01 Office Buildings

051 Construction

97 Elections

O. 60.00**R.** 6,18.28 6,78.28 6,78.27 (-) 0.01

Augmentation of provision through reappropriation was mainly to clear pending bills of contractors for various works.

18) 5054 - 04 District and Other Roads

101 Bridge Works

94 Payment of Compensation for
Land Acquisition (Bridges)**O.** 5,00.00**R.** 5,94.06 10,94.06 10,94.06

Augmentation of provision of ₹10,94.06 lakh was to make payment of compensation for acquisition of land in connection with the construction of railway over bridge at Karamana in Thiruvananthapuram. This was partly offset by saving of ₹5,00.00 lakh, the reasons for which have not been intimated (July 2021).

19) 4059 - 60 Other Buildings

051 Construction

72 Projects under Legislative Assembly
Constituency Asset Development
Scheme (LAC ADS)**O.** 20,00.00**R.** 5,19.69 25,19.69 25,19.68 (-) 0.01

Augmentation of provision through reappropriation was to compensate the amount used for clearing the bills kept in treasury queue during 2019-20 and to clear pending bills relating to LAC ADS works.

20) 5054 - 05 Roads of Interstate or Economic Importance

101 Bridges

99 Central Road Fund (Bridges)

O. 3,20.00**R.** 5,01.39 8,21.39 8,21.38 (-) 0.01

Augmentation of provision through reappropriation was for settling pending bills of various CRF works.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

21)	5054 - 80 General			
	800 Other Expenditure			
	71 Construction of Seaport - Airport Road at Kochi			
R.	3,97.11	3,97.11	3,97.11	

Funds provided through reappropriation was to clear pending bills of contractors.

22)	5054 - 80 General			
	800 Other Expenditure			
	73 Land Acquisition for New Railway Overbridges			
R.	3,75.16	3,75.16	3,75.15	(-) 0.01

Funds provided through reappropriation was to meet the land acquisition charges of railway over bridges.

23)	4059 - 01 Office Buildings			
	051 Construction			
	99 State Legislature			
O.	8.00			
R.	3,55.41	3,63.41	3,63.40	(-) 0.01

Augmentation of provision through reappropriation was to clear pending bills of contractors.

24)	4059 - 01 Office Buildings			
	051 Construction			
	75 State Goods and Services Department			
O.	55.00			
R.	3,42.10	3,97.10	3,97.10	

Augmentation of provision through reappropriation was towards acquiring land for construction of Commercial Taxes Complex at Kannur.

25)	4059 - 01 Office Buildings			
	051 Construction			
	94 State Excise			
O.	2,00.00			
R.	3,09.88	5,09.88	5,09.87	(-) 0.01

Augmentation of provision through reappropriation was to clear pending bills of contractors.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

- 26) 5054 - 01 National Highways
337 Road Works
98 Development of Urban Links
of National Highways

O. 2,00.00

R. 2,87.22 4,87.22 4,87.22

Augmentation of provision through reappropriation was for payment of bills in connection with various National Highway works.

- 27) 4059 - 01 Office Buildings
051 Construction
92 Public Service Commission

O. 10.00

R. 2,17.99 2,27.99 2,27.98 (-) 0.01

- 28) 4059 - 01 Office Buildings
051 Construction
98 Administration of Justice

O. 10.00

R. 1,74.75 1,84.75 1,84.74 (-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.27 and 28) was to clear pending bills of contractors for various works.

- 29) 4059 - 01 Office Buildings
051 Construction
72 Construction of New Village Offices
and Improvement of Old Offices

R. 1,71.91 1,71.91 1,71.91

Funds provided through reappropriation was to clear pending bills of contractors.

- 30) 4059 - 80 General
051 Construction
79 Gender Budgeting

O. 2,76.00

R. 92.20 3,68.20 3,68.19 (-) 0.01

Augmentation of provision through reappropriation was to clear pending bills of contractors.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
31) 4059 - 80	<i>General</i>			
052	Machinery and Equipments			
99	Tools and Plant Charges Transferred on Percentage Basis from '2059-Public Works'			
O.	52.00			
R.	72.21	1,24.21	1,39.14	(+) 14.93

Excess was due to transfer of Tools and Plant charges on percentage basis from '2059-Public Works'.

32) 5054 - 04	<i>District and Other Roads</i>			
337	Road Works			
92	Hill highway			
O.	39.30			
R.	80.47	1,19.77	1,19.76	(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors under Public Works (Roads and Bridges) Department for the month of June 2019.

33) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
64	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
R.	77.09	77.09	77.08	(-) 0.01

Funds provided through reappropriation was mainly for construction of a new building at Ernakulam boat jetty for the regional office of the State Water Transport Department under the scheme.

34) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
70	Vigilance Department			
O.	3,00.00			
R.	69.50	3,69.50	3,69.50	

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Public Works (Buildings) Department for the period 01-05-2020 to 31-05-2020.

35) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
96	Land Revenue			
O.	40.00			
R.	68.66	1,08.66	1,08.66	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was to clear pending bills of contractors for various works.

36)	4059 - 60 Other Buildings			
	051 Construction			
	88 Jails			
	R.	63.59	63.59	63.59

Funds provided through reappropriation was to clear pending bills of contractors.

37)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	98 Other District Roads - Bridges and Culverts-16 Major Works			
	R.	63.03	63.03	63.03

Funds provided through reappropriation was to recoup the funds to the RBDCK, in connection with the work "Construction of the Station Kadavu-Valiya Pazhampilli Thuruthu Bridge across Periyar river in Ernakulam district".

38)	4059 - 60 Other Buildings			
	051 Construction			
	83 Raj Bhavan (Civil Works)			
	R.	53.25	53.25	53.25

Funds provided through reappropriation was to clear pending bills of contractors.

39)	4059 - 01 Office Buildings			
	051 Construction			
	83 Raj Bhavan (Civil Works)			
	O.	10.00		
	R.	32.11	42.11	42.10 (-) 0.01

Augmentation of provision through reappropriation was to clear pending bills of contractors.

40)	5054 - 80 General			
	107 Railway Safety Works			
	97 Land Acquisition for New Railway Overbridge			
	O.	0.01		
	R.	25.26	25.27	25.27

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was towards contingency charges for starting the preliminary works of the five road over bridges entrusted to the Kerala Rail Development Corporation Limited.

(ix) Excess mentioned above was partly offset by saving, mainly under:-

1) 5054 - 80 General				
800 Other Expenditure				
66 Additional Public Works				
O.	5,00,00.00			
R.	(-) 5,00,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2021).

From 2015-16 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

2) 5054 - 03 State Highways				
337 Road Works				
97 Kerala State Transport Project (World Bank Aided)				
O.	4,00,00.00			
R.	40,00.00	4,40,00.00	1,95,45.92	(-) 2,44,54.08

Augmentation of provision through reappropriation was to meet immediate requirements of the KSTP works.

Final saving was due to resumption of fund from the PSTSB Account under Public account to the Consolidated fund in March 2021.

3) 5054 - 03 State Highways				
337 Road Works				
94 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)				
O.	1,60,00.00			
R.	(-) 1,16,58.28	43,41.72	43,41.71	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	5054 - 04 District and Other Roads			
101	Bridge Works			
96	Works having NABARD Assistance- Construction and Improvement of Bridges			
O.	94,43.49			
R.	(-) 73,04.42	21,39.07	21,39.07	
5)	5054 - 04 District and Other Roads			
337	Road Works			
80	Payment of Compensation for Land Acquisition			
O.	75,00.00			
R.	(-) 23,66.00	51,34.00	51,33.99	(-) 0.01
6)	5054 - 03 State Highways			
101	Bridges			
98	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	27,00.00			
R.	(-) 23,34.31	3,65.69	3,65.69	
7)	5054 - 04 District and Other Roads			
337	Road Works			
79	Construction of Seaport-Airport road at Kochi			
O.	15,00.00			
R.	(-) 15,00.00	0.00	0.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2021).

During 2019-20 also, the entire provision at Sl.no.7 remained unutilised.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	5054 - 03 State Highways			
101	Bridges			
99	Bridges and Culverts			
O.	34,30.00			
R.	(-) 12,06.09	22,23.91	22,23.90	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

9)	4059 - 01 Office Buildings			
051	Construction			
61	Basic Amenities in Village Offices			
O.	11,23.00			
R.	(-) 11,23.00	0.00	0.00	

Withdrawal of the entire provision was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2021).

10)	4059 - 01 Office Buildings			
051	Construction			
71	Projects under Anti-Recession Stimulus Package - PWD (Buildings)			
O.	10,00.00			
R.	(-) 6,95.39	3,04.61	3,04.60	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

11)	4059 - 60 Other Buildings			
051	Construction			
69	Development of Infrastructure Facilities for Judiciary (60% CSS)			
O.	37,06.75			
R.	(-) 6,64.97	30,41.78	30,41.78	
12)	5054 - 80 General			
004	Research			
98	Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit			
O.	9,50.00			
R.	(-) 5,95.93	3,54.07	3,53.86	(-) 0.21

Grant No. XV

PUBLIC WORKS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Saving in the two cases mentioned above (Sl.nos.11 and 12) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

13) 4059 - 01 Office Buildings

051 Construction

58 Construction of buildings for Kerala
Public Service Commission**O.** 5,37.00**R.** (-) 5,37.00 0.00 0.00

14) 5054 - 01 National Highways

800 Other Expenditure

97 Land Acquisition Charges

O. 5,00.00**R.** (-) 5,00.00 0.00 0.00

15) 5054 - 80 General

800 Other Expenditure

70 Priority Works

O. 5,00.00**R.** (-) 5,00.00 0.00 0.00

Reasons for the withdrawal of the entire provision in the three cases mentioned above (Sl.nos.13 to 15) have not been intimated (July 2021).

During 2018-19 and 2019-20 the entire provision at Sl.no.13 and in 2019-20 the entire provision at Sl.no.15 remained unutilised.

16) 4059 - 60 Other Buildings

051 Construction

85 Fire Protection and Control

O. 4,50.00**R.** (-) 4,47.50 2.50 2.50

Withdrawal of the 99 per cent of the provision was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

During 2019-20 also, 87 per cent of the provision under this head remained unutilised.

17)	4059 - 80 General			
	001 Direction and Administration			
	96 Establishment Charges Transferred on Percentage Basis (60% CSS)			
	O.	7,41.35		
	R.	(-) 1,33.00	6,08.35	3,65.01 (-) 2,43.34

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

18)	4059 - 01 Office Buildings			
	051 Construction			
	59 Construction of Excise Tower at Kasargod, Kozhikode and Malappuram			
	O.	3,65.00		
	R.	(-) 3,65.00	0.00	0.00

Reasons for the saving have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.

19)	5054 - 80 General			
	107 Railway Safety Works			
	99 Railway Safety Works			
	O.	11,00.00		
	R.	(-) 5,56.06	5,43.94	7,85.49 (+) 2,41.55

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Final excess was due to reclassification of expenditure from the head of account '5054-80-800-81'.

20)	4059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	3,00.00		
	R.	(-) 3,00.00	0.00	0.00

Grant No. XV

PUBLIC WORKS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the saving have not been intimated (July 2021).

During 2019-20 also, 91 per cent of the provision under this head remained unutilised.

21)	5054 - 01 National Highways			
	337 Road Works			
	99 Construction of Byelanes in Selected Towns along N.H			
	O.	3,30.12		
	R.	(-) 2,56.73	73.39	73.38 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

22)	5054 - 04 District and Other Roads			
	337 Road Works			
	91 Improvement of Roads in the Cities of Thiruvananthapuram, Kollam, Kochi, Kozhikode and Thrissur			
	O.	1,96.50		
	R.	(-) 1,96.50	0.00	0.00

23)	4059 - 80 General			
	051 Construction			
	73 Infrastructural Improvement of the Judiciary			
	O.	1,67.00		
	R.	(-) 1,67.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.22 and 23) have not been intimated (July 2021).

During 2019-20 also, the entire provision at Sl.no.22 remained unutilised.

24)	5054 - 80 General			
	800 Other Expenditure			
	82 e-Governance in Public Works Department			
	O.	2,30.00		
	R.	(-) 1,54.70	75.30	67.63 (-) 7.67

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

25)	5054 - 80 General			
	800 Other Expenditure			
	69 State Road Improvement Project			
	O.	1,13.18		
	R.	(-) 1,13.18	0.00	0.00

26)	4059 - 01 Office Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O.	1,00.00		
	R.	(-) 1,00.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.25 and 26) have not been intimated (July 2021).

During 2019-20 also, 95 per cent of the provision at Sl.no.26 remained unutilised.

27)	4059 - 01 Office Buildings			
	051 Construction			
	82 State Planning Board			
	O.	1,00.00		
	R.	(-) 93.45	6.55	6.54 (-) 0.01

28)	4059 - 01 Office Buildings			
	051 Construction			
	95 Stamps and Registration			
	O.	1,93.00		
	R.	(-) 87.52	1,05.48	1,05.47 (-) 0.01

Saving in the two cases mentioned above (Sl.nos.27 and 28) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2019-20 also, 89 per cent of the provision at Sl.no.27 remained unutilised.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
29) 4059 -	01 Office Buildings			
051	Construction			
84	Public Health			
O.	50.00			
R.	(-) 50.00	0.00	0.00	
30) 4059 -	80 General			
051	Construction			
78	Sainik School			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision in the two cases mentioned above (Sl.nos.29 and 30) have not been intimated (July 2021).

During 2018-19 and 2019-20 also, 97 and 100 per cent respectively of the provision at Sl.no.30 remained unutilised.

31) 4059 -	80 General			
052	Machinery and Equipments			
96	Tools and Plant charges Transferred on Percentage Basis (60% CSS)			
O.	51.90			
R.	(-) 9.32	42.58	25.55	(-) 17.03

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

32) 5054 -	04 District and Other Roads			
101	Bridge Works			
95	Completion of Existing Uncompleted Works - Bridges			
O.	25.00			
R.	(-) 25.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

From 2017-18 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

Charged-

(x) In view of the saving of ₹22,54.60 lakh, the supplementary appropriation of ₹1,93,52.21 lakh obtained in February 2021 proved excessive.

(xi) As against the available saving of ₹22,54.60 lakh, ₹22,04.18 lakh only was surrendered in March 2021.

(xii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	5054 - 04 District and Other Roads			
	337 Road Works			
	80 Payment of Compensation for Land Acquisition			
	O. 10,00.00			
	S. 1,70,10.17			
	R. (-) 15,98.19	1,64,11.98	1,64,11.98	
2)	5054 - 04 District and Other Roads			
	337 Road Works			
	99 Major District Roads - Developments and Improvements			
	S. 6,30.03			
	R. (-) 4,04.92	2,25.11	2,25.10	(-) 0.01
3)	5054 - 01 National Highways			
	800 Other Expenditure			
	97 Land Acquisition Charges			
	O. 20,00.00			
	R. (-) 2,04.96	17,95.04	17,44.64	(-) 50.40

Anticipated saving in the three cases mentioned above (Sl.nos.1 to 3) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving at Sl.no.3 have not been intimated (July 2021).

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	5054 - 04 District and Other Roads			
	337 Road Works			
	98 Other District Roads - New Construction			
	S. 83.67			
	R. (-) 83.67	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2021).

(xiii) Saving mentioned above was partly offset by excess under:-

5054 - 04 District and Other Roads			
101 Bridge Works			
99 Major District Roads - Bridges and Culverts			
S. 53.61			
R. 20.00	73.61	73.61	

Augmentation of provision through reappropriation was to refund the retention amount in compliance of the judgement of Hon'ble High Court of Kerala in WP (C) No. 11432/2019 D filed in connection with the work ' Construction of Bridge at Koovakkudy'.

(xiv) Suspense Transactions

(a) No expenditure incurred under this Grant under 'Suspense' during 2020-21. This is not a final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

(b) The operations under the minor head 'Suspense' are accounted for under the five sub heads, 'Stock', 'Miscellaneous Works Advances', 'Workshop Suspense', 'Stores/Service Advance' and 'Stores/Service rendered'. The nature of transactions under each of these heads is explained below:-

1. Stock:- The value of materials procured for general purposes and not for specific works identified ab initio, is debited to this head of account. It is credited with the value of materials issued to works or transferred to other divisions or sold. The advances paid in connection with the procurement of materials for stock are also debited to this head and adjustments are made on receipt of materials. This head normally shows a debit balance representing the value of materials in stock, unadjusted advances and unadjusted charges connected with manufacture. When materials are received and issued to works before making payment or adjusting the debits representing their cost, the head will show a credit balance.

2. Miscellaneous Works Advances:- The debit represents (i) value of stores sold on credit, (ii) expenditure incurred on deposit works in excess of deposits received, (iii) loss of cash or stores and (iv) sums recoverable from Government Servants, etc. The debit balance represents amount recoverable or debits adjustable to final heads.

3. Workshop Suspense:- The charges in respect of jobs executed by or other operations in the Public Works Department Workshops are debited to this head, pending recovery or adjustment.

4. Stores/Service Advance:- Consequent on the introduction of Cash and Carry system for inter-divisional transactions with effect from 1st April 1998, advance payments made for supply of stores by the indenting divisions are debited to this head. The invoice-cum-bill received from the supplying divisions is to be adjusted by the indenting divisions affording minus debit to this sub head. The transactions under this head are to be settled within the same financial year.

5. Stores/Service rendered:- This head is minus debited with the amount of cheque received from the indenting divisions for supply of stores under the Cash and Carry system. On actual delivery of stores, this head is debited clearing the minus debit. The transactions under this head are to be settled within the same financial year.

(c) An analysis of 'Suspense' transactions accounted for under this Grant during 2020-21 with the opening and closing balances under the different sub heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2020</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2021</i>
	<i>(in lakh of rupees)</i>			
2059 PUBLIC WORKS				
80 General				
799 Suspense				
Stock	(-)20,55.42	0.00	0.00	(-)20,55.42 (a)
Miscellaneous Works Advances	9,42.64	0.00	0.00	9,42.64
Work Shop Suspense	(-)0.29	0.00	0.00	(-)0.29 (a)
Stores/Service rendered	(-)2,31.35	0.00	0.00	(-)2,31.35 (a)
TOTAL	(-)13,44.42	0.00	0.00	(-)13,44.42

<i>Head</i>	<i>Opening Balance on 1 April 2020</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2021</i>
<i>(in lakh of rupees)</i>				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,27.52	0.00	0.00	53,27.52
Miscellaneous Works Advances	4,36.58	0.00	0.00	4,36.58
Work Shop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	(-)1,08.01	0.00	0.00	(-)1,08.01 (a)
TOTAL	57,25.56	0.00	0.00	57,25.56

(a) The minus balance represents credit balances. Reasons for the credit balance under 'Stock' have not been intimated. The minus balance under 'Workshop Suspense' and Stores/Services rendered was due to overhead charges taken credit of under this head at the time of invoicing, which are pending adjustment to the Revenue head.

(xv) Subventions from Central Road Fund

The additional revenue realised from the increase in excise and import duties on motor spirit is credited to a Fund constituted by Government of India. From that Fund, subventions are made to the States for expenditure on schemes of road development approved by Government of India. The amount received as subvention from Government of India is credited under '1601 Grants-in-aid from Central Government' and an equivalent amount transferred to a deposit account '8449 Other Deposits-103-Subventions from Central Road Fund' by debit to '3054 Roads and Bridges' under this Grant.

The actual expenditure on the schemes is initially booked under this Grant against appropriate final heads. Subsequently, so much of the expenditure as is to be met out of the Fund is transferred to the deposit account.

During 2020-21, ₹2,73,99.00 lakh was credited to the Fund by debit to this Grant. Expenditure of ₹2,73,99.00 lakh spent on the schemes financed out of subvention was debited to the Fund. The balance at the credit of the Fund on 31 March 2021 was NIL.

Grant No. XVI

PENSIONS AND MISCELLANEOUS

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2071 PENSIONS AND OTHER RETIREMENT
BENEFITS

2075 MISCELLANEOUS GENERAL SERVICES

Revenue:

Voted-

Original	3,06,42,71,54	3,07,42,71,57	2,62,81,34,95	(-) 44,61,36,62
Supplementary	1,00,00,03			
Amount surrendered during the year (March 2021)				43,56,51,10

Charged-

Original	26,18,81	26,18,81	8,84,79	(-) 17,34,02
Supplementary	0			
Amount surrendered during the year (March 2021)				17,34,01

Notes and Comments

Voted-

(i) In view of the saving of ₹44,61,36.62 lakh, the supplementary grant of ₹1,00,00.03 lakh obtained in February 2021 could have been limited to a token amount.

(ii) As against the available saving of ₹44,61,36.62 lakh, ₹43,56,51.10 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2075 -			
103	State Lotteries			
97	Distribution of prizes			
O.	56,05,60.00			
R.	(-) 28,44,32.82	27,61,27.18	27,61,38.99	(+) 11.81
2)	2075 -			
103	State Lotteries			
98	Commission for Agents			
O.	35,46,35.00			
R.	(-) 20,38,33.26	15,08,01.74	15,08,01.73	(-) 0.01

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	2071 - 01 Civil			
101	Superannuation and Retirement Allowances			
99	Pension to Kerala Government Pensioners			
O.	90,49,49.20			
R.	(-) 8,39,89.55	82,09,59.65	82,09,67.08	(+) 7.43
4)	2071 - 01 Civil			
102	Commuted value of Pensions			
99	Payments in India			
O.	27,21,70.06			
R.	(-) 3,68,77.49	23,52,92.57	23,58,87.20	(+) 5,94.63
5)	2071 - 01 Civil			
109	Pension to Employees of State Aided Educational Institutions			
99	Pensionary Benefits to Employees of State Aided Educational Institutions			
O.	34,81,31.40			
R.	(-) 2,71,63.10	32,09,68.30	32,09,68.30	
6)	2071 - 01 Civil			
104	Gratuities			
99	Gratuities			
O.	18,89,21.25			
R.	(-) 2,44,23.82	16,44,97.43	16,44,97.43	
7)	2071 - 01 Civil			
105	Family Pension			
99	Family Pension			
O.	24,56,91.60			
R.	(-) 2,30,15.05	22,26,76.55	22,26,69.58	(-) 6.97

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	2071 - 01 Civil			
115	Leave encashment benefits			
99	Leave encashment benefits			
O.	6,41,00.00			
R.	(-) 1,33,72.09	5,07,27.91	5,07,27.91	
9)	2075 -			
103	State Lotteries			
99	Sale of Lottery Tickets			
O.	2,40,24.00			
R.	(-) 1,02,07.28	1,38,16.72	1,38,15.02	(-) 1.70
10)	2075 -			
103	State Lotteries			
96	Government Contribution to the Kerala State Lottery Agents & Sellers Welfare Fund			
O.	45,76.00			
R.	(-) 1,78.66	43,97.34	29,97.91	(-) 13,99.43
11)	2071 - 01 Civil			
101	Superannuation and Retirement Allowances			
96	Introduction of ex-gratia Pension			
O.	55,71.00			
R.	(-) 10,64.66	45,06.34	45,06.34	
Reasons for the anticipated saving in the eleven case mentioned above (Sl.nos.1 to 11) have not been intimated (July 2021).				
Reasons for the final excess at Sl.nos.1, 3 and 4 and final savings at Sl.nos.7, 9 and 10 have not been intimated (July 2021).				
12)	2071 - 01 Civil			
102	Commuted value of Pensions			
95	Government share of Commuted value of pension in respect of Government servants transferred to Kerala Agri. University			
O.	7,79.54			
R.	(-) 7,60.86	18.68	18.68	

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the withdrawal of 98 per cent of the provision by reappropriation have not been intimated (July 2021).				
13)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of remittance of Pension by Money Orders			
	O. 26,43.90			
	R. (-) 4,64.08	21,79.82	21,79.82	
14)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	97 Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
	O. 8,96.61			
	R. (-) 2,93.32	6,03.29	6,03.29	
Reasons for the saving in the two cases mentioned above (Sl.nos.13 and 14) have not been intimated (July 2021).				
15)	2075 -			
	103 State Lotteries			
	93 District Lottery Offices			
	O. 25,11.47			
	R. (-) 2,63.91	22,47.56	22,28.69	(-) 18.87
Anticipated saving of ₹3,13.48 lakh was partly offset by excess of ₹49.57 lakh, the reasons for which have not been intimated (July 2021).				
Reasons for the anticipated and final saving have not been intimated (July 2021).				
16)	2071 - 01 Civil			
	102 Commuted value of Pensions			
	98 Government Share on the Commutation of Pension paid by Government of Tamil Nadu and allocated to Kerala Government under the provisions of S.R.Act, 1956			
	O. 2,36.30			
	R. 3,58.33	5,94.63	0.00	(-) 5,94.63
Reasons for the anticipated excess and final saving have not been intimated (July 2021).				

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17)	2071 - 01 Civil			
104	Gratuities			
86	Gratuity to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
O.	1,00.00			
R.	(-) 95.36	4.64	4.64	

Reasons for the withdrawal of 95 per cent of the provision through reappropriation have not been intimated (July 2021).

During 2018-19 and 2019-20 also, 96 and 100 per cent respectively of the provision under this head remained unutilised.

18)	2075 -			
800	Other Expenditure			
98	Rajiv Gandhi Academy for Aviation Technology - Grant-in-aid			
O.	2,38.16			
R.	(-) 56.97	1,81.19	1,81.19	
19)	2075 -			
800	Other Expenditure			
90	Allowance to the Members of the Families of Ex-rulers - Pensions			
O.	2,70.00			
R.	(-) 47.97	2,22.03	2,21.94	(-) 0.09
20)	2075 -			
103	State Lotteries			
92	Regional Deputy Director of State Lotteries, Ernakulam			
O.	1,66.22			
R.	(-) 36.67	1,29.55	1,29.47	(-) 0.08

Reasons for the saving in the three cases mentioned above (Sl.nos.18 to 20) have not been intimated (July 2021).

21)	2075 -			
800	Other Expenditure			
72	Miscellaneous Payments and Other Liabilities			
R.	24,92,49.64	24,92,49.64	24,01,93.03	(-) 90,56.61

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Funds provided through reappropriation was to compensate the amount resumed from STSB accounts of various Departments and State owned PSUs.

(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2075 -			
	103 State Lotteries			
	95 Net proceeds of Lotteries transferred to Karunya Benevolent Fund			
	O.	0.01		
	R.	1,57,86.86	1,57,86.87	1,57,86.87

Augmentation of provision through reappropriation was for the settlement of pending claims under Karunya Benevolent Fund Scheme.

2)	2071 - 01 Civil			
	117 Contribution for Defined Contribution Pension Scheme			
	97 Government Contribution to National Pension System - State Government Employees			
	O.	3,57,96.00		
	R.	61,81.73	4,19,77.73	4,19,77.73

3)	2071 - 01 Civil			
	117 Contribution for Defined Contribution Pension Scheme			
	95 Government backlog contribution to National Pension System - State Government Employees			
	O.	37,88.00		
	R.	11,15.57	49,03.57	49,03.57

4)	2071 - 01 Civil			
	106 Pensionary Charges in respect of High Court Judges			
	99 Pensionary Charges in respect of High Court Judges			
	O.	7,08.50		
	R.	7,98.85	15,07.35	15,07.35

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2071 - 01 Civil			
104	Gratuities			
98	Pensionary charges transferred from Government of Tamil Nadu on account of allocation of Pensions as per State Reorganisation Act 1956			
O.	80.00			
R.	3,82.12	4,62.12	4,62.12	

Reasons for the anticipated excess in the four cases mentioned above (Sl.nos.2 to 5) have not been intimated (July 2021).

6)	2075 -			
800	Other Expenditure			
78	Special Grant to the WAKF Board for its Social Welfare Activities			
O.	1,32.00			
R.	2,00.00	3,32.00	3,32.00	

Augmentation of provision through reappropriation was to settle the pending expenses for the previous year and for the rest of the year.

7)	2075 -			
800	Other Expenditure			
40	Contribution to Chief Minister's Distress Relief Fund			
O.	2,00,00.00			
R.	2,00.00	2,02,00.00	2,01,99.99	(-) 0.01

Augmentation of provision through reappropriation was to recoup the amount expended for the repair and maintenance of the Fire vehicles used for the Covid-19 disinfectant procedures.

8)	2071 - 01 Civil			
119	Payment of Service Charges to National Securities Depository Limited under New Pension Scheme			
99	Payment of Service Charges to National Securities Depository Limited under New Pension Scheme			
O.	1,30.78			
R.	1,88.48	3,19.26	3,19.26	

Augmentation of provision was to clear the CRA service charges for the period up to 30/09/2020 and service charges to NSDL in its capacity as Central Record Keeping Agency under the Scheme.

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2075 -			
800	Other Expenditure			
76	Payment of ex-gratia from the Prime Minister's National Relief Fund			
O.	0.01			
R.	1,61.49	1,61.50	1,61.50	

Out of the anticipated excess of ₹1,61.49 lakh, excess of ₹1,09.49 lakh was to make payment of ex-gratia under the Scheme to the dependants of those deceased due to flood in Alappuzha and Ernakulam Districts and ₹52.00 lakh was for the disbursement of ex-gratia received from PMNRF to beneficiaries of victims of Okhi Cyclone.

10)	2075 -			
800	Other Expenditure			
81	Grant to Kerala State Haj Committee			
O.	1,05.23			
R.	1,39.54	2,44.77	2,45.10	(+) 0.33

Augmentation of provision of ₹1,64.00 lakh was to provide funds to the entity to compensate the amount expended from the own fund towards the construction of women's block under the Scheme. This was partly offset by saving of ₹24.46 lakh, the reasons for which have not been intimated (July 2021).

11)	2071 - 01 Civil			
117	Contribution for Defined Contribution Pension Scheme			
90	Compassionate Assistance to the dependants of employee who died while in service and was enrolled under National Pension System			
O.	0.01			
R.	61.32	61.33	61.33	

Augmentation of provision through reappropriation was to make payment of compassionate assistance to the legal heirs of the deceased employees under the Scheme.

12)	2071 - 01 Civil			
111	Pension to Members of State Legislature			
98	Medical Attendance charges to State Legislators drawing pension (or ex-members of the State Legislative Assembly)			
O.	2,50.00			
R.	57.27	3,07.27	3,07.27	

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision through reappropriation was to meet the medical attendance charges towards the rest of the year under the Scheme.				
13)	2071 - 01 Civil			
104	Gratuities			
90	Government Share of Gratuity in respect of employees of erstwhile Government Commercial concerns absorbed in the Kerala Soaps and Oils Limited			
O.	10.00			
R.	46.58	56.58	56.58	
Reasons for the anticipated excess have not been intimated (July 2021).				
14)	2071 - 01 Civil			
800	Other Expenditure			
91	Establishment expenses of National Pension System (NPS) Review Committee			
O.	0.01			
R.	42.18	42.19	42.19	
Augmentation of provision through reappropriation was to meet the establishment expenses of the entity under the Scheme.				
15)	2071 - 01 Civil			
109	Pension to Employees of State Aided Educational Institutions			
98	Pension to Employees of Kerala Kalamandalam			
O.	1,85.13			
R.	22.43	2,07.56	2,07.56	
16)	2071 - 01 Civil			
104	Gratuities			
95	Gratuity to part time Contingent employees			
O.	6.74			
R.	22.29	29.03	29.03	
17)	2071 - 01 Civil			
102	Commuted value of Pensions			
96	Government share of Commuted value of pensions to Government servants absorbed in KSRTC			
O.	5.65			
R.	21.94	27.59	27.59	

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated excess in the three cases mentioned above (Sl.nos.15 to 17) have not been intimated (July 2021).

Charged-

(v) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	----------------------------	---	----------------------------------

1)	2075 -			
	800 Other Expenditure			
	54 Deposit of Decretal amount to Courts for satisfaction of Court Decrees connected with land acquisition cases, in respect of Government Departments - Lumpsum Provision			
	O. 10,00.00			
	R. (-) 10,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

During 2019-20 also, the entire provision under this head remained unutilised.

2)	2075 -			
	800 Other Expenditure			
	53 Deposit of Decretal amount to Courts for satisfaction of Court Decrees connected with land acquisition cases in respect of Local Bodies/Public Sector Undertakings/Other Institutions			
	O. 6,00.00			
	R. (-) 6,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption/reappropriation have not been intimated (July 2021).

During 2019-20 also, the entire provision under this head remained unutilised.

3)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 8,40.00			
	R. (-) 1,05.20	7,34.80	7,34.80	

Grant No. XVI**PENSIONS AND MISCELLANEOUS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2071 - 01 Civil			
104	Gratuities			
88	Interest Charges on delay in settling Gratuity			
O.	1,25.00			
R.	(-) 76.04	48.96	48.96	

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2021).

5)	2075 -			
800	Other Expenditure			
75	Payment of Awards passed by the Motor Accident Claims Tribunal/amounts decreed by the Court			
O.	20.00			
R.	(-) 20.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

(vi) Saving mentioned above was partly offset by excess under:-

1)	2075 -			
800	Other Expenditure			
80	Land acquisition for establishment of Naval Academy at Ezhimala			
O.	0.25			
R.	35.30	35.55	35.54	(-) 0.01

Augmentation of provision through reappropriation was to meet the expenditure for the satisfaction of decree in LAR cases redetermined under section 28A of LA Act 1894 in connection with the acquisition of land for Naval Academy under the scheme.

2)	2075 -			
800	Other Expenditure			
15	Interim Relief/Compensation/Ex-Gratia Payment based on Direction of Human Rights Commissions etc.			
O.	30.00			
R.	25.00	55.00	55.00	

Augmentation of provision through reappropriation was to disburse compensation in order to comply the court orders in WP(C) No.4513/2014 under the Scheme.

(vii) Government had in October 1996, issued orders that funds required for satisfaction of Court Decrees in land acquisition cases relating to Government departments, Local Bodies, Public Sector Undertakings and other Institutions would be provided initially under this Grant. The Amount required for making initial payments in these cases would be debited to this grant against lump sum provision under specific heads of account. An equivalent amount would be credited under Part III Recoveries below this grant by contra debit to the functional head of the department, and in cases of Local Bodies, Public Sector Undertakings or other institutions, by adjustment against payment due to them or by actual recovery. Though funds were provided under the sub heads '54' (₹10,00.00 lakh) and '53' (₹6,00.00 lakh) below '2075-00-800' during the year, these amounts were subsequently withdrawn by resumption. 'Nil' amounts were debited to these heads during the year. But ₹10,32.73 lakh pertaining to previous years was seen credited to Part III. During 1996-97 to 2020-21, ₹5,05,90.48 lakh debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads of or by recovery could not be adjusted as details thereof were not forthcoming from Revenue/Finance Department.

(viii) Asset Maintenance Fund

This Fund has come into force with effect from the financial year 2009-10 replacing the Kerala Asset Renewal Fund Scheme 2004. This Fund is intended to provide financial assistance for maintenance of existing assets in the selected institutions.

The Fund is credited with the balance in the erstwhile Asset Renewal Fund and contributions made by State Government through budget provision from time to time. The total contribution is transferred to the Fund under the head of account '8229-Development and Welfare Funds 200-Other Development and Welfare Funds 91- Asset Maintenance Fund' after making provisions for the purpose under '2075-Miscellaneous General Services-00-797-Transfer to Reserve Funds/Deposit Accounts-99-Asset Maintenance Fund'. The expenditure to be met out of the Fund is initially debited against the provision under the relevant functional revenue/capital major head of account relating to the department and an equal amount transferred to the Fund before the close of the accounts of the year. During the year 2020-21 an amount of ₹1,00,00.00 lakh was transferred to the fund. Expenditure met out of this Fund during the year was ₹22,23.12 lakh. The balance in the account of the Fund as on 31 March 2021 was ₹1,00,29.19 lakh.

Grant No. XVII

EDUCATION, SPORTS, ART AND CULTURE

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2202 GENERAL EDUCATION

2203 TECHNICAL EDUCATION

2204 SPORTS AND YOUTH SERVICES

2205 ART AND CULTURE

3425 OTHER SCIENTIFIC RESEARCH

3435 ECOLOGY AND ENVIRONMENT

4202 CAPITAL OUTLAY ON EDUCATION,
SPORTS, ART AND CULTURE

Revenue:

Voted-

Original	2,08,23,11,44			
Supplementary	1,40,66,83	2,09,63,78,27	1,67,68,77,70	(-) 41,95,00,57
Amount surrendered during the year (March 2021)				39,97,82,97

Charged-

Original	18,00			
Supplementary	0	18,00		(-) 18,00
Amount surrendered during the year (March 2021)				18,00

Capital:

Voted-

Original	3,66,35,02			
Supplementary	1,00,60,50	4,66,95,52	3,86,33,14	(-) 80,62,38
Amount surrendered during the year (March 2021)				80,52,97

Charged-

Original	0			
Supplementary	1,52,06	1,52,06	1,52,05	(-) 1
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹41,95,00.57 lakh, the supplementary grant of ₹1,40,66.71 lakh obtained in February 2021 could have been limited to token amount.

(ii) As against the available saving of ₹41,95,00.57 lakh, ₹39,97,82.97 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2202 - 01 <i>Elementary Education</i>			
102	Assistance to Non-Government Primary Schools			
99	Teaching Grant			
O.	42,17,23.25			
R.	(-) 8,33,39.85	33,83,83.40	33,47,83.64	(-) 35,99.76

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the backdrop of spread over of Covid-19 Pandemic and less expenditure on wages.

Reasons for the final saving have not been intimated (July 2021).

2)	2202 - 02 <i>Secondary Education</i>			
110	Assistance to Non-Government Secondary Schools			
99	Teaching Grant			
O.	27,02,11.76			
R.	(-) 5,49,68.56	21,52,43.20	21,31,65.57	(-) 20,77.63
3)	2202 - 03 <i>University and Higher Education</i>			
104	Assistance to Non-Government Colleges and Institutes			
99	Salaries to the Staff under the Direct Payment System			
O.	11,78,28.07			
R.	(-) 2,93,50.59	8,84,77.48	8,80,95.92	(-) 3,81.56
4)	2202 - 02 <i>Secondary Education</i>			
109	Government Secondary Schools			
99	Secondary Schools			
O.	14,49,19.31			
R.	(-) 2,49,19.17	12,00,00.14	11,85,23.03	(-) 14,77.11

Anticipated saving in the three cases mentioned above (Sl.nos.2 to 4) was mainly due to deferment of one month salary to the next financial year in the backdrop of spread over of Covid-19 Pandemic.

Reasons for the final saving in the three cases (Sl.nos.2 to 4) have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2202 - 01 <i>Elementary Education</i>			
111	Sarva Siksha Abhiyan			
96	Project Directorate of Samagra Siksha Abhiyan			
O.	5,98,50.00			
R.	(-) 2,61,96.75	3,36,53.25	3,36,53.25	
Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated due to administrative reasons and in the backdrop of spread over of Covid-19 Pandemic.				
6)	2202 - 02 <i>Secondary Education</i>			
110	Assistance to Non-Government Secondary Schools			
94	Aided Higher Secondary Schools - Teaching Grant			
O.	15,46,65.73			
R.	(-) 2,31,34.87	13,15,30.86	13,06,41.56	(-) 8,89.30
7)	2202 - 01 <i>Elementary Education</i>			
101	Government Primary Schools			
99	Lower Primary Schools			
O.	12,38,76.50			
R.	(-) 2,22,10.57	10,16,65.93	10,04,26.25	(-) 12,39.68
8)	2202 - 02 <i>Secondary Education</i>			
109	Government Secondary Schools			
86	Higher Secondary Education (Plus Two Courses)			
O.	11,27,13.28			
R.	(-) 1,89,16.44	9,37,96.84	9,31,84.31	(-) 6,12.53
9)	2202 - 01 <i>Elementary Education</i>			
101	Government Primary Schools			
98	Upper Primary Schools			
O.	10,88,11.37			
R.	(-) 1,67,95.39	9,20,15.98	9,08,08.67	(-) 12,07.31

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving in the four cases mentioned above (Sl.nos.6 to 9) was mainly due to deferment of one month salary to the next financial year in the backdrop of spread over of Covid-19 Pandemic.

Reasons for the final saving at Sl.nos.6 to 9 have not been intimated (July 2021).

10)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	90 Mid Day Meal (60% CSS)			
	O.	3,50,00.00		
	R.	(-) 1,04,25.83	2,45,74.17	2,05,69.63
				(-) 40,04.54

Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2021).

11)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	97 Construction of Kitchen-cum-store (60% CSS)			
	S.	1,37,66.69		
	R.	(-) 1,24,64.35	13,02.34	13,00.82
				(-) 1.52

Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

12)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	89 Mid Day Meal Scheme - State's Additional Assistance			
	O.	1,76,00.00		
	R.	(-) 1,16,45.04	59,54.96	58,16.73
				(-) 1,38.23

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13)	3435 - 60 Others			
	800 Other Expenditure			
	95 Kerala center for integrated Coastal Management (KCICM) (90% CSS)			
	O. 1,00,00.00			
	R. (-) 1,00,00.00	0.00	0.00	

Saving was mainly due to non-implementation of plan activities owing to administrative reasons.

During 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.

14)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	57 Rashtriya Uchchatar Shiksha Abhiyan - RUSA (60% CSS)			
	O. 1,44,00.00			
	R. (-) 57,10.00	86,90.00	86,90.00	

Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

15)	2203 -			
	102 Assistance to Universities for Technical Education			
	97 Kerala Technological University (Dr.A.P.J.Abdul Kalam Technological University)			
	O. 51,37.20			
	R. (-) 45,37.20	6,00.00	6,00.00	

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated in the backdrop of spread over of Covid-19 Pandemic.

16)	2203 -			
	105 Polytechnics			
	99 Government Polytechnics			
	O. 1,66,54.39			
	R. (-) 37,98.26	1,28,56.13	1,27,29.58	(-) 1,26.55

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the backdrop of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
78	Government Vocational Higher Secondary Schools			
O.	2,29,17.61			
R.	(-) 37,04.94	1,92,12.67	1,90,31.45	(-) 1,81.22

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

18)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
69	School Education - Infrastructure			
O.	70,00.00			
R.	(-) 36,31.42	33,68.58	33,68.58	

Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

19)	2202 - 02 Secondary Education			
110	Assistance to Non-Government Secondary Schools			
95	Aided Vocational Higher Secondary Schools - Teaching Grant			
O.	2,08,06.79			
R.	(-) 34,54.95	1,73,51.84	1,72,12.72	(-) 1,39.12

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

20)	2202 - 03 University and Higher Education			
103	Government Colleges and Institutes			
99	Arts and Science Colleges			
O.	3,72,61.87			
R.	(-) 30,17.73	3,42,44.14	3,40,39.68	(-) 2,04.46

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
21)	2204 -			
	104 Sports and Games			
	99 Operation and Maintenance of Stadiums created/ renovated/upgraded as part of 35 th National Games			
	O. 32,05.00			
	R. (-) 28,86.02	3,18.98	3,18.97	(-) 0.01
22)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	71 Kerala State Council for Science, Technology and Environment			
	O. 1,35,70.91			
	R. (-) 27,82.45	1,07,88.46	1,07,88.44	(-) 0.02
23)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	55 Institute of Advanced Virology (IAV)			
	O. 50,00.00			
	R. (-) 26,95.30	23,04.70	23,04.70	
24)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	47 IT@School Project			
	O. 34,00.00			
	R. (-) 19,57.00	14,43.00	11,02.08	(-) 3,40.92

Anticipated saving in the four cases mentioned above (Sl.nos.21 to 24) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving at Sl.no.24 was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
25)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges			
	O. 95,31.97			
	R. (-) 19,43.01	75,88.96	75,63.73	(-) 25.23
26)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	81 New Engineering Colleges			
	O. 77,00.53			
	R. (-) 15,00.84	61,99.69	61,72.51	(-) 27.18
<p>Anticipated saving in the two cases mentioned above (Sl.nos.25 and 26) was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.</p> <p>Reasons for the final saving at Sl.nos.25 and 26 have not been intimated (July 2021).</p>				
27)	2204 -			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O. 60,58.51			
	R. (-) 19,20.44	41,38.07	45,48.16	(+) 4,10.09
<p>Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards other charges.</p> <p>Reasons for the final excess have not been intimated (July 2021).</p>				
28)	2202 - 03 University and Higher Education			
	105 Faculty Development Programme			
	90 Academic Excellence in Teaching, Learning and Research			
	O. 17,00.00			
	R. (-) 14,83.19	2,16.81	2,13.52	(-) 3.29

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the final saving have not been intimated (July 2021).

29)	2202 - 01 Elementary Education			
	104 Inspection			
	99 Inspection			
	O.	99,92.22		
	R.	(-) 13,39.12	86,53.10	85,09.97
				(-) 1,43.13

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards Medical Reimbursement and Travel expenses.

Reasons for the final saving have not been intimated (July 2021).

30)	2204 -			
	104 Sports and Games			
	97 Assistance to Kerala State Sports Council			
	O.	49,56.38		
	R.	(-) 13,92.46	35,63.92	34,96.21
				(-) 67.71

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

31)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	99 Engineering College, Thiruvananthapuram			
	O.	62,80.04		
	R.	(-) 13,49.33	49,30.71	49,04.07
				(-) 26.64

32)	2203 -			
	103 Technical Schools			
	99 Development of Technical High Schools			
	O.	75,96.90		
	R.	(-) 12,46.01	63,50.89	62,86.04
				(-) 64.85

Anticipated saving in the two cases mentioned above (Sl.nos.31 and 32) was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards wages and establishment charges.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the final saving at Sl.nos.31 and 32 have not been intimated (July 2021).				
33)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
75	Infrastructure Development of Government Higher Secondary Schools			
O.	42,00.00			
R.	(-) 12,58.87	29,41.13	29,41.12	(-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
34)	2204 -			
103	Youth Welfare Programmes for Non-Students			
98	Youth Welfare Board			
O.	19,95.05			
R.	(-) 11,46.38	8,48.67	7,79.98	(-) 68.69
Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.				
35)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
71	Academic Excellence			
O.	24,60.00			
R.	(-) 11,50.58	13,09.42	12,69.63	(-) 39.79
Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
Final saving was due to resumption of funds from the PSTSB account under Public account to the Consolidated fund in March 2021.				
36)	2203 -			
112	Engineering/Technical Colleges and Institutes			
82	Thrissur Engineering College			
O.	48,83.30			
R.	(-) 11,61.54	37,21.76	36,98.06	(-) 23.70

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards office expenses.

Reasons for the final saving have not been intimated (July 2021).

37)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	94 Directorate of Higher Secondary Education (Plus Two)			
	O.	68,80.03		
	R.	(-) 10,77.57	58,02.46	57,35.19
				(-) 67.27

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards Medical Reimbursement and Tour expenses.

Reasons for the final saving have not been intimated (July 2021).

38)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	50 Infrastructure Development and Upgradation			
	O.	30,00.00		
	R.	(-) 11,32.71	18,67.29	18,67.28
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

39)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	98 Chief District Educational Offices (Deputy Directorates of Education)			
	O.	67,74.30		
	R.	(-) 9,80.58	57,93.72	57,06.31
				(-) 87.41

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards Medical Reimbursement and Tour TA.

Reasons for the final saving have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
40)	2202 - 02 Secondary Education			
110	Assistance to Non-Government Secondary Schools			
92	Grant to Non-Government Special Schools			
O.	54,85.98			
R.	(-) 9,93.09	44,92.89	44,53.36	(-) 39.53

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

41)	2202 - 02 Secondary Education			
101	Inspection			
99	District Educational Offices - Inspection			
O.	51,76.19			
R.	(-) 8,91.87	42,84.32	42,14.01	(-) 70.31

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards Medical Reimbursement and Travel expenses.

Reasons for the final saving have not been intimated (July 2021).

42)	2202 - 03 University and Higher Education			
102	Assistance to Universities			
99	Kerala University			
O.	3,02,24.95			
R.	(-) 4,72.23	2,97,52.72	2,93,05.01	(-) 4,47.71

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated in the backdrop of spread over of Covid-19 Pandemic.

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

43)	2202 - 80 General			
004	Research			
86	Kerala Council for Historical Research			
O.	9,11.02			
R.	(-) 9,00.00	11.02	11.02	

Saving was mainly due to non-implementation of plan activities to the extent anticipated in the backdrop of spread over of Covid-19 Pandemic.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
44)	2202 - 01 Elementary Education			
107	Teachers' Training			
92	District Institute of Education and Training (DIET) 60% C.S.S			
O.	30,00.00			
R.	(-) 7,72.96	22,27.04	21,11.08	(-) 1,15.96

Anticipated saving of ₹9,22.03 lakh was mainly due to non-implementation of plan activities due to administrative reasons, deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic, less expenditure towards Medical Reimbursement and Tour Expenses. This was partly offset by excess of ₹1,49.07 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

45)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
66	Setting up of Infrastructure Facilities in G.V.Raja Sports School, Thiruvananthapuram & Sports Division Kannur			
O.	20,62.00			
R.	(-) 8,28.65	12,33.35	12,33.35	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

46)	2203 -			
105	Polytechnics			
79	Development of all Government Polytechnics			
O.	29,80.00			
R.	(-) 7,66.36	22,13.64	21,67.76	(-) 45.88

47)	2202 - 02 Secondary Education			
001	Direction and Administration			
85	School Education - Modernisation			
O.	10,15.00			
R.	(-) 7,91.11	2,23.89	2,21.17	(-) 2.72

Anticipated saving in the two cases mentioned above (Sl.nos.46 and 47) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving at Sl.nos.46 and 47 have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
48)	2203 -			
	102 Assistance to Universities for Technical Education			
	99 Cochin University of Science and Technology (CUSAT)			
	O. 1,60,96.63			
	R. (-) 7,71.49	1,53,25.14	1,53,25.14	

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated owing to spread over of Covid-19 and administrative reasons.

49)	2202 - 80 General			
	004 Research			
	91 State Council of Education Research and Training (SCERT)			
	O. 18,00.01			
	R. (-) 7,65.65	10,34.36	10,34.36	

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

50)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O. 32,00.75			
	R. (-) 6,99.37	25,01.38	24,75.00	(-) 26.38

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

51)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	87 State Wetland Authority Kerala (60% CSS)			
	O. 8,00.00			
	R. (-) 7,10.42	89.58	89.58	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative/technical reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
52)	2203 - 105 Polytechnics 91 Setting up of Polytechnics by upgrading Technical High Schools O. 40,32.87 R. (-) 6,60.15	33,72.72	33,37.19	(-) 35.53
53)	2203 - 105 Polytechnics 98 Women's Polytechnics O. 31,74.80 R. (-) 6,65.90	25,08.90	24,98.91	(-) 9.99
Anticipated saving in the two cases mentioned above (Sl.nos.52 and 53) was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.				
Reasons for the final saving at Sl.nos.52 and 53 have not been intimated (July 2021).				
54)	2202 - 02 Secondary Education 109 Government Secondary Schools 74 Higher Secondary Education - Students Centric Programme O. 7,50.00 R. (-) 6,69.98	80.02	79.97	(-) 0.05
55)	2202 - 02 Secondary Education 105 Teachers' Training 95 Enhancement of Academic Programme Including Faculty Development O. 7,50.00 R. (-) 6,68.62	81.38	81.09	(-) 0.29
56)	2203 - 001 Direction and Administration 92 Enhancement of Academic Ambiance O. 10,00.00 R. (-) 6,56.22	3,43.78	3,43.77	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Saving in the three cases mentioned above (Sl.nos.54 to 56) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

57)	2205 -			
	105 Public Libraries			
	99 Kerala State Library Council			
	O.	26,78.58		
	R.	(-) 6,47.13	20,31.45	20,28.14
				(-) 3.31

Reasons for the saving have not been intimated (July 2021).

58)	2205 -			
	107 Museums			
	89 Sree Chitra Art Gallery			
	O.	8,00.00		
	R.	(-) 6,30.41	1,69.59	1,69.58
				(-) 0.01

59)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	97 Mahatma Gandhi University			
	O.	1,87,00.00		
	R.	(-) 11,31.00	1,75,69.00	1,80,89.49
				(+) 5,20.49

Anticipated saving in the two cases mentioned above (Sl.nos.58 and 59) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final excess at Sl.no.59 above have not been intimated (July 2021).

60)	2204 -			
	101 Physical Education			
	99 Physical Education Colleges			
	O.	8,20.05		
	R.	(-) 5,61.54	2,58.51	2,56.01
				(-) 2.50

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and non-implementation of plan activities.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
61)	2205 -			
	107 Museums			
	93 Modernisation of Museums,Galleries and Development of Museum Campus			
	O. 13,00.00			
	R. (-) 5,52.97	7,47.03	7,47.02	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

62)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	97 Private Polytechnics			
	O. 37,28.75			
	R. (-) 5,14.08	32,14.67	31,77.98	(-) 36.69

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

63)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O. 24,25.25			
	R. (-) 5,21.96	19,03.29	18,79.92	(-) 23.37

64)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	95 Vocational Higher Secondary Education			
	O. 19,27.11			
	R. (-) 5,21.66	14,05.45	13,99.97	(-) 5.48

Anticipated saving in the two cases mentioned above (Sl.nos.63 and 64) was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and non-implementation of plan activities owing to administrative reasons.

Reasons for the final saving at Sl.nos.63 and 64 have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
65)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	84 Rajiv Gandhi Institute of Technology, Kottayam			
	O. 22,63.23			
	R. (-) 4,85.91	17,77.32	17,64.04	(-) 13.28

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

66)	2204 -			
	104 Sports and Games			
	77 Leveraging Sports Science and Technology for High Performance			
	O. 6,43.69			
	R. (-) 4,84.57	1,59.12	1,59.04	(-) 0.08

Out of the anticipated saving of ₹4,88.20 lakh, ₹1,75.39 lakh was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and non-implementation of plan activities. This was partly offset by excess of ₹3.63 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹3,12.81 lakh) have not been intimated (July 2021).

67)	2205 -			
	104 Archives			
	91 Archival Study and Research Centre			
	O. 6,00.00			
	R. (-) 4,80.00	1,20.00	1,20.00	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

68)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	77 National University of Advanced Legal Studies (NUALS)			
	O. 7,25.00			
	R. (-) 4,49.38	2,75.62	2,48.29	(-) 27.33

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
69)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	92 Kannur University			
	O. 72,12.70			
	R. (-) 2,83.13	69,29.57	67,49.22	(-) 1,80.35

Anticipated saving in the two cases mentioned above (Sl.nos.68 and 69) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving at Sl.nos.68 and 69 was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

70)	2205 -			
	107 Museums			
	92 Modernisation of Zoos in Thiruvananthapuram and Thrissur			
	O. 10,00.00			
	R. (-) 4,50.17	5,49.83	5,43.53	(-) 6.30

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

71)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	56 Higher Education Council			
	O. 16,00.00			
	R. (-) 4,55.20	11,44.80	11,44.79	(-) 0.01

Saving was due to non-implementation of plan activities owing to administrative reasons and spread over of Covid-19 Pandemic.

72)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	93 Sree Sankaracharya University of Sanskrit			
	O. 79,28.58			
	R. (-) 1,80.00	77,48.58	74,84.31	(-) 2,64.27

Anticipated saving was due to non-implementation of plan activities owing to Covid-19 Pandemic.

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
73)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	51 Student Support Welfare and Outreach			
	O.	5,00.00		
	R.	(-) 4,23.22	76.78	76.77 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

74)	2205 -			
	102 Promotion of Arts and Culture			
	90 Kerala Sangeetha Nataka Academy			
	O.	5,89.35		
	R.	(-) 70.00	5,19.35	1,67.15 (-) 3,52.20

Anticipated saving of ₹1,20.00 lakh was partly offset by excess of ₹50 lakh to provide financial assistance to Amateur Dramas performed regionally as announced in the Budget Speech 2017-18.

Reasons for the anticipated saving and final saving have not been intimated (July 2021).

75)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	88 Government College of Engineering, Kannur			
	O.	23,05.97		
	R.	(-) 4,08.12	18,97.85	18,85.97 (-) 11.88

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

76)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	52 Quality Enhancement and Upgradation			
	O.	12,00.00		
	R.	(-) 3,90.55	8,09.45	7,83.14 (-) 26.31

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
77)	2204 -			
	104 Sports and Games			
	59 Special Projects			
	O. 6,00.00			
	R. (-) 4,06.75	1,93.25	1,93.24	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

78)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	101 Conservation Programmes			
	99 Bio-diversity Conservation			
	O. 9,00.00			
	R. (-) 4,00.00	5,00.00	5,00.00	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative/technical reasons.

79)	2202 - 04 <i>Adult Education</i>			
	103 Rural Functional Literacy Programmes			
	98 Kerala State Literacy Mission Authority (LEAP Kerala Mission)			
	O. 17,50.00			
	R. (-) 2,43.76	15,06.24	14,02.18	(-) 1,04.06

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

80)	2205 -			
	107 Museums			
	99 Museum including Art Museums			
	O. 22,52.98			
	R. (-) 3,48.31	19,04.67	19,05.43	(+) 0.76

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less claims on Medical Reimbursement, Tour Allowance and office expenses.

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
81)	2204 -			
	104 Sports and Games			
	45 Sports Infrastructure Facilities			
	O.	8,71.00		
	R.	(-) 3,32.01	5,38.99	(-) 0.01

Reasons for the final saving have not been intimated (July 2021).

82)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	98 Calicut University			
	O.	2,33,68.90		
	R.	(-) 3,29.11	2,30,39.79	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

83)	2205 -			
	103 Archaeology			
	80 Archaeology/Heritage Museums at District level			
	O.	4,00.00		
		4,00.00	70.98	(-) 3,29.02

Reasons for the final saving have not been intimated (July 2021).

84)	2203 -			
	105 Polytechnics			
	76 Centrally Sponsored Schemes for Polytechnic Colleges (50% CSS)			
	O.	4,00.00		
	R.	(-) 3,26.21	73.79	73.79

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and spread over of Covid-19 Pandemic.

85)	2205 -			
	104 Archives			
	92 Palm Leaf Museum			
	O.	4,00.00		
	R.	(-) 3,19.40	80.60	80.60

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
86)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo Indian Schools - Teaching Grant			
	O. 16,38.93			
	R. (-) 2,90.08	13,48.85	13,37.02	(-) 11.83

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

87)	2205 -			
	102 Promotion of Arts and Culture			
	66 Kerala State Chalachitra Academy			
	O. 14,15.21			
	R. (-) 2,75.00	11,40.21	11,40.21	

Reasons for the saving have not been intimated (July 2021).

88)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O. 12,26.74			
	R. (-) 2,41.73	9,85.01	9,68.40	(-) 16.61
89)	2202 - 02 Secondary Education			
	108 Examinations			
	99 Examination Wing			
	O. 31,37.20			
	R. (-) 1,74.73	29,62.47	28,90.72	(-) 71.75

Anticipated saving in the two cases mentioned above (Sl.nos.88 and 89) was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving at Sl.nos.88 and 89 have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
90)	2205 -			
	102 Promotion of Arts and Culture			
	72 Development and Networking of Museums			
	O.	2,50.00		
	R.	(-) 2,46.45	3.55	3.55

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

91)	2203 -			
	001 Direction and Administration			
	99 Directorate of Technical Education			
	O.	12,20.53		
	R.	(-) 2,31.90	9,88.63	9,76.27 (-) 12.36

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure on Travel and office expenses.

Reasons for the final saving have not been intimated (July 2021).

92)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	99 Directorate of Collegiate Education			
	O.	12,55.65		
	R.	(-) 2,28.80	10,26.85	10,14.16 (-) 12.69

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less claims on Tour Allowance.

Reasons for the final saving have not been intimated (July 2021).

93)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O.	11,44.36		
	R.	(-) 2,20.18	9,24.18	9,07.55 (-) 16.63

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less claims on Medical Reimbursement.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
94)	2205 -			
	101 Fine Arts Education			
	99 Music Colleges			
	O. 12,69.77			
	R. (-) 2,25.14	10,44.63	10,34.94	(-) 9.69

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and non-implementation of plan activities due to administrative reasons.

Reasons for the final saving have not been intimated (July 2021).

95)	2203 -			
	004 Research			
	93 Research Initiatives			
	O. 3,50.00			
	R. (-) 2,28.88	1,21.12	1,21.12	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

96)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges, Thiruvananthapuram, Mavelikkara and Thrissur			
	O. 9,19.70			
	R. (-) 2,21.15	6,98.55	6,96.79	(-) 1.76

Out of the anticipated saving of ₹2,58.63 lakh, ₹1,02.77 lakh was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic. This was partly offset by excess of ₹37.48 lakh mainly to settle water charges.

Reasons for the balance anticipated saving (₹1,55.86 lakh) and final saving have not been intimated (July 2021).

97)	2205 -			
	102 Promotion of Arts and Culture			
	97 Kerala Sahitya Academy - Grant-in-Aid			
	O. 4,27.58			
	R. (-) 75.00	3,52.58	2,07.18	(-) 1,45.40

Reasons for the anticipated saving have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.				
98)	2202 - 80 <i>General</i>			
	004 Research			
	89 State Institute of Educational Management and Training (SIEMAT) - Kerala			
	O.	3,50.00		
	R.	(-) 2,11.09	1,38.91	1,38.91
Saving was due to non-implementation of plan activities owing to administrative reasons.				
99)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	41 Development of Engineering Colleges			
	O.	17,00.00		
	R.	(-) 2,08.38	14,91.62	14,91.43 (-) 0.19
Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and non-implementation of plan activities owing to administrative reasons.				
100)	2202 - 02 <i>Secondary Education</i>			
	001 Direction and Administration			
	78 Governance & Monitoring			
	O.	2,25.00		
	R.	(-) 2,01.78	23.22	22.54 (-) 0.68
Saving was due to non-implementation of plan activities owing to administrative reasons.				
101)	2202 - 03 <i>University and Higher Education</i>			
	001 Direction and Administration			
	95 Commissionerate for Entrance Examination for admission to Professional colleges			
	O.	9,92.31		
	R.	(-) 1,97.01	7,95.30	7,90.91 (-) 4.39
Anticipated saving of ₹2,48.51 lakh was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic. This was partly offset by excess of ₹51.50 lakh mainly to regularise excess expenditure on wages.				

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
102)	2202 - 03 University and Higher Education			
103	Government Colleges and Institutes			
49	Support for Students in International Collaborative Degree Programmes			
O.	2,00.00			
R.	(-) 2,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities owing to the spread over of Covid-19 Pandemic.

103)	2203 -			
003	Training			
89	Teaching - Learning Process Enhancement & Skill Gap Reduction			
O.	13,00.00			
R.	(-) 2,02.20	10,97.80	11,00.64	(+) 2.84

Anticipated saving of ₹4,04.02 lakh was due to non-implementation of plan activities owing to the spread over of Covid-19 Pandemic. This was partly offset by excess of ₹2,01.82 lakh to regularise excess expenditure incurred on pay and allowance.

Reasons for the final excess have not been intimated (July 2021).

104)	2204 -			
104	Sports and Games			
17	Setting up of Additional Sports Divisions (as Kannur Sports Division)			
O.	2,00.00			
R.	(-) 1,98.58	1.42	1.41	(-) 0.01

Anticipated saving of 99 per cent of the provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

105)	2205 -			
102	Promotion of Arts and Culture			
77	Assistance to Cultural institutions			
O.	4,57.00			
R.	(-) 1,91.50	2,65.50	2,65.50	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹2,97.00 lakh was partly offset by excess of ₹1,05.50 lakh mainly to meet the expenditure towards to the activities of Vakkom Moulavi Foundation Trust, Thiruvananthapuram, establishing Koonammavu Chavara Kuriakose Elias Achan Smarakam, Ernakulam, Theyyam Kala Academy, Thalassery and Sangeetha Bharathi, Thiruvananthapuram.

Reasons for the anticipated saving (₹2,97.00 lakh) have not been intimated (July 2021).

106)	2205 -			
	105	Public Libraries		
	97	Kerala State Central Library		
	O.	7,48.45		
	R.	(-) 1,85.15	5,63.30	5,62.80
				(-) 0.50

Saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

107)	2202 - 01 Elementary Education			
	102	Assistance to Non-Government Primary Schools		
	95	Distribution of School Uniforms in Government/Aided Schools		
	O.	1,05,00.00		
	R.	(-) 1,55.61	1,03,44.39	1,03,22.67
				(-) 21.72

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2021).

108)	2202 - 01 Elementary Education			
	112	National Programme of Mid-Day Meals in Schools		
	93	Mid-day meals to Primary school pupils		
	O.	12,46.50		
	R.	(-) 1,63.05	10,83.45	10,69.51
				(-) 13.94

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less claims of Tour TA.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
109)	2202 - 02 <i>Secondary Education</i>			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O. 5,14.82			
	R. (-) 1,70.45	3,44.37	3,44.20	(-) 0.17

Reasons for the saving have not been intimated (July 2021).

110)	3425 - 60 <i>Others</i>			
	200 Assistance to other Scientific Bodies			
	67 Special Programmes of Kerala State Council for Science, Technology and Environment			
	O. 4,00.00			
	R. (-) 1,66.66	2,33.34	2,33.33	(-) 0.01

111)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	76 Development of Libraries, Laboratories and Furniture			
	O. 8,50.00			
	R. (-) 1,66.00	6,84.00	6,84.00	

Saving in the two cases mentioned above (Sl.nos.110 and 111) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

112)	2203 -			
	105 Polytechnics			
	97 Centres for Diploma in Commercial Practice			
	O. 6,47.99			
	R. (-) 1,47.26	5,00.73	4,94.99	(-) 5.74

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure towards wages.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
113)	2204 -			
	104 Sports and Games			
	29 Assistance to Directorate of Public Instruction and Directorate of collegiate Education for the conduct of sports			
	O.	3,35.00		
	R.	(-) 1,49.06	1,85.94	1,85.80 (-) 0.14

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

114)	2205 -			
	102 Promotion of Arts and Culture			
	91 Kerala Lalithakala Academy			
	O.	6,70.12		
	R.	(-) 1,25.00	5,45.12	5,27.06 (-) 18.06

Reasons for the saving have not been intimated (July 2021).

115)	2203 -			
	003 Training			
	94 Tailoring and Garment making Training Centres			
	O.	6,01.51		
	R.	(-) 1,25.95	4,75.56	4,68.25 (-) 7.31

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

116)	2205 -			
	102 Promotion of Arts and Culture			
	79 Diamond Jubilee Fellowship for Young Artists			
	O.	13,00.00		
	R.	(-) 1,31.50	11,68.50	11,68.49 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
117)	2204 -			
	104 Sports and Games			
	91 Providing facilities for the Sports Division in Departmental Schools (Sports Schools and Divisions)			
	O. 2,45.27			
	R. (-) 1,31.92	1,13.35	1,13.99	(+) 0.64
Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.				
118)	2205 -			
	103 Archaeology			
	94 Museum Development and Display Techniques			
	O. 5,00.00			
	R. (-) 1,26.02	3,73.98	3,73.97	(-) 0.01
Out of the anticipated saving of ₹1,47.88 lakh, ₹37.88 lakh was due to non-implementation of plan activities owing to administrative reasons. This was partly offset by excess of ₹21.86 lakh to disburse wages of employees of Archaeological Department.				
Reasons for the balance anticipated saving (₹1,10.00 lakh) have not been intimated (July 2021).				
119)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	92 Law College - Thiruvananthapuram			
	O. 6,00.80			
	R. (-) 1,23.11	4,77.69	4,75.70	(-) 1.99
120)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	83 Law College, Thrissur			
	O. 4,37.54			
	R. (-) 1,22.54	3,15.00	3,12.54	(-) 2.46

Anticipated saving in the two cases mentioned above (Sl.nos.119 and 120) was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving at Sl nos.119 and 120 have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
121)	2205 -			
	102 Promotion of Arts and Culture			
	08 Financial Assistance to Cultural Institutions			
	O.	2,75.00		
	S.	0.07		
	R.	(-) 1,16.12	1,58.95	1,58.95

Anticipated saving of ₹2,00.07 lakh was partly offset by excess of ₹83.95 lakh mainly to meet expenditure towards P.G.Samskrithi Kendram, Thiruvananthapuram and Kshethra Kala Academy, Kannur.

Reasons for the anticipated saving (₹2,00.07 lakh) have not been intimated (July 2021).

122)	2203 -			
	108 Examinations			
	99 Examination Wing			
	O.	7,43.20		
	R.	(-) 1,23.47	6,19.73	6,27.69 (+) 7.96

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final excess have not been intimated (July 2021).

123)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	97 Pre-primary Education Nursery Schools			
	O.	5,15.26		
	R.	(-) 1,04.79	4,10.47	4,04.44 (-) 6.03

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

124)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	73 Higher Secondary Education - Modernisation			
	O.	1,20.00		
	R.	(-) 1,06.64	13.36	13.35 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
125)	2202 - 01 <i>Elementary Education</i>			
	101 Government Primary Schools			
	76 Autism Park			
	O. 1,00.00			
	R. (-) 1,00.00	0.00	0.00	
126)	2202 - 02 <i>Secondary Education</i>			
	109 Government Secondary Schools			
	62 Art, Sports & Craft Park			
	O. 1,00.00			
	R. (-) 1,00.00	0.00	0.00	
Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.125 and 126) was due to non-implementation of plan activities owing to the spread over of the Covid-19 Pandemic.				
During 2019-20 also, the entire provision at Sl.no.126 remained unutilised.				
127)	3435 - 04 <i>Prevention and Control of Pollution</i>			
	103 Prevention of Air and Water Pollution			
	96 Kerala State Pollution Control Board			
	O. 7,00.00			
	R. (-) 94.60	6,05.40	6,05.39	(-) 0.01
128)	2205 -			
	102 Promotion of Arts and Culture			
	98 Assistance to Memorials of Eminent Men of Arts and Letters			
	O. 4,74.00			
	R. (-) 46.43	4,27.57	3,81.97	(-) 45.60

Anticipated saving in the two cases mentioned above (Sl.nos.127 and 128) was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving at Sl.no.128 was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
129)	2205 -			
	107 Museums			
	90 Renaissance Museum			
	O.	90.00		
	R.	(-) 90.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities owing to the spread over of the Covid-19 Pandemic.

During 2019-20 also, the entire provision under this head remained unutilised.

130)	2205 -			
	103 Archaeology			
	81 Field Archaeology			
	O.	1,00.00		
	R.	(-) 89.83	10.17	10.17

Out of the anticipated saving of ₹89.83 lakh, ₹9.83 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the balance anticipated saving (₹80.00 lakh) have not been intimated (July 2021).

131)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	90 Law College, Ernakulam			
	O.	5,56.62		
	R.	(-) 83.68	4,72.94	4,69.90 (-) 3.04

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

132)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O.	5,29.47		
	R.	(-) 85.63	4,43.84	4,43.78 (-) 0.06

Reasons for the saving have not been intimated (July 2021).

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
133)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	003 Environmental Education/Training/Extension			
	98 Environmental Awareness and Education			
	O.	1,50.00		
	R.	(-) 84.35	65.65	65.64
				(-) 0.01
134)	2202 - 05 <i>Language Development</i>			
	102 Promotion of Modern Indian Languages and Literature			
	98 State Institute of Encyclopedic Publications			
	O.	3,70.11		
	R.	(-) 75.00	2,95.11	2,89.20
				(-) 5.91
<p>Anticipated saving in the two cases mentioned above (Sl.nos.133 and 134) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.</p> <p>Reasons for the final saving at Sl.no.134 have not been intimated (July 2021).</p>				
135)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O.	1,48.20		
	R.	(-) 1,11.20	37.00	68.06
				(+) 31.06
<p>Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.</p> <p>Reasons for the final excess have not been intimated (July 2021).</p>				
136)	2202 - 02 <i>Secondary Education</i>			
	001 Direction and Administration			
	92 Regional Deputy Directorate - Higher Secondary Education			
	O.	6,36.04		
	R.	(-) 72.51	5,63.53	5,57.84
				(-) 5.69

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
137)	2202 - 02 Secondary Education			
	107 Scholarships			
	95 Scholarship in Sainik Schools			
	O.	1,29.64		
	R.	(-) 74.34	55.30	55.30

Reasons for the saving have not been intimated (July 2021).

138)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	94 Introduction of Work Experience Programme in U.P.Schools/U.P Section of High Schools			
	O.	4,42.14		
	R.	(-) 69.41	3,72.73	3,67.82 (-) 4.91

Anticipated saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

139)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	89 Law College, Calicut			
	O.	5,28.47		
	R.	(-) 70.10	4,58.37	4,55.45 (-) 2.92

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

140)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	56 Schemes coming under PPP mode			
	O.	1,00.00		
	R.	(-) 70.17	29.83	29.83

141)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	72 Centre for Engineering Research and Development			
	O.	2,50.00		
	R.	(-) 63.00	1,87.00	1,87.00

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
142)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	87 Information and Communication Technology and Modernisation			
	O.	4,48.00		
	R.	(-) 62.53	3,85.47	3,85.47

Saving in the three cases mentioned above (Sl.nos.140 to 142) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

143)	3435 - 04 Prevention and Control of Pollution			
	104 Environment Impact Assessment			
	98 Climate Change			
	O.	1,50.00		
	R.	(-) 61.89	88.11	88.10 (-) 0.01

Out of the anticipated saving of ₹61.89 lakh, ₹50.00 lakh was for reallocation of budget provision for meeting the expenses towards administration and other activities of the institute and ₹11.89 lakh was due to non-implementation of plan activities.

144)	2205 -			
	102 Promotion of Arts and Culture			
	74 Kerala Folklore Academy			
	O.	2,25.90		
	R.	(-) 46.31	1,79.59	1,65.58 (-) 14.01

Reasons for the anticipated saving have not been intimated (July 2021).

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

145)	2203 -			
	001 Direction and Administration			
	97 Directorate of Technical Education and its offices/Examination Wing			
	O.	2,90.88		
	R.	(-) 53.32	2,37.56	2,34.12 (-) 3.44

Anticipated saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic and less claims of Medical Reimbursement and Tour TA.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XVII

EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
146)	2202 - 03 <i>University and Higher Education</i>			
	105 Faculty Development Programme			
	98 ERUDITE - Scholars in Residence Programme			
	O. 75.00			
	R. (-) 56.25	18.75	18.75	
147)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	103 Research and Ecological Regeneration			
	99 Environment Research and Development			
	O. 2,00.00			
	R. (-) 55.38	1,44.62	1,44.62	
148)	2202 - 02 <i>Secondary Education</i>			
	001 Direction and Administration			
	80 Bio-diversity Campus			
	O. 1,60.00			
	R. (-) 55.37	1,04.63	1,04.63	
149)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	81 Training Colleges (Institute of Advanced Study in Education (IASE) and College of Teacher Education (CTE's)			
	O. 70.00			
	R. (-) 54.87	15.13	15.12	(-) 0.01
Saving in the four cases mentioned above (Sl.nos.146 to 149) was due to non-implementation of plan activities to the extent anticipated owing to administrative/technical reasons.				
150)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	102 Environmental Planning and Co-ordination			
	89 Department of Environment and Climate Change			
	O. 1,96.20			
	R. (-) 50.82	1,45.38	1,43.33	(-) 2.05

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

151)	2203 -			
	001	Direction and Administration		
	93	Strengthening of the Department		
	O.	2,00.00		
	R.	(-) 51.55	1,48.45	1,48.45

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

152)	2202 -	03 University and Higher Education		
	104	Assistance to Non-Government Colleges and Institutes		
	94	Prathyaksharaksha Daivasabha College		
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

During 2019-20 also, the entire provision under this head remained unutilised.

153)	2204 -			
	102	Youth Welfare Programmes for Students		
	90	State Level N.S.S Cell (100% CSS)		
	O.	80.00		
	R.	(-) 49.41	30.59	31.02 (+) 0.43

Saving was mainly due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

154)	2205 -			
	102	Promotion of Arts and Culture		
	73	Gaming - Animation Habitat		
	O.	50.00		
	R.	(-) 48.42	1.58	1.57 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
155)	2205 -			
	102 Promotion of Arts and Culture			
	63 Mahakavi Moyin Kutty Vaidyar Mappila Kala Academy			
	O. 1,05.00			
	R. (-) 47.60	57.40	57.40	

Reasons for the saving have not been intimated(July 2021).

156)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	63 Karamana River Scientific Management Project (Pilot)			
	O. 1,25.00			
	R. (-) 45.93	79.07	79.07	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

157)	2205 -			
	102 Promotion of Arts and Culture			
	52 Directorate of Culture			
	O. 1,90.66			
	R. (-) 47.46	1,43.20	1,46.26	(+) 3.06

Saving was due to deferment of one month salary to the next month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final excess have not been intimated (July 2021).

158)	2205 -			
	103 Archaeology			
	91 Archaeological Museum at Ernakulam			
	O. 1,25.00			
	R. (-) 40.09	84.91	84.91	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Grant No. XVII

EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
159)	2202 - 05 <i>Language Development</i>			
102	Promotion of Modern Indian Languages and Literature			
94	Establishment of Hindi Teachers Training Institute in Non-Hindi Speaking States (Hindi Teachers Training)			
O.	1,71.19			
R.	(-) 36.46	1,34.73	1,32.82	(-) 1.91

Saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

160)	2203 -			
800	Other Expenditure			
73	Centre of Excellence in Disability Studies			
O.	75.00			
R.	(-) 38.00	37.00	37.00	

161)	2202 - 03 <i>University and Higher Education</i>			
103	Government Colleges and Institutes			
61	Autonomous Colleges and establishing Lead Colleges as Integrated Education Hubs			
O.	2,00.00			
R.	(-) 36.22	1,63.78	1,63.78	

162)	2202 - 05 <i>Language Development</i>			
102	Promotion of Modern Indian Languages and Literature			
97	State Institute of Children's Literature			
O.	2,64.19			
R.	(-) 32.50	2,31.69	2,31.69	

Saving in the three cases mentioned above (Sl.nos.160 to 162) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

163)	2203 -			
003	Training			
96	Placement and Training			
O.	95.24			
R.	(-) 54.82	40.42	64.78	(+) 24.36

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Saving was due to deferment of one month salary to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final excess have not been intimated (July 2021).

164)	3435 - 60 Others			
	800 Other Expenditure			
	99 Strengthening of Department of Environment			
	O.	60.00		
	R.	(-) 29.11	30.89	30.85
				(-) 0.04

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative/technical reasons.

165)	2202 - 02 Secondary Education			
	052 Equipments			
	98 Improvement of Library and Laboratory facilities in Departmental High schools			
	O.	25.00		
	R.	(-) 25.00	0.00	0.00

Reasons for the withdrawal of the entire provision by reappropriation/resumption have not been intimated(July 2021).

During 2019-20 also,the entire provision under this head remained unutilised.

166)	2205 -			
	103 Archaeology			
	74 Development Plan for Archaeology			
	O.	25.00		
	R.	(-) 24.06	0.94	0.94

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

During 2019-20 also, the entire provision under this head remained unutilised.

167)	2204 -			
	104 Sports and Games			
	49 Youth Affairs			
	O.	1,00.00		
	R.	(-) 23.13	76.87	76.87

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
168)	2204 -			
	102 Youth Welfare Programmes for Students			
	75 Bharath Scouts & Guides			
	O. 2,14.12			
		2,14.12	1,91.41	(-) 22.71

Reasons for the saving have not been intimated (July 2021).

169)	2205 -			
	101 Fine Arts Education			
	89 Thunchan Memorial Trust			
	O. 1,00.00			
	R. (-) 21.00	79.00	79.00	

Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

170)	2205 -			
	102 Promotion of Arts and Culture			
	46 Swathi Sangeethotsavam			
	O. 20.00			
	R. (-) 20.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated(July 2021).

171)	2202 - 02 Secondary Education			
	052 Equipments			
	99 Supply of Furniture to Departmental Secondary Schools			
	O. 20.00			
	R. (-) 20.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2021).

(iv) Saving mentioned above was partly offset by excess, mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2202 - 03 <i>University and Higher Education</i>			
105	Faculty Development Programme			
97	Additional Skill Acquisition Programme (ASAP)			
O.	50,00.00			
R.	1,04,97.86	1,54,97.86	1,54,97.85	(-) 0.01

Augmentation of provision through reappropriation was for releasing the amount posted in e-LAMS during the financial year 2019-20.

2)	2202 - 02 <i>Secondary Education</i>			
106	Text Books			
99	Text Books Publication			
O.	65,00.93			
R.	56,21.09	1,21,22.02	1,21,17.39	(-) 4.63

Anticipated excess of ₹57,12.77 lakh was to provide funds for settling the balance payment for the purchase of paper in connection with the printing of Text Books for the current academic year and the advance payment for purchase of paper from M/s TNPL for the academic year 2021-22 and printing charges to Kerala Books and Publications Society. This was partly offset by saving of ₹91.68 lakh mainly due to deferment of one month salary to the next financial year in the wake of the spread over Covid-19 Pandemic and less claims on medical Reimbursement and Tour TA claims.

Reasons for the final saving have not been intimated (July 2021).

3)	2203 -			
112	Engineering/Technical Colleges and Institutes			
60	Institute of Human Resources Development(IHRD)			
O.	39,56.27			
R.	40,00.00	79,56.27	79,56.27	

Augmentation of provision through reappropriation was to meet the expenditure towards payment of salary of employees.

4)	2202 - 02 <i>Secondary Education</i>			
109	Government Secondary Schools			
70	School Education - Student Centric Activities			
O.	48,65.00			
R.	39,12.88	87,77.88	87,69.64	(-) 8.24

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was to meet the expenditure towards Special School Package, Honorarium, leave surrender, Hill Tract Allowance of Vidya volunteers of Multi Grade learning centres and to provide financial assistance to institutions providing care for intellectual disabled children as announced in the Budget Speech 2020-21.

5)	3435 - 04 <i>Prevention and Control of Pollution</i>			
	103 Prevention of Air and Water Pollution			
	92 Performance Guarantee Fee for River Action Plans to be recouped from River Management Fund			
R.	15,00.00	15,00.00	15,00.00	

Funds provided through reappropriation was for providing the Performance Guarantee Fee for River Action Plan to comply with the judgement dated 08/04/2019 of the Hon'ble National Green Tribunal, New Delhi in OA No.673/208.

6)	2202 - 02 <i>Secondary Education</i>			
	001 Direction and Administration			
	79 Challenge Fund			
R.	11,74.68	11,74.68	11,74.68	

Funds provided through reappropriation was to meet the expenses towards Challenge Fund for the works in respect of 64 Aided Schools and Memunda HSS, Kozhikode.

7)	2202 - 03 <i>University and Higher Education</i>			
	001 Direction and Administration			
	88 Education Loan Repayment support scheme			
R.	10,83.36	10,83.36	10,80.60	(-) 2.76

Funds provided through reappropriation was to meet the requirement towards the Education Loan Repayment Support Scheme for the disbursement of pending claims to participating banks.

8)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	70 Asset Maintenance Fund in Collegiate Education Department-Expenditure met out of Asset Maintenance Fund			
O.	0.01			
R.	10,43.23	10,43.24	10,43.23	(-) 0.01

Augmentation of provision through reappropriation was to provide funds for Asset Maintenance works of various Arts and Science Colleges.

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2203 -			
	800 Other Expenditure			
	76 Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund			
	O. 0.01			
	R. 10,40.49	10,40.50	10,40.50	

Augmentation of provision through reappropriation was to meet the expenditure towards Asset Maintenance Fund under the Scheme.

10)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	93 Assistance to teachers and ayaas in pre primary classes controlled by PTA			
	O. 45,68.60			
	R. 7,61.74	53,30.34	53,29.95	(-) 0.39

Augmentation of provision through reappropriation was to meet the expenditure towards the Honorarium of Teachers and Aayas for the financial year.

11)	2205 -			
	102 Promotion of Arts and Culture			
	48 Special Grant to Kerala State Film Development Corporation in the wake of COVID-19			
	R. 6,60.00	6,60.00	6,60.00	

Funds provided through reappropriation was mainly to meet the expenditure towards the disbursement of salary and retirement benefits for the employees of KSFDC in the wake of Covid-19.

12)	2205 -			
	102 Promotion of Arts and Culture			
	41 Non-Recurring Grants to Cultural Activities			
	O. 50.01			
	R. 6,40.96	6,90.97	6,90.96	(-) 0.01

Augmentation of provision through reappropriation was to meet the expenditure towards financial assistance to various artists performing cultural activities in the wake of Covid-19.

13)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	62 IIT, Palakkad			
	R. 6,33.11	6,33.11	6,33.11	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Funds provided through reappropriation was to meet the expenditure towards (i) Net present value and compensating Afforestation as a part of diversion of 18.1417 H forest land under Walayar Range (ii) acquisition of land which was deferred in the previous financial year due to Ways and Means restrictions for IIT, Palakkad.				
14)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	47 C-STED (Centre for Science and Technology Entrepreneurship Development)			
	R.	4,14.14	4,14.14	4,14.14
Funds provided through reappropriation was mainly to meet expenditure to settle the dues of salary and wages of employees in respect of defunct C-STED (Centre for Science & Technology Entrepreneurship Development).				
15)	2204 -			
	104 Sports and Games			
	82 Sports Development Fund			
	O.	8,00.00		
	R.	4,02.53	12,02.53	11,98.81 (-) 3.72
Augmentation of provision of ₹6,00.00 lakh through reappropriation was for reallocation of the budget provision to provide fund towards Sports Development Fund. This was partly offset by saving of ₹1,97.47 lakh due to non-implementation of plan activities.				
Reasons for the final saving have not been intimated (July 2021).				
16)	2205 -			
	103 Archaeology			
	89 Archaeological Buildings			
	O.	4,00.00		
	R.	2,88.34	6,88.34	6,88.34
Augmentation of provision through reappropriation was for reallocation of the budget provision for settling the payment of bills in respect of conservation of protected monuments (₹2,00.00 lakh) and to recoup the fund resumed from the PSTSB account which was allotted for the purchase of Jewish Synagogue (Kadavumbhagam Synagogue) at Mattancherry, Ernakulam (₹88.34 lakh).				
17)	2205 -			
	102 Promotion of Arts and Culture			
	31 Kerala Cultural Activists Welfare Fund			
	O.	22.50		
	R.	2,53.04	2,75.54	2,75.54

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision through reappropriation was to meet expenditure for disbursing the pension and family pension towards the members of Kerala Cultural Activists Welfare Fund.				
18)	2202 - 80 <i>General</i>			
	800 Other Expenditure			
	45 K.R.Narayanan National Institute for Visual Science and Art			
	O.	6,06.24		
	R.	7,71.61	13,77.85	8,30.47 (-) 5,47.38
Anticipated excess of ₹8,67.49 lakh was to provide funds for recouping the amount resumed by the government. This was partly offset by saving of ₹95.88 lakh, the reasons for which have not been intimated (July 2021).				
Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.				
19)	2203 -			
	107 Scholarships			
	92 Merit-cum Means Scholarship for Minorities for Professional and Technical Courses (100% CSS)			
	O.	20.00		
	R.	2,15.84	2,35.84	2,35.84
Augmentation of provision through reappropriation was to meet the expenses towards the repayment of unutilised portion of Merit cum Means Scholarship received during 2012-13 to Central Ministry of Minority Affairs.				
20)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	57 N.R.Madhava Menon Interdisciplinary Centre for Research Ethics and Protocols			
	S.	0.01		
	R.	1,99.99	2,00.00	2,00.00
Augmentation of provision through reappropriation was to provide fund for the Scheme.				
21)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	72 Thunchathezhuthachan Malayalam University			
	O.	12,03.92		
	R.	2,40.76	14,44.68	14,02.23 (-) 42.45

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision through reappropriation was mainly to meet expenditure towards disbursing salaries and to provide fund for acquisition of Land for Thunchathezhuthachan Malayalam University.				
22)	2205 -			
	800 Other Expenditure			
	32 Observance of 70 th anniversary of Mahatma Gandhi's Martyrdom			
R.	1,87.14	1,87.14	1,87.13	(-) 0.01
Funds provided through reappropriation was for the completion of the renovation works of Sabari Ashramam at Palakkad.				
23)	2202 - 01 Elementary Education			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
O.	50.00			
R.	1,87.41	2,37.41	2,37.00	(-) 0.41
Augmentation of provision through reappropriation was to meet the disbursement of scholarships for girl students under the category of Muslim-Nadar-Anglo Indian-other Backward and Forward communities coming under below poverty line, LSS Scholarship and USS Scholarship for the year 2020-21.				
24)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	58 LBS Centre for Science and Technology			
O.	3,77.00			
R.	2,12.00	5,89.00	5,61.55	(-) 27.45
Augmentation of provision through reappropriation was to provide fund towards immediate support to LBS Centre for Science and Technology during the year.				
25)	2205 -			
	107 Museums			
	91 A.K.G Memorial Museum			
O.	3,00.00			
R.	1,57.24	4,57.24	4,56.70	(-) 0.54

Augmentation of provision through reappropriation was to provide balance fund for the acquisition of land in Makreri Village, Dharmadam, Kannur for the establishment of AKG Memorial Museum.

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
26)	2202 - 02 Secondary Education			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	1,00.00		
	R.	1,49.39	2,49.39	2,49.08 (-) 0.31

Augmentation of provision through reappropriation was to meet the disbursement of scholarships for girl students under the category of Muslim-Nadar-Anglo Indian-other Backward and Forward communities coming under below poverty line, LSS Scholarship and USS Scholarship for the year 2020-21.

27)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	63 Mission on Comprehensive Modernisation of School Education			
	O.	1,00.00		
	R.	1,20.01	2,20.01	2,19.59 (-) 0.42

Augmentation of provision through reappropriation was to meet the expenditure towards establishment expenses of Kerala State Education Mission and hire charges of vehicles in respect of Kerala Education Rejuvenation Campaign.

28)	2204 -			
	104 Sports and Games			
	95 Incentive Cash Awards to winners in the National and International Sports Meets			
	O.	1,50.00		
	R.	1,13.82	2,63.82	2,63.82

Augmentation of provision through reappropriation was to provide fund for the distribution of cash awards to winners (Malayali) in the National and International Sports Meets.

29)	3435 - 60 Others			
	800 Other Expenditure			
	93 Establishment Expenses of the Committee Headed by the Hon'ble Justice K.BalakrishnanNair (Retd) to ascertain compensation to the Maradu Flat Owners on the basis of the Hon'ble Supreme Court Order dated 27-09-2019			
	O.	0.02		
	R.	1,08.87	1,08.89	1,08.89

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision through reappropriation was for meeting the expenses towards the functioning of the Committee appointed by the Hon'ble Supreme Court in its order dated 27-09-2019 headed by the Hon'ble Mr.Justice K. Balakrishnan Nair (Retd) to ascertain compensation to the Maradu Flat Owners.				
30)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	54 T.R.Chandradutt Memorial Centre for Appropriate Construction Technology			
	R.	1,00.00	1,00.00	1,00.00
31)	2202 - 03 University and Higher Education			
	789 Special Component Plan for Scheduled Castes			
	99 Rashtriya Uchchatar Shiksha Abhiyaan - RUSA (65% CSS)			
	R.	1,00.00	1,00.00	1,00.00
Funds provided through reappropriation in the two cases mentioned above (Sl.nos.30 and 31) was to clear the bills kept in the treasury queue during the financial year 2019-20.				
32)	2205 -			
	102 Promotion of Arts and Culture			
	94 Special Financial Assistance to cultural institutions			
	O.	0.01		
	R.	99.74	99.75	99.75
Augmentation of provision through reappropriation was providing fund for developing the residence of Dr.Sukumar Azhikode at Ollur, Eravimangalam as a Memorial and for meeting the expenses for construction of Pandit Karuppan Memorial at Cherai, Ernakulam as announced in Budget Speech 2016-17.				
33)	2204 -			
	104 Sports and Games			
	90 Promotion of Circus			
	O.	2,00.00		
	R.	88.46	2,88.46	2,86.28 (-) 2.18

Augmentation of provision through reappropriation was to provide fund for meeting the expenses towards disbursement of circus pension to the beneficiaries.

Reasons for the final saving have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
34)	2202 - 05 <i>Language Development</i>			
	102 Promotion of Modern Indian Languages and Literature			
	86 Malayalam Mission			
	O.	2,01.76		
	R.	1,06.16	3,07.92	2,84.95 (-) 22.97

Augmentation of provision through reappropriation was to provide fund to Malayalam Mission for the functioning of Radio Malayalam Project and conducting online malayalam courses as announced in Budget Speech 2020-21.

Reasons for the final saving have not been intimated (July 2021).

35)	2202 - 03 <i>University and Higher Education</i>			
	112 Institute of Higher Learning			
	95 Centre for Development Studies			
	O.	6,60.27		
	R.	72.00	7,32.27	7,32.27

Augmentation of provision of ₹95.00 lakh through reappropriation was to provide fund towards the setting up of Research Programme on International Migration from Kerala (RPIMK) under one time endowment grant in respect of centre for development studies. This was partly offset by saving of ₹23.00 lakh due to non-implementation of plan activities owing to administrative reasons.

36)	2202 - 05 <i>Language Development</i>			
	102 Promotion of Modern Indian Languages and Literature			
	92 Kerala Book Marketing Society Grant-in-Aid			
	O.	60.00		
	R.	63.00	1,23.00	1,23.00

Augmentation of provision through reappropriation was for disbursing of fund to the various publishers in respect of Kerala State Bookmark as a one time assistance.

37)	2202 - 01 <i>Elementary Education</i>			
	101 Government Primary Schools			
	78 The take over of uneconomic aided schools-compensation			
	R.	56.10	56.10	56.10

Funds provided through reappropriation was for the compensation for taking over of the uneconomic aided school namely Thiruvannoor Palattu AUP School.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
38)	2205 -			
	102 Promotion of Arts and Culture			
	87 Assistance to Artists/Writers in indigent circumstances			
	O. 5,00.00			
	R. 57.69	5,57.69	5,55.71	(-) 1.98

Augmentation of provision through reappropriation was to provide the financial assistance to the Artists/Writers in indigent circumstances.

39)	2202 - 03 University and Higher Education			
	796 Tribal Area Sub Plan			
	99 Rashtriya Uchchatar Shiksha Abhiyaan - RUSA (65% CSS)			
	R. 50.00	50.00	50.00	

Funds provided through reappropriation was to clear the bills kept in the treasury queue during the financial year 2019-20.

40)	2205 -			
	800 Other Expenditure			
	55 Academy of Magical Science			
	R. 50.00	50.00	50.00	

Funds provided through reappropriation was for reallocating the budget provision to meet the expenditure towards the activities of Academy of Magical Sciences, Thiruvananthapuram.

41)	2205 -			
	102 Promotion of Arts and Culture			
	68 Vasthu Vidya Gurukulam			
	O. 50.00			
	R. 50.00	1,00.00	1,00.00	

Augmentation of provision through reappropriation was to provide fund towards the establishment expenses of the staff of Vasthu Vidya Gurukulam, Pathanamthitta.

42)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	55 Construction of Departmental Blocks in the Engineering Colleges under IHRD - RIDF XVIII of NABARD			
	R. 47.60	47.60	47.60	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Funds provided through reappropriation was to meet the expenditure towards Construction of Buildings and Electrification for the IHRD Engineering Colleges of Karunagappally and Kallooppa.				
43)	2205 -			
	103 Archaeology			
	79 Infrastructure Development of Museums (80% CSS)			
	R.	43.20	43.20	43.20
Funds provided provision through reappropriation was to provide fund for State share of Centrally sponsored schemes towards Hill Palace Museum, Thrippunithura, Koyikal Palace Museum, Nedumangad and Pazhassiraja Museum, Kozhikode.				
44)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	78 Special Grant to Sainik School, Kazhakoottam			
	R.	41.00	41.00	41.00
Funds provided through reappropriation was for special grant to Sainik School, Kazhakuttam.				
45)	2202 - 05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	87 P.N.Panicker Vigyan Vikas Kendra			
	O.	10.00		
	R.	40.00	50.00	50.00
Augmentation of provision through reappropriation was for meeting the requirement for the functioning of the P.N Panicker Vigyan Vikas Kendra, Thiruvananthapuram.				
46)	2202 - 02 Secondary Education			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O.	25.00		
	R.	39.31	64.31	64.06 (-) 0.25
47)	2202 - 01 Elementary Education			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O.	20.00		
	R.	38.95	58.95	58.74 (-) 0.21

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision in the two cases mentioned above (Sl.nos.46 and 47) through reappropriation was to meet the disbursement of Scholarships for girl students under the category of Muslim-Nadar-Anglo Indian-Other Backward and Forward communities coming under below poverty line, LSS Scholarship and USS Scholarship for the year 2020-21.				
48)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	50 Institute of Climate Change Studies,Kottayam			
	R.	35.24	35.24	35.23 (-) 0.01
Funds provided through reappropriation was for meeting the expenses towards administrative and other activities of the Institute for Climate Change.				
49)	2204 -			
	104 Sports and Games			
	08 Financial Assistance to Sports Institutions			
	O.	95.00		
	S.	0.02		
	R.	34.98	1,30.00	1,30.00
Augmentation of provision of ₹54.99 lakh through reappropriation was for meeting the expenses towards the various activities of cultural organisations. This was partly offset by saving of ₹20.01 lakh, the reasons for which have not been intimated (July 2021).				
50)	2204 -			
	104 Sports and Games			
	78 Revamping of the Jawaharlal Nehru Stadium, Kaloore, Kochi			
	R.	33.58	33.58	33.58
Funds provided through reappropriation was for recouping the amount resumed by the government from the PSTSB account of Sports & Youth Affairs.				
51)	2202 - 01 Elementary Education			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	50.00		
	R.	26.98	76.98	76.56 (-) 0.42

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was to meet the disbursement of Scholarships for girl students under the category of Muslim-Nadar-Anglo Indian-Other Backward and Forward communities coming under below poverty line, LSS Scholarship and USS Scholarship for the year 2020-21.

52)	2205 -			
	102	Promotion of Arts and Culture		
	39	Federation of Film Societies of India - Kerala Chapter		
	O.	25.00		
	R.	25.00	50.00	50.00

Augmentation of provision through reappropriation was for providing the financial assistance to Federation of Film Societies of India-Kerala Chapter.

Charged-

(v) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	2202 - 02	Secondary Education		
	001	Direction and Administration		
	99	Directorate of Public Instruction		
	O.	18.00		
	R.	(-) 18.00	0.00	0.00

Reasons for the saving have not been intimated (July 2021).

Capital:

Voted-

(vi) In view of the saving of ₹80,62.38 lakh, the supplementary grant of ₹1,00,60.50 lakh obtained in February 2021 proved wholly unnecessary.

(vii) Saving occurred mainly under:-

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4202 - 02 <i>Technical Education</i>			
800	Other Expenditure			
85	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	60,00.00			
R.	(-) 57,43.36	2,56.64	2,56.64	
2)	4202 - 01 <i>General Education</i>			
800	Other Expenditure			
88	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	95,00.00			
R.	(-) 34,54.15	60,45.85	60,45.85	
Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).				
3)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
72	Infrastructure Upgradation, Development and maintenance of Govt.Colleges			
O.	25,00.00			
R.	(-) 24,54.24	45.76	45.75	(-) 0.01
4)	4202 - 02 <i>Technical Education</i>			
105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
81	Development of all Government Engineering Colleges			
O.	20,00.00			
R.	(-) 16,47.22	3,52.78	3,52.77	(-) 0.01
5)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
71	Quality Enhancement & Upgradation			
O.	10,00.00			
R.	(-) 9,98.99	1.01	0.98	(-) 0.03

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	94 Sports Infrastructure Facilities			
	O. 8,71.00			
	R. (-) 5,60.15	3,10.85	3,10.84	(-) 0.01

Saving in the four cases mentioned above (Sl.nos.3 to 6) was due to non-implementation of plan activities owing to administrative reasons.

During 2019-20 also, the entire provision at Sl.no.3 remained unutilised.

7)	4202 - 02 Technical Education			
	800 Other Expenditure			
	95 ITI Buildings Works			
	O. 15,00.00			
	R. (-) 3,73.14	11,26.86	11,23.90	(-) 2.96

Anticipated saving of ₹15,00.00 lakh was due to reallocation of budget provision under suitable respective minor head of account instead of providing under the minor head of account 800 - other expenditure. This was partly offset by excess of ₹11,26.86 lakh mainly for clearing pending bills of contractors.

Reasons for the final saving have not been intimated (July 2021).

8)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	99 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 4,00.00			
	R. (-) 3,46.86	53.14	53.13	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

9)	4202 - 01 General Education			
	202 Secondary Education			
	83 Arts, Sports & Craft Park			
	O. 1,00.00			
	R. (-) 1,00.00	0.00	0.00	

Saving was due to non-implementation of plan activities in the wake of the spread over of the Covid-19 Pandemic.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

During 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.

10)	4202 - 01 General Education			
	800 Other Expenditure			
	84 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS) - Other Projects			
	O.	5,00.00		
	R.	(-) 93.81	4,06.19	4,06.18 (-) 0.01

Reasons for the saving have not been intimated (July 2021).

11)	4202 - 02 Technical Education			
	800 Other Expenditure			
	83 Strengthening of the Department			
	O.	1,00.00		
	R.	(-) 63.47	36.53	36.52 (-) 0.01

Saving was due to non-implementation plan activities owing to administrative reasons.

12)	4202 - 01 General Education			
	201 Elementary Education			
	92 Infrastructure in Autism Park			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Saving was due to non-implementation of plan activities in the wake of the spread over of the Covid-19 Pandemic.

13)	4202 - 04 Art and Culture			
	101 Fine Arts Education			
	97 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	50.00		
	R.	(-) 44.13	5.87	5.87

Reasons for the saving have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14) 4202 - 02	<i>Technical Education</i>			
104	Polytechnics			
93	Centrally Sponsored Schemes for Polytechnic Colleges - Construction of Women's Hostels			
O.	30.00			
R.	(-) 30.00	0.00	0.00	

Saving was due to non-implementation of plan activities in the wake of the spread over of the Covid-19 Pandemic.

(viii) Saving mentioned above was partly offset by excess, mainly under:-

1) 4202 - 01	<i>General Education</i>			
203	University and Higher Education			
99	Construction of Buildings for Colleges and Hostels including Law Colleges			
O.	1,50.00			
R.	10,67.06	12,17.06	12,17.04	(-) 0.02
2) 4202 - 01	<i>General Education</i>			
203	University and Higher Education			
85	Accreditation of colleges with National Assessment and Accreditation Council (N.A.A.C) - One Time ACA			
R.	9,04.28	9,04.28	9,04.26	(-) 0.02
3) 4202 - 01	<i>General Education</i>			
202	Secondary Education			
93	Infrastructure - School Education			
O.	50,00.00			
S.	27,64.51			
R.	7,61.40	85,25.91	85,25.89	(-) 0.02
4) 4202 - 01	<i>General Education</i>			
202	Secondary Education			
99	Secondary School Buildings			
R.	6,87.13	6,87.13	6,87.10	(-) 0.03

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	4202 - 01 General Education 203 University and Higher Education 83 Colleges Infrastructure Upgradation Programme (CIUP) S. 11,53.38 R. 6,39.06	17,92.44	17,92.42	(-) 0.02
6)	4202 - 01 General Education 202 Secondary Education 91 Infrastructure facilities O. 26,00.00 S. 16,37.00 R. 5,91.93	48,28.93	48,23.45	(-) 5.48
7)	4202 - 02 Technical Education 103 Technical Schools 99 Technical High School Buildings O. 6,00.00 R. 4,63.65	10,63.65	10,63.64	(-) 0.01
8)	4202 - 02 Technical Education 104 Polytechnics 99 Polytechnic Buildings O. 10,00.00 S. 19,60.42 R. 4,19.54	33,79.96	33,79.47	(-) 0.49
9)	4202 - 01 General Education 202 Secondary Education 90 Infrastructure - Higher Secondary Education (RIDF) R. 3,38.52	3,38.52	3,38.51	(-) 0.01
10)	4202 - 02 Technical Education 105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes) 90 Development of other Engineering Colleges S. 5,05.04 R. 3,37.69	8,42.73	8,42.72	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
11) 4202 - 01	<i>General Education</i>			
203	University and Higher Education			
82	Centre of Excellence in 10 Selected Colleges including Heritage Colleges - One Time ACA			
R.	3,22.47	3,22.47	3,22.46	(-) 0.01
12) 4202 - 02	<i>Technical Education</i>			
105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
99	Buildings			
S.	7,90.15			
R.	1,85.03	9,75.18	9,75.16	(-) 0.02
Augmentation of provision through reappropriation in the twelve cases mentioned above (Sl.nos.1 to 12) was to clear pending bills of contractors and to provide corresponding share debit towards establishment and tools and plant charges.				
Reasons for the final saving at Sl.no.6 have not been intimated (July 2021).				
13) 4202 - 02	<i>Technical Education</i>			
104	Polytechnics			
94	Polytechnic Buildings (One Time ACA)			
R.	1,63.22	1,63.22	1,63.21	(-) 0.01
Funds provided through reappropriation was mainly to meet the expenditure towards construction of Academic Block II of technical High School, Adimali under the scheme.				
14) 4202 - 01	<i>General Education</i>			
202	Secondary Education			
86	Construction of multi-storied buildings for Government Higher Secondary Schools (NABARD-RIDF)			
O.	2,40.00			
R.	1,35.58	3,75.58	3,75.56	(-) 0.02

Augmentation of provision through reappropriation was to settle the claims in respect of NABARD assisted work construction of various schools building at Wandoor and Kottukal and Puramuttam.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15) 4202 - 02	<i>Technical Education</i>			
105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
88	Strengthening and Development of Physical Education in Engineering Colleges and Polytechnics			
R.	1,10.96	1,10.96	1,10.96	
16) 4202 - 02	<i>Technical Education</i>			
800	Other Expenditure			
93	Technical Education Directorate - Buildings Works			
R.	98.51	98.51	98.50	(-) 0.01
Funds provided through reappropriation in the two cases mentioned above (Sl.nos. 15 to 16) was mainly to provide funds for clearing pending bills of contractors.				
17) 4202 - 02	<i>Technical Education</i>			
104	Polytechnics			
96	Development of all Government Polytechnics (RIDF)			
R.	86.46	86.46	86.44	(-) 0.02
Funds provided through reappropriation was mainly for settling the bills and part bills in respect of construction works of Government Polytechnic College, Adoor.				
18) 4202 - 02	<i>Technical Education</i>			
103	Technical Schools			
97	Development of Technical High Schools (RIDF)			
R.	83.25	83.25	83.24	(-) 0.01
Funds provided through reappropriation was for settling part and final bill of the NABARD RIDF tranche XXII Project Additional Infrastructure Work of Government Technical High School, Mananthawadi under the scheme.				
19) 4202 - 03	<i>Sports and Youth Services</i>			
800	Other Expenditure			
91	Construction of Buildings for NCC			
O.	4,50.00			
R.	80.16	5,30.16	5,30.15	(-) 0.01
Augmentation of provision through reappropriation was mainly to provide funds for clearing pending bills of contractors.				

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	4202 - 02 <i>Technical Education</i>			
103	Technical Schools			
94	Infrastructure - Technical Schools (RIDF) - Works assigned to other agencies			
R.	75.64	75.64	75.64	
Funds provided through reappropriation was to meet the centage charge to the KITCO for carrying out the infrastructural development works of 3 Technical High School funded by NABARD RIDF tranche XXV.				
21)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
75	College Quality Improvement Programme (CQIP) Infrastructure			
R.	57.46	57.46	57.44	(-) 0.02
Funds provided through reappropriation was to clear pending bills of contractors and for clearing the bills of the work supply and Installation of Data Network, Audio Equipment in connection with shifting of the office to old library at Government Womens College, Thiruvananthapuram.				
22)	4202 - 02 <i>Technical Education</i>			
104	Polytechnics			
90	Infrastructure - Polytechnics (RIDF) Works assigned to other agencies			
R.	55.32	55.32	55.32	
Funds provided through reappropriation was to meet the centage charges to the KITCO for carrying out the infrastructural development work of 5 Government Polytechnic Colleges funded by NABARD-RIDF XXIII & XXIV.				
23)	4202 - 02 <i>Technical Education</i>			
105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
91	Rajiv Gandhi Institute of Technology, Kottayam (One Time ACA)			
R.	38.94	38.94	38.92	(-) 0.02
24)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
89	Construction of Women's Hostels in Government Colleges			
R.	37.26	37.26	37.26	

Grant No. XVII**EDUCATION, SPORTS, ART AND CULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
25)	4202 - 04 <i>Art and Culture</i>			
101	Fine Arts Education			
99	Fine Arts Institutions Buildings			
O.	1,00.00			
R.	27.28	1,27.28	1,27.27	(-) 0.01

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.23 to 25) was mainly to provide funds for clearing pending bills of contractors.

26)	4202 - 04 <i>Art and Culture</i>			
105	Public Libraries			
98	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	30.01			
R.	26.14	56.15	56.14	(-) 0.01

Augmentation of provision through reappropriation was to provide funds for clearing the pending bills of contractors placed in the treasury queue during the financial year 2019-20.

27)	4202 - 01 <i>General Education</i>			
201	Elementary Education			
99	Elementary Education - Buildings			
R.	23.37	23.37	23.35	(-) 0.02

Funds provided through reappropriation was mainly for payment of bills in respect of construction of building for Autism Centre at Valiyora Government UPS, Vengara in Malappuram and for settling the claims of the work supply and Installation of PA system in Auditorium at Government UPS, Thrikkulam.

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2210	MEDICAL AND PUBLIC HEALTH			
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH			
Revenue:				
Voted-				
Original	71,42,48,36			
Supplementary	15,42,90,34	86,85,38,70	80,25,34,89	(-) 6,60,03,81
Amount surrendered during the year (March 2021)				3,71,81,83
<i>Charged-</i>				
Original	13,43			
Supplementary	3,19	16,62	11,19	(-) 5,43
Amount surrendered during the year (March 2021)				5,41
Capital:				
Voted-				
Original	2,40,89,11			
Supplementary	1,49,97,90	3,90,87,01	4,17,45,68	(+) 26,58,67
Amount surrendered during the year				Nil
<i>Charged-</i>				
Original	40			
Supplementary	0	40	6,06	(+) 5,66
Amount surrendered during the year				Nil

The expenditure in the Revenue portion shown above include ₹75,00,00 thousand spent out of an advance from the Contingency Fund obtained in March 2020, and recouped to the Fund during the year.

Notes and Comments**Revenue:****Voted-**

- (i) In view of the saving of ₹6,60,03.81 lakh, the supplementary grant of ₹14,67,90.29 lakh obtained in February 2021 proved excessive.

(ii) As against the available saving of ₹6,60,03.81 lakh, ₹3,71,81.83 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2210 - 06 Public Health			
	800 Other Expenditure			
	80 Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Padhathi-CSS			
	O. 2,12,50.00			
	R. (-) 1,27,50.00	85,00.00	85,00.00	

Out of the anticipated saving of ₹1,27,50.00 lakh saving of ₹96,57.46 lakh was due to non-release of Central share, as Central share was directly released to escrow account of State Health Agency.

Reasons for the balance anticipated saving (₹30,92.54 lakh) have not been intimated (July 2021).

2)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 9,44,68.94			
	R. (-) 1,09,39.49	8,35,29.45	8,25,01.67	(-) 10,27.78

Anticipated saving of ₹1,25,92.81 lakh was partly offset by excess of ₹16,53.32 lakh out of which ₹12,14.43 lakh was for clearing electricity charges.

Reasons for the anticipated saving, balance anticipated excess (₹4,38.89 lakh) and final saving have not been intimated (July 2021).

3)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	19 National Health Mission (CSS 60:40)			
	O. 8,00,00.00			
	S. 4,97,50.47			
	R. 1,71,96.92	14,69,47.39	12,33,80.61	(-) 2,35,66.78

Anticipated excess of ₹1,71,96.92 lakh was to provide funds for the release of Central and State share of the scheme.

Final saving was due to resumption of funds from the PSTSB account under Public account to the Consolidated Fund in March 2021.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	52 Regional Cancer Centre			
	O.	1,30,60.55		
	S.	7,33.02		
	R.	(-) 30,80.26	1,07,13.31	90,82.75
				(-) 16,30.56

Anticipated saving of ₹49,42.33 lakh was partly offset by excess of ₹18,62.07 lakh, out of which ₹11,17.00 lakh was towards the payment of amount posted in e-lams and ₹7,45.07 lakh was to release ninth installment for Regional Cancer Centre.

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

Reasons for the anticipated saving have not been intimated (July 2021).

5)	2210 - 03 Rural Health Services - Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O.	5,04,75.73		
	S.	22.00		
	R.	(-) 32,29.79	4,72,67.94	4,67,13.06
				(-) 5,54.88

Anticipated saving of ₹45,23.66 lakh was partly offset by excess of ₹12,93.87 lakh towards remuneration to ongoing interns posted for three months to various rural centres under the Scheme.

Reasons for the anticipated and final saving have not been intimated (July 2021).

6)	2210 - 03 Rural Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O.	3,80,01.19		
	R.	(-) 29,35.98	3,50,65.21	3,46,51.91
				(-) 4,13.30
7)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O.	1,75,06.55		
	R.	(-) 31,91.21	1,43,15.34	1,42,22.70
				(-) 92.64

Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos. 6 and 7) have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
101	Ayurveda			
97	Other Hospitals and Dispensaries			
O.	2,55,42.08			
R.	(-) 27,76.85	2,27,65.23	2,25,21.97	(-) 2,43.26

Anticipated saving of ₹40,24.20 lakh was partly offset by excess of ₹12,47.35 lakh out of which ₹3,94.23 lakh was mainly for purchase of medicine and clearing of pending wages.

Reasons for the anticipated saving, balance anticipated excess (₹8,53.12 lakh) and final saving have not been intimated (July 2021).

9)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
102	Homoeopathy			
99	Hospitals and Dispensaries			
O.	1,44,89.51			
R.	(-) 20,41.59	1,24,47.92	1,23,29.52	(-) 1,18.40

10)	2210 - 06 <i>Public Health</i>			
003	Training			
97	Training of Multipurpose Workers			
O.	1,23,87.80			
R.	(-) 19,58.01	1,04,29.79	1,02,92.26	(-) 1,37.53

Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos. 9 and 10) have not been intimated (July 2021).

11)	2210 - 06 <i>Public Health</i>			
101	Prevention and Control of Diseases			
40	Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
O.	1,24.20			
S.	80,18.75			
R.	(-) 22,34.12	59,08.83	65,03.59	(+) 5,94.76

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

12)	2210 - 05 <i>Medical Education, Training and Research</i>			
105	Allopathy			
96	Allopathy Medical College, Kottayam			
O.	1,34,60.21			
R.	(-) 15,48.11	1,19,12.10	1,18,76.79	(-) 35.31

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹19,58.83 lakh was partly offset by excess of ₹4,10.72 lakh out of which ₹3,74.44 lakh was to meet payment towards scholarship and stipends.

Reasons for the anticipated saving, balance anticipated excess (₹36.28 lakh) and final saving have not been intimated (July 2021).

13)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O.	1,93,15.52		
	R.	(-) 14,60.62	1,78,54.90	(-) 47.96

Anticipated saving of ₹22,48.32 lakh was partly offset by excess of ₹7,87.70 lakh out of which ₹7,28.24 lakh was for payment of scholarship and stipends and medical reimbursement claims.

Reasons for the anticipated saving, balance anticipated excess (₹59.46 lakh) and final saving have not been intimated (July 2021)

14)	2210 - 03 Rural Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	93 Developing the facilities of hospitals and health care institutions in tribal, coastal and remote areas			
	O.	15,00.00		
	R.	(-) 15,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2021).

15)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode			
	O.	94,21.80		
	R.	(-) 13,14.07	81,07.73	(-) 1,38.66

Reasons for the anticipated and final saving have not been intimated (July 2021).

16)	2210 - 03 Rural Health Services - Allopathy			
	103 Primary Health Centres			
	90 Developing the Primary Health Centre as Family Health Centre			
	O.	28,00.00		
	R.	(-) 13,84.00	14,16.00	14,16.00

Reasons for the anticipated saving have not been intimated (July 2021).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
17)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	10 Creation of Patient Friendly Hospital Environment (DME)			
	O.	11,82.00		
	R.	(-) 11,82.00	0.00	0.00

Reasons for the withdrawal of entire provision through reappropriation have not been intimated (July 2021).

18)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O.	2,83,36.32		
	R.	(-) 10,63.35	2,72,72.97	2,71,73.02 (-) 99.95

Anticipated saving of ₹35,92.97 lakh was partly offset by excess of ₹25,29.62 lakh, out of which ₹24,72.43 lakh was for one time settlement of water charges of Medical College, Trivandrum, implementation of the Scheme 'Development of Medical College under DME' and payment of wages.

Reasons for the anticipated saving, balance anticipated excess (₹57.19 lakh) and final saving have not been intimated (July 2021).

19)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O.	1,31,78.05		
	R.	(-) 11,22.32	1,20,55.73	1,20,21.92 (-) 33.81

Anticipated saving of ₹18,11.43 lakh was partly offset by excess of ₹6,89.11 lakh out of which ₹5,70.30 lakh was to meet expenditure towards essential establishment expenses.

Reasons for the anticipated saving, balance anticipated excess (₹1,18.81 lakh) and final saving have not been intimated (July 2021).

20)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital, Thiruvananthapuram			
	O.	82,56.88		
	R.	(-) 9,50.65	73,06.23	71,35.24 (-) 1,70.99

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹12,71.86 lakh was partly offset by excess of ₹3,21.21 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

21)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O.	75,79.94		
	R.	(-) 10,27.30	65,52.64	64,64.28
				(-) 88.36

Reasons for the anticipated and final saving have not been intimated (July 2021).

22)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	53 Medical College, Parippally, Kollam			
	O.	56,81.12		
	R.	(-) 10,08.32	46,72.80	46,50.89
				(-) 21.91

Anticipated saving of ₹13,08.42 lakh was partly offset by excess of ₹3,00.10 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

23)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O.	66,71.88		
	R.	(-) 7,60.98	59,10.90	57,87.82
				(-) 1,23.08

Anticipated saving of ₹9,54.44 lakh was partly offset by excess of ₹1,93.46 lakh, out of which ₹1,89.90 lakh was to meet expenses towards material and supplies and office expenses.

Reasons for the anticipated saving, balance anticipated excess (₹3.56 lakh) and final saving have not been intimated (July 2021).

24)	2210 - 05 Medical Education, Training and Research			
	200 Other Systems			
	92 Cochin Cancer and Research Centre, Ernakulam			
	O.	13,00.00		
	R.	(-) 6,50.00	6,50.00	4,88.96
				(-) 1,61.04

Reasons for the anticipated saving have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Final saving was due to resumption of funds from the PSTSB account under Public account to the Consolidated Fund during March 2021.				
25)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O.	61,24.00		
	R.	(-) 7,18.26	54,05.74	53,31.22
				(-) 74.52
Anticipated saving of ₹9,61.14 lakh was partly offset by excess of ₹2,42.88 lakh, the reasons for which have not been intimated (July 2021).				
26)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	95 Allopathy Medical College, Alappuzha			
	O.	1,01,56.58		
	R.	(-) 6,07.94	95,48.64	94,91.33
				(-) 57.31
Anticipated saving of ₹14,54.62 lakh was partly offset by excess of ₹8,46.68 lakh out of which ₹5,43.55 lakh was to settle the pending claims and payment of scholarship and stipends.				
Reasons for the anticipated saving, balance anticipated excess (₹3,03.13 lakh) and final saving have not been intimated (July 2021).				
27)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	86 E-health programme (DME)			
	O.	8,00.00		
	R.	(-) 6,59.21	1,40.79	1,40.78
				(-) 0.01
28)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	95 Ayurveda Medical College, Thiruvananthapuram			
	O.	32,69.50		
	R.	(-) 6,60.48	26,09.02	26,48.12
				(+) 39.10
29)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	61 SAT Hospital, Thiruvananthapuram			
	O.	35,45.32		
	R.	(-) 5,32.84	30,12.48	29,40.79
				(-) 71.69

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
30)	2210 - 01 Urban Health Services - Allopathy			
	001 Direction and Administration			
	98 District Medical Offices			
	O.	26,01.15		
	R.	(-) 5,52.51	20,48.64	(-) 20.23

Reasons for the saving in the four cases mentioned above (Sl.nos.27 to 30) have not been intimated (July 2021).

Reasons for the final excess at Sl.no.28 and final saving in respect of Sl.nos.29 and 30 above have not been intimated (July 2021).

31)	2210 - 06 Public Health			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O.	29,95.48		
	R.	(-) 4,98.72	24,96.76	(-) 35.57

Anticipated saving of ₹5,50.23 lakh was partly offset by excess of ₹51.51 lakh mainly to meet expenditure towards modular furnishing of Commissionerate office and office expenses.

Reasons for the anticipated and final saving have not been intimated (July 2021).

32)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	47 Medical College Kochi, Ernakulam			
	O.	75,06.54		
	R.	(-) 5,03.94	70,02.60	(-) 13.81

Anticipated saving ₹9,79.06 lakh was partly offset by excess of ₹4,75.12 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

33)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	30 Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges			
	O.	24,00.00		
	R.	(-) 4,86.57	19,13.43	(-) 0.01

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
34)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	93 Kerala University of Health and Allied Sciences			
	O. 16,45.50			
	R. (-) 3,85.30	12,60.20	11,87.39	(-) 72.81
35)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	97 Filariasis Control (50% CSS)			
	O. 30,80.98			
	R. (-) 4,05.26	26,75.72	26,28.64	(-) 47.08
36)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	61 Maintenance of Assets in the Department of Medical Education- Expenditure met out of Asset Maintenance Fund			
	O. 5,00.00			
	R. (-) 4,44.95	55.05	55.05	

Reasons for the saving in the four cases mentioned above (Sl.nos.33 to 36) have not been intimated (July 2021).

Reasons for the final saving at Sl.no.35 have not been intimated (July 2021).

Final saving at Sl.no.34 was due to resumption of funds from the PSTSB account under Public account to the Consolidated Fund during March 2021.

37)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	45 Dental College, Thrissur			
	O. 14,71.13			
	R. (-) 4,37.15	10,33.98	10,32.27	(-) 1.71

Anticipated saving of ₹5,14.38 lakh was partly offset by excess of ₹77.23 lakh, out of which ₹73.44 lakh was for payment of salaries to Sr. Residents and Scholarship to House Surgeons and P.G. Students, clearing pending bills, to recoup amount drawn from PD account and PTA Fund and to meet electricity charges for the rest of the year.

Reasons for the anticipated saving, balance anticipated excess (₹3.79 lakh) and final saving have not been intimated (July 2021).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
38)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	32 Allopathy Medical College, Manjeri			
	O. 43,36.17			
	R. (-) 4,14.06	39,22.11	39,10.00	(-) 12.11
<p>Anticipated saving of ₹5,99.16 lakh was partly offset by excess of ₹1,85.10 lakh augmented for payment of remuneration for Sr/Jr. Residents in Govt. Medical College Manjeri and settlement of pending bills for the rest of the year.</p> <p>Reasons of the anticipated saving and final saving have not been intimated (July 2021).</p>				
39)	2210 - 80 General			
	800 Other Expenditure			
	83 Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund			
	O. 5,00.00			
	R. (-) 4,15.65	84.35	84.35	
40)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	68 Comprehensive Mental Health Programme			
	O. 8,00.00			
	R. (-) 3,18.10	4,81.90	3,95.47	(-) 86.43
41)	2210 - 06 Public Health			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O. 20,41.27			
	R. (-) 3,96.96	16,44.31	16,43.01	(-) 1.30

Reasons for the saving in the three cases mentioned above (Sl.nos.39 to 41) have not been intimated (July 2021).

Reasons for the final saving in respect of Sl.nos.40 and 41 have not been intimated (July 2021).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
42)	2210 - 01 Urban Health Services - Allopathy			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O.	15,50.10		
	S.	21,00.00		
	R.	(-) 3,79.90	32,70.20	32,53.88
				(-) 16.32

Reasons for the anticipated and final saving have not been intimated (July 2021).

43)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O.	45,00.71		
	R.	(-) 3,45.85	41,54.86	41,07.84
				(-) 47.02

Anticipated saving of ₹6,17.55 lakh was partly offset by excess of ₹2,71.70 lakh augmented to meet expenditure towards materials and supplies, electricity charges and wages.

Reasons for the anticipated and final saving have not been intimated (July 2021).

44)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	88 Direct Payment of Salaries to the Staff of Private Homoeo Medical Colleges			
	O.	25,08.22		
	R.	(-) 4,60.64	20,47.58	21,21.25
				(+) 73.67

45)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O.	23,67.64		
	R.	(-) 3,45.14	20,22.50	19,85.51
				(-) 36.99

46)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O.	16,27.87		
	R.	(-) 3,58.53	12,69.34	12,53.57
				(-) 15.77

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the saving in the three cases mentioned above (Sl.nos.44 to 46) have not been intimated (July 2021).				
Reasons for the final excess at Sl.no.44 and final saving at Sl.nos.45 and 46 above have not been intimated (July 2021).				
47)	2210 - 06 <i>Public Health</i>			
	107 Public Health Laboratories			
	98 Government Analyst's Laboratory, Thiruvananthapuram			
	O. 15,23.08			
	R. (-) 3,55.61	11,67.47	11,59.39	(-) 8.08
Anticipated saving of ₹4,70.27 lakh was partly offset by excess of ₹1,14.66 lakh out of which ₹97.77 lakh was mainly to meet office expenses and other charges.				
Reasons for the anticipated saving, balance anticipated excess (₹16.89 lakh) and final saving have not been intimated (July 2021).				
48)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O. 15,40.29			
	R. (-) 3,48.13	11,92.16	11,78.59	(-) 13.57
49)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	66 Direct Payment of Salaries to the Teaching and Non- Teaching Staff Ayurveda Medical College, Kottakkal			
	O. 17,44.20			
	R. (-) 3,33.26	14,10.94	14,08.77	(-) 2.17
50)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	36 Society for Rehabilitation of Cognitive and Communicative Disorders			
	O. 7,22.51			
	S. 1,33.00			
	R. (-) 3,20.00	5,35.51	5,35.51	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
51)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	65 Direct Payment of Salaries to the Teaching and Non-Teaching Staff Ayurveda Medical College, Ollur			
	O.	12,38.38		
	R.	(-) 3,14.65	9,23.73	(-) 0.03
52)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O.	21,08.58		
	S.	49.80		
	R.	(-) 2,77.73	18,80.65	(-) 23.32

Reasons for the saving in the five cases mentioned above (Sl.nos.48 to 52) have not been intimated (July 2021).

Reasons for the final saving in respect of Sl.nos.48, 49 and 52 above have not been intimated (July 2021).

53)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	92 Dental College, Thiruvananthapuram			
	O.	26,05.67		
	R.	(-) 2,80.69	23,24.98	(-) 11.78

Anticipated saving of ₹3,52.46 lakh was partly offset by excess of ₹71.77 lakh out of which ₹67.11 lakh was to settle medical reimbursement claims, disbursement of scholarship and stipends to HS/PG students and wages.

Reasons for the anticipated saving, balance anticipated excess (₹4.66 lakh) and final saving have not been intimated (July 2021).

54)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O.	13,38.74		
	R.	(-) 3,02.66	10,36.08	(+) 14.30

Anticipated saving of ₹3,42.82 lakh was partly offset by excess of ₹40.16 lakh augmented for disbursement of stipend for PG students and Internees.

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
55)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	101 Ayurveda			
	99 Collegiate Hospitals and Maternity Ward, Thiruvananthapuram			
	O. 16,15.65			
	R. (-) 3,64.97	12,50.68	13,28.56	(+) 77.88
Reasons for the anticipated saving and final excess have not been intimated (July 2021).				
56)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	99 Directorate of Medical Education			
	O. 10,66.77			
	R. (-) 2,65.41	8,01.36	7,92.90	(-) 8.46
Reasons for the anticipated and final saving have not been intimated (July 2021).				
57)	2210 - 06 <i>Public Health</i>			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O. 23,84.08			
	R. (-) 2,53.18	21,30.90	21,11.11	(-) 19.79
58)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	99 State Board of Medical Research			
	O. 3,50.00			
	R. (-) 2,57.78	92.22	90.66	(-) 1.56
59)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	101 Ayurveda			
	78 Ayurveda College Hospital, Kannur			
	O. 6,93.95			
	R. (-) 2,12.68	4,81.27	4,39.75	(-) 41.52
60)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O. 13,61.84			
	R. (-) 2,36.16	11,25.68	11,10.53	(-) 15.15

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
61)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	80 Development of Primary Health Centres			
	O. 14,21.27			
	R. (-) 2,30.19	11,91.08	11,78.62	(-) 12.46
62)	2210 - 06 <i>Public Health</i>			
	104 Drug Control			
	99 Office of the Drugs Controller			
	O. 10,65.47			
	R. (-) 2,37.95	8,27.52	8,25.84	(-) 1.68
63)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	47 Diplome of National Board-DIPNB			
	O. 5,54.00			
	R. (-) 2,07.63	3,46.37	3,18.61	(-) 27.76
64)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	41 Nursing College, Kottayam			
	O. 8,55.42			
	R. (-) 2,26.63	6,28.79	6,26.04	(-) 2.75

Reasons for the anticipated and final saving in the eight cases mentioned above (Sl.nos.57 to 64) have not been intimated (July 2021).

65)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	79 Government Ayurveda College, Kannur			
	O. 12,15.34			
	R. (-) 2,55.35	9,59.99	9,86.48	(+) 26.49

Anticipated saving of ₹2,96.73 lakh was partly offset by excess of ₹41.38 lakh augmented to meet expenditure towards wages and settling pending bills.

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
66)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	64 Faculty Improvement Programme			
	O.	2,50.00		
	R.	(-) 2,11.95	38.05	38.04
				(-) 0.01

Reasons for the saving have not been intimated (July 2021).

67)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	93 Dental College, Kozhikode			
	O.	22,05.69		
	R.	(-) 1,99.65	20,06.04	19,95.74
				(-) 10.30

Anticipated saving of ₹2,32.19 lakh was partly offset by excess of ₹32.54 lakh, augmented mainly for payment of remuneration to Senior/Junior Residents and disbursement of Scholarship and Stipends under the Scheme.

Reasons for the anticipated and final saving have not been intimated (July 2021).

68)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	97 Chemical Examiner's Laboratory			
	O.	12,45.65		
	R.	(-) 1,96.83	10,48.82	10,36.39
				(-) 12.43

Anticipated savings of ₹2,20.93 lakh was partly offset by excess of ₹24.10 lakh augmented to meet daily wages.

Reasons for the anticipated and final saving have not been intimated (July 2021).

69)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	40 Nursing College, Kozhikode			
	O.	10,04.88		
	R.	(-) 2,05.21	7,99.67	7,95.82
				(-) 3.85

70)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O.	14,65.15		
	R.	(-) 1,98.36	12,66.79	12,58.99
				(-) 7.80

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
71)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	58 Government Medical College Hospital, Parippally			
	O. 12,11.47			
	R. (-) 1,76.17	10,35.30	10,07.36	(-) 27.94
72)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 10,36.27			
	R. (-) 1,92.07	8,44.20	8,32.48	(-) 11.72
73)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	75 Standardization and Modernisation of Homoeo Department			
	O. 7,00.00			
	R. (-) 1,79.75	5,20.25	5,20.22	(-) 0.03

Reasons for the saving in the five cases mentioned above (Sl.nos.69 to 73) have not been intimated (July 2021).

Reasons for the final saving in respect of Sl.nos.69, 70, 71 and 72 have not been intimated (July 2021).

74)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Dental College, Kottayam			
	O. 20,24.83			
	R. (-) 1,74.31	18,50.52	18,45.97	(-) 4.55

Anticipated saving of ₹2,86.63 lakh was partly offset by excess of ₹1,12.32 lakh for settling pending claims, wages and disbursement of remuneration to Senior residents and Scholarships and Stipends to House surgeons/PG Students.

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
75)	2210 - 01 Urban Health Services - Allopathy 200 Other Health Schemes 91 Health Transport O. 3,50.00 R. (-) 1,73.74	1,76.26	1,73.97	(-) 2.29
76)	2210 - 02 Urban Health Services - Other Systems of Medicine 101 Ayurveda 85 Development of Panchakarma Hospital O. 4,62.29 R. (-) 1,57.96	3,04.33	2,92.66	(-) 11.67
77)	2210 - 05 Medical Education, Training and Research 105 Allopathy 42 Nursing College, Thiruvananthapuram O. 10,80.06 R. (-) 1,61.55	9,18.51	9,11.22	(-) 7.29
78)	2210 - 01 Urban Health Services - Allopathy 104 Medical Stores Depot 99 Medical Stores O. 9,76.19 R. (-) 1,48.79	8,27.40	8,16.44	(-) 10.96
79)	2210 - 02 Urban Health Services - Other Systems of Medicine 001 Direction and Administration 98 Ayurvedic District Medical Office O. 11,71.91 R. (-) 1,45.83	10,26.08	10,14.55	(-) 11.53
80)	2210 - 06 Public Health 001 Direction and Administration 99 Waste Treatment Facilities in Medical Colleges O. 10,00.00 R. (-) 1,55.65	8,44.35	8,44.34	(-) 0.01

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
81)	2210 - 05 <i>Medical Education, Training and Research</i> 105 <i>Allopathy</i> 89 <i>School of Nursing</i> O. 6,74.76 R. (-) 1,34.33	5,40.43	5,27.05	(-) 13.38
82)	2210 - 01 <i>Urban Health Services - Allopathy</i> 102 <i>Employees State Insurance Scheme</i> 99 <i>Administrative Unit</i> O. 7,55.89 R. (-) 1,26.41	6,29.48	6,21.85	(-) 7.63
83)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i> 001 <i>Direction and Administration</i> 95 <i>Homoeopathy- District Offices</i> O. 6,07.05 R. (-) 1,26.81	4,80.24	4,74.92	(-) 5.32
84)	2210 - 06 <i>Public Health</i> 101 <i>Prevention and Control of Diseases</i> 94 <i>Control of Communicable Diseases - T.B</i> O. 4,85.87 R. (-) 1,24.86	3,61.01	3,56.89	(-) 4.12
85)	2210 - 05 <i>Medical Education, Training and Research</i> 102 <i>Homoeopathy</i> 98 <i>Homoeopathic Medical College, Kozhikode</i> O. 10,00.04 R. (-) 1,03.35	8,96.69	8,83.86	(-) 12.83
86)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i> 101 <i>Ayurveda</i> 98 <i>Collegiate Hospital, Thrippunithura</i> O. 9,50.28 R. (-) 97.92	8,52.36	8,36.18	(-) 16.18

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
87)	2210 - 05 Medical Education, Training and Research 105 Allopathy 20 Nursing College, Alappuzha O. 5,44.29 R. (-) 1,04.50	4,39.79	4,34.74	(-) 5.05
88)	2210 - 05 Medical Education, Training and Research 105 Allopathy 50 Child Development Centre, Medical College, Thiruvananthapuram O. 3,95.99 R. (-) 81.49	3,14.50	2,90.53	(-) 23.97
89)	2210 - 05 Medical Education, Training and Research 105 Allopathy 33 Nursing College, Thrissur O. 5,86.47 R. (-) 92.60	4,93.87	4,92.17	(-) 1.70
90)	2210 - 06 Public Health 101 Prevention and Control of Diseases 41 Cancer Care Programmes O. 1,60.00 R. (-) 89.59	70.41	69.38	(-) 1.03

Reasons for the anticipated and final saving in the fifteen cases mentioned above (Sl.nos.75 to 87 and 89 and 90) have not been intimated (July 2021).

Final saving at Sl.no.88 was due to resumption of funds from the PSTSB account under Public account to the Consolidated Fund in March 2021.

91)	2210 - 05 Medical Education, Training and Research 105 Allopathy 54 Nursing College, Ernakulam O. 5,07.50 R. (-) 86.80	4,20.70	4,18.07	(-) 2.63
-----	--	---------	---------	----------

Anticipated saving of ₹1,41.88 lakh was partly offset by excess of ₹55.08 lakh to meet the expenditure towards Scholarships and Stipends.

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the anticipated and final saving have not been intimated (July 2021).				
92)	2210 - 01 Urban Health Services - Allopathy			
110	Hospitals and Dispensaries			
40	District Mental Health Programme			
O.	4,00.00			
R.	(-) 79.67	3,20.33	3,12.37	(-) 7.96
93)	2210 - 02 Urban Health Services - Other Systems of Medicine			
198	Assistance to Grama Panchayats			
50	Block Grants for Revenue Expenditure			
O.	1,74.95			
R.	(-) 87.11	87.84	87.84	
94)	2210 - 01 Urban Health Services - Allopathy			
110	Hospitals and Dispensaries			
26	De-addiction Centres			
O.	1,50.00			
R.	(-) 85.92	64.08	63.23	(-) 0.85
95)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
69	National Programme for Control of Blindness State Blindness Control Society (100% CSS)			
O.	5,12.63			
R.	(-) 81.35	4,31.28	4,27.04	(-) 4.24
96)	2210 - 02 Urban Health Services - Other Systems of Medicine			
102	Homoeopathy			
97	Homoeo College Hospital, Kozhikode			
O.	4,76.35			
R.	(-) 95.69	3,80.66	3,92.22	(+) 11.56
97)	2210 - 03 Rural Health Services - Allopathy			
101	Health Sub-Centres			
92	Health Centre, Vakkom			
O.	3,39.29			
R.	(-) 77.64	2,61.65	2,58.52	(-) 3.13

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
98)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	001 Direction and Administration			
	99 Ayurvedic - Directorate of Indian Systems of Medicine			
	O. 4,44.71			
	R. (-) 74.91	3,69.80	3,65.96	(-) 3.84
99)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	06 Nursing College, Kannur			
	O. 90.00			
	R. (-) 74.38	15.62	15.62	
100)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
	103 Primary Health Centres			
	89 Setting up of Laboratories in Primary Health Centre			
	O. 7,00.00			
	R. (-) 48.46	6,51.54	6,28.41	(-) 23.13
101)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	56 Traditional Knowledge Innovation in Kerala			
	O. 75.00			
	R. (-) 71.47	3.53	3.53	
102)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	102 Homoeopathy			
	98 Homoeo College Hospital, Thiruvananthapuram			
	O. 4,03.44			
	R. (-) 74.52	3,28.92	3,34.78	(+) 5.86
103)	2210 - 06 <i>Public Health</i>			
	200 Other Systems			
	97 State Nutritional and Diet Related Intervention Programmes			
	O. 1,11.00			
	R. (-) 54.24	56.76	43.38	(-) 13.38

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
104)	2210 - 05 <i>Medical Education, Training and Research</i> 105 <i>Allopathy</i> 57 <i>Regional Institute of Ophthalmology</i> O. 1,50.00 R. (-) 63.45	86.55	86.53	(-) 0.02
105)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i> 101 <i>Ayurveda</i> 96 <i>Ayurveda Pharmacy</i> O. 3,90.62 R. (-) 1,49.35	2,41.27	3,27.73	(+) 86.46
106)	2210 - 01 <i>Urban Health Services - Allopathy</i> 200 <i>Other Health Schemes</i> 93 <i>Indian Institute of Diabetes</i> O. 1,71.46 R. (-) 59.07	1,12.39	1,12.38	(-) 0.01
107)	2210 - 01 <i>Urban Health Services - Allopathy</i> 110 <i>Hospitals and Dispensaries</i> 90 <i>T.B.Isolation Beds</i> O. 1,92.81 R. (-) 49.72	1,43.09	1,40.38	(-) 2.71
108)	2210 - 05 <i>Medical Education, Training and Research</i> 001 <i>Direction and Administration</i> 95 <i>Continuing Education under DAME</i> O. 56.00 R. (-) 51.43	4.57	4.57	
109)	2210 - 05 <i>Medical Education, Training and Research</i> 001 <i>Direction and Administration</i> 91 <i>Payment of Inspection Fee to the Medical Council of India</i> O. 1,33.10 R. (-) 50.80	82.30	82.30	

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
110)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
110	Hospitals and Dispensaries			
60	Chest Hospital, Kozhikode			
O.	3,48.88			
R.	(-) 46.77	3,02.11	2,98.60	(-) 3.51
111)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
001	Direction and Administration			
96	Homoeopathy Directorate			
O.	2,60.20			
R.	(-) 47.93	2,12.27	2,09.97	(-) 2.30
112)	2210 - 05 <i>Medical Education, Training and Research</i>			
105	Allopathy			
37	Directorate of Radiation Safety			
O.	49.52			
R.	(-) 49.52	0.00	0.00	
113)	2210 - 05 <i>Medical Education, Training and Research</i>			
105	Allopathy			
12	State Pied Cell			
O.	1,20.00			
R.	(-) 48.85	71.15	71.15	
114)	2210 - 06 <i>Public Health</i>			
101	Prevention and Control of Diseases			
45	Prevention of Non Communicable Diseases			
O.	1,00.00			
R.	(-) 45.27	54.73	52.45	(-) 2.28
115)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
110	Hospitals and Dispensaries			
93	Physiotherapy Unit			
O.	65.53			
R.	(-) 44.40	21.13	20.81	(-) 0.32

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
116)	2210 - 01 Urban Health Services - Allopathy			
	001 Direction and Administration			
	90 Strengthening of Nursing Service			
	O.	1,60.00		
	R.	(-) 34.24	1,25.76	1,15.95
				(-) 9.81
117)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	82 Dental College kannur			
	O.	1,50.00		
	R.	(-) 43.81	1,06.19	1,06.17
				(-) 0.02
118)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	44 Blood Banks			
	O.	1,30.00		
	R.	(-) 43.00	87.00	87.00
119)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	69 Assistance to Kerala Ayurveda Studies and Research Societies			
	O.	1,75.00		
	R.	(-) 42.72	1,32.28	1,32.27
				(-) 0.01
120)	2210 - 01 Urban Health Services - Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	85.05		
	R.	(-) 42.14	42.91	42.90
				(-) 0.01

Reasons for the anticipated saving in the twenty nine cases mentioned above (Sl.nos.92 to 120) have not been intimated (July 2021).

Reasons for the final saving in respect of Sl.nos.92, 95, 97, 98, 100, 103, 107, 110, 111, 114 and 116 and final excess at Sl.nos.96, 102 and 105 above have not been intimated (July 2021).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
121)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	101 Ayurveda			
	74 Research Cell for Indian System of Sports Medicine			
	O. 2,53.04			
	R. (-) 39.66	2,13.38	2,12.91	(-) 0.47
Anticipated saving of ₹75.17 lakh was partly offset by excess of ₹35.51 lakh augmented mainly to meet wages and clearing the queue bill amount.				
Reasons for the anticipated saving have not been intimated (July 2021).				
122)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	101 Ayurveda			
	64 School Health Programmes			
	O. 1,25.00			
	R. (-) 39.04	85.96	85.96	
123)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	102 Employees State Insurance Scheme			
	95 Upgradation and Standardisation of Facilities in Hospitals (ESI)			
	O. 2,15.00			
	R. (-) 37.38	1,77.62	1,77.61	(-) 0.01
124)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
	103 Primary Health Centres			
	91 Mobile Medical Unit for Scheduled Tribes, Wayanad and Malappuram			
	O. 1,41.00			
	R. (-) 35.53	1,05.47	1,04.30	(-) 1.17
125)	2210 - 06 <i>Public Health</i>			
	112 Public Health Education			
	99 Public Health Education			
	O. 1,48.30			
	R. (-) 33.43	1,14.87	1,13.12	(-) 1.75

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
126)	2210 - 05 <i>Medical Education, Training and Research</i> 102 Homoeopathy 83 Research Activities in Homoeopathy O. 35.00 R. (-) 35.00	0.00	0.00	
127)	2210 - 05 <i>Medical Education, Training and Research</i> 101 Ayurveda 93 Ayurveda Research Institute O. 94.29 R. (-) 38.57	55.72	59.32	(+) 3.60
128)	2210 - 05 <i>Medical Education, Training and Research</i> 200 Other Systems 90 Strengthening Trauma Care Facilities in Government Medical Colleges O. 3,00.00 R. (-) 34.95	2,65.05	2,65.04	(-) 0.01
129)	2210 - 05 <i>Medical Education, Training and Research</i> 101 Ayurveda 84 Research Institute for Mental Diseases O. 1,87.47 R. (-) 32.88	1,54.59	1,52.75	(-) 1.84
130)	2210 - 05 <i>Medical Education, Training and Research</i> 105 Allopathy 56 Starting Biomedical Wing in all Medical Colleges in the State O. 1,25.00 R. (-) 34.22	90.78	90.77	(-) 0.01
131)	2210 - 03 <i>Rural Health Services - Allopathy</i> 103 Primary Health Centres 98 Primary Health Centre, Ettumanoor O. 93.51 R. (-) 31.54	61.97	60.56	(-) 1.41

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
132)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	89 Control of Sexually Transmitted Diseases			
	O. 1,43.37			
	R. (-) 30.75	1,12.62	1,11.87	(-) 0.75
133)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 1,90.21			
	R. (-) 29.53	1,60.68	1,60.67	(-) 0.01
134)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	104 Siddha			
	99 Siddha Vaidya Hospitals and Dispensaries			
	O. 1,93.40			
	R. (-) 27.71	1,65.69	1,64.04	(-) 1.65
135)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	65 Deceased Donor Multi Organ Transplantation (Mritha Sanjeevani)			
	O. 1,45.00			
	R. (-) 28.99	1,16.01	1,16.00	(-) 0.01
Reasons for the anticipated saving in the fourteen cases mentioned above (Sl.nos. 122 to 135) have not been intimated (July 2021).				
Reasons for the final savings in respect of Sl.nos.124, 125, 129, 131, and 134 and final excess at Sl.no.127 have not been intimated (July 2021).				
136)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
	103 Primary Health Centres			
	92 Rural Health Training Centre, Chettikadu			
	O. 96.11			
	R. (-) 24.92	71.19	70.54	(-) 0.65

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹29.00 lakh was partly offset by excess of ₹4.08 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated saving have not been intimated (July 2021).

137)	2210 - 03	Rural Health Services - Allopathy			
	101	Health Sub-Centres			
	95	Health Unit, Tholur			
	O.	90.75			
	R.	(-) 23.89	66.86	65.50	(-) 1.36
138)	2210 - 01	Urban Health Services - Allopathy			
	110	Hospitals and Dispensaries			
	80	Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments			
	O.	1,16.96			
	R.	(-) 22.36	94.60	92.62	(-) 1.98
139)	2210 - 06	Public Health			
	003	Training			
	99	Public Health Training School			
	O.	1,54.81			
	R.	(-) 21.35	1,33.46	1,32.31	(-) 1.15

Reasons for the saving in the three cases mentioned above (Sl.nos.137 to 139) have not been intimated (July 2021).

(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2210 - 06	Public Health			
	800	Other Expenditure			
	81	Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Scheme- State Share			
	O.	1,75,00.00			
	R.	96,57.46	2,71,57.46	2,71,57.46	

Anticipated excess of ₹96,57.46 lakh was mainly for settling the overdue claims of the Public Hospitals under the Scheme.

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2210 - 06 <i>Public Health</i>			
101	Prevention and Control of Diseases			
13	Grant-in-Aid for the Management and control of Covid 19 under NHM (100% CSS)			
S.	4,00,55.01			
R.	58,34.54	4,58,89.55	4,58,89.55	

Augmentation of provision through reappropriation was to release the Central assistance to the National Health Mission under the Scheme.

3)	2210 - 06 <i>Public Health</i>			
112	Public Health Education			
98	Allowance to Asha Workers			
O.	93,64.60			
S.	17,49.69			
R.	37,92.41	1,49,06.70	1,49,06.69	(-) 0.01

Augmentation of provision through reappropriation was to provide funds for the payment of Honorarium to ASHA Workers.

4)	2210 - 06 <i>Public Health</i>			
101	Prevention and Control of Diseases			
18	National Mission on AYUSH including Mission on Medical Plants (CSS 60:40)			
O.	12,50.00			
R.	24,38.22	36,88.22	36,88.22	

Augmentation of provision through reappropriation was to release Central Assistance along with State share to National Ayush Mission for implementation of State Annual Action Plan (SAAP) and implementation of other major programmes under the Scheme.

5)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
110	Hospitals and Dispensaries			
24	Kerala Emergency Medical Service (108 Ambulance)			
S.	22,00.00			
R.	20,91.66	42,91.66	42,91.66	

Augmentation of provision through reappropriation was to meet expenses towards the fifth quarter payment for the KANIV 108 Ambulance service.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	80 Government Medical College, Kannur			
	O.	41,50.13		
	S.	60,00.00		
	R.	14,70.38	1,16,20.51	1,16,20.00
				(-) 0.51

Out of the anticipated excess of ₹19,05.89 lakh, excess of ₹19,00.44 lakh was augmented to meet expenditure towards Wages and Scholarships and Stipends. This was partly offset by saving of ₹4,35.51 lakh, the reasons for which have not been intimated (July 2021).

7)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	73 National Mission on AYUSH - Homoeo (CSS - 60:40)			
	O.	12,50.00		
	R.	6,75.64	19,25.64	19,25.64

Augmentation of provision through reappropriation was to release balance fund pending to National AYUSH Mission for implementation of major programmes.

8)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	28 State Support to 50% CSS under DME			
	O.	5,00.00		
	R.	4,15.75	9,15.75	9,15.75

Out of the anticipated excess of ₹9,15.75 lakh, ₹6,85.00 lakh was for the implementation of CSS scheme "Setting up of State Institute of Paramedical Science" and ₹2,30.75 lakh was to provide fund for the implementation of various CSS scheme under DME and to meet establishment expenses of the entity. This was partly offset by saving of ₹5,00.00 lakh, the reasons for which have not been intimated (July 2021).

9)	2210 - 05 Medical Education, Training and Research			
	200 Other Systems			
	95 Institute for Mental Health and Neuro Science			
	O.	91.22		
	R.	3,99.49	4,90.71	4,90.71

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated excess of ₹4,49.49 lakh was mainly for reallocation of funds resumed from STSB account of IMHANS, establishment expenses and payment of Stipend to MPhil and Post basic diploma students to IMHANS. This was partly offset by saving of ₹50.00 lakh, the reasons for which have not been intimated (July 2021).

10)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O.	62,41.97		
	S.	25,00.00		
	R.	3,88.19	91,30.16	91,30.10 (-) 0.06

Out of the anticipated excess of ₹5,26.06 lakh, ₹2,91.77 lakh was to provide fund for the Project Implementation Plan 2020-21 of ESI Corporation. This was partly offset by saving of ₹1,37.87 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated excess (₹2,34.29 lakh have not been intimated (July 2021).

11)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	48 Government Dental College, Alappuzha			
	O.	14,85.40		
	R.	2,71.47	17,56.87	17,50.57 (-) 6.30

Out of the anticipated excess of ₹4,35.94 lakh, ₹4,17.94 lakh was mainly for settling payment for the minor work and payment towards the Phase-II construction of new building of Govt.Dental College, Alapuzha and expenditure towards payment of Scholarship and Stipends. This was partly offset by saving of ₹1,64.47 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated excess (₹18.00 lakh) and final saving have not been intimated (July 2021).

12)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	84 Payments of Affiliation Fee to Kerala University of Health and Allied Sciences			
	O.	1,00.00		
	R.	2,37.96	3,37.96	3,37.96

Augmentation of provision through reappropriation was to meet expenditure towards the disbursement of Affiliation Fees to various Medical Colleges for the previous year and for the current financial year.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
13)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	88 Allopathy Medical College Kasargode			
	S. 0.01			
	R. 2,36.19	2,36.20	2,34.35	(-) 1.85

Augmentation of provision through reappropriation was mainly to meet establishment charges of Allopathy Medical College, Kasargod.

14)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	58 Upgradation of RCC as State Cancer Institute			
	R. 1,94.70	1,94.70	1,94.70	

Augmentation of provision through reappropriation was for the payment of amount posted in e-lams.

15)	2210 - 05 Medical Education, Training and Research			
	200 Other Systems			
	87 Sukrutham			
	R. 1,38.52	1,38.52	1,38.52	

Augmentation of provision through reappropriation was for providing assistance to Malabar Cancer Centre to meet the excess amount expended towards the implementation of scheme 'Sukrutham'.

16)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	56 Comprehensive Centre for Skill Development and Virtual Simulation Training			
	R. 97.61	97.61	97.60	(-) 0.01

Augmentation of provision through reappropriation was to settle pending bills in Treasury queue.

17)	2210 - 03 Rural Health Services - Allopathy			
	101 Health Sub-Centres			
	98 Health Unit, Cherupa, Calicut			
	O. 67.65			
	R. 74.82	1,42.47	1,40.64	(-) 1.83

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	79 Development of District Hospitals			
	O.	67.31		
	R.	19.50	86.81	1,04.97 (+) 18.16

Anticipated excess of ₹24.84 lakh was partly offset by saving of ₹5.34 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final excess have not been intimated (July 2021).

19)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O.	45.26		
	R.	29.25	74.51	74.50 (-) 0.01
20)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	67.20		
	R.	23.94	91.14	91.13 (-) 0.01

Reasons for the anticipated excess in the two cases mentioned above (Sl.nos.19 and 20) have not been intimated (July 2021).

Capital:-

Voted -

(v) The expenditure exceeded the grant by ₹26,58.67 lakh (₹26,58,67,267), the excess requires regularisation.

(vi) Excess occurred mainly under:-

1)	4210 - 01 <i>Urban Health Services</i>			
	110 Hospitals and Dispensaries			
	75 Completion of ongoing Construction Works (Major/Minor) - GH/WCH/Other Hospitals under DHS (NABARD)			
	S.	11,75.51		
	R.	17,92.35	29,67.86	33,47.93 (+) 3,80.07

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision of through reappropriation was towards expenditure incurred on NABARD assisted infrastructural works at various Medical Colleges and Hospitals and towards establishment share debit and Tools and plant charges.

Reasons for the final excess have not been intimated (July 2021).

2)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	63 New Medical College at Manjeri, Malappuram			
	O.	5,00.00		
	R.	11,93.94	16,93.94	16,93.94

Augmentation of provision through reappropriation was for clearing the pending bills pertaining to construction of residential facilities in Medical College Manjeri and settlement of compensation of land acquisition.

3)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	44 New Medical College at Idukki (NABARD-RIDF)			
		0.00	8,42.83	(+) 8,42.83

Additional expenditure authorised vide GO(RT)No.2243/2021/Fin dated 10/03/2021 for ₹2,91.84 lakhs was towards the release of RIDF share and corresponding State share for settling the reimbursement claim in respect of the project 'Construction of hospital Block, Idukki under NABARD RIDF-Tranche XX' and Additional expenditure authorised vide GO(RT)3107/2021/Fin dated 20/05/2021 for ₹3,15.44 lakh was to settle the reimbursement claim for releasing the RIDF share and corresponding State share. Para 95(3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Both the additional authorisations mentioned above made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

4)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	92 Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O.	7,50.00		
	R.	5,16.08	12,66.08	13,76.52 (+) 1,10.44

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was towards settling claims of investigation of proposed site for construction of Mens Hostel at Govt. Medical College Kozhikode and towards the payment of construction of building for Non-Gazetted Officers flat at Govt. Medical College Kozhikode.

5)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	97 Strengthening of Nursing/Pharmacy College in Homoeopathy			
	R.	4,19.56	4,19.56	5,09.34 (+) 89.78

Augmentation of provision through reappropriation was for clearing pending bills of contractors in respect of Public Works Department.

Reasons for the final excess have not been intimated (July 2021).

6)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	93 Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
	O.	5,00.01		
	R.	3,30.44	8,30.45	9,01.17 (+) 70.72

Augmentation of provision through reappropriation was for settling pending bills of contractors, settling claims of investigation of proposed sites of construction and for payment of construction of buildings for NGOs flat at Govt. Medical College Kozhikode.

Reasons for the final excess have not been intimated (July 2021).

7)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	28 Oncology and tertiary care centre in all Medical Colleges			
	O.	1,95.00		
	R.	4,00.00	5,95.00	5,95.00

Augmentation of provision through reappropriation was for settling pending payments of the Scheme "Oncology & Tertiary Care Center at Medical Colleges" for Govt. Medical College, Trivandrum.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
8)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	65 New Medical College at Kasaragode (NABARD-RIDF)			
	O. 4,99.99			
	S. 7,81.16			
		12,81.15	16,67.78	(+) 3,86.63

Additional expenditure authorised for ₹2,67.38 lakh *vide* GO(RT)2402/2021/Fin dated.16/03/2021 was to release the RIDF Share and corresponding State share for setting the reimbursement claim in respect of work "Construction of Hospital Block for Government Medical College at Kasargod. Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation mentioned above made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

9)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	30 Additional Hospital Building in TD Medical College Hospital, Vandanam, Alappuzha District (NABARD RIDF (XXII))			
	S. 3,90.25			
	R. 2,84.07	6,74.32	7,35.11	(+) 60.79

Augmentation of provision through reappropriation was towards NABARD assisted work - Construction of building for Obstetrics and Gynaecology Department, Govt. TDMCH Complex, Alappuzha.

Final excess was mainly to meet establishment share debit and Tools & Plant charges.

10)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	94 Establishment of Medical University			
	R. 2,83.05	2,83.05	3,43.62	(+) 60.57

Augmentation of provision through reappropriation was towards clearing of pending bills of contractors in respect of Public Works Department.

Reasons for the final excess have not been intimated (July 2021).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
11) 4210 -	<i>01 Urban Health Services</i>			
110	Hospitals and Dispensaries			
66	Women and Children Hospitals			
O.	3,00.00			
R.	2,09.36	5,09.36	5,54.16	(+) 44.80
12) 4210 -	<i>01 Urban Health Services</i>			
110	Hospitals and Dispensaries			
93	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
S.	78.14			
R.	1,97.85	2,75.99	3,18.32	(+) 42.33
13) 4210 -	<i>03 Medical Education, Training and Research</i>			
105	Allopathy			
91	Medical College, College Hospital, College Hostel, Kottayam - Land Acquisition and Buildings			
O.	5,00.00			
S.	3,04.41			
R.	1,97.38	10,01.79	10,44.04	(+) 42.25
14) 4210 -	<i>01 Urban Health Services</i>			
110	Hospitals and Dispensaries			
65	Construction Works under DHS (ACA)			
S.	82.62			
R.	1,92.98	2,75.60	3,16.89	(+) 41.29
15) 4210 -	<i>03 Medical Education, Training and Research</i>			
105	Allopathy			
81	Establishment of Regional Institute of Ophthalmology			
S.	7.96			
R.	1,72.28	1,80.24	2,17.11	(+) 36.87
16) 4210 -	<i>04 Public Health</i>			
200	Other Programmes			
92	Office of the Drugs Controller - Land Acquisition and Buildings			
R.	1,58.18	1,58.18	1,92.03	(+) 33.85

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17) 4210 -	03 Medical Education, Training and Research			
102	Homoeopathy			
99	Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	1,25.01			
R.	1,45.70	2,70.71	3,01.88	(+) 31.17
18) 4210 -	03 Medical Education, Training and Research			
105	Allopathy			
51	Quarters to Residents to all Medical Colleges			
S.	2,41.71			
R.	1,44.19	3,85.90	4,16.74	(+) 30.84

Augmentation of provision through reappropriation in the eight cases mentioned above (Sl.nos.11 to 18) was to settle pending bills of contractors in respect of Public Works Department.

Reasons for the final excess at Sl.nos.11 to 18 have not been intimated (July 2021).

19) 4210 -	02 Rural Health Services			
800	Other Expenditure			
93	Projects Under Legislative assembly Constituency Asset Development Scheme (LAC ADS) - DHS and DME			
		0.00	1,62.58	(+) 1,62.58

Additional authorisation for ₹1,12.58 lakh vide G.O.(RT) 1709 dt.23/2/2021 was for purchase of ambulances from the asset development fund sanctioned in order No. d4-1083/19-20 dt. 2/2/2021 of District Collector, Pathanamthitta and additional authorisation for ₹20.15 lakh vide G.O.(RT)2230 dt 10/3/2021 was for the payment of Apheresis Machine under the project "Purchase of Apheresis Machine for Government Medical College, Ernakulam in connection with Covid-19" as sanctioned by District Collector, Ernakulam. Para 95(3) of kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by supplementary grant. Both the additional authorisation mentioned above made by Finance Department were not regularised before the close of financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either by reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
74	Construction of Works under DHS			
O.	15,00.00			
R.	1,32.25	16,32.25	16,60.55	(+) 28.30
21)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
96	Nursing College, Kozhikode - Land Acquisition and Buildings			
R.	99.66	99.66	1,20.98	(+) 21.32
22)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
96	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
O.	2.56			
R.	82.83	85.39	1,03.66	(+) 18.27
Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.20 to 22) was for settling pending bills of contractors in respect of Public Works Department.				
Reasons for the final excess at Sl.nos.20 to 22 have not been intimated (July 2021).				
23)	4210 - 02 Rural Health Services			
103	Primary Health Centres			
91	Construction works under National Ayush Mission - CSS (60:40)			
R.	1,00.00	1,00.00	1,00.00	
Augmentation of provision through reappropriation was to meet expenses towards the construction of Integrated 50 bedded Ayush Hospital at Mattannur.				
24)	4210 - 03 Medical Education, Training and Research			
102	Homoeopathy			
98	Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings			
O.	1,25.00			
S.	1,65.70			
R.	81.05	3,71.75	3,89.08	(+) 17.33

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was to settle pending bills of contractors in respect of Public Works Department.

Reasons for the final excess have not been intimated (July 2021).

25)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	54 Construction of OP block and labour rooms for Community Health Centre at Wandoor, Malappuram (NABARD-RIDF)			
	R.	93.82	93.82	93.82

Augmentation of provision through reappropriation was mainly to settle the reimbursement claim of the NABARD RIDF work" Infrastructure works in Community Health Centre, Urangattirri Arecode Block.

26)	4210 - 02 Rural Health Services			
	103 Primary Health Centres			
	95 Allopathy - Land Acquisition and Buildings			
	R.	77.25	77.25	93.77 (+) 16.52

27)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	68 Nursing College, Thrissur - Land Acquisition and Buildings			
	S.	32.84		
	R.	52.47	85.31	96.53 (+) 11.22

Provision augmented through reappropriation in the two cases mentioned above (Sl.nos.26 and 27) was for clearing pending bills of contractors in respect of Public Works Department.

Reasons for the final excess in the two cases at Sl.nos.26 and 27 have not been intimated (July 2021).

28)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	49 Medical College, GH Campus, Thiruvananthapuram			
	R.	63.06	63.06	63.06

Augmentation of provision through reappropriation was mainly for refund of service Tax & GST paid by the firm, for the works done in Govt. IG Medical College in General Hospital campus, Trivandrum.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

29)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
97	Nursing College, Kottayam - Land Acquisition and Buildings			
S.	84.56			
R.	46.79	1,31.35	1,41.35	(+) 10.00

Augmentation of provision through reappropriation was for clearing pending bills of contractors in respect of Public Works Department.

Reasons for the final excess have not been intimated (July 2021).

30)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
25	Setting up of Molecular Diagnostic Facility in Medical Colleges			
R.	44.83	44.83	55.57	(+) 10.74

Augmentation of provision through reappropriation was for settling the pending bills posted in treasury queue in the previous years.

31)	4210 - 03 Medical Education, Training and Research			
001	Direction and Administration			
99	Directorate of Medical Education - Land Acquisition and Buildings			
R.	43.71	43.71	53.06	(+) 9.35

32)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
99	Ayurveda - Improvement of Health Facilities - Land Acquisition and Buildings			
O.	0.01			
R.	46.38	46.39	46.39	

33)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
99	Nursing Schools - Land Acquisition and Buildings			
S.	70.58			
R.	25.13	95.71	1,01.08	(+) 5.37

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
34)	4210 - 01 <i>Urban Health Services</i>			
	200 Other Health Schemes			
	93 Institute for Human Resource Development in Health Sector			
R.	24.95	24.95	30.28	(+) 5.33
Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos.31 to 34) was for settling pending bills of contractors in Public Works Department.				
Reasons for the final excess at (Sl.nos.31, 33 and 34) have not been intimated (July 2021).				
35)	4210 - 01 <i>Urban Health Services</i>			
	110 Hospitals and Dispensaries			
	83 Improvement of Hospitals			
R.	19.35	19.35	23.24	(+) 3.89
36)	4210 - 02 <i>Rural Health Services</i>			
	110 Hospitals and Dispensaries			
	87 Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy			
R.	17.57	17.57	21.33	(+) 3.76
Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.35 and 36) was for clearing pending bills of contractors in respect of Public Works Department.				
37)	4210 - 04 <i>Public Health</i>			
	104 Drugs Control			
	99 Office of the Drugs Controller - Land Acquisition and Buildings			
R.	17.55	17.55	21.31	(+) 3.76
38)	4210 - 03 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	95 Pharmaceutical Science College, College Hostel - Land Acquisition and Buildings			
R.	15.66	15.66	19.00	(+) 3.34

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
39) 4210 -	03 Medical Education, Training and Research			
101	Ayurveda			
89	Ayurveda College, Thiruvananthapuram (ACA)			
R.	15.52	15.52	18.83	(+) 3.31

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.37 to 39) was to settle pending bill of contractors in respect of Public Works Department.

Reasons for the final excess at Sl.nos.37 to 39 have not been intimated (July 2021).

40) 4210 -	03 Medical Education, Training and Research			
105	Allopathy			
36	Lecture Hall Complex for Medical Colleges			
R.	12.38	12.38	15.02	(+) 2.64

Augmentation of provision through reappropriation was for clearing pending bills of contractors in the public Works Department.

(vii) Excess mentioned above was partly offset by saving, mainly under:-

1) 4210 -	02 Rural Health Services			
800	Other Expenditure			
95	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	85,00.00			
R.	(-) 22,24.65	62,75.35	62,76.60	(+) 1.25

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

2) 4210 -	03 Medical Education, Training and Research			
105	Allopathy			
18	Government Medical College Kannur			
O.	10,00.00			
R.	(-) 10,00.00	0.00	0.00	

Reasons for the anticipated saving have not been intimated (July 2021).

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
99	Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	7,06.00			
R.	(-) 6,95.78	10.22	10.22	
4)	4210 - 02 Rural Health Services			
103	Primary Health Centres			
94	Construction Works under Directorate of Indian Systems of Medicine			
O.	6,00.00			
R.	(-) 5,23.22	76.78	76.77	(-) 0.01
5)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
33	Medical College, Paripally, Kollam			
O.	5,00.00			
R.	(-) 5,00.00	0.00	0.00	
6)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
26	Strengthening trauma care facilities in Government Medical Colleges			
O.	5,00.00			
R.	(-) 5,00.00	0.00	0.00	
7)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
29	Dental Colleges in Alappuzha			
O.	4,00.00			
R.	(-) 4,00.00	0.00	0.00	

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
98	Ayurveda Medical College, College Hospital, College Hostel, Thrippunithura - Land Acquisition and Buildings			
O.	3,00.00			
R.	(-) 1,94.19	1,05.81	1,05.81	
9)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
82	International Level Laboratory and Education Centre for Research Linking Ayurveda to Modern Bio Technology			
O.	2,00.00			
R.	(-) 1,85.90	14.10	14.10	
10)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
72	Construction and Renovation of Medical and Paramedical College Hostels for Under Graduate and Post Graduate Students			
O.	3,00.00			
R.	(-) 1,78.92	1,21.08	1,21.07	(-) 0.01
11)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
78	New Ayurveda Mental Health Hospital			
O.	1,50.00			
R.	(-) 1,50.00	0.00	0.00	
12)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
76	Capital fund for Construction/Renovation of Homoeopathic Institutions			
O.	3,50.00			
R.	(-) 1,43.51	2,06.49	2,06.49	

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13) 4210 -	<i>04 Public Health</i>			
190	Investments in Public Sector and Other Undertakings			
98	Kerala Pharmaceutical Corporation - Share Capital Contribution			
O.	2,50.00			
R.	(-) 1,25.00	1,25.00	1,25.00	
14) 4210 -	<i>03 Medical Education, Training and Research</i>			
101	Ayurveda			
84	Special Geriatric Care Centre under DAME			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
15) 4210 -	<i>03 Medical Education, Training and Research</i>			
101	Ayurveda			
83	Ayurveda Gynecology and Management of Children with Disabilities			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
16) 4210 -	<i>03 Medical Education, Training and Research</i>			
101	Ayurveda			
79	New Government Ayurveda College			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
17) 4210 -	<i>01 Urban Health Services</i>			
110	Hospitals and Dispensaries			
60	Developing Super Speciality Facilities in Selected District/General Hospitals			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
59	Setting up of Maternity Units in Taluk Headquarters Hospitals			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
Reasons for the anticipated saving in the sixteen cases mentioned above (Sl.nos.3 to 18) have not been intimated (July 2021).				
19)	4210 - 04 Public Health			
107	Public Health Laboratories			
93	Strengthening of Government Analyst laboratory			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
Anticipated saving was due to non-completion of DPR preparation during the year.				
20)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
42	Medical College, Ernakulam			
O.	3,00.00			
R.	(-) 94.99	2,05.01	2,05.01	
21)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
88	Dental College, Thiruvananthapuram - Land Acquisition and Buildings			
O.	1,00.00			
R.	(-) 55.79	44.21	44.21	
22)	4210 - 02 Rural Health Services			
103	Primary Health Centres			
92	Setting up of Laboratories in Primary Health Centre			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
23) 4210 -	03 Medical Education, Training and Research			
105	Allopathy			
78	Dental College, Kozhikode - Land Acquisition and Buildings			
O.	2,50.00			
R.	(-) 31.48	2,18.52	2,18.51	(-) 0.01
24) 4210 -	03 Medical Education, Training and Research			
105	Allopathy			
32	Strengthening of Para Medical Education			
O.	25.00			
R.	(-) 25.00	0.00	0.00	
25) 4210 -	02 Rural Health Services			
104	Community Health Centres			
95	Allopathy - Land Acquisition and Buildings			
O.	20.00			
R.	(-) 20.00	0.00	0.00	

Reasons for the anticipated saving in the six cases mentioned above (Sl.nos.20 to 25) have not been intimated (July 2021).

Charged-

(viii) Expenditure exceeded the appropriation by ₹5.66 lakh (actual excess was ₹5,66,440); the excess requires regularisation.

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4210 -	03 Medical Education, Training and Research			
102	Homoeopathy			
99	Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
R.	0.40	0.40	6.06	(+) 5.66

Augmentation of provision was to regularise a portion of additional expenditure of ₹6.07 lakh authorised *vide* G.O.(RT) 2661 dated 20/3/2021 towards the payment of LAR case No.95/2002 of Sub Court, Trivandrum.

Grant No. XIX

FAMILY WELFARE

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEAD-

2211 FAMILY WELFARE

Revenue:

Voted-

Original	4,82,76,41			
Supplementary	0	4,82,76,41	4,73,84,51	(-) 8,91,90
Amount surrendered during the year (March 2021)				2,55,41

Charged-

Original	1,00			
Supplementary	0	1,00		(-) 1,00
Amount surrendered during the year (March 2021)				1,00

Notes and Comments

Voted-

(i) As against the available saving of ₹8,91.90 lakh, ₹2,55.41 lakh only was surrendered in February 2021

(ii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2211 -			
	001 Direction and Administration			
	96 State Level Organisation (CSS - 60:40)			
	O. 35,00.00			
	R. (-) 14,73.74	20,26.26	19,97.91	(-) 28.35
2)	2211 -			
	101 Rural Family Welfare Services			
	96 Rural Family Welfare Centres and Post Partum Centres (Block PHCs)			
	O. 98,31.86			
	R. (-) 13,22.58	85,09.28	84,01.61	(-) 1,07.67

Grant No. XIX FAMILY WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	2211 - 200 Other Services and Supplies 94 Post Partum Centre Sub/Division and Taluk Level Hospitals O. 37,17.31 R. (-) 5,72.15	31,45.16	31,09.64	(-) 35.52
4)	2211 - 003 Training 95 Training of Health Visitors, ANMs/LHVs (CSS -60:40) O. 4,75.00 R. (-) 3,20.08	1,54.92	1,52.27	(-) 2.65
5)	2211 - 003 Training 96 Maintenance And Strengthening of Health and Family Welfare Training Centres(HFWTCs)-(CSS-60:40) O. 4,25.00 R. (-) 1,93.62	2,31.38	2,28.57	(-) 2.81
6)	2211 - 200 Other Services and Supplies 96 Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals O. 10,27.23 R. (-) 1,71.63	8,55.60	8,44.22	(-) 11.38

Reasons for the anticipated and final saving in the six cases mentioned above (Sl.no. 1 to 6) have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2211 - 101 Rural Family Welfare Services 95 Sub Centres - (CSS - 60:40) O. 2,93,00.00 R. 25,77.01	3,18,77.01	3,14,37.90	(-) 4,39.11
----	---	------------	------------	-------------

Grant No. XIX FAMILY WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Anticipated excess of ₹31,30.53 lakh was partly offset by saving of ₹5,53.52 lakh.

Reasons for anticipated excess, anticipated saving and final saving have not been intimated (July 2021).

2)	2211			
	101	Rural Family Welfare Services		
	94	Expansion of ICDS Programme (CSS 60:40)		
	R.	6,26.89	6,26.89	6,20.50
				(-) 6.39

3)	2211			
	001	Direction and Administration		
	95	City and District Family Welfare Bureaus (Including Mobile IUCD Unit) - (CSS - 60:40)		
	R.	4,96.64	4,96.64	4,94.97
				(-) 1.67

Reasons for the anticipated excess and final saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2021).

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(in thousands of rupees)</i>		

MAJOR HEADS-

2215 WATER SUPPLY AND SANITATION

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

Revenue:

Original	4,01,92,68			
Supplementary	1	4,01,92,69	4,06,39,69	(+) 4,47,00
Amount surrendered during the year (March 2021)				Nil

Capital:

Original	10,37,75,00			
Supplementary	0	10,37,75,00	11,46,16,13	(+) 1,08,41,13
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) The expenditure exceeded the grant by ₹4,47.00 lakh (actual excess was ₹4,46,99,725); the excess requires regularisation.

(ii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(in lakh of rupees)</i>				
1)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and other Undertakings			
	99 Grant-in-Aid to the Kerala Water Authority			
	O.	2,93,16.85		
	R.	18,73.65	3,11,90.50	3,19,22.27
				(+) 7,31.77

Augmentation of provision of ₹19,07.08 lakh through reappropriation was mainly to release 9th instalment of non plan grant and grant-in-aid salary to KWA. This was partly offset by saving of ₹33.43 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final excess have not been intimated (July 2021).

Grant No. XX	WATER SUPPLY AND SANITATION			(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

- 2) 2215 - 02 Sewerage and Sanitation
105 Sanitation Services
95 Rural Sanitation Services (Grant-in-aid to Sabarimala Sanitation Services)

O.	1,20.48			
R.	1,65.09	2,85.57	2,85.57	

Augmentation of provision through reappropriation was to provide funds to Sabarimala sanitation society for the Sabarimala season 2020-21.

- 3) 2215 - 01 Water Supply
190 Assistance to Public Sector and other Undertakings
87 Enterprise Resource Planning (ERP), e-Governance, GIS and Information Management

O.	1,00.00			
R.	50.00	1,50.00	1,50.00	

Augmentation of provision through reappropriation was to clear various work bills pertaining to KWA.

- 4) 2215 - 01 Water Supply
800 Other Expenditure
91 Transportation Charges for Drinking Water Supply to Vypin Area

O.	60.00			
R.	30.09	90.09	90.08	(-) 0.01

Augmentation of provision through reappropriation was to meet the expenses towards transportation charges for drinking water supply to Chellanam Panchayath a part of Vypin Special scheme.

(iii) Excess mentioned above was partly offset by saving, mainly under:-

- 1) 2215 - 01 Water Supply
102 Rural Water Supply Scheme
80 Sustainability Support to Community Managed Water Supply Scheme

O.	30,00.00			
R.	(-) 15,00.00	15,00.00	15,00.00	

Reasons for the saving have not been intimated (July 2021).

Grant No. XX		WATER SUPPLY AND SANITATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation Services			
	99 Centres under the control of Director of Health Services			
	O.	20,72.35		
	R.	(-) 4,61.92	16,10.43	15,90.45 (-) 19.98

Anticipated saving of ₹4,67.16 lakh was partly offset by excess of ₹5.24 lakh mainly to settle the medical reimbursement claims.

Reasons for the anticipated and final saving have not been intimated (July 2021).

3)	2215 - 01 Water Supply			
	800 Other Expenditure			
	64 Scaling up of Rain Water Harvesting and GWR Programme through KRWSA			
	O.	10,00.00		
	R.		10,00.00	7,35.23 (-) 2,64.77

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

4)	2215 - 02 Sewerage and Sanitation			
	190 Assistance to Public Sector and Other Undertakings			
	98 Kerala State Pollution Control Board			
	O.	84.24		
	R.	(-) 64.24	20.00	20.00
5)	2215 - 01 Water Supply			
	101 Urban Water Supply Scheme			
	97 Implementation of Priority Schemes Under the Kerala Perspective Plan 2030			
	O.	50.00		
	R.	(-) 30.91	19.09	19.08 (-) 0.01

Reasons for the savings in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2021).

Capital:

(iv) The expenditure exceeded the grant by ₹1,08,41.13 lakh (actual excess was ₹1,08,41,12,840); the excess requires regularisation.

Grant No. XX	WATER SUPPLY AND SANITATION			(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

(v) Excess occurred mainly under:-

1) 4215	01 Water Supply			
800	Other Expenditure			
89	Optimisation of Production and Transmission			
O.	50,00.00			
R.	74,64.93	1,24,64.93	1,24,64.92	(-) 0.01

Augmentation of provision of ₹82,50.00 lakh through reappropriation was to meet the expenditure towards the scheme. This was partly offset by saving of ₹7,85.07 lakh, the reasons for which have not been intimated (July 2021).

2) 4215	01 Water Supply			
102	Rural Water Supply			
97	Rural Water Supply Schemes			
O.	10,00.00			
R.	50,36.43	60,36.43	71,40.13	(+) 11,03.70

Augmentation of provision through reappropriation was to meet the expenditure towards the scheme (₹41,50.00 lakh) and for reallocation of funds resumed from PSTSB account of KWA (₹8,86.43 lakh).

Reasons for the final excess have not been intimated (July 2021).

3) 4215	01 Water Supply			
102	Rural Water Supply			
98	NABARD-Assisted Rural Water Supply Schemes-(RIDF)			
O.	60,00.00			
		60,00.00	1,03,43.58	(+) 43,43.58

Reasons for the excess have not been intimated (July 2021).

Para 95(3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹43,71.45 lakh made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

Grant No. XX		WATER SUPPLY AND SANITATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

4)	4215 - 01 Water Supply			
	800 Other Expenditure			
	93 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	20,00.00		
	R.	8,00.00	28,00.00	

Augmentation of provision through reappropriation was to clear the pending claims of KWA under the scheme.

5)	4215 - 01 Water Supply			
	800 Other Expenditure			
	88 Kerala Water Supply Project, JICA (One time sustenance support under the State Plan)			
	O.	10,00.00		
	R.	5,65.77	15,65.77	15,65.76 (-) 0.01

Anticipated excess of ₹6,00.00 lakh was partly offset by saving of ₹34.23 lakh.

Reasons for anticipated excess and anticipated saving have not been intimated (July 2021).

6)	4215 - 01 Water Supply			
	101 Urban Water Supply Scheme			
	96 Modernisation of Aruvikkara Pumping Station			
	O.	1,00.00		
	R.	5,32.08	6,32.08	6,32.08

Anticipated excess of ₹5,40.00 lakh was partly offset by saving of ₹7.92 lakh.

Reasons for anticipated excess have not been intimated (July 2021).

(vi) Excess mentioned above was partly offset by saving, mainly under:-

1)	4215 - 01 Water Supply			
	102 Rural Water Supply			
	92 Jal Jeevan Mission (NRDWP) - 50% CSS			
	O.	8,00,00.00		
	R.	(-) 95,00.00	7,05,00.00	7,58,93.90 (+) 53,93.90

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

In view of the final excess of ₹53,93.90 lakh withdrawal of ₹95,00.00 lakh through reappropriation proved injudicious, indicating improper budgetary control.

Grant No. XX		WATER SUPPLY AND SANITATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

2)	4215 - 01 Water Supply			
101	Urban Water Supply Scheme			
97	Rehabilitation/ Improvement works of Urban Water Supply Scheme			
O.	50,00.00			
R.	(-) 30,88.68	19,11.32	19,11.32	

Reasons for the saving have not been intimated (July 2021).

3)	4215 - 01 Water Supply			
101	Urban Water Supply Scheme			
94	ADB assisted Kerala Urban Water Supply Improvement Project - KUWSIP (EAP)			
O.	10,00.00			
R.	(-) 10,00.00	0.00	0.00	

4)	4215 - 01 Water Supply			
102	Rural Water Supply			
95	Completion of on-going National Rural Drinking Water (NRDWP) Programme			
O.	5,00.00			
R.	(-) 5,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision through reappropriation in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision at Sl.no.4 remained unutilised.

5)	4215 - 01 Water Supply			
800	Other Expenditure			
92	Source Improvement and Water Conservation			
O.	2,00.00			
R.	(-) 1,73.16	26.84	26.83	(-) 0.01

6)	4215 - 01 Water Supply			
800	Other Expenditure			
91	Human Resource Development, Research & Development and Quality Control			
O.	1,00.00			
R.	(-) 71.59	28.41	28.41	

Reasons for the savings in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision at Sl.no.5 remained unutilised.

Grant No. XXI

HOUSING

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2216 HOUSING

4216 CAPITAL OUTLAY ON HOUSING

6216 LOANS FOR HOUSING

Revenue:

Voted-

Original	1,03,97,09	1,25,47,09	1,21,76,61	(-) 3,70,48
Supplementary	21,50,00			
Amount surrendered during the year (March 2021)				4,61,27

Charged-

Original	2,01	60,41	60,36	(-) 5
Supplementary	58,40			
Amount surrendered during the year (March 2021)				3

Capital:

Voted-

Original	37,77,00	58,65,01	39,41,05	(-) 19,23,96
Supplementary	20,88,01			
Amount surrendered during the year (March 2021)				19,19,18

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹3,70.48 lakh, the supplementary grant of ₹21,50.00 lakh obtained in February 2021 proved excessive.

(ii) As against the available saving of ₹3,70.48 lakh, ₹4,61.27 lakh was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2216 - 80 General			
103	Assistance to Housing Boards, Corporations etc.			
99	State Housing Board			
O.	36,53.70			
S.	21,50.00			
R.	(-) 32,93.05	25,10.65	25,10.65	

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2216 - 80 <i>General</i>			
	101 Buildings Planning and Research			
	99 Nirmity Kendras			
	O. 7,10.00			
	R. (-) 4,39.85	2,70.15	2,66.14	(-) 4.01

Reasons for the saving in the two cases mentioned above (Sl nos.1 and 2) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

3)	2216 - 80 <i>General</i>			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Scheme			
	O. 24,97.78			
	R. (-) 3,80.42	21,17.36	20,85.37	(-) 31.99

4)	2216 - 05 <i>General Pool Accommodation</i>			
	053 Maintenance and Repairs			
	97 Maintenance and Repairs			
	O. 20,55.00			
	R. (-) 3,57.16	16,97.84	16,97.83	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2021).

5)	2216 - 80 <i>General</i>			
	101 Buildings Planning and Research			
	98 The Laurie Baker Nirmithi Training & Research Institute			
	O. 1,06.00			
	R. (-) 1,06.00	0.00	0.00	

Withdrawal of entire provision through reappropriation was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2017-18, 2018-19 and 2019-20 also, 99, 99 and 82 per cent respectively of the provision remained unutilised.

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2216 - 05 General Pool Accommodation			
001	Direction and Administration			
99	Direction and Administration Establishment Charges Transferred on Pro-rata basis from '2059 Public Works'			
O.	5,02.20			
R.	(-) 75.87	4,26.33	4,14.25	(-) 12.08

Reasons for the saving have not been intimated (July 2021).

7)	2216 - 05 General Pool Accommodation			
053	Maintenance and Repairs			
95	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city			
O.	1,49.00			
R.	(-) 54.78	94.22	94.21	(-) 0.01

8)	2216 - 80 General			
101	Buildings Planning and Research			
94	Promotion of Innovative Building Technologies and Housing Literacy Programme			
O.	50.00			
R.	(-) 49.00	1.00	1.00	

9)	2216 - 05 General Pool Accommodation			
053	Maintenance and Repairs			
94	Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)			
O.	1,60.00			
R.	(-) 47.85	1,12.15	1,12.15	

10)	2216 - 80 General			
001	Direction and Administration			
97	Housing Statistical Cell			
O.	59.72			
R.	(-) 22.72	37.00	36.24	(-) 0.76

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the saving in the four cases mentioned above (Sl.nos.7 to 10) have not been intimated (July 2021).

(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2216 - 80 General			
	800 Other Expenditure			
	89 EMS Housing Scheme-Assistance to LSGI's to meet interest liability of loans availed from Co-operative Banks and Commercial Banks			
	O.	2,00.00		
	R.	45,11.26	47,11.26	(-) 0.01

Funds provided through reappropriation was to settle the claims of interest in respect of the loan availed from District Co-operative Banks by the Local Self Government institutions, District and Block Panchayats for E.M.S. Housing Project.

2)	2216 - 05 General Pool Accommodation			
	053 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	1,45.00		
	R.	(-) 1,23.00	22.00	(+) 1,45.09

Anticipated saving of ₹1,45.10 lakh was partly offset by excess of ₹22.10 lakh was to clear the pending bills of contractors.

Reasons for anticipated saving and final excess have not been intimated (July 2021).

In view of the final excess, withdrawal of ₹1,45.10 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

Capital:

Voted-

(v) In view of the saving of ₹19,23.96 lakh, the supplementary grant of ₹20,88.00 lakh obtained in February 2021 proved excessive.

(vi) As against the available saving of ₹19,23.96 lakh, ₹19,19.18 lakh only was surrendered in March 2021.

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

(vii) Saving occurred mainly under:-

1)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	86 Construction of quarters for Judges (60% CSS)			
	O. 15,00.00			
	R. (-) 14,68.58	31.42	38.41	(+) 6.99

Out of the anticipated saving of ₹14,68.58 lakh, saving of ₹7,54.98 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹7,13.60 lakh) and final excess have not been intimated (July 2021).

During 2016-17, 2017-18, 2018-19 and 2019-20 also, 96, 99, 100 and 100 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various level of government.

2)	4216 - 80 General			
	201 Investments in Housing Boards			
	98 Working Women's Hostel (60% CSS)			
	O. 5,63.00			
	R. (-) 5,63.00	0.00	0.00	

3)	4216 - 80 General			
	201 Investments in Housing Boards			
	94 Flats/ quarters for Govt. Employees/ Higher Officers at KSHB Land in Kozhikode			
	O. 4,00.00			
	R. (-) 4,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2021).

4)	4216 - 80 General			
	201 Investments in Housing Boards			
	97 Aswas Rental Housing Scheme			
	O. 4,00.00			
	R. (-) 2,20.00	1,80.00	1,80.00	

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the saving have not been intimated (July 2021).

(viii) Saving mentioned above was partly offset by excess, mainly under:-

1)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	85 Construction of Revenue Staff Quarters			
	R.	2,63.46	2,63.46	2,63.46

Funds provided through reappropriation was to clear the pending bills of contractors.

2)	4216 - 80 General			
	201 Investments in Housing Boards			
	96 Kadakampally Revenue Tower			
	R.	2,00.00	2,00.00	2,00.00

Funds provided through reappropriation was for the work 'Construction of Kadakampally Revenue Tower'.

3)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O.	7,11.70		
	R.	1,24.66	8,36.36	8,36.35 (-) 0.01

Augmentation of provision of ₹1,47.23 lakh was to clear the pending bills of contractors. This was partly offset by saving of ₹22.57 lakh, the reasons for which have not been intimated (July 2021).

4)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration Establishment charges transferred on percentage basis from '2059 Public Works'			
	O.	1,42.34		
	R.	87.71	2,30.05	2,34.45 (+) 4.40

Reasons for the excess have not been intimated (July 2021).

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	87 Construction of quarters for Judges (75% CSS)			
R.	50.43	50.43	50.43	

Funds provided through reappropriation was to clear the pending bills of contractors.

Grant No. XXII

URBAN DEVELOPMENT

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2217 URBAN DEVELOPMENT

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

Revenue:

Voted-

Original	21,59,40,76	23,60,87,54	14,80,83,28	(-) 8,80,04,26
Supplementary	2,01,46,78			
Amount surrendered during the year (May 2020 and March 2021)				8,78,24,46

Charged-

Original	2,70	2,70		(-) 2,70
Supplementary	0			
Amount surrendered during the year (March 2021)				2,70

Capital:

Voted-

Original	1,87,01,00	1,96,52,14	1,02,99,59	(-) 93,52,55
Supplementary	9,51,14			
Amount surrendered during the year (March 2021)				81,52,56

Charged-

Original	0	7,11,33	7,11,32	(-) 1
Supplementary	7,11,33			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹8,80,04.26 lakh, the supplementary grant of ₹2,01,46.78 lakh obtained in February 2021 proved wholly unnecessary.
- (ii) As against the available saving of ₹8,80,04.26 lakh, ₹8,78,24.46 lakh only was surrendered in May 2020 and March 2021.
- (iii) Saving occurred mainly under:-

Grant No. XXII**URBAN DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2217 - 05 Other Urban Development Schemes			
192	Assistance to Municipalities			
72	Pradhan Mantri Awas Yojana (PMAY) (60% CSS)			
O.	4,95,60.00			
R.	(-) 4,34,07.36	61,52.64	61,52.64	

Reasons for the withdrawal of 87 per cent of the provision by resumption have not been intimated (July 2021).

During 2018-19 and 2019-20 also, 92 and 75 per cent respectively of the provision under this head remained unutilised.

2)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
68	AMRUT (Atal Mission for Rejuvenation and Urban Transformation (50% CSS)			
O.	4,82,40.00			
R.	(-) 1,93,98.70	2,88,41.30	2,88,41.30	

Reasons for the saving have not been intimated (July 2021).

3)	2217 - 80 General			
001	Direction and Administration			
91	Contribution to the Municipal Common Service Central Pension Fund			
S.	1,00,00.00			
R.	(-) 1,00,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-utilisation of Fund owing to administrative reasons.

4)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
69	Smart City Mission (50% CSS)			
O.	4,00,00.00			
R.	(-) 67,10.57	3,32,89.43	3,32,89.42	(-) 0.01
5)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
74	Pradhan Mantri Awas Yojana (PMAY) (60% CSS)			
O.	1,23,90.00			
R.	(-) 54,94.40	68,95.60	68,95.60	

Grant No. XXII URBAN DEVELOPMENT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2217 - 05 Other Urban Development Schemes			
789	Special Component plan for Scheduled Castes			
94	Pradhan Mantri Awas Yojana(PMAY) (60% CSS) Municipalities (Special Component Plan)			
O.	56,00.00			
R.	(-) 48,40.86	7,59.14	7,59.14	

Reasons for the saving in the three cases mentioned above (Sl.nos.4 to 6) have not been intimated (July 2021).

7)	2217 - 80 General			
800	Other Expenditure			
71	Suchitwa Keralam - Solid Waste Management Scheme for Urban Areas			
O.	22,33.00			
R.	(-) 12,05.03	10,27.97	10,27.96	(-) 0.01

Out of the anticipated saving of ₹12,05.03 lakh, ₹2,00.00 lakh was to re-allocate fund to Clean Kerala Company for setting up a revolving fund for financing the waste treatment activities carried out by the company for Local Self Government Institutions in the state.

Reasons for the balance anticipated saving (₹10,05.03 lakh) have not been intimated (July 2021).

8)	2217 - 05 Other Urban Development Schemes			
789	Special Component plan for Scheduled Castes			
95	Pradhan Mantri Awas Yojana(PMAY) (60% CSS) Corporations (Special Component Plan)			
O.	14,00.00			
R.	(-) 11,97.51	2,02.49	2,02.49	
9)	2217 - 05 Other Urban Development Schemes			
192	Assistance to Municipalities			
70	Swachh Bharat Mission (URBAN) (60% CSS)			
O.	43,75.00			
R.	(-) 6,43.53	37,31.47	37,31.46	(-) 0.01

Grant No. XXII**URBAN DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
77	National Urban Livelihood Mission (NULM) (60% CSS)			
O.	20,00.00			
R.	(-) 5,17.54	14,82.46	14,82.46	

Reasons for the saving in the three cases mentioned above (Sl.nos.8 to 10) have not been intimated (July 2021).

11)	2217 - 05 Other Urban Development Schemes			
001	Direction and Administration			
65	District Planning Units			
O.	23,98.48			
R.	(-) 3,67.33	20,31.15	20,08.65	(-) 22.50

Anticipated saving was mainly due to the deferment of one month salary to the next financial year in light of the Covid-19 Pandemic and reduced establishment expenses.

Reasons for the final saving have not been intimated (July 2021).

12)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
35	Greater Cochin Development Authority			
O.	5,00.00			
R.	(-) 3,51.00	1,49.00	1,49.00	

13)	2217 - 05 Other Urban Development Schemes			
192	Assistance to Municipalities			
74	National Urban Livelihood Mission (NULM) (60% CSS)			
O.	30,00.00			
R.	(-) 3,10.12	26,89.88	26,89.88	

14)	2217 - 05 Other Urban Development Schemes			
001	Direction and Administration			
64	Scheme for Preparing Master Plans and Detailed Town Plans			
O.	3,50.00			
R.	(-) 2,52.96	97.04	97.04	

Grant No. XXII**URBAN DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the saving in the three cases mentioned above (Sl.nos.12 to 14) have not been intimated (July 2021).

15)	2217 - 80 General			
	001 Direction and Administration			
	97 Municipal Secretaries			
	O.	6,29.78		
	R.	(-) 1,15.07	5,14.71	4,81.40
				(-) 33.31

Anticipated saving was mainly due to the deferment of one month salary to the next financial year in light of the Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

16)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	99 Office of the Chief Town Planner			
	O.	5,90.40		
	R.	(-) 1,21.44	4,68.96	4,64.00
				(-) 4.96

Anticipated saving of ₹1,49.53 lakh was mainly due to the deferment of one month salary to the next financial year in light of the Covid-19 Pandemic and less number of establishment claims. This was partly offset by excess of ₹28.09 lakh mainly for settling medical reimbursement claims and wages.

Reasons for the final saving have not been intimated (July 2021).

17)	2217 - 80 General			
	001 Direction and Administration			
	99 Directorate of Urban Affairs			
	O.	5,06.75		
	R.	(-) 63.79	4,42.96	4,31.98
				(-) 10.98

Anticipated saving was mainly due to the deferment of one month salary to the next financial year in light of the Covid-19 Pandemic and less claims under establishment charges.

Reasons for the final saving have not been intimated (July 2021).

18)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	69 Computerisation and Modernisation of the Town Planning Department			
	O.	70.00		
	R.	(-) 27.97	42.03	42.02
				(-) 0.01

Grant No. XXII**URBAN DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Saving was due to limiting the expenditure to the sanctioned expenditure of previous financial year and AMC of Computers and other equipments.

(iv) Saving mentioned above was partly offset by excess, mainly under :-

1)	2217 - 80 General			
	800 Other Expenditure			
	76 Ayyankali Urban Employment Guarantee Scheme			
	O.	75,00.00		
	R.	30,21.00	1,05,21.00	1,04,21.00 (-) 1,00.00

Augmentation of provision through reappropriation was for meeting additional requirements towards the implementation of the scheme. Reasons for the final saving have not been intimated (July 2021).

2)	2217 - 80 General			
	800 Other Expenditure			
	62 Interest Subsidy to KURDFC Towards Loan Availed from HUDCO for the Implementation of LIFE-Parppida Mission Scheme			
	O.	50,00.00		
	R.	21,56.48	71,56.48	71,56.47 (-) 0.01

Augmentation of provision through reappropriation was for meeting additional interest subsidy to Kerala Urban and Rural Development Finance Corporation towards the loan availed from HUDCO for the implementation of LIFE-Parppida Mission Scheme for settling the claims of interest due on 30th November 2020 and February 2021.

3)	2217 - 80 General			
	800 Other Expenditure			
	59 Assistance to Clean Kerala Company for Waste Treatment Activities			
	R.	5,00.00	5,00.00	5,00.00

Funds provided through reappropriation was to set up a revolving fund in Clean Kerala Company from the Plan outlay of Suchithwa Mission, for financing the waste treatment activities carried out by the company for the Local Self Government Institutions of the state.

4)	2217 - 05 Other Urban Development Schemes			
	789 Special Component plan for Scheduled Castes			
	96 National Urban Livelihood Mission (NULM)(60% CSS) - Municipalities (Special Component Plan)			
	O.	5,62.50		
	R.	4,09.66	9,72.16	9,72.16

Grant No. XXII**URBAN DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision through reappropriation was for utilising the central share and corresponding state share towards implementation of the scheme.				
5)	2217 - 01 <i>State Capital Development</i>			
800	Other Expenditure			
94	Assistance to Attukal Pongala Festival			
R.	3,75.18	3,75.18	3,75.17	(-) 0.01
Funds provided through reappropriation was for settling the claims of various Government Departments/Agencies towards arrangements/works done as part of the Attukal Pongala Festival.				
6)	2217 - 05 <i>Other Urban Development Schemes</i>			
191	Assistance to Municipal Corporations			
36	Trivandrum Development Authority			
R.	3,10.09	3,10.09	3,10.09	
Funds provided through reappropriation was for settling pending claims in respect of the construction work of 'C' Block (Rehabilitation Block) at Palayam and 'Commercial Complex at Chala'.				
7)	2217 - 05 <i>Other Urban Development Schemes</i>			
789	Special Component plan for Scheduled Castes			
97	National Urban Livelihood Mission (NULM) (60% CSS) - Corporations (Special Component Plan)			
O.	3,75.00			
R.	2,73.11	6,48.11	6,48.10	(-) 0.01
Augmentation of provision through reappropriation was for utilising the Central share and corresponding State share towards implementation of the scheme.				
8)	2217 - 05 <i>Other Urban Development Schemes</i>			
191	Assistance to Municipal Corporations			
71	Swachh Bharat Mission (Urban) (60% CSS)			
O.	18,75.00			
R.	2,50.41	21,25.41	21,25.41	
Augmentation of provision through reappropriation was for meeting the requirements towards the scheme Swachh Bharat Mission (Corporations).				
9)	2217 - 05 <i>Other Urban Development Schemes</i>			
800	Other Expenditure			
66	Kerala Urban Service Delivery Project (KUSDP) - World Bank Aided			
R.	50.00	50.00	50.00	

Grant No. XXII**URBAN DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Funds were provided to meet the administrative expenses on project preparation activities under the scheme to avail World Bank share for implementing Solid Waste Management Project.

10)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission			
R.	26.11	26.11	26.11	

Funds were provided to settle the arrears due to the Kerala Water Authority towards the work 'UIDSSMT-Drinking Water Supply Scheme' done in the Payyannur Municipality.

Capital:

(v) In view of the saving of ₹93,52.55 lakh, the supplementary grant of ₹9,51.14 lakh obtained in February 2021 proved wholly unnecessary.

(vi) As against the available saving of ₹93,52.55 lakh, ₹81,52.56 lakh only was surrendered in March 2021.

(vii) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	4217 - 60 Other Urban Development Schemes			
	051 Construction			
	95 Total Housing Scheme - Urban (LIFE - PARPPIDA MISSION)			
O.	1,87,00.00			
R.	(-) 91,50.00	95,50.00	95,50.00	

Reasons for the saving have not been intimated (July 2021).

(viii) Saving mentioned above was partly offset by excess under:-

	4217 - 01 State Capital Development			
	800 Other Expenditure			
	99 Capital Region Development Project			
O.	1.00			
S.	9,51.14			
R.	9,97.44	19,49.58	7,49.59	(-) 11,99.99

Grant No. XXII

URBAN DEVELOPMENT

Augmentation of provision through reappropriation was to refund the amount resumed in 2019-20 from the PSTSB account of the scheme and towards the implementation of Outer Area Growth Corridor Project for Capital City under the Capital Region Development Project Phase-II.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	--	----------------------------------

MAJOR HEADS-

2220 INFORMATION AND PUBLICITY

4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY

Revenue:

Original	92,97,01			
Supplementary	21,65,93	1,14,62,94	1,10,80,00	(-) 3,82,94
Amount surrendered during the year (March 2021)				3,81,02

Capital:

Original	4,20,00			
Supplementary	0	4,20,00	1,43,98	(-) 2,76,02
Amount surrendered during the year (March 2021)				2,75,99

Notes and Comments

Revenue:

(i) In view of the saving of ₹3,82.94 lakh, the supplementary grant of ₹21,65.93 lakh obtained in February 2021 proved excessive.

(ii) As against the available saving of ₹3,82.94 lakh, ₹3,81.02 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2220 - 60 Others			
106	Field Publicity			
93	Outdoor Publicity Campaign			
O.	6,00.00			
R.	(-) 3,69.42	2,30.58	2,30.58	

Reasons for the saving have not been intimated (July 2021).

2)	2220 - 60 Others			
800	Other Expenditure			
98	Press Academy			
O.	5,80.15			
R.	(-) 2,26.03	3,54.12	3,36.56	(-) 17.56

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated and final saving have not been intimated (July 2021).

3)	2220 - 01 Films			
	001 Direction and Administration			
	96 Special Public Relations Campaigns			
	O.	4,50.00		
	R.	(-) 2,16.51	2,33.49	2,33.48
				(-) 0.01

4)	2220 - 60 Others			
	106 Field Publicity			
	98 Exhibition			
	O.	1,45.00		
	R.	(-) 1,20.23	24.77	24.77

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2021).

5)	2220 - 01 Films			
	001 Direction and Administration			
	98 District Publicity Offices			
	O.	8,34.29		
	R.	(-) 1,38.50	6,95.79	7,16.16
				(+) 20.37

Anticipated saving of ₹1,53.27 lakh was partly offset by excess of ₹14.77 lakh out of which ₹8.89 lakh was to meet wages and office expenses.

Reasons for the anticipated saving, balance anticipated excess (₹5.88 lakh) and final excess have not been intimated (July 2021).

6)	2220 - 01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O.	5,39.47		
	R.	(-) 85.35	4,54.12	4,50.09
				(-) 4.03

Anticipated saving of ₹96.67 lakh was partly offset by excess of ₹11.32 lakh augmented mainly to meet Wages, Rent, Rates and Taxes and Hire Charges of Vehicles.

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

7)	2220 - 60 Others			
	102 Information Centres			
	99 Information Centres			
	O.	70.00		
	R.	(-) 51.91	18.09	18.09

Reasons for the saving have not been intimated (July 2021).

8)	2220 - 60 Others			
	102 Information Centres			
	98 PRD Sahayaka Kendram			
	O.	40.00		
	R.	(-) 40.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2021).

9)	2220 - 60 Others			
	103 Press Information Service			
	99 Press Facilities			
	O.	70.00		
	R.	(-) 36.54	33.46	33.46

Reasons for the saving have not been intimated (July 2021).

10)	2220 - 60 Others			
	106 Field Publicity			
	94 Information Education and Communication (IEC) Wing			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00

11)	2220 - 60 Others			
	106 Field Publicity			
	97 Inter State Public Relations			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2021).

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2220 - 60 Others			
101	Advertising and Visual Publicity			
97	Advertisement Charges			
O.	16,00.00			
S.	15,00.00			
R.	4,86.73	35,86.73	35,86.73	

Anticipated excess was to settle the claims of various newspapers towards the charges of tender advertisement during the period from 01/2017 to 03/2019.

2)	2220 - 60 Others			
800	Other Expenditure			
81	Kerala State Non Journalist Pension Scheme, 1999			
O.	5,38.80			
S.	3,86.03			
R.	2,42.73	11,67.56	11,67.56	

Augmentation of provision through reappropriation was for disbursing non-journalist pension for the period upto March 2021.

3)	2220 - 60 Others			
800	Other Expenditure			
91	Kerala State Working Journalists Pension Scheme - 1993			
O.	3,00.00			
S.	2,79.90			
R.	1,20.43	7,00.33	7,00.33	

Augmentation of provision through reappropriation was for the disbursement of non-journalist pension up to March 2021 and pending claims under various journalist pension schemes for the period upto 03/2021.

4)	2220 - 60 Others			
800	Other Expenditure			
78	Setting up of a Government Website and maintenance of a Mail Server			
O.	2,00.00			
R.	44.43	2,44.43	2,44.43	

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision of ₹1,28.99 lakh through reappropriation was for the reallocation of the funds for settling the claims under the maintenance of Government Website and Mail Server and 360 degree campaign on the achievements of Government through social media. This was partly offset by saving of ₹84.56 lakh, the reasons for which have not been intimated (July 2021).

5) 2220 - 60 Others

109 Photo Services

99 Photo Publicity

O. 40.00

R. 33.07 73.07 73.07

Augmentation of provision through reappropriation was for the reallocation of fund for the disbursement of pending claims of remuneration to panel photographers of various districts.

6) 2220 - 60 Others

800 Other Expenditure

75 Health Insurance Scheme for Kerala
State Working Journalists

O. 0.01

R. 24.99 25.00 25.00

Augmentation of provision through reappropriation was to provide government contribution towards the health insurance scheme 'Kerala Pathrapravarthaka Arogya Pariraksha Padhathi ' for working journalists.

7) 2220 - 01 Films

001 Direction and Administration

97 Strengthening and Modernisation of Scrutiny Wing

O. 30.00

R. 21.90 51.90 51.90

Augmentation of provision of ₹24.00 lakh through reappropriation was for the reallocation of fund for meeting the expenses in connection with channel recording and monitoring programme for the financial year 2020-21. This was partly offset by saving of ₹2.10 lakh, the reasons for which have not been intimated (July 2021).

Capital:

(v) Saving occurred under:-

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4220 - 60	<i>Others</i>			
101	Buildings			
64	Modernisation of Tagore Theatre			
O.	3,60.00			
R.	(-) 2,95.44	64.56	64.55	(-) 0.01

Out of the anticipated saving of ₹2,95.44 lakh, ₹2,64.54 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹30.90 lakh) have also not been intimated (July 2021).

(vi) Saving mentioned above was partly offset by excess under:-

4220 - 60	<i>Others</i>			
101	Buildings			
59	New Building for District Information Office, Alappuzha			
R.	30.90	30.90	30.89	(-) 0.01

Augmentation of provision through reappropriation was for clearing the pending bills for the month of January 2020 and to provide establishment share debit and Tools and Plant charges corresponding to the enhanced provision of work.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	--	----------------------------------

MAJOR HEADS-

**2230 LABOUR, EMPLOYMENT AND SKILL
DEVELOPMENT**

**4250 CAPITAL OUTLAY ON OTHER SOCIAL
SERVICES**

6250 LOANS FOR OTHER SOCIAL SERVICES

Revenue:

Original	9,51,53,37			
Supplementary	1,99,49,10	11,51,02,47	8,49,24,00	(-) 3,01,78,47
Amount surrendered during the year (March 2021)				2,73,47,85

Capital:

Original	1,58,88,00			
Supplementary	0	1,58,88,00	1,49,23,65	(-) 9,64,35
Amount surrendered during the year (March 2021)				8,68,55

Notes and Comments

Revenue:

(i) In view of the saving of ₹3,01,78.47 lakh, the supplementary grant of ₹1,99,49.09 lakh obtained in February 2021 proved wholly unnecessary.

(ii) As against the available saving of ₹3,01,78.47 lakh, ₹2,73,47.85 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2230 - 01 Labour			
103	General Labour Welfare			
72	Kerala Agricultural Workers Welfare Fund Board - Contribution			
O.	1,00,00.00			
S.	58,99.97			
R.	(-) 1,03,69.56	55,30.41	55,30.41	

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2230 - 01 Labour			
	103 General Labour Welfare			
	96 Welfare Fund for Cashew Workers - Contribution			
	O.	69,90.39		
	R.	(-) 60,36.75	9,53.64	9,53.64
3)	2230 - 03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O.	1,70,94.09		
	R.	(-) 33,74.95	1,37,19.14	1,40,33.79 (+) 3,14.65
4)	2230 - 01 Labour			
	103 General Labour Welfare			
	73 Kerala Beedi and Cigar Workers Welfare Fund - Contribution			
	O.	22,16.34		
	R.	(-) 22,16.34	0.00	0.00
Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2021).				
Reasons for the final excess at Sl.no.3 have not been intimated (July 2021).				
5)	2230 - 03 Training			
	001 Direction and Administration			
	96 Skill Development Programme of Industrial Training Department (KASE)			
	O.	34,35.00		
	R.	(-) 7,35.98	26,99.02	18,73.42 (-) 8,25.60
Reasons for the anticipated saving have not been intimated (July 2021).				
Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.				
6)	2230 - 02 Employment Service			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	18,24.62		
	R.	(-) 15,52.61	2,72.01	2,71.14 (-) 0.87

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

7)	2230 - 01 Labour			
	103 General Labour Welfare			
	51 Flagship Programme on Social Security			
	O.	13,85.52		
	R.	(-) 13,85.52	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2021).

8)	2230 - 02 Employment Service			
	001 Direction and Administration			
	99 Employment Exchanges			
	O.	61,08.22		
	R.	(-) 11,16.89	49,91.33	49,14.07 (-) 77.26

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims on wages.

Reasons for the final saving have not been intimated (July 2021).

9)	2230 - 01 Labour			
	103 General Labour Welfare			
	46 Assistance to Labour Welfare Fund Boards			
	S.	30,42.26		
			30,42.26	20,03.79 (-) 10,38.47

Reasons for the final saving have not been intimated (July 2021).

10)	2230 - 03 Training			
	101 Industrial Training Institutes			
	87 Modernisation of ITIs			
	O.	15,00.00		
	R.	(-) 5,66.09	9,33.91	9,33.90 (-) 0.01

11)	2230 - 01 Labour			
	103 General Labour Welfare			
	29 Aam Admi Bima Yojana (50% CSS)			
	O.	5,60.00		
	R.	(-) 5,60.00	0.00	0.00

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

12)	2230 - 01 Labour			
	103 General Labour Welfare			
	87 Cash relief to workers of closed cashew factories			
	O. 10,03.03			
	R. (-) 5,32.73	4,70.30	4,70.30	

Reasons for the saving in the three cases mentioned above (Sl.nos.10 to 12) have not been intimated (July 2021).

13)	2230 - 01 Labour			
	103 General Labour Welfare			
	33 Income Support to Workers in Traditional Sector Activities			
	O. 75,00.00			
	R. (-) 2,74.66	72,25.34	69,69.47	(-) 2,55.87

Reasons for the anticipated saving have not been intimated (July 2021).

Final saving was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

14)	2230 - 01 Labour			
	103 General Labour Welfare			
	92 Kerala Handloom Workers Welfare Scheme			
	O. 8,08.24			
	R. (-) 5,08.24	3,00.00	3,00.00	
15)	2230 - 03 Training			
	101 Industrial Training Institutes			
	70 Nutrition Programme for ITI Trainees			
	O. 7,20.00			
	R. (-) 5,02.72	2,17.28	2,17.27	(-) 0.01
16)	2230 - 03 Training			
	101 Industrial Training Institutes			
	62 Upgradation of ITIs			
	O. 3,95.00			
	R. (-) 3,95.00	0.00	0.00	

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17)	2230 - 01 Labour			
	103 General Labour Welfare			
	16 Providing Decent Accommodation for ISM workers & Workers from the State			
	O.	3,75.00		
	R.	(-) 3,75.00	0.00	0.00
18)	2230 - 03 Training			
	101 Industrial Training Institutes			
	80 Setting up of New ITIs			
	O.	4,40.00		
	R.	(-) 3,65.24	74.76	74.76
19)	2230 - 01 Labour			
	103 General Labour Welfare			
	43 NORKA Welfare Fund			
	O.	9,00.00		
	R.	(-) 3,50.00	5,50.00	5,50.00

Reasons for the saving in the six cases mentioned above (Sl.nos.14 to 19) have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision at Sl.no.16 remained unutilised.

20)	2230 - 01 Labour			
	800 Other Expenditure			
	91 Loka Kerala Kendram			
	O.	3,00.00		
	R.	(-) 3,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2021).

During 2019-20 also, 97 per cent of the provision under this head remained unutilised.

Grant No. XXIV LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	------------------------------

21)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O.	21,25.37		
	R.	(-) 2,58.21	18,67.16	(-) 28.42

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims received.

Reasons for the final saving have not been intimated (July 2021).

22)	2230 - 01 Labour			
	103 General Labour Welfare			
	99 Welfare Works (General)			
	O.	17,22.13		
	R.	(-) 2,43.48	14,78.65	(-) 24.05

Anticipated saving was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2021).

23)	2230 - 01 Labour			
	103 General Labour Welfare			
	35 Kerala Head Load Workers' (Scattered Section) Welfare Scheme			
	O.	3,65.26		
	R.	(-) 2,65.34	99.92	99.92

Reasons for the saving have not been intimated (July 2021).

24)	2230 - 01 Labour			
	102 Working conditions and safety			
	99 Directorate of Factories and Boilers			
	O.	14,07.50		
	R.	(-) 1,89.02	12,18.48	(-) 37.61

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims on wages.

Final saving was due to less expenditure on Salaries and Travelling Allowances.

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
25)	2230 - 01 Labour			
	103 General Labour Welfare			
	64 Global Kerala Cultural Festival			
	O.	2,00.00		
	R.	(-) 2,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 201).

During 2018-19 and 2019-20 also, 89 and 100 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

26)	2230 - 02 Employment Service			
	192 Assistance to Municipalities under Kerala Municipality Act, 1994			
	50 Block Grant for Revenue Expenditure			
	O.	2,12.40		
	R.	(-) 1,85.98	26.42	(-) 0.02

Reasons for the withdrawal of 87 per cent of the provision by resumption have not been intimated (July 2021).

27)	2230 - 01 Labour			
	103 General Labour Welfare			
	11 Rehabilitation of Returnee Migrants			
	O.	18,00.00		
	R.	(-) 1,71.05	16,28.95	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

28)	2230 - 01 Labour			
	102 Working conditions and safety			
	95 Factories & Boilers Department - Occupational Safety and Health Action (OSHA)			
	O.	5,82.76		
	R.	(-) 1,59.67	4,23.09	(-) 1.27

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Out of the anticipated saving, ₹43.68 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹1,15.99 lakh) and final saving have not been intimated (July 2021).

29)	2230 - 01 Labour			
	103 General Labour Welfare			
	75 Creation of Online Registration System and a Data Base			
	O.	2,00.00		
	R.	(-) 1,58.94	41.06	(-) 0.01

Reasons for the withdrawal of 79 per cent of the provision by resumption have not been intimated (July 2021).

During 2017-18, 2018-19 and 2019-20 also, 100, 93 and 90 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head indicates the necessity of making the budget provision on a more realistic basis.

30)	2230 - 01 Labour			
	103 General Labour Welfare			
	42 NORKA Business Facilitation Centre			
	O.	2,00.00		
	R.	(-) 1,39.24	60.76	60.76

31)	2230 - 03 Training			
	001 Direction and Administration			
	91 Pradhan Mantri Kaushal Vikas Yojana (General Component)			
	O.	7,25.00		
	R.	(-) 1,38.17	5,86.83	5,86.83

32)	2230 - 01 Labour			
	800 Other Expenditure			
	90 Assistance to Pravasi Samghams			
	O.	2,00.00		
	R.	(-) 1,36.36	63.64	63.64

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

33)	2230 - 01 Labour			
	103 General Labour Welfare			
	52 Health Insurance for Inter State Migrant Workers (AAWAZ)			
	O.	2,00.00		
	R.	(-) 1,32.59	67.41	67.41

Reasons for the saving in the four cases mentioned above (Sl.nos.30 to 33) have not been intimated (July 2021).

34)	2230 - 03 Training			
	001 Direction and Administration			
	93 Upgradation of Trade Test Wing			
	O.	1,32.00		
	R.	(-) 1,25.00	7.00	6.99 (-) 0.01

Reasons for the withdrawal of 95 per cent of the provision by resumption have not been intimated (July 2021).

During 2018-19 and 2019-20 also, 99 and 98 per cent respectively of the provision under this head remained unutilised.

35)	2230 - 01 Labour			
	103 General Labour Welfare			
	82 New Initiative for Market Research, Skilling, Pre-recruitment, Recruitment and Post Recruitment Services			
	O.	2,50.00		
	R.	(-) 1,21.25	1,28.75	1,28.75

36)	2230 - 01 Labour			
	103 General Labour Welfare			
	89 Modernisation, E-payment of wages in Labour Department			
	O.	1,32.00		
	R.	(-) 1,07.33	24.67	24.66 (-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.35 and 36) have not been intimated (July 2021).

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

37)	2230 - 03 Training			
	102 Apprenticeship Training			
	99 National Apprenticeship Scheme			
	O.	4,83.44		
	R.	(-) 96.95	3,86.49	3,81.65
				(-) 4.84

Anticipated saving was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2021).

38)	2230 - 03 Training			
	001 Direction and Administration			
	99 Directorate of Training			
	O.	6,81.46		
	R.	(-) 1,03.11	5,78.35	5,80.81
				(+) 2.46

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims on wages.

Reasons for the final excess have not been intimated (July 2021).

39)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	1,01.16		
	R.	(-) 85.65	15.51	15.49
				(-) 0.02

40)	2230 - 01 Labour			
	103 General Labour Welfare			
	94 Financial Assistance to Labourers Engaged in Climbing Trees (General)			
	O.	3,00.00		
	R.	(-) 78.35	2,21.65	2,21.65

41)	2230 - 03 Training			
	101 Industrial Training Institutes			
	61 Technical Exchange Programme to Foreign Countries			
	O.	75.00		
	R.	(-) 75.00	0.00	0.00

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
42)	2230 - 01 Labour			
103	General Labour Welfare			
74	Emergency Repatriation Fund for Non-Resident Keralites			
O.	1,00.00			
R.	(-) 74.12	25.88	25.88	

Reasons for the saving in the four cases mentioned above (Sl.nos.39 to 42) have not been intimated (July 2021).

During 2019-20 also, the entire provision under the head at Sl.no.41 remained unutilised.

43)	2230 - 02 Employment Service			
101	Employment Services			
98	Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
O.	3,80.56			
R.	(-) 65.47	3,15.09	3,11.90	(-) 3.19

Anticipated saving was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2021).

44)	2230 - 01 Labour			
001	Direction and Administration			
99	Direction			
O.	6,24.47			
R.	(-) 56.45	5,68.02	5,61.84	(-) 6.18

Anticipated saving of ₹71.49 lakh was mainly due to non-filling up of vacant posts and less claims on wages. This was partly offset by ₹15.04 lakh mainly to meet expenditure on wages and establishment charges.

Reasons for the final saving have not been intimated (July 2021).

45)	2230 - 03 Training			
101	Industrial Training Institutes			
96	Industrial Training Institute for Women, Trivandrum			
O.	3,05.98			
R.	(-) 57.14	2,48.84	2,48.74	(-) 0.10

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
46)	2230 - 02 <i>Employment Service</i>			
	101 Employment Services			
	88 Conversion of Employment Exchanges into Centres of Skill and Employability Development			
	O.	4,50.00		
	R.	(-) 53.36	3,96.64	
47)	2230 - 03 <i>Training</i>			
	001 Direction and Administration			
	95 IT Enabled Initiatives			
	O.	3,00.00		
	R.	(-) 52.22	2,47.78	(+) 0.03
48)	2230 - 01 <i>Labour</i>			
	102 Working conditions and safety			
	89 Formation of Plantation Directorate			
	O.	50.00		
	R.	(-) 50.00	0.00	
Reasons for the saving in the three cases mentioned above (Sl.nos.46 to 48) have not been intimated (July 2021).				
49)	2230 - 01 <i>Labour</i>			
	102 Working conditions and safety			
	98 Plantation Inspectorate			
	O.	3,42.38		
	R.	(-) 45.22	2,97.16	(-) 4.51
Anticipated saving of ₹51.40 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹6.18 lakh mainly to meet expenditure on wages.				
Reasons for the final saving have not been intimated (July 2021).				
50)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O.	51.76		
	R.	(-) 49.34	2.42	(-) 0.02

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
51)	2230 - 01 Labour			
	103 General Labour Welfare			
	13 Job Portal and Overseas Recruitment Project			
	O. 1,13.00			
	R. (-) 46.60	66.40	66.39	(-) 0.01
52)	2230 - 01 Labour			
	103 General Labour Welfare			
	14 24 Hours Help Line/Call Centres			
	O. 1,50.00			
	R. (-) 42.75	1,07.25	1,07.25	
53)	2230 - 03 Training			
	101 Industrial Training Institutes			
	68 Advertisement/Publicity			
	O. 95.00			
	R. (-) 34.54	60.46	54.01	(-) 6.45
54)	2230 - 01 Labour			
	103 General Labour Welfare			
	88 Kerala Artisans and Skilled Workers Benefit Scheme			
	O. 40.61			
	R. (-) 40.61	0.00	0.00	

Reasons for the saving in the five cases mentioned above (Sl.nos.50 to 54) have not been intimated (July 2021).

During 2019-20 also the entire provision at Sl.no.54 remained unutilised.

55)	2230 - 03 Training			
	101 Industrial Training Institutes			
	74 Establishment of Women ITIs (Reduction in Gender gap in Vocational Training)			
	O. 2,29.56			
	R. (-) 42.24	1,87.32	1,89.79	(+) 2.47

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the final excess have not been intimated (July 2021).

56)	2230 - 01 Labour			
	103 General Labour Welfare			
	28 Non-Resident Indians' (Keralites) Commission			
O.	1,14.51			
R.	(-) 46.62	67.89	75.03	(+) 7.14

Out of the anticipated saving of ₹51.45 lakh, ₹10.60 lakh was due to non-filling up of vacant posts. This was partly offset by excess of ₹4.83 lakh.

Reasons for the balance anticipated saving (₹40.85 lakh) and final excess have not been intimated (July 2021).

57)	2230 - 03 Training			
	101 Industrial Training Institutes			
	72 Upgradation of Women ITIs			
O.	2,10.00			
R.	(-) 38.09	1,71.91	1,71.91	

58)	2230 - 03 Training			
	101 Industrial Training Institutes			
	60 Group Insurance for Trainees			
O.	44.00			
R.	(-) 35.35	8.65	8.65	

Reasons for the saving in the two cases mentioned above (Sl.nos.57 and 58) have not been intimated (July 2021).

59)	2230 - 02 Employment Service			
	001 Direction and Administration			
	96 Model Career Centre			
O.	40.00			
R.	(-) 32.34	7.66	7.66	

Reasons for the anticipated saving of ₹40 lakh by resumption have not been intimated (July 2021). This was partly offset by excess of ₹7.66 lakh to accommodate the central share to set up a Model Career Centre at University Employment Information and Guidance Bureau, Thiruvananthapuram.

During 2018-19 and 2019-20, the entire provision under this head remained unutilised.

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
60)	2230 - 03 Training			
	003 Training of Craftsmen and Supervisors			
	97 Training for Trainees Sponsored by Kerala Labour Welfare Board			
	O.	95.92		
	R.	(-) 42.27	53.65	65.26
				(+) 11.61

Anticipated saving was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2021).

61)	2230 - 01 Labour			
	103 General Labour Welfare			
	58 Kerala Small Scale Plantation Workers Welfare Fund			
	O.	28.69		
	R.	(-) 28.69	0.00	0.00
62)	2230 - 03 Training			
	102 Apprenticeship Training			
	98 Strengthening of Apprenticeship Training Scheme (ATS)			
	O.	65.00		
	R.	(-) 26.62	38.38	38.37
				(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.61 and 62) have not been intimated (July 2021).

63)	2230 - 01 Labour			
	101 Industrial Relations			
	89 Labour Court, Kannur			
	O.	88.39		
	R.	(-) 29.01	59.38	62.21
				(+) 2.83

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final excess have not been intimated (July 2021).

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
64)	2230 - 01 Labour			
	103 General Labour Welfare			
	78 Payment of Pension to the Cigar Workers who have completed 60 Years of age on 1-4-1997			
	O.	26.00		
	R.	(-) 26.00	0.00	0.00
65)	2230 - 01 Labour			
	103 General Labour Welfare			
	91 Awareness Programme for Inter State Migrant Workers			
	O.	44.00		
	R.	(-) 24.81	19.19	18.58 (-) 0.61
66)	2230 - 01 Labour			
	103 General Labour Welfare			
	23 Pravasi Legal Aid Cell (Pravasi Legal Assistance)			
	O.	50.00		
	R.	(-) 25.08	24.92	24.92
67)	2230 - 01 Labour			
	103 General Labour Welfare			
	84 Dissemination of Information, Education and Communication to Stakeholders of Labour Department (Awareness Programme for the Workers and Public)			
	O.	85.00		
	R.	(-) 23.59	61.41	61.40 (-) 0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.64 to 67) have not been intimated (July 2021).

68)	2230 - 01 Labour			
	101 Industrial Relations			
	85 Industrial Tribunal, Palakkad			
	O.	1,07.18		
	R.	(-) 22.98	84.20	84.12 (-) 0.08

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

69)	2230 - 01 Labour			
	103 General Labour Welfare			
	47 Awareness Campaign on Illegal Recruitment & Visa check			
	O.	1,10.00		
	R.	(-) 22.29	87.71	87.70 (-) 0.01

Reasons for the saving have not been intimated (July 2021).

70)	2230 - 01 Labour			
	101 Industrial Relations			
	80 Industrial Tribunal, Thiruvananthapuram			
	O.	1,03.09		
	R.	(-) 22.84	80.25	80.96 (+) 0.71

Out of the anticipated saving of ₹22.84 lakh, ₹8.76 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹14.08 lakh) have not been intimated (July 2021).

71)	2230 - 01 Labour			
	101 Industrial Relations			
	91 Labour Court, Ernakulam			
	O.	98.23		
	R.	(-) 23.40	74.83	76.51 (+) 1.68

Anticipated saving was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2021).

72)	2230 - 01 Labour			
	004 Research and Statistics			
	98 Kerala Labour Data Bank			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption/reappropriation have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.

(iv) Saving mentioned above was partly offset by excess, mainly under:-

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2230 - 01 Labour			
103	General Labour Welfare			
17	The Un-Organised Workers Social Security Scheme			
O.	50.00			
R.	27,50.00	28,00.00	21,19.39	(-) 6,80.61

Augmentation of provision through reappropriation was to disburse financial assistance @ ₹1,000 to the members of various Welfare Boards to the unorganised workers in the wake of Covid-19 who are not receiving Social Security Pension/Welfare Board Pension or who have not renewed membership under the Un-organised workers Social Security Scheme.

Reasons for the final saving have not been intimated (July 2021).

2)	2230 - 01 Labour			
103	General Labour Welfare			
30	Comprehensive Health Insurance Scheme (CHIS and CHIS plus)			
R.	16,77.47	16,77.47	16,77.47	

Funds provided through reappropriation for was for clearing the arrear payments related to CHIS PLUS Scheme to SCTIMST, RCC and MCC.

3)	2230 - 03 Training			
101	Industrial Training Institutes			
57	Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100% CSS)			
R.	15,78.00	15,78.00	15,78.00	

Funds provided through reappropriation was to release the central fund under the scheme.

4)	2230 - 01 Labour			
103	General Labour Welfare			
62	Plantation Workers' Relief Fund			
O.	1,10.00			
R.	9,88.88	10,98.88	13,51.56	(+) 2,52.68

Augmentation of provision through reappropriation was for providing financial assistance to the plantation workers and Rehabilitation Plantation Limited in the wake of Covid-19.

Reasons for the final excess have not been intimated (July 2021).

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

5)	2230 - 03 Training			
	101 Industrial Training Institutes			
	65 Jobs and Skill Development Programme (60% CSS)			
	O.	5,06.00		
	R.	5,09.50	10,15.50	10,15.50

Augmentation of provision of ₹10,12.50 lakh was to release the Central and State share under the scheme e Skills Acquisition and Knowledge Awareness for Livelihood Promotion Programme (SANKALP). This was partly offset by anticipated saving of ₹5,03.00 lakh, out of which ₹3,34.18 lakh was to reallocate the budget provision under the scheme Setting up of Model ITIs - 60% CSS to 70% CSS.

Reasons for the balance anticipated saving (₹1,68.82 lakh) have not been intimated (July 2021).

6)	2230 - 03 Training			
	101 Industrial Training Institutes			
	94 Setting up of Model ITIs (70% CSS)			
	R.	2,08.57	2,08.57	2,08.55 (-) 0.02

Funds provided through reappropriation (₹3,34.18 lakh) was to enhance the budget provision 60% CSS to 70% CSS. This was partly offset by anticipated saving (₹1,25.61 lakh), the reasons for which have not been intimated (July 2021).

7)	2230 - 01 Labour			
	103 General Labour Welfare			
	86 Kerala Tailoring Workers Welfare Scheme and Other New Welfare Schemes			
	O.	46,80.33		
	R.	1,59.26	48,39.59	48,39.59

Augmentation of provision through reappropriation was for providing financial assistance @ ₹1,000 to the members of the Kerala Tailoring Workers Welfare Board in the wake of Covid-19 who are registered and not maintained their membership in the Board and for those who are not receiving Social Security Pension/Welfare Board Pension.

8)	2230 - 03 Training			
	789 Special Component Plan for Scheduled Castes			
	99 Pradhan Mantri Kaushal Vikas Yojana (SCP)			
	R.	1,33.40	1,33.40	1,33.40

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
------------------	-------------	--	--------------------

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Funds provided through reappropriation was for the implementation of 100% CSS PMKVY by the nodal agency KASE in the ratio in Special Component Plan as stipulated by the Government of India.

9)	2230 - 01 Labour			
	103 General Labour Welfare			
	57 Kerala Jewellery Workers Welfare Fund			
	O.	17.87		
	R.	1,00.72	1,18.59	1,18.59

Augmentation of provision through reappropriation was for the disbursement of financial assistance @ ₹1,000 to the members under the scheme in the wake of Covid-19 who are are not receiving Social Security Pension/Welfare Board Pension.

10)	2230 - 01 Labour			
	103 General Labour Welfare			
	71 Kerala Bamboo, Kattuvally and Pandanus Leaf Workers Welfare Fund Board - Contribution			
	O.	7,85.52		
	R.	(-) 1,04.84	6,80.68	8,80.68 (+) 2,00.00

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

11)	2230 - 01 Labour			
	103 General Labour Welfare			
	15 Better Accommodation for Plantation Workers & Affordable Housing for Unorganised Poor Urban Labour			
	O.	80.00		
	R.	6,96.00	7,76.00	1,66.93 (-) 6,09.07

Augmentation of provision by reappropriation was to refund the amount resumed from the PSTSB account of Bhavanam Foundation, Kerala by the Government during the financial year 2019-20.

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2021.

12)	2230 - 03 Training			
	796 Tribal Area Sub Plan			
	99 Pradhan Mantri Kaushal Vikas Yojana (TSP)			
	R.	80.03	80.03	80.03

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Funds provided through reappropriation was to meet the expenses towards the implementation of the 100 per cent CSS PMKVY by the nodal agency KASE in the ratio in TSP as stipulated by Government of India.

13) 2230 - 01 Labour

103 General Labour Welfare

83 Temporary Relief to Abkari Workers Rendered
Jobless consequent on Arrack Ban

O. 0.01

R. 77.49 77.50 77.50

Augmentation of provision through reappropriation was to meet the expenses in respect of Punarjani 2030 for the Rehabilitation of Bar Hotel Workers rendered jobless consequent on Abkari Policy 2014-15.

Capital:

(v) As against the available saving of ₹9,64.35 lakh, ₹8,68.55 lakh only was surrendered in March 2021.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

1) 4250 -

800 Other expenditure

99 Special Development Fund for MLAs

O. 1,41,00.00

R. (-) 7,00.48 1,33,99.52 1,33,03.73 (-) 95.79

2) 4250 -

201 Labour

91 Studio Apartment for Working
Women in Urban Areas

O. 1,80.00

R. (-) 1,80.00 0.00 0.00

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	4250 -			
800	Other expenditure			
98	Staff Training Infrastructure of Industrial Training Department			
O.	66.00			
R.	(-) 41.00	25.00	25.00	
4)	4250 -			
201	Labour			
92	Construction of Labour Complex at Munnar			
O.	40.00			
R.	(-) 40.00	0.00	0.00	

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2021).

During 2019-20 also, the entire provision at Sl.no.2 remained unutilised.

(vii) Saving mentioned above was partly offset by excess under:-

4250 -			
190	Investments in Public Sector and other Undertakings		
95	Equity Contribution - KASE		
R.	1,00.00	1,00.00	1,00.00

Funds provided through reappropriation was for meeting the requirement of Kaushal Kendras implemented by the agency KASE.

(viii) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund, issued in January 1988, each of the mineral concerns in the area is to make a contribution of ₹5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to ₹30.00 lakh with effect from 1995-96 onwards as per the orders issued by Government in June 1997. Expenditure on welfare measures is to be initially met from this Grant under '2230-01-103-97' and subsequently transferred to the Fund under the head '8229-114' before the close of the accounts of the year. The expenditure met out of the Fund during the year was ₹49.39 lakh. An amount of ₹48.73 lakh was credited directly to the Fund during the year. The balance at the credit of the Fund as on 31 March 2021 was ₹70.78 lakh.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

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

**4225 CAPITAL OUTLAY ON WELFARE OF
SCHEDULED CASTES, SCHEDULED
TRIBES, OTHER BACKWARD CLASSES
AND MINORITIES**

**6225 LOANS FOR WELFARE OF SCHEDULED
CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES**

Revenue:

Voted-

Original	28,17,70,08	28,23,87,40	26,95,27,64	(-) 1,28,59,76
Supplementary	6,17,32			
Amount surrendered during the year (March 2021)				1,20,72,15

Charged-

Original	1	1		(-) 1
Supplementary	0			
Amount surrendered during the year (March 2021)				1

Capital:

Voted-

Original	2,27,89,33	2,27,89,34	1,30,47,72	(-) 97,41,62
Supplementary	1			
Amount surrendered during the year (March 2021)				97,41,39

Charged-

Original	1	1		(-) 1
Supplementary	0			
Amount surrendered during the year (March 2021)				1

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹1,28,59.76 lakh, the supplementary grant of ₹6,17.32 lakh obtained in February 2021 was wholly unnecessary.

(ii) As against the available saving of ₹1,28,59.76 lakh, ₹1,20,72.15 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2225 - 01 Welfare of Scheduled Castes			
283	Housing			
84	Housing Scheme for Homeless SCs under LIFE Mission			
O.	3,00,00.00			
R.	(-) 55,00.00	2,45,00.00	2,45,00.00	
2)	2225 - 01 Welfare of Scheduled Castes			
283	Housing			
87	Land to Landless Families for Construction of Houses			
O.	1,85,00.00			
R.	(-) 41,34.13	1,43,65.87	1,43,65.37	(-) 0.50
3)	2225 - 01 Welfare of Scheduled Castes			
283	Housing			
85	Ambedkar Village Development Scheme			
O.	78,79.00			
R.	(-) 32,19.17	46,59.83	46,59.82	(-) 0.01
4)	2225 - 01 Welfare of Scheduled Castes			
800	Other Expenditure			
57	Corpus Fund for SCP (critical GAP filling scheme)			
O.	60,00.00			
R.	(-) 25,29.78	34,70.22	34,70.21	(-) 0.01

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2225 - 03 <i>Welfare of Backward Classes</i>			
277	Education			
96	Post matric Scholarship to Students belonging to OBC's (100% CSS)			
O.	60,00.00			
R.	(-) 19,22.04	40,77.96	40,75.73	(-) 2.23

Reasons for the saving in the five cases mentioned above (Sl.nos.1 to 5) have not been intimated (July 2021).

6)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
277	Education			
57	Assistance for Education of SC Students			
O.	1,50,00.00			
R.	(-) 13,02.06	1,36,97.94	1,33,35.18	(-) 3,62.76

Reasons for the anticipated saving have not been intimated (July 2021).

Final saving was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

7)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
102	Economic Development			
96	Assistance for Training and Employment			
O.	50,00.00			
R.	(-) 11,21.39	38,78.61	38,78.26	(-) 0.35

8)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
102	Economic Development			
99	Developmental Programme for Vulnerable Groups among SC			
O.	50,00.00			
R.	(-) 11,17.44	38,82.56	38,81.73	(-) 0.83

9)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
283	Housing			
90	Resettlement of landless Tribals			
O.	50,00.00			
R.	(-) 10,95.82	39,04.18	39,04.02	(-) 0.16

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
793	Special Central Assistance for Scheduled Castes Component Plan			
99	Special Central Assistance to Special Component Plan (SCA to SCP)			
O.	15,00.00			
R.	(-) 10,52.27	4,47.73	4,48.45	(+) 0.72
11)	2225 - 03 <i>Welfare of Backward Classes</i>			
277	Education			
92	Pre matric scholarship for OBC (50% CSS)			
O.	36,00.00			
R.	(-) 10,43.19	25,56.81	25,56.79	(-) 0.02
12)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
277	Education			
29	Post metric Scholarship for Scheduled Tribe Students (75 % CSS)			
O.	35,00.00			
R.	(-) 10,10.88	24,89.12	24,88.55	(-) 0.57
13)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
800	Other Expenditure			
11	Setting up of Museum Complex/ Memorial of Tribal Freedom Fighters at Kozhikode (90% CSS)			
O.	8,33.33			
R.	(-) 8,32.53	0.80	0.79	(-) 0.01
14)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
277	Education			
35	Promotion of Education among Scheduled Tribes			
O.	25,60.00			
R.	(-) 7,83.36	17,76.64	17,75.87	(-) 0.77

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	12 Special assistance to Aralam Farm			
	S. 6,17.32			
	R. (-) 6,17.32	0.00	0.00	

Reasons for the saving in the nine cases mentioned above (Sl.nos.7 to 15) have not been intimated (July 2021).

16)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
	98 District Offices			
	O. 36,64.54			
	R. (-) 5,46.18	31,18.36	30,76.07	(-) 42.29

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final saving have not been intimated (July 2021).

17)	2225 - 04 <i>Welfare of Minorities</i>			
	283 Housing			
	99 Housing Scheme for Divorced Ladies from Minority Communities			
	O. 11,00.00			
	R. (-) 4,68.79	6,31.21	6,29.40	(-) 1.81

18)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	794 Special Central Assistance for Tribal Sub Plan			
	98 Special Central Assistance for Tribal Sub Plan			
	O. 10,00.00			
	R. (-) 4,65.71	5,34.29	5,34.29	

Reasons for the saving in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2021).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
19)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	94 Tribal Hostels			
	O. 28,46.29			
	R. (-) 4,21.57	24,24.72	24,05.34	(-) 19.38

Anticipated saving was mainly due to less claims on wages and non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2021).

20)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	58 Management of Model Residential Schools including Ayyankali Memorial Model Residential School for Sports, Vellayani			
	O. 15,00.00			
	R. (-) 4,30.72	10,69.28	10,69.12	(-) 0.16
21)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	59 Pre matric Scholarship for SC Students studying in classes IX-X (CSS)			
	O. 22,00.00			
	R. (-) 4,00.00	18,00.00	18,00.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.20 and 21) have not been intimated (July 2021).

22)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	49 Running of Ashramam School/ Model Residential School			
	O. 59,41.00			
	R. (-) 3,36.95	56,04.05	55,83.16	(-) 20.89

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final saving have not been intimated (July 2021).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
23)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	98 Post matriculation Studies-Scholarship			
	O. 6,30.00			
	R. (-) 3,47.96	2,82.04	2,81.78	(-) 0.26
24)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	98 Pre matriculation Studies			
	O. 25,00.00			
	R. (-) 3,31.83	21,68.17	21,67.49	(-) 0.68
25)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	85 Integrated Sustainable Development of Scheduled Tribe Population in Identified Locations/Settlements (ATSP Fund/ Special Package)			
	O. 52,00.00			
	R. (-) 2,62.29	49,37.71	49,37.71	

Reasons for the saving in the three cases mentioned above (Sl.nos.23 to 25) have not been intimated (July 2021).

26)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	99 Administration			
	O. 14,26.17			
	R. (-) 2,18.36	12,07.81	11,90.62	(-) 17.19

Anticipated saving of ₹2,34.07 lakh was mainly due to non-filling up of vacant posts and less claims on wages. This was partly offset by excess of ₹15.71 lakh mainly to meet Establishment Expenses.

Reasons for the final saving have not been intimated (July 2021).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
27)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	94 Pre matric Hostels			
	O. 13,12.35			
	R. (-) 2,13.25	10,99.10	10,78.11	(-) 20.99

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final saving have not been intimated (July 2021).

28)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	42 Assistance for self employment and skill development training to ST youths			
	O. 10,00.00			
	R. (-) 2,11.21	7,88.79	7,88.78	(-) 0.01

29)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	27 Infrastructure facilities to KIRTADS			
	O. 2,00.00			
	R. (-) 2,00.00	0.00	0.00	

30)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	75 Development Schemes under Grant-in-aid under Article 275 (1)			
	O. 6,70.00			
	R. (-) 1,68.45	5,01.55	5,01.55	

Reasons for the saving in the three cases mentioned above (Sl.nos.28 to 30) have not been intimated (July 2021).

31)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	794 Special Central Assistance for Tribal Sub Plan			
	99 Tribal Area Sub Plan Administration			
	O. 9,00.79			
	R. (-) 1,58.66	7,42.13	7,32.68	(-) 9.45

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
32)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	67 Industrial Training Centres			
	O.	12,21.98		
	R.	(-) 1,51.66	10,70.32	(-) 14.52
33)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
	99 Direction			
	O.	8,39.60		
	R.	(-) 1,58.12	6,81.48	(-) 7.09

Anticipated saving in the three cases mentioned above (Sl.nos.31 to 33) was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final saving at Sl.nos.31 to 33 have not been intimated (July 2021).

34)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	96 Grant-in-Aid to KIRTADS for research and training			
	O.	2,49.85		
	R.	(-) 1,37.61	1,12.24	1,12.24
35)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	282 Health			
	91 Comprehensive Tribal Health Care			
	O.	25,00.00		
	R.	(-) 1,26.06	23,73.94	(-) 10.00

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.34 and 35) have not been intimated (July 2021).

Final saving at Sl.no.35 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
36)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	73 Post matric hostel for tribal children			
	O.	2,75.00		
	R.	(-) 1,32.84	1,42.16	1,41.53
				(-) 0.63

Out of the anticipated saving of ₹1,41.10 lakh, saving of ₹18.54 lakh was due to less claims on wages and non-filling up of vacant posts. This was partly offset by excess of ₹8.26 lakh mainly to clear treasury queue bill related to rent.

Reasons for the balance saving ₹1,22.56 lakh have not been intimated (July 2021).

37)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	52 Improving facilities in Scheduled Tribe Hostels			
	O.	5,00.00		
	R.	(-) 1,28.64	3,71.36	3,71.35
				(-) 0.01
38)	2225 - 04 Welfare of Minorities			
	277 Education			
	95 Career Guidance Programmes for Minority Students			
	O.	1,20.00		
	R.	(-) 1,15.75	4.25	4.24
				(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.37 and 38) have not been intimated (July 2021).

39)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Post matric Hostels			
	O.	5,22.65		
	R.	(-) 1,04.02	4,18.63	4,12.23
				(-) 6.40

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final saving have not been intimated (July 2021).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
40)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	90 Pooled fund for Special Projects proposed by other Departments under TSP			
	O. 2,00.00			
		2,00.00	1,07.85	(-) 92.15

Saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

41)	2225 - 80 <i>General</i>			
	001 Direction and administration			
	99 Kerala Institute for Research, Training and Development Studies of SCs and STs (KIRTADS)			
	O. 3,37.51			
	R. (-) 75.99	2,61.52	2,61.03	(-) 0.49

Saving was mainly due to non-filling up of vacant posts, less claims on wages and less expenditure on Office Expenses.

42)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	91 Nursery Schools			
	O. 5,64.96			
	R. (-) 66.62	4,98.34	4,89.94	(-) 8.40

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final saving have not been intimated (July 2021).

43)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	800 Other Expenditure			
	26 Pooled fund for special projects proposed by other Departments under SCP			
	O. 1,00.00			
	R. (-) 73.67	26.33	26.32	(-) 0.01

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
44)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	37 Pre matric Scholarship for Scheduled Tribe students studying in classes IX-X (100% CSS)			
	O. 3,75.00			
	R. (-) 69.18	3,05.82	3,05.79	(-) 0.03
45)	2225 - 04 <i>Welfare of Minorities</i>			
	102 Economic Development			
	92 Implementation of schemes recommended as per Justice Sachar Committee Report			
	O. 1,81.44			
	R. (-) 63.93	1,17.51	1,17.50	(-) 0.01
Reasons for the saving in the three cases mentioned above (Sl.nos.43 to 45) have not been intimated (July 2021).				
46)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	89 Model Residential Schools and Sree Ayyankali Memorial Model Residential Sports school, Vellayani			
	O. 5,00.43			
	R. (-) 53.86	4,46.57	4,38.47	(-) 8.10
Anticipated saving of ₹76.55 lakh was mainly due to non-filling up of vacant posts and less claims on wages. This was partly offset by excess of ₹22.69 lakh, the reasons for which have not been intimated (July 2021).				
Reasons for the final saving have not been intimated (July 2021).				
47)	2225 - 04 <i>Welfare of Minorities</i>			
	277 Education			
	94 Skill training reimbursement of fees to the minority BPL students studying in two years courses in ITC			
	O. 2,96.00			
	R. (-) 58.18	2,37.82	2,37.82	
Reasons for the saving have not been intimated (July 2021).				

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
48)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	99 Medical Units			
	O.	3,57.21		
	R.	(-) 42.79	3,14.42	(-) 3.75
Anticipated saving of ₹57.34 lakh was mainly due to non-filling up of vacant posts and less claims on wages. This was partly offset by excess of ₹14.55 lakh, the reasons for which have not been intimated (July 2021).				
49)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	89 Nursery Schools			
	O.	1,36.70		
	R.	(-) 39.09	97.61	(-) 1.55
Out of the anticipated saving of ₹39.09 lakh, saving of ₹15.00 lakh was due to non-filling up of vacant posts and less claims on wages.				
Reasons for the balance anticipated saving (₹24.09 lakh) and final saving have not been intimated (July 2021).				
50)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	91 Incentive to Parents of Tribal Students			
	O.	1,15.00		
	R.	(-) 40.24	74.76	(-) 0.30
51)	2225 - 04 Welfare of Minorities			
	277 Education			
	87 Pre martial Counselling to Muslim Women			
	O.	90.00		
	R.	(-) 39.72	50.28	(-) 0.01
52)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	56 Adikala Gramom			
	O.	40.00		
	R.	(-) 31.86	8.14	

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Reasons for the saving in the three cases mentioned above (Sl.nos.50 to 52) have not been intimated (July 2021).

53)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	47 Industrial Training Centres			
O.	1,31.59			
R.	(-) 28.97	1,02.62	1,00.77	(-) 1.85

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final saving have not been intimated (July 2021).

54)	2225 - 02 Welfare of Scheduled Tribes			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
O.	53.16			
R.	(-) 27.41	25.75	25.75	

Reasons for the saving have not been intimated (July 2021).

55)	2225 - 03 Welfare of Backward Classes			
	001 Direction and Administration			
	99 Direction			
O.	1,43.46			
R.	(-) 26.22	1,17.24	1,16.14	(-) 1.10

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the final saving have not been intimated (July 2021).

56)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	36 Financial Assistance to traditional Tribal Healers			
O.	34.50			
R.	(-) 24.30	10.20	10.20	

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
57)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	55 Pre matric Scholarships to the children of those engaged in Unclean Occupations			
	O.	50.00		
	R.	(-) 21.83	28.17	28.17

Reasons for the saving in the two cases mentioned above (Sl.nos.56 and 57) have not been intimated (July 2021).

58)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	39 IEC Project (Information, Education and Communication)			
	O.	2,00.00		
	R.	(-) 21.40	1,78.60	1,78.36 (-) 0.24

Anticipated saving of ₹35.00 lakh was partly offset by excess of ₹13.60 lakh.

Reasons for anticipated saving and anticipated excess have not been intimated (July 2021).

(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post matriculation Studies			
	O.	1,88,00.00		
	R.	95,83.76	2,83,83.76	2,83,67.07 (-) 16.69

Augmentation of provision of ₹98,57.14 lakh through reappropriation was to provide educational assistance for the students of SC community. This was partly offset by saving of ₹2,73.38 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2225 - 01 Welfare of Scheduled Castes			
283	Housing			
89	House to Houseless			
O.	2,00,00.00			
R.	69,82.42	2,69,82.42	2,69,66.46	(-) 15.96

Reasons for the anticipated excess and final saving have not been Intimated (July 2021).

3)	2225 - 01 Welfare of Scheduled Castes			
102	Economic Development			
91	Valsalyanidhi			
O.	12,00.00			
R.	14,99.97	26,99.97	26,99.97	

Augmentation of provision through reappropriation was to remit the insurance premium of the SC girl children under the scheme.

4)	2225 - 80 General			
800	Other Expenditure			
99	Monetary Concessions and Full Freeship to Students of Other Communities - Scholarships			
O.	16,00.00			
R.	14,99.98	30,99.98	30,89.01	(-) 10.97

Augmentation of provision through reappropriation was for the disbursement of FC/KPCR scholarships under the scheme.

5)	2225 - 02 Welfare of Scheduled Tribes			
197	Assistance to Block Panchayats			
48	Block Grant for Centrally Sponsored Schemes			
R.	9,89.97	9,89.97	9,89.97	

Funds provided through reappropriation was to refund the amount resumed from PSTSB account for transferring the fund to the end beneficiary of the PMAY (Gramin) through PFMS.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	93 Critical GAP Filling Scheme (Corpus Fund)			
	O.	40,00.00		
	R.	4,53.56	44,53.56	(-) 5.88

Out of the anticipated excess of ₹4,53.56 lakh, excess of ₹1,88.56 lakh was augmented to clear the pending bills of contractors in respect of 16 works in Wayanad district under NABARD RIDF-19 scheme.

Reasons for balance anticipated excess (₹2,65.00 lakh) and final saving have not been Intimated (July 2021).

7)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	283 Housing			
	89 House to Houseless			
	O.	57,20.00		
	R.	4,43.55	61,63.55	(-) 5.97

Augmentation of provision of ₹5,00.00 lakh through reappropriation was to provide fund for the completion of construction of houses under the scheme. This was partly offset by saving of ₹56.45 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

8)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	282 Health			
	96 Health Care Scheme			
	O.	50,00.00		
	R.	2,22.22	52,22.22	(-) 1.88

Out of the anticipated excess of ₹5,39.67 lakh, excess of ₹5,00.00 lakh was augmented to meet the expenditure for the scheme of treatment and financial assistance for the dependent of those families where the sole bread winner died. This was partly offset by saving of ₹3,17.45 lakh mainly due to less claims on wages and Establishment Expenses.

Reasons for balance anticipated excess (₹39.67 lakh) and final saving have not been intimated (July 2021).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	89 Honorarium to Tribal Promoters			
	O. 22,24.00			
	R. 2,17.29	24,41.29	24,40.66	(-) 0.63

Augmentation of provision of ₹4,36.17 lakh through reappropriation was to disburse the honorarium and travelling allowance for the ST promoters in the ST Development Department. This was partly offset by saving of ₹2,18.88 lakh, the reasons for which have not been intimated (July 2021).

10)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	800 Other Expenditure			
	86 Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% CSS)			
	O. 20,00.00			
	R. 1,93.53	21,93.53	21,93.25	(-) 0.28

Reasons for the excess have not been Intimated (July 2021).

11)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	99 Pre matriculation Studies Scholarships and Stipends			
	O. 33,00.00			
	R. 1,47.23	34,47.23	34,40.96	(-) 6.27

Augmentation of provision through reappropriation was to provide educational assistance for the students of SC community.

12)	2225 - 80 <i>General</i>			
	195 Assistance to Co-operatives			
	99 Kerala State Federation of SCs/STs Development Co-operative Limited (100% CSS)			
	O. 0.01			
	R. 79.69	79.70	79.70	

Augmentation of provision through reappropriation was to provide fund for the implementation of Centrally Sponsored Schemes.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

13)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	81 Advocate Grant to OBCs			
	O.	12.00		
	R.	79.30	91.30	(-) 0.12

Augmentation of provision through reappropriation was to disburse the Advocate grant to law graduate belonging to OBC.

14)	2225 - 03 Welfare of Backward Classes			
	102 Economic Development			
	94 Development of Kumbhara Colonies			
	R.	50.00	50.00	

Funds provided through reappropriation was for the Infrastructure Development under the scheme.

15)	2225 - 80 General			
	800 Other Expenditure			
	96 The Kerala State Commission for Scheduled Castes and Scheduled Tribes			
	O.	1,78.39		
	R.	47.81	2,26.20	

Augmentation of provision of ₹91.20 lakh through reappropriation was to provide fund for the salary during the last quarter of financial year 2020-21, periodical leave surrender of the staff and terminal surrender of the Chairman and Member of the commission. This was partly offset by saving of ₹43.39 lakh, the reasons for which have not been intimated (July 2021).

16)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	99 Kerala State Commission for Backward Classes			
	O.	1,97.58		
	R.	21.72	2,19.30	

Augmentation of provision through reappropriation was to provide fund for purchasing cars for use of the Chairman and Member of the Commission.

Capital:

Voted-

(v) Saving occurred mainly under:-

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	89 Construction of Medical College, Palakkad			
	O. 75,00.00			
	R. (-) 41,29.75	33,70.25	33,70.25	
2)	4225 - 01 Welfare of Scheduled Castes			
	190 Investment in Public Sector and other			
	Undertakings			
	99 Share Capital Contribution to Kerala State			
	Development Corporation for SCs/STs			
	(51% State Share)			
	O. 49,02.00			
	R. (-) 34,02.00	15,00.00	15,00.00	
Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).				
3)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	88 Purchase of Land for the Construction			
	of Building for new MRS and Hostels			
	O. 20,00.00			
	R. (-) 20,00.00	0.00	0.00	
4)	4225 - 04 Welfare of Minorities			
	190 Investment in Public Sector			
	and other Undertakings			
	99 Share Capital for the Kerala State Minority			
	Development Finance Corporation			
	O. 12,00.00			
	R. (-) 12,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.3 and 4) was due to non-receipt of claims, the reasons for which have not been intimated (July 2021).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	4225 - 03 <i>Welfare of Backward Classes</i>			
190	Investments in Public Sector and other Undertakings			
98	Kerala Backward Classes Development Corporation Limited			
O.	13,50.00			
R.	(-) 11,21.20	2,28.80	2,28.80	
6)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
277	Education			
42	Construction of Model Residential School / Ashram Schools/ Ekalavya Model Residential Schools/ Pre matric and Post matric Hostels in Tribal Area			
O.	8,00.00			
R.	(-) 6,53.42	1,46.58	1,46.58	
7)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
277	Education			
98	Boys Hostel for Scheduled Caste (50% CSS)			
O.	5,00.00			
R.	(-) 3,77.22	1,22.78	1,22.76	(-) 0.02
8)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
277	Education			
45	Construction of Model Residential Schools (Under Article 275 (1) 100% CSS)			
O.	5,00.00			
R.	(-) 2,25.85	2,74.15	2,74.13	(-) 0.02
9)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
283	Housing			
85	Working Women's Hostel for Scheduled Caste			
O.	2,50.00			
R.	(-) 1,30.99	1,19.01	1,18.99	(-) 0.02

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the saving in the five cases mentioned above (Sl.nos.5 to 9) have not been intimated (July 2021).				
10) 4225 - 04	<i>Welfare of Minorities</i>			
277	Education			
86	Establishment of Minority Research Institute under the University of Calicut			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
Withdrawal of the entire provision by resumption was due to non-receipt of claims, the reasons for which have not been intimated (July 2021).				
11) 4225 - 01	<i>Welfare of Scheduled Castes</i>			
277	Education			
91	Construction of Girls' Hostels (Post matric) - Babu Jagjivan Ram Chhatrawas Yojana (100% CSS)			
O.	4,00.00			
R.	(-) 79.84	3,20.16	3,20.14	(-) 0.02
Reasons for the saving have not been intimated (July 2021).				
12) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
190	Investment in Public Sector and other Undertakings			
99	Share Capital Contribution to KSDC for SC/ST for taking up Tribal Development Programme (49% CSS)			
O.	52.29			
R.	(-) 52.29	0.00	0.00	
13) 4225 - 03	<i>Welfare of Backward Classes</i>			
277	Education			
96	Construction of Post metric Hostels for OBC Boys and Girls (60% CSS)			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.12 and 13) was due to non-receipt of claims, the reasons for which have not been intimated (July 2021).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14) 4225 - 03	<i>Welfare of Backward Classes</i>			
190	Investments in Public Sector and other Undertakings			
97	Share Capital Contribution to Kerala State Pottery Manufacturing and Marketing Development Corporation			
O.	50.00			
R.	(-) 25.00	25.00	25.00	

Reasons for the saving have not been intimated (July 2021).

(vi) Saving mentioned above was partly offset by excess, mainly under:-

1) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
102	Economic Development			
98	Infrastructure Development for Non PVTGs under NABARD RIDF			
R.	13,93.35	13,93.35	13,93.34	(-) 0.01

Funds provided through reappropriation was for settling bills related to various works under the scheme.

2) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
102	Economic Development			
97	Integrated Infrastructure Works under Tribal Resettlement Development Mission at Aralam Farm, Kannur (RIDF)			
R.	9,39.01	9,39.01	9,39.01	

Funds provided through reappropriation was to clear pending bills under the scheme.

3) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
277	Education			
51	Construction of Ashramam Schools and Model Residential Schools (50% CSS)			
R.	4,39.94	4,39.94	4,39.92	(-) 0.02

Funds provided through reappropriation was for (i) clearing the pending bills under the scheme (₹3,62.38 lakh) (ii) Establishment share debit (₹72.48 lakh) and (iii) Tools and plants share debit charges (₹5.08 lakh).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	4225 - 03 <i>Welfare of Backward Classes</i>			
190	Investments in Public Sector and other Undertakings			
99	Kerala State Development Corporation for Christian converts from SC and other recommended Communities Limited			
O.	5,00.00			
R.	3,50.00	8,50.00	8,50.00	

Augmentation of provision through reappropriation was to meet the expenditure towards the disbursement of different loans by the corporation (₹3,00.00 lakh) and for providing financial help to BPL families due to covid-19 pandemic (₹50.00 lakh).

5)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
800	Other Expenditure			
89	Works and Buildings			
O.	6,00.00			
R.	2,75.27	8,75.27	8,75.25	(-) 0.02

Augmentation of provision through reappropriation was to provide fund for (i) clearing the pending bills under the scheme (₹2,26.74 lakh) (ii) Establishment share debit (₹45.35 lakh) and (iii) Tools and plants share debit charges (₹3.18 lakh).

6)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
800	Other Expenditure			
92	Multi purpose Hostel for Scheduled Tribes			
O.	2,00.00			
R.	2,05.20	4,05.20	4,05.17	(-) 0.03

Augmentation of provision through reappropriation was to provide fund for (i) clearing the pending bills under the scheme (₹1,68.76 lakh) (ii) Establishment share debit (₹33.76 lakh) and (iii) Tools and plants share debit charges (₹2.68 lakh).

7)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
277	Education			
96	Construction of Boys Hostel (50% CSS)			
R.	89.42	89.42	89.40	(-) 0.02

Funds were provided through reappropriation was to provide fund for (i) clearing the pending bills under the scheme (₹73.65 lakh) (ii) Establishment share debit (₹14.73 lakh) and (iii) Tools and plants share debit charges (₹1.04 lakh).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

8)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	48 Construction of Girls' hostel (100% CSS)			
R.	73.11	73.11	73.09	(-) 0.02

Funds provided through reappropriation was for (i) clearing the pending bills under the scheme (₹60.21 lakh) (ii) Establishment share debit (₹12.05 lakh) and (iii) Tools and plants share debit charges (₹0.85 lakh).

9)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	43 Improving facilities and renovation of pre metric and post metric hostels			
R.	50.17	50.17	50.16	(-) 0.01

Funds provided through reappropriation was for maintenance of pre-matric hostels at Meppadi, Pinangode, Kaniyambetta and Amruthakulam under ST Development department.

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(in thousands of rupees)</i>		

MAJOR HEAD-

2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Revenue:

Original	12,82,78,84			
Supplementary	0	12,82,78,84	9,58,25,28	(-) 3,24,53,56
Amount surrendered during the year (March 2021)				3,22,11,47

Notes and Comments

(i) Against the available saving of ₹3,24,53.56 lakh, ₹3,22,11.47 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2245 - 02 Floods, Cyclones etc.			
113	Assistance for Repairs/Reconstruction of Houses			
99	Assistance for Repairs/Reconstruction of Houses			
O.	3,60,31.41			
R.	(-) 2,96,20.99	64,10.42	63,71.28	(-) 39.14
2)	2245 - 02 Floods, Cyclones etc.			
122	Repairs and Restoration of Damaged Irrigation and Flood Control Works			
99	Repairs and Restoration of Damaged Irrigation and Flood Control Works			
O.	2,19,60.00			
R.	(-) 2,19,20.32	39.68	39.67	(-) 0.01
3)	2245 - 01 Drought			
102	Drinking Water Supply			
99	Water Supply			
O.	64,00.50			
R.	(-) 62,16.14	1,84.36	1,84.36	

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2245 - 02 Floods, Cyclones etc.			
106	Repairs and Restoration of Damaged Roads and Bridges			
99	Repairs and Restoration of Damaged Roads and Bridges			
O.	77,34.91			
R.	(-) 29,91.03	47,43.88	47,43.55	(-) 0.33
<p>Reasons for the anticipated saving in the four cases mentioned above (Sl.nos.1 to 4) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).</p> <p>Reasons for the final saving at Sl.no.1 have not been intimated (July 2021).</p> <p>During the year 2018-19 and 2019-20, 85 and 93 per cent respectively of the provision at Sl.no.3 remained unutilised.</p>				
5)	2245 - 01 Drought			
101	Gratuitous Relief			
99	Supply of Seeds, Fertilizers and Agricultural Implements			
O.	18,82.22			
R.	(-) 18,16.85	65.37	65.36	(-) 0.01
6)	2245 - 02 Floods, Cyclones etc.			
114	Assistance to Farmers for Purchase of Agricultural Inputs			
99	Assistance to Farmers for Purchase of Agricultural Inputs			
O.	12,60.00			
R.	(-) 10,04.15	2,55.85	2,55.84	(-) 0.01
7)	2245 - 80 General			
800	Other Expenditure			
80	Other Miscellaneous Relief Expenditure			
O.	6,00.00			
R.	(-) 5,73.71	26.29	26.29	

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	2245 - 02 Floods, Cyclones etc.			
111	Ex-gratia Payments to Bereaved Families			
99	Ex-gratia Payments to Bereaved Families			
O.	9,52.90			
R.	(-) 5,23.98	4,28.92	4,28.91	(-) 0.01

9)	2245 - 01 Drought			
800	Other Expenditure			
95	Exgratia Payment to Persons Affected by Sun Burn, Sun Stroke, Heat Wave etc.			
O.	3,00.00			
R.	(-) 2,96.00	4.00	4.00	

Reasons for the saving in the five cases mentioned above (Sl.nos.5 to 9) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2019-20 also, 96 per cent of the provision at Sl.no.5 and 86 per cent of the provision at Sl.no.7 remained unutilised.

10)	2245 - 02 Floods, Cyclones etc.			
800	Other Expenditure			
96	Exgratia Payment for Injured Persons			
O.	1,33.84			
R.	(-) 1,33.20	0.64	0.64	

Withdrawal of more than 99 per cent of the provision was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2018-19 and 2019-20 also, 92 and 98 per cent respectively of the provision under this head remained unutilised.

11)	2245 - 01 Drought			
105	Veterinary Care			
99	Veterinary Care			
O.	1,04.85			
R.	(-) 1,04.85	0.00	0.00	

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2018-19 and 2019-20 also, 100 and 88 per cent respectively of the provision remained unutilised.

12)	2245 - 02 Floods, Cyclones etc.			
112	Evacuation of Population			
99	Evacuation of Population			
O.	1,32.00			
R.	(-) 98.34	33.66	28.24	(-) 5.42

13)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
96	Supply of Medicine			
O.	77.92			
R.	(-) 77.92	0.00	0.00	

14)	2245 - 02 Floods, Cyclones etc.			
107	Repairs and Restoration of Damaged Government Office Buildings			
99	Repairs and Restoration of Damaged Government Office Buildings			
O.	66.93			
R.	(-) 66.93	0.00	0.00	

Anticipated saving in the three cases mentioned above (Sl.nos.12 to 14) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2019-20 also, 92 and 93 per cent of the provision at Sl.nos.13 and 14 respectively remained unutilised.

Reasons for the final saving at Sl.no.12 have not been intimated (July 2021).

15)	2245 - 02 Floods, Cyclones etc.			
105	Veterinary Care			
99	Veterinary Care			
O.	52.42			
R.	(-) 47.75	4.67	4.66	(-) 0.01

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16)	2245 - 01 Drought			
101	Gratuitous Relief			
98	Food and Clothing			
O.	39.74			
R.	(-) 39.74	0.00	0.00	
17)	2245 - 02 Floods, Cyclones etc.			
110	Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works			
99	Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works			
O.	39.74			
R.	(-) 39.74	0.00	0.00	

Saving mentioned in the three cases mentioned above (Sl.nos.15 to 17) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision at Sl.no.16 remained unutilised.

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2245 - 05 State Disaster Response Fund			
101	Transfer to Reserve Fund and Deposit Accounts-State Disaster Response Fund			
99	Transfer to Reserve Fund and Deposit Accounts-State Disaster Response Fund			
O.	2,49,26.95			
R.	1,69,39.72	4,18,66.67	4,19,00.00	(+) 33.33

Augmentation of provision through reappropriation was for transfer crediting second installment of SDRMF 2020-21 to the Public Account Division '8121-General and other Reserve Funds-00-122-State Disaster Response Fund-99-State Disaster Response Fund'.

Reasons for the final excess have not been intimated (July 2021).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2245 - 02 <i>Floods, Cyclones etc.</i>			
101	Gratuitous Relief			
94	Other Items			
O.	2,14,00.00			
R.	90,97.27	3,04,97.27	3,02,93.26	(-) 2,04.01

Augmentation of provision of ₹3,00,81.00 lakh through reappropriation was for settling the pending bills raised by FCI towards supply of additional allotment of rice to Kerala during the flood of August 2018 (₹2,05,81.00 lakh), for setting up the Covid first line treatment centres and for compensation to the institutions which took over institutional quarantine as part of preventive action against the Pandemic Covid-19 (₹95,00.00 lakh). This was partly offset by saving of ₹2,09,83.73 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

3)	2245 - 80 <i>General</i>			
102	Management of Natural Disaster Contingency Plans in Disaster Prone Areas			
95	National Cyclone Risk Mitigation Project			
O.	10,00.00			
R.	21,00.00	31,00.00	31,00.00	

Augmentation of provision through reappropriation was to provide fund for the component 'B' Cyclone Risk Mitigation Infrastructure under the Centrally Sponsored Scheme 'National Cyclone Risk Mitigation Project'.

4)	2245 - 02 <i>Floods, Cyclones etc.</i>			
101	Gratuitous Relief			
98	Food and Clothing			
O.	11,41.11			
R.	15,13.89	26,55.00	26,28.56	(-) 26.44

Augmentation of provision through reappropriation was to meet the expenditure in connection with flood relief activities. This was partly offset by saving of ₹4,86.11 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

5)	2245 - 02 Floods, Cyclones etc.			
	102 Drinking Water Supply			
	99 Drinking Water Supply			
	O.	39.74		
	R.	13,97.83	14,37.57	(-) 0.01

Augmentation of provision of ₹20,00.00 lakh through reappropriation was to settle pending claims to Kerala Water Authority in connection with services rendered in flood affected areas and relief camps. This was partly offset by saving of ₹6,02.17 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

6)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	95 Supply of Seeds, Fertilizers and other Agricultural Implements			
	O.	14,63.94		
	R.	13,07.00	27,70.94	(-) 0.01

Augmentation of provision of ₹13,40.43 lakh through reappropriation was for meeting the expenditure in connection with flood relief activities and agricultural loss due to natural calamity. This was partly saving of ₹33.43 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

7)	2245 - 80 General			
	102 Management of Natural Disaster Contingency Plans in Disaster Prone Areas			
	96 State Disaster Mitigation Fund			
	O.	5,00.00		
	R.	5,32.56	10,32.56	

Augmentation of provision of ₹5,69.78 lakh through reappropriation was to implement the project 'Operation Break Through' for the Urban Flood Mitigation in Kochi city. This was partly offset by saving of ₹37.22 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

8)	2245 - 02 Floods, Cyclones etc.			
	115 Assistance to Farmers to Clear Sand/Silt/Salinity from Lands			
	99 Assistance to Farmers to Clear Sand/Silt/Salinity from Lands			
	O.	10.48		
	R.	4,53.27	4,63.75	(-) 0.01

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision of ₹10,00.00 lakh through reappropriation was to meet expenditure in connection with flood and disaster relief activities in different districts. This was partly offset by saving of ₹5,46.73 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
9)	2245 - 80 General			
102	Management of Natural Disaster Contingency Plans in Disaster Prone Areas			
93	Other Disaster Management Programmes (Including School Safety) - ODMS (100% CSS)			
R.		39.64	39.64	39.64

Funds provided through reappropriation was to utilise the central assistance received for the augmentation of capacity of Emergency Operation Centres (EOCs) of the State and for clearing the bills kept under treasury queue for the financial year 2019-20.

(iv) State Disaster Response Fund

The State Disaster Response Fund (SDRF), constituted under Section 48(1) (a) of the Disaster Management Act 2005, came into force with effect from 1 April 2010, replacing the Calamity Relief Fund which was in operation till the end of the financial year 2009-10. As per the guidelines on Constitution and Administration of SDRF based on the recommendation of the XIV Finance Commission, all natural calamities such as cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack, frost & cold wave qualify for relief under this Scheme. The State Government can use up to 10 per cent of the funds available under the SDRF for natural disasters that they consider to be 'disasters' within the local context in the State and which are not included in the notified list of disasters of the Ministry of Home Affairs also qualify for relief under this scheme. The size of the Fund for Kerala State for the year 2020-21 fixed by XV Finance Commission is ₹4,19,00.00 lakh, 75 per cent of which is contributed by the Central Government in the form of grant and balance 25 per cent is contributed by the State Government.

The total contribution is transferred to the Fund under the head of account '8121 General and other Reserve Funds - 122 State Disaster Response Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for the purpose in this Grant under the head of account '2245-Relief on account of Natural Calamities 05- State Disaster Response Fund 101 - Transfer to Reserve Fund and Deposit accounts - State Disaster Response Fund'. Expenditure on calamity relief is initially debited against the provision in this Grant and the amount debitale to the

Fund is transferred to SDRF before the close of the accounts of the year. At the beginning of the year there was ₹5,51,60.89 lakh as opening balance in the Fund. During the year ₹4,19,00.00 lakh consisting of Government of India share of ₹3,14,00.00 lakh, State Government share of ₹1,05,00.00 lakh was credited to SDRF. As per the guidelines issued by the Government of India, the balance lying in the fund are required to be invested by the State Executive Committee (SEC) constituted for the management of the fund and this was not done. However, the interest payable on uninvested balances of earlier years from 2018-19 to 2019-20 amounting to ₹1,71,85.37 lakh, provided by the State Government, was also credited to the Fund during the year. Expenditure of ₹4,95,99.11 lakh incurred on natural calamities during the year was debited to SDRF. The balance in the account of SDRF as on 31 March 2021 was ₹6,46,47.15 lakh.

Grant No. XXVII

CO-OPERATION

(ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--	--------------------	--	----------------------------------

MAJOR HEADS-

2425 CO-OPERATION

4425 CAPITAL OUTLAY ON CO-OPERATION

6425 LOANS FOR CO-OPERATION

Revenue:

Original	4,23,68,94			
Supplementary	2	4,23,68,96	3,53,00,26	(-) 70,68,70
Amount surrendered during the year (March 2021)				68,07,37

Capital:

Original	1,17,78,00			
Supplementary	10,00,00	1,27,78,00	1,47,08,15	(+) 19,30,15
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) As against the available saving of ₹70,68.70 lakh, ₹68,07.37 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2425 -			
	108 Assistance to other Co-operatives			
	80 Subsidy to Co-operatives for Conducting Festival Markets			
	O. 1,00,00.00			
	R. (-) 33,92.07	66,07.93	66,07.93	

Reasons for the anticipated saving have not been intimated (July 2021).

2)	2425 -			
	101 Audit of Co-operatives			
	99 General			
	O. 1,19,79.84			
	R. (-) 20,08.06	99,71.78	98,43.37	(-) 1,28.41

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
Reasons for the anticipated and final saving have not been intimated (July 2021).				
3)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O.	85,08.46		
	R.	(-) 11,60.75	73,47.71	72,46.98
				(-) 1,00.73
Anticipated saving of ₹12,18.91 lakh was partly offset by excess of ₹58.16 lakh, out of which ₹35.85 lakh was mainly to settle expenditure towards rent arrears, medical reimbursement claims and office expenses.				
Reasons for the anticipated saving, balance anticipated excess (₹22.31 lakh) and final saving have not been intimated (July 2021).				
4)	2425 -			
	107 Assistance to Credit Co-operatives			
	66 Modernisation of Credit Co-operatives - Introduction of new technology in Co-operative sector			
	O.	10,00.00		
	R.	(-) 9,14.25	85.75	85.74
				(-) 0.01
Withdrawal of 91 per cent of the provision through reappropriation was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
5)	2425 -			
	107 Assistance to Credit Co-operatives			
	80 Assistance to Primary Agricultural Credit Societies			
	Promotion of Self Help Groups in PACS			
	O.	17,00.00		
	R.	(-) 6,57.31	10,42.69	10,36.54
				(-) 6.15
6)	2425 -			
	001 Direction and Administration			
	99 Office of the Registrar of Co-operative Societies			
	O.	11,88.04		
	R.	(-) 1,88.07	9,99.97	9,90.72
				(-) 9.25
Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2021).				

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	2425 -			
108	Assistance to other Co-operatives			
36	Assistance to Primary Marketing Co-operatives to strengthen the agricultural marketing sector			
O.	1,50.00			
R.	(-) 1,20.59	29.41	29.40	(-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
During 2019-20 also, 90 per cent of the provision under this head remained unutilised.				
8)	2425 -			
101	Audit of Co-operatives			
92	Directorate of Co-operative Audit			
O.	1,96.47			
R.	(-) 99.39	97.08	95.61	(-) 1.47
Reasons for the saving have not been intimated (July 2021).				
9)	2425 -			
108	Assistance to other Co-operatives			
32	Assistance to Co-operative Entrepreneurship-Employment Generation Scheme			
O.	2,00.00			
R.	(-) 1,00.00	1,00.00	1,00.00	
Saving was due to non implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
10)	2425 -			
101	Audit of Co-operatives			
98	Administrative Reforms in Co-operative Department			
O.	2,10.18			
R.	(-) 89.07	1,21.11	1,19.23	(-) 1.88
11)	2425 -			
003	Training			
98	Co-operative Training, Research etc.			
O.	4,09.22			
R.	(-) 72.42	3,36.80	3,29.68	(-) 7.12

Grant No.	XXVII	CO-OPERATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2021).				
12)	2425 -			
	108	Assistance to other Co-operatives		
	67	Assistance to Miscellaneous Co-operatives		
	O.	5,00.00		
	R.	(-) 77.52	4,22.48	4,22.48
13)	2425 -			
	003	Training		
	86	Assistance to Agricultural Co-operative Staff Training Institute (ACSTI)		
	O.	1,00.00		
	R.	(-) 50.00	50.00	50.00
Saving in the two cases mentioned above (Sl.nos.12 and 13) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
14)	2425 -			
	001	Direction and Administration		
	89	Vigilance Wing		
	O.	2,27.75		
	R.	(-) 20.40	2,07.35	2,04.59
				(-) 2.76
Anticipated saving of ₹23.21 lakh was partly offset by excess of ₹2.81 lakh mainly to settle the medical reimbursement claims.				
Reasons for the anticipated and final saving have not been intimated (July 2021).				
15)	2425 -			
	107	Assistance to Credit Co-operatives		
	74	Processing Co-operatives - Share capital contribution NCDC assistance State Share		
	O.	23.00		
	R.	(-) 23.00	0.00	0.00
Reasons for the saving have not been intimated (July 2021).				

Grant No.	XXVII	CO-OPERATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
16)	2425 -			
	108	Assistance to other Co-operatives		
	76	Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)		
	O.	1,35.00		
	R.	(-) 21.97	1,13.03	1,12.67
				(-) 0.36

Anticipated saving was mainly due to non implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2425 -			
108	Assistance to other Co-operatives			
47	Grant to Co-operative Academy for Professional Education			
O.	11,50.00			
R.	13,56.04	25,06.04	25,06.04	

Augmentation of provision through reappropriation was to provide funds (i) for clearing the overdraft already availed for making payment of salaries and wages and for clearing the dues under salaries and wages for the month of July and August 2020 (₹8,56.04 lakh) (ii) for settling the pending claims of project under plan scheme 'Infrastructure Development of Institution' (₹3,62.00 lakh) and (iii) as financial assistance for the implementation of scheme (₹1,38.00 lakh).

2)	2425 -			
800	Other expenditure			
93	Member Relief Fund			
O.	4,00.00			
R.	5,00.00	9,00.00	9,00.00	

Augmentation of provision through reappropriation was to provide funds to settle the WAMS queue bills 2019-20 and to provide Government contribution to the Member Relief Fund maintained and administered by the Registrar of Co-operative Societies for financial assistance to the members of Co-operative Societies.

3)	2425 -			
108	Assistance to other Co-operatives			
30	Assistance to Shell Co-operatives to Produce Value Added Products and to Construct Modern Furnaces			
R.	3,55.00	3,55.00	3,55.00	

Funds provided through reappropriation was for financial assistance to the 12 shell Co-operatives under the rejuvenation package.

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2425 -			
	108 Assistance to other Co-operatives			
	33 Modernisation of all Co-operatives under Co-operative department			
	O. 90.00			
	R. 26.75	1,16.75	1,16.74	(-) 0.01

Augmentation of provision through reappropriation was to settle claims under the Scheme.

5)	2425 -			
	108 Assistance to other Co-operatives			
	37 Farmers service centre			
	O. 1,00.00			
	R. 24.30	1,24.30	1,24.30	

Reasons for the excess have not been intimated (July 2021).

Capital:

(iv) Expenditure exceeded the grant by ₹19,30.15 lakh (actual excess was ₹19,30,15,356); the excess requires regularisation.

(v) In view of the final excess of ₹19,30.15 lakh, the supplementary grant of ₹10,00.00 lakh obtained in February 2021 proved inadequate.

(vi) Excess occurred mainly under:-

1)	6425 -			
	108 Loans to other Co-operatives			
	19 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 16,34.00			
	R. 9,04.97	25,38.97	44,96.25	(+) 19,57.28

Grant No.	XXVII	CO-OPERATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	4425 -			
108	Investments in other Co-operatives			
42	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
O.	11,76.00			
S.	10,00.00			
R.	10,00.00	31,76.00	31,74.72	(-) 1.28

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was to provide share capital assistance and working capital loan to the Uralungal Labourers Contract Co-operative Society Ltd. No. 10957, Kozhikode for implementing the scheme 'Setting up of a Modernised Crusher Unit' approved by NCDC.

Reasons for the final excess at Sl.no.1 and final saving at Sl.no.2 have not been intimated (July 2021).

3)	6425 -			
108	Loans to other Co-operatives			
11	Assistance to Miscellaneous Co-operatives			
O.	1,50.00			
R.	95.00	2,45.00	2,45.00	

Augmentation of provision through reappropriation was to refund the amount resumed from PSTSB account of the Registrar of Co-operative Societies.

(vii) Excess mentioned above was partly offset by saving, mainly under:-

1)	4425 -			
107	Investments in Credit Co-operatives			
89	Investment/Contribution to PACS			
O.	10,00.00			
R.	(-) 9,33.19	66.81	57.07	(-) 9.74

Withdrawal of 93 per cent of the provision through reappropriation was mainly due to non implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2) 6425 -				
107	Loans to Credit Co-operatives			
72	Assistance to Primary Agricultural Credit Cooperatives			
O.	4,00.00			
R.	(-) 3,63.52	36.48	36.48	
3) 6425 -				
108	Loans to other Co-operatives			
74	Integrated Co-operative Development Project - NCDC Assistance			
O.	15,81.00			
R.	(-) 2,99.90	12,81.10	12,81.10	
Saving in the two cases mentioned above (Sl.nos.2 and 3) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
4) 4425 -				
108	Investments in other Co-operatives			
29	Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
Withdrawal of the entire provision through reappropriation was mainly due to non-implementation of plan activities owing to administrative reasons.				
During 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.				
5) 4425 -				
107	Investments in Credit Co-operatives			
84	Assistance to Co-operative Entrepreneurship Employment Generation Scheme			
O.	2,00.00			
R.	(-) 1,00.00	1,00.00	1,00.00	

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	4425 -			
108	Investments in other Co-operatives			
26	Assistance to Vanitha Co-operatives and Vanithafed			
O.	1,80.00			
R.	(-) 86.75	93.25	93.25	

Saving in the two cases mentioned above (Sl.nos.5 and 6) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

7)	4425 -			
108	Investments in other Co-operatives			
89	Apex Processing Societies Investments-Consumer Co-operatives			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2021).

8)	4425 -			
108	Investments in other Co-operatives			
45	Assistance to Consumer Co-operatives and Neethi Stores			
O.	80.00			
R.	(-) 27.51	52.49	51.54	(-) 0.95

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--	--------------------	--	----------------------------------

MAJOR HEADS-

- 3454 CENSUS SURVEYS AND STATISTICS**
- 3475 OTHER GENERAL ECONOMIC SERVICES**
- 5465 INVESTMENTS IN GENERAL FINANCIAL
AND TRADING INSTITUTIONS**
- 5475 CAPITAL OUTLAY ON OTHER GENERAL
ECONOMIC SERVICES**

Revenue:

Original	1,92,59,37			
Supplementary	1	1,92,59,38	1,55,28,96	(-) 37,30,42
Amount surrendered during the year (March 2021)				35,86,90

Capital:

Original	44,57,28,07			
Supplementary	0	44,57,28,07	32,54,59,78	(-) 12,02,68,29
Amount surrendered during the year (March 2021)				12,02,84,27

Notes and Comments

Revenue:

(i) As against the available saving of ₹37,30.42 Lakh, ₹35,86.90 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	3454 - 02 Surveys and Statistics			
111	Vital Statistics			
89	Improvement of Agricultural Statistics Scheme - EARAS (100% CSS)			
O.	55,80.00			
R.	(-) 18,29.09	37,50.91	37,60.63	(+) 9.72

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

2)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O.	37,60.41		
	R.	(-) 5,49.23	32,11.18	31,70.16
				(-) 41.02

Reasons for the anticipated and final saving have not been intimated (July 2021).

3)	3475 -			
	106 Regulation of Weights and Measures			
	99 Regulation of Weights and Measures - Adoption of Metric System			
	O.	32,78.52		
	R.	(-) 4,62.79	28,15.73	27,81.13
				(-) 34.60

Reasons for the anticipated and final saving have not been intimated (July 2021).

4)	3475 -			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act 1963			
	O.	37,76.91		
	R.	(-) 2,83.81	34,93.10	34,35.55
				(-) 57.55

5)	3475 -			
	106 Regulation of Weights and Measures			
	98 Weights and Measures Improvement in the Quality and Efficiency of Verification			
	O.	5,50.00		
	R.	(-) 2,41.94	3,08.06	3,08.05
				(-) 0.01

6)	3454 - 02 Surveys and Statistics			
	203 Computer Services			
	99 Computer Services - Strengthening of Data Collection to Local Self Government Institution			
	O.	2,95.32		
	R.	(-) 69.20	2,26.12	2,23.55
				(-) 2.57

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	3475 -			
201	Land Ceilings			
97	Appellate Authority under The Kerala Land Reforms Act 1963 Contributions			
O.	2,38.48			
R.	(-) 68.37	1,70.11	1,67.87	(-) 2.24
8)	3454 - 02 Surveys and Statistics			
111	Vital Statistics			
93	Strengthening of Vital Statistical Units in Municipalities			
O.	2,95.30			
R.	(-) 54.32	2,40.98	2,37.55	(-) 3.43
9)	3454 - 02 Surveys and Statistics			
112	Economic Advice and Statistics			
98	National Sample Survey			
O.	3,21.54			
R.	(-) 42.96	2,78.58	2,73.51	(-) 5.07
10)	3454 - 02 Surveys and Statistics			
112	Economic Advice and Statistics			
96	Survey and Studies			
O.	2,59.13			
R.	(-) 44.54	2,14.59	2,12.04	(-) 2.55
11)	3454 - 02 Surveys and Statistics			
112	Economic Advice and Statistics			
97	Rationalisation of Minor Irrigation Statistics (CSS 100%)			
O.	1,22.00			
R.	(-) 38.23	83.77	83.74	(-) 0.03

Reasons for the saving in the eight cases mentioned above (Sl.nos.4 to 11) have not been intimated (July 2021).

Reasons for the final saving in respect of Sl.nos.4, 6, 7, 8, 9 and 10 have not been intimated (July 2021).

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12)	3475 -			
106	Regulation of Weights and Measures			
90	Training Programme			
O.	29.00			
R.	(-) 25.20	3.80	3.80	

Reasons for the withdrawal of 87 per cent of the provision by resumption have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	3475 -			
201	Land Ceilings			
96	Annuity to Religious Charitable and Educational Institution of a public nature under the Kerala Land Reforms Act, 1963-Contribution			
O.	1,50.00			
R.	91.86	2,41.86	2,41.86	

Reasons for the anticipated excess have not been intimated (July 2021).

2)	3475 -			
115	Financial Support for Infrastructure Development			
99	Post Flood Projects under the Rebuild Kerala Initiative			
O.	0.01			
R.	80.10	80.11	80.10	(-) 0.01

Augmentation of provision through appropriation was to provide funds to meet the administrative expenses under the Scheme.

3)	3454 - 02 Surveys and Statistics			
112	Economic Advice and Statistics			
94	India Statistical Strengthening Project (ISSP) (100% CSS)			
R.	39.75	39.75	39.75	

Augmentation of provision through reappropriation was to provide funds for utilisation of the unspent balance of fund received from Government of India for the support for Statistical Strengthening project in connection with implementation of the Central Scheme.

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

Capital:

(iv) Though the available saving was only ₹12,02,68.29 lakh, ₹12,02,84.27 lakh was surrendered in March 2021.

(v) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 5475 -				
115	Financial Support for Infrastructure Development			
99	Major Infrastructural Development Projects			
O.	10,00,00.00			
R.	(-) 10,00,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was for allotting the provision from the lump sum to various infrastructural projects under respective functional major heads as the actual expenditure is incurred by debits to the distinct head of account operational for such schemes.

2) 5475 -				
115	Financial Support for Infrastructure Development			
94	Post Flood Projects under the Rebuild Kerala Initiative(World Bank-Aided)			
O.	10,00,00.00			
R.	(-) 4,88,39.50	5,11,60.50	5,11,60.17	(-) 0.33

Out of the anticipated saving of ₹4,88,39.50 lakh, saving of ₹2,86,71.96 lakh was due to (i) non-implementation of multiyear projects owing to Covid-19 Pandemic restrictions (₹1,86,71.96 lakh) and (ii) reallocation of funds from this head for the execution of projects aided by KfW under Rebuild Kerala Initiative (₹1,00,00.00 lakh).

Anticipated saving of ₹2,01,67.54 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

3) 5475 -				
115	Financial Support for Infrastructure Development			
98	Share of KIIFB from Motor Vehicle Tax			
O.	18,15,00.00			
R.	(-) 1,81,14.50	16,33,85.50	16,33,85.50	

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4) 5475 -				
115	Financial Support for Infrastructure Development			
97	Share of KIIFB from Cess on Petrol and Diesel			
O.	6,05,00.00			
R.	(-) 66,00.00	5,39,00.00	5,39,00.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2021).

5) 5475 -				
190	Investment in Public Sector and Other Undertakings			
99	Vision Varkala Infrastructure Development Corporation (VIVID)			
O.	3,50.00			
R.	(-) 1,16.66	2,33.34	2,50.00	(+) 16.66

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reason for which have not been intimated (July 2021).

Reasons for the final excess have not been intimated (July 2021).

6) 5475 -				
800	Other Expenditure			
84	Improvement in quality and efficiency of verification (Modernisation of Legal Metrology Office)			
O.	1,28.00			
R.	(-) 95.16	32.84	32.83	(-) 0.01

Anticipated saving of ₹1,14.53 lakh was partly offset by excess of ₹19.37 lakh, out of which ₹3.43 lakh was for providing establishment share debit and Tools and Plant charges corresponding to the enhanced provision of work.

Reason for the anticipated saving (₹1,14.53 lakh), balance anticipated excess (₹15.94 lakh) have not been intimated (July 2021).

(vi) Saving mentioned above was partly offset by excess under:-

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

1)	5465 - 01 Investments in General Financial Institutions			
190	Investments in Public Sector and other Undertakings, Banks, etc.			
93	Share Capital Contribution to Kerala State Co-Operative Bank			
R.	4,00,00.00	4,00,00.00	4,00,00.00	

Funds provided through reappropriation was for share capital contribution to Kerala State Co-operative bank for maintaining the minimum level of capital adequacy as per Reserve Bank of India norms.

2)	5475 -			
115	Financial Support for Infrastructure Development			
93	Post Flood Projects Under the Rebuild Kerala Initiative (KfW-Aided)			
R.	1,00,00.00	1,00,00.00	1,00,00.00	

Funds provided through reappropriation was for the execution of projects aided by KfW under Re-build Kerala Initiative.

3)	5475 -			
800	Other Expenditure			
91	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	30,00.00			
R.	24,99.52	54,99.52	54,99.20	(-) 0.32

Augmentation of provision of ₹24,99.52 lakh through reappropriation was to (i) provide the corresponding share from LAC-ADS directly to KIIFB for settling the claims in respect of the works executed by the KITE under protection of Public Education Mission (ii) meet enhanced requirement for settling claims of projects implemented under LAC-ADS and (iii) settling the claims of the work executed under LAC-ADS by various accredited agencies.

4)	5475 -			
800	Other Expenditure			
80	Works assigned to Other Agencies			
O.	0.01			
R.	7,02.35	7,02.36	7,02.35	(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of the phase-II renovation works relating to the Sankara Narayanan Thambi Members Lounge at Kerala Legislature Secretariat.

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	5475 -			
	800 Other Expenditure			
	95 Buildings			
	O. 2,50.00			
	R. 1,65.21	4,15.21	4,15.20	(-) 0.01

Out of the anticipated excess of ₹1,65.21 lakh, ₹1,09.70 lakh was to clear the pending bills of contractors for February and May 2020 and providing establishment share debit and Tools and Plant charges (₹29.13 lakhs).

Reason for the balance anticipated excess (₹26.38 lakh) have not been intimated (July 2021).

6)	5475 -			
	800 Other Expenditure			
	79 Modernisation Works for the Legal Metrology Department			
	R. 1,14.53	1,14.53	1,14.53	

Funds provided through reappropriation was for the construction of Legal Metrology Offices in Kottayam and Kasargod by reallocation from the head of account 5475-00-800-84.

(vii) Kudikidappukars Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than ₹100 lakh, called the Kudikidappukars Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investment made out of the Fund.

The contribution made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is also initially debited against the provision under this Grant and an equal amount is transferred to the fund before the close of the accounts for the year.

During the year an amount of ₹13.62 lakh, being the interest accrued for the year 2020-21, was credited to the Fund and no expenditure met out of the Fund during the year. The balance in the account of the Fund as on 31 March 2021 was ₹4,02.90 lakh.

(viii) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees two hundred lakh, called the Agriculturists' Rehabilitation Fund. The Fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year.

An amount of ₹1,37.93 lakh being interest accrued for the years from 2014-15 to 2020-21 was credited to the fund. Expenditure met out of the Fund during the year was ₹26.71 lakh. The balance in the account of the Fund as on 31 March 2021 was ₹5,55.12 lakh.

Grant No. XXIX**AGRICULTURE**

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2401	CROP HUSBANDRY
2402	SOIL AND WATER CONSERVATION
2415	AGRICULTURAL RESEARCH AND EDUCATION
2435	OTHER AGRICULTURAL PROGRAMMES
2551	HILL AREAS
2702	MINOR IRRIGATION
4401	CAPITAL OUTLAY ON CROP HUSBANDRY
4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
4435	CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES
4551	CAPITAL OUTLAY ON HILL AREAS
4702	CAPITAL OUTLAY ON MINOR IRRIGATION
6401	LOANS FOR CROP HUSBANDRY

Revenue:**Voted-**

Original	32,35,29,27			
Supplementary	2	32,35,29,29	27,16,12,16	(-) 5,19,17,13
Amount surrendered during the year (March 2021)				4,90,03,86

Charged-

Original	10,00			
Supplementary	0	10,00	5,99	(-) 4,01
Amount surrendered during the year (March 2021)				4,00

Capital:**Voted-**

Original	2,40,93,71			
Supplementary	42,88,20	2,83,81,91	2,23,46,09	(-) 60,35,82
Amount surrendered during the year (March 2021)				59,83,92

Charged-

Original	5			
Supplementary	34,89	34,94	34,89	(-) 5
Amount surrendered during the year (March 2021)				5

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹5,19,17.13 lakh, ₹4,90,03.86 lakh only was surrendered in December 2020 and March 2021.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2401 -			
	115 Scheme of Small/Marginal Farmers and Agricultural Labours			
	98 Small Scale - Nominal Farmers Pension			
	O. 3,83,99.86			
	R. (-) 3,83,99.86	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption/reappropriation have not been intimated (July 2021).

During 2019-20 also, the entire provision under this head remained unutilised.

2)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	80 Rubber Production Incentive Scheme			
	O. 5,00,00.00			
	R. (-) 2,20,00.00	2,80,00.00	2,80,00.00	

Reasons for the saving have not been intimated (July 2021).

3)	2401 -			
	001 Direction and Administration			
	96 Strengthening of Agricultural Administration and Introduction of Training and Visiting System of Extension			
	O. 3,40,79.95			
	R. (-) 57,56.69	2,83,23.26	2,80,57.93	(-) 2,65.33

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2401 -			
	102 Food Grain Crops			
	90 Promotion of Group Farming for Augmenting Rice production (District Plan)			
	O. 1,18,24.00			
	R. (-) 32,41.19	85,82.81	85,82.69	(-) 0.12
5)	2551 - 60 Others			
	101 Development of Hill Areas			
	97 Kasaragod Package			
	O. 75,00.00			
	R. (-) 25,67.80	49,32.20	49,32.17	(-) 0.03

Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2021).

6)	2415 - 01 Crop Husbandry			
	277 Education			
	99 Kerala Agricultural University - Grant-in-aid			
	O. 4,08,14.59			
	R. (-) 15,61.80	3,92,52.79	3,86,16.51	(-) 6,36.28

Reasons for the anticipated and final saving have not been intimated (July 2021).

7)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O. 1,08,73.24			
	R. (-) 19,27.76	89,45.48	88,29.62	(-) 1,15.86

Anticipated saving of ₹23,08.33 lakh was partly offset by excess of ₹3,80.57 lakh, out of which ₹44.37 lakh was mainly for settling claims on POL and office expenses.

Reasons for the anticipated saving, balance anticipated excess (₹3,36.20 lakh) and final saving have not been intimated (July 2021).

8)	2702 - 02 Ground Water			
	005 Investigation			
	99 Ground Water Investigation and Development			
	O. 56,48.03			
	R. (-) 17,25.12	39,22.91	37,44.19	(-) 1,78.72

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2415 - 05 Fisheries			
	277 Education			
	99 Kerala University of Fisheries and Ocean Studies			
	O.	47,42.43		
	R.	(-) 13,40.93	34,01.50	29,27.11
				(-) 4,74.39

Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos. 8 and 9) have not been intimated (July 2021).

10)	2401 -			
	119 Horticulture and Vegetable Crops			
	78 Development of Agriculture Sector in Kuttanad			
	O.	20,00.00		
	R.	(-) 17,70.16	2,29.84	2,29.84

Reasons for the saving have not been intimated (July 2021).

11)	2401 -			
	109 Extension and Farmers' Training			
	65 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)			
	O.	87,25.00		
	R.	(-) 13,50.35	73,74.65	73,74.25
				(-) 0.40

Anticipated saving of ₹36,71.17 lakh was partly offset by excess of ₹23,20.82 lakh augmented to (i) provide the first and second instalment of State share of the Scheme Pradhan Manthri Fasal BhimaYojana (PMFBY) and restructured weather Based Crop insurance Scheme (RWBCIS) to the Agriculture Insurance Company of India Ltd (ii) meet the expenditure for the Scheme Productivity Improvement of Paddy in Kerala and for recoupment of resumed fund (iii) compensate the fund resumed from PSTB account of Kerala warehousing Corporation during 2019-20 (iv) refund the unspent balance of Central share for the Scheme Sub mission on Agro Forestry (SMAF) during 2017-18.

Reasons for the anticipated saving have not been intimated (July 2021).

12)	2415 - 03 Animal husbandry			
	277 Education			
	99 Kerala Veterinary and Animal Sciences University			
	O.	1,30,17.03		
	R.	(-) 13,27.97	1,16,89.06	1,16,86.63
				(-) 2.43

Anticipated saving of ₹22,33.97 lakh was partly offset by excess of ₹9,06.00 lakh to provide Grant-in-Aid under the Scheme.

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated and final saving have not been intimated (July 2021).

13)	2401 -			
	103 Seeds			
	87 Coconut Development			
	O.	74,21.00		
	R.	(-) 9,23.28	64,97.72	64,95.10
				(-) 2.62

Reasons for the anticipated and final saving have not been intimated (July 2021).

14)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	86 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)			
	O.	9,80.00		
	R.	(-) 8,04.79	1,75.21	1,75.20
				(-) 0.01

Reasons for the withdrawal of 82 per cent of the provision by resumption/ reappropriation have not been intimated (July 2021).

During 2019-20 also, 80 per cent of the provision under this head remained unutilised.

15)	2402 -			
	102 Soil Conservation			
	86 Soil and Water Conservation on Watershed Basis (RIDF)			
	O.	33,00.00		
	R.	(-) 7,16.21	25,83.79	25,83.79

Reasons for the anticipated saving have not been intimated (July 2021).

16)	2435 - 01 Marketing and Quality Control			
	800 Other Expenditure			
	94 Value Addition			
	O.	12,75.00		
	R.	(-) 1,90.59	10,84.41	6,00.95
				(-) 4,83.46

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	89 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS) (MIDH)			
	O. 6,63.00			
	R. (-) 6,63.00	0.00	0.00	

Withdrawal of entire provision by reappropriation was to monitor the receipt and expenditure of Govt of India release in PFMS by reallocation of provision from this head.

18)	2401 -			
	119 Horticulture and Vegetable Crops			
	79 Development of Fruits, Flowers and Medicinal Plants			
	O. 31,25.00			
	R. (-) 4,84.65	26,40.35	26,39.84	(-) 0.51

Reasons for the saving have not been intimated (July 2021).

19)	2402 -			
	102 Soil Conservation			
	99 Soil and Water Conservation in Arable Land (District Plan)			
	O. 31,28.40			
	R. (-) 4,87.87	26,40.53	26,54.50	(+) 13.97

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

20)	2401 -			
	103 Seeds			
	99 Production and distribution of improved seeds			
	O. 34,84.36			
	R. (-) 3,63.38	31,20.98	30,75.20	(-) 45.78

Anticipated saving of ₹5,20.96 lakh was partly offset by excess of ₹1,57.58 lakh, out of which ₹3.12 lakh was to meet the medical reimbursement claims.

Reasons for the anticipated saving and balance anticipated excess (₹1,54.46 lakh) and final saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
21)	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other Maintenance Expenditure			
	O. 14,70.00			
	R. (-) 3,37.72	11,32.28	11,32.27	(-) 0.01

Reasons for the anticipated saving have not been intimated (July 2021).

22)	2401 -			
	001 Direction and Administration			
	98 Superintendence - Regional and District Control			
	O. 13,52.81			
	R. (-) 1,79.36	11,73.45	11,55.64	(-) 17.81

Reasons for the anticipated and final saving have not been intimated (July 2021).

23)	2415 - 03 Animal husbandry			
	277 Education			
	98 Infrastructure Development of Kerala Veterinary and Animal Science University under NABARD Assistance			
	O. 8,00.00			
	R. (-) 1,89.27	6,10.73	6,10.73	

24)	2402 -			
	001 Direction and Administration			
	94 Kerala State Remote Sensing and Environment Centre (Grant-in-aid)			
	O. 3,38.42			
	R. (-) 1,83.13	1,55.29	1,55.29	

25)	2401 -			
	109 Extension and Farmers' Training			
	80 Strengthening of Agricultural Extension			
	O. 15,55.00			
	R. (-) 1,73.72	13,81.28	13,78.42	(-) 2.86

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
26)	2402 -			
	102 Soil Conservation			
	77 Development of Micro Watersheds			
	O.	3,00.00		
	R.	(-) 1,67.10	1,32.90	1,32.90

Reasons for the saving in the four cases mentioned above (Sl.nos.23 to 26) have not been intimated (July 2021).

27)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O.	9,05.81		
	R.	(-) 1,56.01	7,49.80	7,39.08 (-) 10.72

Reasons for the anticipated and final saving have not been intimated (July 2021).

28)	2435 - 01 Marketing and Quality Control			
	800 Other Expenditure			
	99 Market Development			
	O.	8,90.00		
	R.	(-) 1,59.10	7,30.90	7,30.90

Reasons for the anticipated saving have not been intimated (July 2021).

29)	2402 -			
	001 Direction and Administration			
	98 Land Use Board			
	O.	3,79.01		
	R.	(-) 1,34.06	2,44.95	2,44.42 (-) 0.53

Reasons for the saving have not been intimated (July 2021).

30)	2401 -			
	001 Direction and Administration			
	99 Directorate of Agriculture			
	O.	10,08.67		
	R.	(-) 1,17.65	8,91.02	8,81.32 (-) 9.70

Anticipated saving of ₹1,65.31 lakh was partly offset by excess of ₹47.66 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
31)	2401 -			
	107 Plant Protection			
	78 Crop Health Management			
	O.	7,81.00		
	R.	(-) 1,02.49	6,78.51	6,78.49 (-) 0.02

Reasons for the anticipated saving have not been intimated (July 2021).

32)	2401 -			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O.	5,72.71		
	R.	(-) 94.45	4,78.26	4,70.73 (-) 7.53

Reasons for the anticipated saving and final saving have not been intimated (July 2021).

33)	2401 -			
	103 Seeds			
	97 Integrated seed development			
	O.	1,79.37		
	R.	(-) 97.22	82.15	80.91 (-) 1.24

Reasons for the saving have not been intimated (July 2021).

34)	2415 - 01 Crop Husbandry			
	004 Research			
	96 Soil Testing Service			
	O.	8,53.83		
	R.	(-) 88.22	7,65.61	7,58.55 (-) 7.06

Anticipated saving of ₹1,03.23 lakh was partly offset by excess of ₹15.01 lakh. Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).

35)	2402 -			
	001 Direction and Administration			
	96 Resource Survey at Panchayat level			
	O.	2,23.42		
	R.	(-) 80.19	1,43.23	1,39.82 (-) 3.41

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
36)	2401 -			
	108 Commercial Crops			
	98 Development of Coconut			
	O.	5,69.28		
	R.	(-) 76.93	4,92.35	4,87.34
				(-) 5.01
Anticipated saving of ₹1,08.90 lakh was partly offset by excess of ₹31.97 lakh. Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).				
37)	2401 -			
	796 Tribal Area Sub Plan			
	90 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS) (MIDH)			
	O.	70.00		
	R.	(-) 70.00	0.00	0.00
Withdrawal of the entire provision by reappropriation was to monitor the receipt and expenditure of Government of India release in PFMS by reallocation of provision from this head.				
38)	2401 -			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O.	3,96.72		
	R.	(-) 60.30	3,36.42	3,33.43
				(-) 2.99
39)	2401 -			
	800 Other Expenditure			
	80 Scheme for attracting Youths for Commercial Agriculture			
	O.	3,97.77		
	R.	(-) 57.13	3,40.64	3,35.85
				(-) 4.79
40)	2401 -			
	109 Extension and Farmers' Training			
	98 National Agricultural Extension Project (50% CSS)			
	O.	2,84.13		
	R.	(-) 57.01	2,27.12	2,25.02
				(-) 2.10

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
41)	2401 -			
	113 Agricultural Engineering			
	90 Small Farm Mechanisation			
	O.	3,67.26		
	R.	(-) 52.34	3,14.92	(-) 5.15

42)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O.	4,03.63		
	R.	(-) 40.39	3,63.24	(-) 4.28

Reasons for the anticipated and final saving in the five cases mentioned above (Sl.nos.38 to 42) have not been intimated (July 2021).

43)	2402 -			
	101 Soil Survey and Testing			
	92 Identification and Benchmark Studies			
	O.	2,85.72		
	R.	(-) 41.45	2,44.27	(+) 0.12

Reasons for the anticipated saving have not been intimated (July 2021).

44)	2401 -			
	119 Horticulture and Vegetable Crops			
	95 Tissue culture facility for Horticulture Development			
	O.	1,68.98		
	R.	(-) 38.72	1,30.26	(-) 1.03

Reasons for the anticipated and final saving have not been intimated (July 2021).

45)	2402 -			
	102 Soil Conservation			
	95 Soil Conservation in the Catchment of River Valley Projects (Other than those coming under Centrally Sponsored Schemes)			
	O.	1,95.02		
	R.	(-) 38.53	1,56.49	(-) 0.57

Reasons for the saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
46)	2402 -			
	101 Soil Survey and Testing			
	99 Soil Survey and Land Use Demonstration			
	O.	3,62.39		
	R.	(-) 40.01	3,22.38	(+) 3.73

Anticipated saving of ₹44.74 lakh was partly offset by excess of ₹4.73 lakh. Reasons for the anticipated saving, anticipated excess and final excess have not been intimated (July 2021).

47)	2435 - 01 Marketing and Quality Control			
	102 Grading and Quality Control facilities			
	99 Grading of Agricultural Commodities			
	O.	2,30.88		
	R.	(-) 35.05	1,95.83	(-) 0.95

48)	2402 -			
	001 Direction and Administration			
	90 Land Resource Information System			
	O.	60.00		
	R.	(-) 35.79	24.21	(-) 0.15

Reasons for the saving in the two cases mentioned above (Sl.nos.47 and 48) have not been intimated (July 2021).

49)	2401 -			
	113 Agricultural Engineering			
	97 Purchase of Tractors and Bulldozers for hiring to Cultivators			
	O.	2,57.28		
	R.	(-) 29.81	2,27.47	(-) 5.60

Reasons for the anticipated saving and final saving have not been intimated (July 2021).

50)	2401 -			
	107 Plant Protection			
	83 Integrated Pest Management			
	O.	1,69.21		
	R.	(-) 34.58	1,34.63	(-) 0.54

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
51)	2401 -			
	105 Manures and Fertilisers			
	97 Quality control of fertilizers and pesticides - Additional facilities for existing Laboratories			
	O. 1,32.40			
	R. (-) 34.38	98.02	97.45	(-) 0.57
52)	2415 - 01 Crop Husbandry			
	277 Education			
	98 Training for Senior Officers			
	O. 2,50.00			
	R. (-) 34.72	2,15.28	2,15.27	(-) 0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.50 to 52) have not been intimated (July 2021).

53)	2401 -			
	113 Agricultural Engineering			
	99 Development General			
	O. 2,81.04			
	R. (-) 29.30	2,51.74	2,47.40	(-) 4.34

Reasons for the anticipated and final saving have not been intimated (July 2021).

54)	2401 -			
	108 Commercial Crops			
	95 Development of Sugarcane Cultivation			
	O. 1,42.51			
	R. (-) 29.96	1,12.55	1,11.00	(-) 1.55

Anticipated saving of ₹35.98 lakh was partly offset by excess of ₹6.02 lakh. Reasons for the anticipated saving and anticipated excess and final saving have not been intimated (July 2021).

55)	2402 -			
	102 Soil Conservation			
	85 Training Programme for Departmental Staff and other Staff			
	O. 1,00.00			
	R. (-) 30.29	69.71	69.71	

Reasons for the saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
56)	2401 -			
	102 Food Grain Crops			
	92 Intensive Paddy Development Units			
	O. 1,23.58			
	R. (-) 25.42	98.16	95.79	(-) 2.37

Reasons for the anticipated and final saving have not been intimated (July 2021).

57)	2401 -			
	108 Commercial Crops			
	90 Development of Groundnut			
	O. 27.07			
	R. (-) 27.07	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

58)	2402 -			
	101 Soil Survey and Testing			
	96 Strengthening of Soil Survey Organisation			
	O. 67.02			
	R. (-) 26.66	40.36	40.37	(+) 0.01

Reasons for the anticipated saving have not been intimated (July 2021).

59)	2401 -			
	107 Plant Protection			
	97 Biological Control of Nephantis Serinopa for Coconut			
	O. 1,06.43			
	R. (-) 24.31	82.12	81.03	(-) 1.09

60)	2402 -			
	102 Soil Conservation			
	78 Revival of Traditional Waterbodies			
	O. 1,00.00			
	R. (-) 23.92	76.08	76.08	

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
61)	2401 - 113 Agricultural Engineering 98 Research-Cum-Training O. 98.27 R. (-) 22.13	76.14	74.81	(-) 1.33
62)	2702 - 02 Ground Water 005 Investigation 96 New Schemes O. 1,82.00 R. (-) 22.20	1,59.80	1,58.59	(-) 1.21
63)	2402 - 101 Soil Survey and Testing 95 Reconnaissance Soil Survey O. 1,20.90 R. (-) 23.07	97.83	98.24	(+) 0.41
Reasons for the saving in the five cases mentioned above (Sl.nos.59 to 63) have not been intimated (July 2021).				
64)	2401 - 102 Food Grain Crops 99 Intensive Rice Cultivation O. 1,19.13 R. (-) 20.93	98.20	96.56	(-) 1.64
Reasons for the anticipated and final saving have not been intimated (July 2021).				
65)	2402 - 109 Extension and Training 99 Soil Conservation Research and Training O. 1,69.04 R. (-) 22.74	1,46.30	1,46.56	(+) 0.26

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
66)	2415 - 01 Crop Husbandry			
	004 Research			
	97 Soil Testing Laboratories			
	O.	1,04.75		
	R.	(-) 20.71	84.04	(-) 0.90
67)	2702 - 80 General			
	005 Investigation			
	99 Detailed Investigation of Minor Irrigation Works and preparation of Integrated Plans			
	O.	50.00		
	R.	(-) 21.48	28.52	28.52

Reasons for the saving in the three cases mentioned above (Sl.nos.65 to 67) have not been intimated (July 2021).

68)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	99 Strengthening of Agricultural Marketing Staff			
	O.	1,19.79		
	R.	(-) 20.05	99.74	(-) 1.04

Anticipated saving of ₹22.07 lakh was partly offset by excess of ₹2.02 lakh, the reasons for which have been not intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2401 -			
	109 Extension and Farmers' Training			
	61 Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS			
	O.	89,54.00		
	R.	1,65,05.83	2,54,59.83	(-) 0.02

Out of anticipated excess of ₹1,98,39.16 lakh, excess of (i) ₹1,48,85.00 lakh was to meet the urgent requirement for drawing the bills of CSS-RKVY during the year, the release of second instalment of central share and corresponding state share of General component and TSP component towards the Scheme, provide funds for the utilisation of unspent balance for the year 2018-19 and for the approved activities of 2020-21 under MIDH scheme (ii) ₹4,89.62 lakh was to clear the pending claims of

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
the scheme (iii) ₹25,33.33 lakh was to implement the scheme Sub Mission on Agricultural mechanisation (SMAM) through EAT Modules of PFMS (iv) ₹14,83.33 lakh was to implement Integrated Development of Horticulture MIDH (v) ₹3,99.88 lakh was to release fund under the scheme Sub Mission of Agricultural Mechanisation (SMAM) (vi) ₹48.00 lakh was to provide the Central assistance along with State share for the scheme, Krishi Kalyan Abhiyan III under Sub Mission of Agricultural Mechanisation (SMAM). This was partly offset by saving of ₹33,33.33 lakh, the reasons for which have not been intimated (July 2021).				
2)	2401 -			
	110 Crop Insurance			
	82 Restructured State Crop Insurance Scheme			
	O.	20,00.00		
	R.	49,57.26	69,57.26	(-) 0.01

Funds provided through reappropriation was for the settlement of pending claims of Restructured State Crop Insurance Scheme (PV) for 2019-20 and requirement for the year 2020-21.

3)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	84 Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS			
	O.	14,97.00		
	R.	39,14.93	54,11.93	(-) 0.02

Out of the anticipated excess of ₹42,69.56 lakh excess of (i) ₹18,26.83 lakh was to release of first instalment of Central share and corresponding State share of SCP component of RKY for the year, to provide funds for the utilisation of unspent balance for the year 2018-19 and for the approved activities of the year under MDH scheme and provide the funds for the utilisation of unspent balance re-validated by Govt of India for the year 2017-18 (ii) ₹8,00.64 lakh was to release fund under the scheme Sub Mission of Agricultural Mechanisation (iii) ₹6,63.00 lakh was to monitor the receipt and expenditure of Government of India release in PFMS (iv) ₹5,33.33 lakh was to implement the scheme Sub Mission on Agricultural Mechanisation (SMAM) through EAT modules of PFMS (v) ₹3,42.67 lakh was to meet the expenditure towards Rashtriya Krishi Vikas Yojana (RKVY) (vi) ₹1,03.09 lakh was to clear the pending claims of 2019-20 of the scheme. This was partly offset by saving of ₹3,54.63 lakh, the reasons for which have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2702 - 01 Surface Water			
	800 Other Expenditure			
	88 Punja dewatering by pumps - subsidy			
	O. 10,00.00			
	R. 27,85.65	37,85.65	37,85.64	(-) 0.01

Funds provided through reappropriation was to provide pumping subsidy to Kottayam, Alappuzha and Thrissur districts and for settling the claim of pumping subsidy for Puncta Cultivation.

5)	2401 -			
	115 Scheme of Small/Marginal Farmers and Agricultural Labours			
	99 Free supply of Electricity to Small and Marginal Paddy Growers			
	O. 35,50.00			
	R. 21,28.06	56,78.06	56,77.99	(-) 0.07

Funds provided through reappropriation was to clear (i) electricity charges due to Kaipuzha, Vechoor Puthenkayal Agriculture Co-operative Society and KSEB and (ii) the dues to KSEB in connection with the free electricity scheme for the 358 beneficiaries who have more than one electricity connection under Chittoor block in Palakkadu District.

6)	2401 -			
	104 Agricultural Farms			
	72 Bharatiya Prakratik Krishi Padhati (BPKP) under Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)			
	R. 20,04.92	20,04.92	20,04.92	

Funds provided through reappropriation was to release first instalment of the Central and State share for the scheme.

7)	2401 -			
	796 Tribal Area Sub Plan			
	85 Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS			
	O. 2,63.00			
	R. 15,99.70	18,62.70	18,62.69	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Out of the anticipated excess of ₹16,46.40 lakh, excess of (i) ₹7,94.87 lakh was to release of resumed fund to Malabar Milk Union for implementing the RKY project - Condensed Milk Plant for Waynad Dairy, to provide funds for the utilisation of unspent balance for the year 2018-19 and for the approved activities of 2020-21 under MIDH scheme and to release of second instalment of Central share and corresponding State share of General component and TSP component towards the scheme Sub Mission on Agricultural mechanisation (SMAM) (ii) ₹2,66.67 lakh was to implement the scheme Sub Mission on Agriculture Mechanisation (SMAM) through EAT modules of PFMS (iii) ₹1,78.00 lakh was to release second instalment of Central and State share under TSP component of RKY for the financial year 2019-20 to recoup the resumed amount to the PSTB account of Plantation Corporation of Kerala Ltd (PCKL) (iv) ₹1,66.67 lakh was to release fund under Scheme of Agriculture Mechanisation (SMAM) (v) ₹1,17.50 lakh was to release the first instalment of Central share and State share under TSP component of RKV for the year (vi) ₹70.00 lakh was to monitor the receipt and expenditure of Government of India release in PFMS (vii) ₹51.54 lakh was to clear the pending claims of 2019-20 of the Scheme (viii) ₹1.15 lakh was to provide the Central release along with State share for the revalidated unspent balance as well as the first instalment for the year for the Scheme. This was partly offset by saving of ₹46.70 lakh, the reasons for which have not been intimated (July 2021).

8)	2401 -			
	102	Food Grain Crops		
	76	Per Drop More Crop (PDMC) Component of Pradhan Manthri Krishi Sinchayee Yojana (PMKSY)		
	R.	13,41.27	13,41.27	13,41.27

Funds provided through re-appropriation was towards the release of first instalment of central and state share for the scheme and to release the Central share and corresponding State share of the revalidated fund of 2018-19 towards the Scheme.

9)	2401 -			
	800	Other Expenditure		
	28	Soil Health Management and Productivity Improvement		
	O.	24,62.00		
	R.	11,66.28	36,28.28	36,28.28

Reasons for the anticipated excess have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects Maintenance			
	O.	34,85.00		
	R.	7,74.21	42,59.21	42,58.69 (-) 0.52

Anticipated excess of ₹7,84.25 lakh was to (i) clear the pending bills of the contractors in respect of the water resources (Minor irrigation) Department (ii) settle the claims of procurement of machineries for clearing canals, thodu, lakes, back waters and other water bodies in the state - purchase of Eicher 3200 PRO 6040E cabin and trailer BS IV (iii) pay for the electrification and deposit fund for Kokkonikadavu LI Scheme in kottathara Panchayat and for HT connection Security deposit to KSEB.

11)	2415 - 05 Fisheries			
	277 Education			
	98 Infrastructure Development of KUFOS under NABARD assistance			
	R.	7,42.32	7,42.32	7,42.32

Out of the augmented fund of ₹7,42.32 lakh, ₹6,52.97 lakh was to (i) release fund for the NABARD assisted project under RIDF XXI - Infrastructure works related with Multi species marine fin fish hatchery (fish seed farm), Marine fisheries school at Puduvypu and balance works for buildings related with research and academic purposes at KUFOS campus in Panangad (ii) clear bills of works related with multi-species Marine fish hatchery, Marine fishers school at Puduvypu and balance works related with research and academic purposes at KUFOS Campus Panangadu under NABARD assistance.

Reasons for the balance anticipated excess (₹89.35 lakh) have not been intimated (July 2021).

12)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market intervention support for price stabilisation			
	O.	20,00.00		
	R.	8,63.05	28,63.05	24,05.64 (-) 4,57.41

Anticipated excess was for the implementation of the Scheme - Kerala Farm Fresh Fruits and vegetables and for conduction of 2000 Onam Vipanies under the Agriculture Development and Farmers Welfare Department.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13)	2401 -			
	113 Agricultural Engineering			
	83 Agro Service Centres and Service Delivery			
	O.	4,12.00		
	R.	3,71.38	7,83.38	7,83.21 (-) 0.17

Anticipated excess was for the payment of wages to contract staff continuing under the Scheme.

14)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O.	15,33.35		
	R.	3,55.26	18,88.61	18,66.37 (-) 22.24

Anticipated excess of ₹5,97.62 lakh was partly offset by saving of ₹2,42.36 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

15)	2551 - 60 Others			
	101 Development of Hill Areas			
	98 Sabarimala Master Plan			
	R.	3,11.68	3,11.68	3,11.68

Funds provided through reappropriation was to clear the pending bills relating to Sabarimala Master Plan and payments relating the basic infrastructure facilities provided at Nilakkal Base Camp as part of the Sabarimala Makaravilkku Season 2019-20.

16)	2401 -			
	102 Food Grain Crops			
	79 Special Agriculture Zone			
	R.	3,07.56	3,07.56	3,07.55 (-) 0.01

Augmentation of provision through reappropriation was mainly to meet committed claims of 2018-19 under the scheme for "Special Agricultural zone" including queue bills.

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O.	21,08.10		
	R.	3,16.20	24,24.30	23,96.80
				(-) 27.50

Anticipated excess of ₹5,03.30 lakh was partly offset by saving of 1,87.10 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

18)	2401 -			
	190 Assistance to Public Sector and other undertakings			
	96 Kerala Land Development Corporation Grant-in-Aid			
	O.	0.01		
	R.	1,99.99	2,00.00	2,00.00

Funds provided through reappropriation was for one time grant-in-aid to Kerala Land Development Corporation Ltd.

19)	2402 -			
	001 Direction and Administration			
	99 Directorate and District Offices			
	O.	7,06.86		
	R.	1,78.95	8,85.81	8,87.36
				(+) 1.55

Reasons for the anticipated and final excess have not been intimated (July 2021).

20)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	90 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (SCP)			
	R.	1,79.43	1,79.43	1,79.43

Funds provided through reappropriation was for the payment of queue bills for the year 2019-20.

21)	2401 -			
	104 Agricultural Farms			
	79 National Mission for Sustainable Agriculture (NMSA) (General)			
	R.	1,49.00	1,49.00	1,49.00

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Funds provided through reappropriation was to release of Central Share and State share for the first installment of funds under the scheme.

22)	2401 -			
	800 Other Expenditure			
	27 Wayanadu Package			
	O. 13,35.00			
	R. 1,45.44	14,80.44	14,80.35	(-) 0.09

Funds provided through reappropriation (₹2,14.50 lakh) was to release the fund resumed during 2019-20 to clear various claims relating to the implementation of the Scheme 'Comprehensive drought mitigation Project on Water shed basis', in Waynadu District. This was partly offset by saving of ₹69.06 lakh, the reasons for which have not been intimated (July 2021).

23)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	82 Per Drop More Crop (PDMC) Component of Pradhan Manthri Krishi Sinchayee Yojana (PMKSY)			
	R. 1,36.54	1,36.54	1,36.54	

Funds provided through reappropriation was for the release of first instalment of Central and State share for the scheme and to release the Central share and corresponding State share of the revalidated fund of 2018-19 towards the Scheme.

24)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	83 Bharatiya Prakartik Krishi Padhati (BPKP) under Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)			
	R. 1,11.39	1,11.39	1,11.39	

25)	2401 -			
	796 Tribal Area Sub Plan			
	83 Bharatiya Prakartik Krishi Padahati (BPKP) under Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)			
	R. 1,11.39	1,11.39	1,11.39	

Funds provided through reappropriation in the two cases mentioned above (Sl.nos. 24 and 25) was to release the first instalment of the Central and State share for the scheme.

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
26)	2401 -			
	102 Food Grain Crops			
	78 Umbrella Scheme on Rashtriya Krishi Unnathi Yojana and other CSS (60% CSS)			
	R.	1,03.06	1,03.06	1,03.06

Funds provided through reappropriation (₹1,28.40 lakh) was for the release of Central share along with State share for the revalidated unspent balance as well as the Ist instalment for the year 2019-20 for the implementation of the Scheme. This was partly offset by saving of ₹25.34 lakh, the reasons for which have not been intimated (July 2021).

27)	2401 -			
	190 Assistance to Public Sector and other undertakings			
	92 Assistants to Coconut Development Corporation			
	S.	0.01		
	R.	99.99	1,00.00	1,00.00

Funds provided through reappropriation was to provide financial assistance for the functioning of the entity.

28)	2401 -			
	800 Other Expenditure			
	32 XIII Finance Commission Award			
	R.	94.49	94.49	94.49

Funds provided through reappropriation was to meet the payment to KSCADC for the executed works and for recouping the amount resumed in 2017-18 for the purchase of furniture for Multi Speciality Hospital, Kudappanakkunnu.

29)	2551 - 01 Western Ghats			
	104 Ecology and Environment			
	99 Integrated Development of Western Ghats-Eco-Preservation and Restoration of Biodiversity and Natural Resources Management			
	R.	80.27	80.27	80.27

Funds provided through reappropriation was to clear the payments related to construction of water sheds and construction of check dam under the Scheme.

30)	2402 -			
	102 Soil Conservation			
	83 River Valley Project - Kabini (90% CSS) under Macro Management Mode			
	R.	62.69	62.69	62.69

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated excess have not been intimated (July 2021).

31)	2401 -			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O.	4,13.06		
	R.	60.00	4,73.06	4,67.65 (-) 5.41

Anticipated excess of ₹1,70.87 lakh was partly offset by saving of ₹1,10.87 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

32)	2415 - 01 Crop Husbandry			
	004 Research			
	88 International Research and Training Centre for below sea level farming, Kuttanad			
	O.	20.00		
	R.	79.85	99.85	67.58 (-) 32.27

Augmentation of provision through reappropriation was to release resumed fund towards establishment expenses relating to ongoing project and reallocation of fund during 2019-20 for pending requirement of the project.

Reasons for the final saving have not been intimated (July 2021).

33)	2401 -			
	796 Tribal Area Sub Plan			
	87 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)			
	O.	98.00		
	R.	46.70	1,44.70	1,44.70

Augmentation of provision through reappropriation was to clear bills in treasury queue for the year 2019-20 and transfer of fund to Centre Tuber Crops Research Institute (CTCRI), Sreekaryam.

34)	2401 -			
	001 Direction and Administration			
	88 Assistance to Malabar Market Committee			
	O.	50.00		
	R.	40.47	90.47	90.46 (-) 0.01

Augmentation of provision through reappropriation was for disbursement of pension for the period from November 2020 to March 2021 and DA arrears from 2018 onwards in respect of the pensioners of the Committee.

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
35)	2401 -			
	103 Seeds			
	75 Location Specific Schemes - Promotion of Cultivation			
	O.	2,02.00		
	R.	36.13	2,38.13	(-) 0.01

Anticipated excess of was for the payment of honorarium to the contract staff working under Attapady Millet Village under the Scheme.

36)	2401 -			
	108 Commercial Crops			
	86 Scheme for the establishment of Progeny Garden for Cashew			
	O.	96.74		
	R.	32.11	1,28.85	(-) 1.09

Anticipated excess of ₹43.80 lakh was partly offset by saving of ₹11.69 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated excess have not been intimated (July 2021).

37)	2401 -			
	796 Tribal Area Sub Plan			
	81 Per Drop More Crop (PDMC) Component of Pradhan Manthri Krishi Sinchayee Yojana (PMKSY)			
	R.	22.50	22.50	22.50

Funds provided through reappropriation was to release of first instalment of central and state share and release of Central and corresponding State share of the revalidated fund of 2018-19 under the Scheme.

Capital:

Voted-

(iv) In view of the saving of ₹60,35.82 lakh, the supplementary grant of ₹42,88.20 lakh obtained in February 2021 proved wholly unnecessary.

(v) As against the available saving of ₹60,35.82 lakh, ₹59,83.92 lakh only was surrendered in March 2021.

(vi) Saving occurred mainly under:-

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4551 - 60 Other Hill Areas			
	800 Other Expenditure			
	99 Sabarimala Master Plan			
	O. 29,90.00			
	R. (-) 29,90.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2021).

During 2019-20 also entire provision under this head remained unutilised.

2)	4702 -			
	101 Surface Water			
	68 Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)			
	O. 25,00.00			
	R. (-) 25,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2021).

From 2016-17 onwards, the entire provision under this head remained unutilised, indicating improper scrutiny of budget estimates at various levels of Government.

3)	4702 -			
	101 Surface Water			
	66 Minor Irrigation Class I - Schemes under Haritha Keralam			
	O. 14,77.00			
	R. (-) 12,56.94	2,20.06	2,20.05	(-) 0.01

Reasons for the withdrawal of 85 per cent of the provision by resumption have not been intimated (July 2021).

During 2017-18 to 2018-19 and 2019-20 also, 100 per cent and 92 per cent of the provision under this head remained unutilised, indicating improper scrutiny of budget estimates at various levels of Government.

4)	4702 -			
	101 Surface Water			
	84 Priority Works under Minor Irrigation			
	O. 8,00.00			
	R. (-) 6,43.23	1,56.77	1,56.77	

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the withdrawal of 80 per cent of the provision by resumption have not been intimated (July 2021).

During 2018-19 and 2019-20 also 62 and 90 per cent respectively of the provision under this head remained unutilised.

5) 4702 -

101 Surface Water

63 Renovation of Tanks and Ponds -
Schemes under Haritha Keralam

O. 7,40.00

R. (-) 6,11.50 1,28.50 1,28.50

Reasons for the withdrawal of 83 per cent of the provision by resumption have not been intimated (July 2021).

6) 4702 -

101 Surface Water

82 Minor Irrigation Class-II

O. 14,50.00

R. (-) 5,52.23 8,97.77 8,97.75 (-) 0.02

7) 4702 -

102 Ground Water

97 Scheme for Ground Water
Conservation and Recharge

O. 3,50.00

S. 5,00.00

R. (-) 4,23.47 4,26.53 4,26.52 (-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2021).

8) 4402 -

800 Other Expenditure

77 Drainage and Flood Protection Project -
Infrastructure development works and
Sahasrasarovar Scheme RIDF XXI

O. 10,00.00

S. 8,85.46

R. (-) 3,46.35 15,39.11 15,39.11

Reasons for the anticipated saving have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	4702 -			
101	Surface Water			
97	Lift Irrigation (District Plan)			
O.	6,00.00			
R.	(-) 3,17.44	2,82.56	2,82.55	(-) 0.01
10)	4702 -			
101	Surface Water			
65	Minor Irrigation Class II - Schemes under Haritha Keralam			
O.	5,00.00			
R.	(-) 2,28.78	2,71.22	2,71.21	(-) 0.01
11)	4702 -			
101	Surface Water			
89	Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators			
O.	5,00.00			
R.	(-) 2,27.86	2,72.14	2,72.13	(-) 0.01
Reasons for the saving in the three cases mentioned above (Sl.nos.9 to 11) have not been intimated (July 2021).				
12)	4402 -			
203	Land Reclamation and Development			
95	Development of KOLE lands in Thrissur District (NABARD assisted)			
O.	10,00.00			
S.	21,87.99			
R.	(-) 1,32.04	30,55.95	30,55.95	
13)	4402 -			
800	Other Expenditure			
78	Sahasra Sarovar Scheme & Drainage and Flood Protection project - XX RIDF			
O.	10,00.00			
R.	(-) 1,10.94	8,89.06	8,89.06	

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.12 and 13) have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14) 4402 -				
800	Other Expenditure			
74	Renovation of Ponds in Thiruvananthapuram, Kollam Districts and Thrissur Corporation			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).				
15) 4702 -				
101	Surface Water			
71	Bhavani Basin - Check dams in Attapady			
O.	2,00.00			
R.	(-) 61.42	1,38.58	1,38.57	(-) 0.01
16) 4702 -				
101	Surface Water			
88	Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes			
O.	1,00.00			
R.	(-) 53.72	46.28	46.27	(-) 0.01
17) 4402 -				
101	Soil Survey and Testing			
96	Institute for Watershed Development and Management, Kerala - Completion of Trainee Hostel			
O.	1,00.00			
R.	(-) 50.00	50.00	50.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.15 to 17) have not been intimated (July 2021).

(vii) Saving mentioned above was partly offset by excess mainly, under:-

1) 4702 -				
101	Surface Water			
99	Minor Irrigation Works			
O.	15,00.00			
R.	7,46.49	22,46.49	22,46.48	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Out of the anticipated excess of ₹7,46.49 lakh, ₹4,76.85 lakh was for construction of Tractor Bridge across Puthenthodu at Pulinkunnu, Alappuzha and for clearing the pending bills of the contractors for the month of February 2020.

Reasons for the balance anticipated excess (₹2,69.64 lakh) have not been intimated (July 2021).

2)	4702 -			
	101	Surface Water		
	93	Minor Irrigation Class I Works-NABARD Assisted Scheme		
	O.	37,50.00		
	R.	7,29.37	44,79.37	44,79.36 (-) 0.01

Out of the anticipated excess of ₹7,29.37 lakh, excess of ₹5,58.55 lakh was for the NABARD assisted work, Construction of a Regulator cum Bridge at Chittarikka-davu in Kozhikode and clearing the CC XIX, CC XX part bill of the NABARD assisted work, construction of salt water exclusion regulator cum bridge across Kariyngod river at Palayivalve in Kasargod and ₹22.81 lakh was for clearing the CC 12th and final bill of the NABARD assisted work-construction of regulator across Bhrarathapuzha and establishment share debit and provision for T&P share debit.

Reasons for the balance anticipated excess (₹1,48.01 lakh) have not been intimated (July 2021).

3)	4702 -			
	101	Surface Water		
	73	Rehabilitation of Lift Irrigation Schemes		
	O.	5,00.00		
	R.	5,36.99	10,36.99	10,36.98 (-) 0.01

Out of the anticipated excess of ₹5,36.99 lakh, ₹2,98.84 lakh was to (i) clear the pending bills of contractors (ii) clear the payments of supplying and erection of 2 motors and pump set replacing PVC pipeline to DI pipeline and repair works to leading Channel of LI scheme (iii) clear the payment of the work rehabilitation of LI scheme for the year 2018-19, Vellayani reclamation scheme, renovation of Madhupalam Pump Home, supply of 50HP lift pump set starter and vacuum pump set.

Reasons for the balance anticipated excess (₹2,38.15 lakh) have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	4435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	97 RIDF Projects			
	O.	7,50.00		
	S.	7,14.75		
	R.	4,12.07	18,76.82	18,76.31 (-) 0.51

Augmentation of provision through reappropriation was for payment of RIDF project implemented by Agriculture Department and implementation of NABARD assisted projects in Agriculture Department and for the recoupment of fund resumed to Kerala Land Development Corporation.

5)	4402 -			
	800 Other Expenditure			
	79 Drainage and Flood Protection Project under RIDF XIX			
	O.	1,00.00		
	R.	4,04.05	5,04.05	5,04.05

Augmentation of provision through reappropriation was to provide funds for the NABARD-RIDF projects implemented by KLDC, payments to Kerala Land Development Corporation for NABARD RIDF works sanctioned during 2019-20 and for releasing centage charges of the projects under various tranches of RIDF to Kerala Land Development Corporation.

6)	4702 -			
	101 Surface Water			
	77 Minor Irrigation Projects in Cauvery Basin			
	O.	3,00.00		
	R.	3,28.57	6,28.57	6,28.58 (+) 0.01

Out of the anticipated excess of ₹3,28.57 lakh, ₹83.80 lakh was to clear the pending bills of contractors for the month of September to October 2019 and for the months of February, March and April 2020.

Reasons for the balance anticipated excess (₹2,44.77 lakh) have not been intimated (July 2021).

7)	6401 -			
	190 Loans to Public Sector and Other Undertakings			
	86 Loans to Vazhakulam Agro and Fruit Processing Company Ltd. (P)			
	R.	3,00.00	3,00.00	3,00.00

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Funds provided through reappropriation was for crediting the principal and interest to the loan account of the company under the Scheme.

8)	4402 -			
	203 Land Reclamation and Development			
	92 Improvements to Padasekharams deepening of inner Chals of Ponnani Kole			
	R.	2,57.36	2,57.36	2,57.36

Funds provided through reappropriation was to clear pending bills of 2019-20 and 2020-21 of the works under the Scheme.

9)	4402 -			
	203 Land Reclamation and Development			
	94 Improvements to Nooradithodu from Vettikadav to Naranipuzha (Ponnani Kole)			
	R.	2,32.47	2,32.47	2,32.47

Funds provided through reappropriation was to compensate the fund resumed from the PSTB account for the project under the Scheme.

10)	4702 -			
	101 Surface Water			
	79 Check Dams and Regulators			
	R.	1,64.27	1,64.27	1,64.26 (-) 0.01

Funds provided through reappropriation was for clearing the pending bills of the contractors in respect of Water Resources Department for November 2019.

11)	4702 -			
	101 Surface Water			
	87 Renovation of Ponds			
	R.	1,21.54	1,21.54	1,21.52 (-) 0.02

Out of the anticipated excess of ₹1,21.54 lakh, excess of ₹96.07 lakh was mainly for the work renovation of Kaithathil Pond in Aryad panchayath in Alappuzha and for clearing the pending bills of contractors under Water Resource Department for June 2019.

Reasons for the balance anticipated excess (₹25.47 lakh) have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

12)	4401 -			
104	Agricultural Farms			
98	Augmenting Production of Planting Materials Through Departmental Farms			
O.	51.00			
R.	99.06	1,50.06	1,50.06	

Augmentation of provision through reappropriation was for clearing pending claims under Queue Bills and WAMS clearance bills for the year 2019-20.

13)	4401 -			
001	Direction and Administration			
98	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC-ADS)			
O.	9.64			
R.	75.36	85.00	85.00	

Funds provided through reappropriation was to provide funds for the deposit work for infrastructural development of Agricultural offices at Parippally, Paravur, Chirakkara, Adichanallor and Pooyappalli under the Scheme.

14)	4402 -			
203	Land Reclamation and Development			
93	Drainage and Flood Protection works under RIDF XVIII			
R.	42.81	42.81	42.81	

Funds provided through reappropriation was for releasing the Centage charge sanctioned during 2019-20 and for the current year to KLDC.

15)	4702 -			
101	Surface Water			
64	Renovation of Tanks and Ponds - Revival, Conservation and Upgradation of Local Water Resources			
R.	36.36	36.36	36.35	(-) 0.01

Out of the anticipated excess of ₹36.36 lakh, excess of ₹24.31 lakh was for clearing the pending bills of contractors.

Reasons for the balance anticipated excess (₹12.05 lakh) have not been intimated (July 2021).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16) 4551 - 01	<i>Western Ghats</i>			
800	Other Expenditure			
98	Hill Area Development Agency (RIDF)			
R.	22.09	22.09	22.22	(+) 0.13

Funds provided through reappropriation was for clearing the pending bills of HADA for NABARD assisted work-Kunupulli Varani Road in Maampuzha Grama Panchayat and Kizhakkanpadam Chathanmala Colony road in Udumbannur Grama panchayath.

Grant No. XXX

FOOD

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

3456 CIVIL SUPPLIES

**4408 CAPITAL OUTLAY ON FOOD, STORAGE
AND WAREHOUSING**

**6408 LOANS FOR FOOD, STORAGE AND
WAREHOUSING**

Revenue:

Voted-

Original	17,96,14,40			
Supplementary	51,47,52,14	69,43,66,54	60,07,26,07	(-) 9,36,40,47
Amount surrendered during the year (March 2021)				5,50,25,73

Charged-

Original	0			
Supplementary	31,67	31,67	31,66	(-) 1
Amount surrendered during the year				Nil

Capital:

Voted-

Original	97,06,66			
Supplementary	0	97,06,66	74,10,96	(-) 22,95,70
Amount surrendered during the year (March 2021)				21,30,57

Notes and Comments

Revenue:

(i) In view of the saving of ₹9,36,40.47 lakh, the supplementary grant of ₹51,47,52.12 lakh obtained in February 2021 proved excessive.

(ii) As against the available saving of ₹9,36,40.47 lakh, ₹5,50,25.73 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

Grant No. XXX**FOOD**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2408 - 01 Food			
101	Procurement and Supply			
94	Ration Subsidy			
O.	10,35,58.00			
S.	14,43,78.00			
R.	(-) 3,81,40.43	20,97,95.57	17,14,05.44	(-) 3,83,90.13
2)	2408 - 01 Food			
101	Procurement and Supply			
96	Paddy procurement through Kerala State Civil Supplies Corporation and Other Agencies			
O.	5,25,00.00			
S.	4,68,66.12			
R.	(-) 1,49,10.25	8,44,55.87	8,44,55.35	(-) 0.52

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).

3)	3456 -			
001	Direction and Administration			
78	Assistance for the Implementation of National Food Security Act (State Scheme)			
O.	25,05.00			
R.	(-) 8,94.00	16,11.00	16,09.67	(-) 1.33

Out of the anticipated saving of ₹8,94.00 lakh, saving of ₹6,74.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

4)	3456 -			
001	Direction and Administration			
97	District Offices			
O.	15,44.84			
R.	(-) 3,03.01	12,41.83	12,24.99	(-) 16.84

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XXX**FOOD**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2408 - 01 Food			
	004 Research and Evaluation			
	99 Council for Food Research and Development			
	O.	5,32.00		
	R.	(-) 66.21	4,65.79	2,82.72
				(-) 1,83.07

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

6)	2408 - 01 Food			
	102 Food Subsidies			
	97 Annapoorna Food Security Scheme for the aged destitutes (80% CSS)			
	O.	2,17.00		
	R.	(-) 2,17.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-implementation plan activities owing to administrative reasons.

7)	3456 -			
	001 Direction and Administration			
	99 Commissionerate of Civil Supplies Department			
	O.	9,43.66		
	R.	(-) 1,40.03	8,03.63	7,92.99
				(-) 10.64

Reasons for the anticipated and final saving have not been intimated (July 2021).

8)	3456 -			
	001 Direction and Administration			
	77 Infrastructure for Civil Supplies Department			
	O.	1,00.00		
	R.	(-) 95.20	4.80	4.80

Out of the anticipated saving of ₹95.20 lakh, saving of ₹50.00 was due to non-implementation of plan activities owing administrative reasons and saving of ₹45.20 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

9)	2408 - 01 Food			
	102 Food Subsidies			
	96 Hunger Free Kerala			
	O.	84.00		
	R.	(-) 82.68	1.32	1.31
				(-) 0.01

Grant No. XXX**FOOD**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the withdrawal of 98 per cent of the provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

10)	3456 -			
	104 Kerala Consumer Welfare Fund			
	99 Expenditure on Consumer Welfare/Protection Activities met out of Kerala Consumer Welfare Fund			
	O.	55.00		
	R.	(-) 40.25	14.75	14.75
11)	2236 - 02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	99 Public Health - Applied Nutrition Programme			
	O.	91.54		
	R.	(-) 25.25	66.29	65.24 (-) 1.05

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2021).

12)	3456 -			
	001 Direction and Administration			
	80 State Food Commission and District Grievances Redressal Offices under National Food Security Act			
	O.	2,18.65		
	R.	(-) 25.12	1,93.53	1,92.67 (-) 0.86

Out of the anticipated saving of ₹72.54 lakh, saving of ₹14.24 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021). This was partly offset by excess of ₹47.42 lakh mainly to meet requirements towards wages and Travel expenses.

Reasons for the balance anticipated saving (₹58.30 lakh) have not been intimated (July 2021).

13)	3456 -			
	001 Direction and Administration			
	91 Consumer Awareness and Welfare Activities Programmes			
	O.	65.00		
	R.	(-) 21.76	43.24	43.22 (-) 0.02

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XXX**FOOD**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
-------------	--------------------	---	----------------------------------

(iv) Saving mentioned above was partly offset by excess under:-

3456 -

001 Direction and Administration

74 Integrated Management of Public Distribution System
(IMPDS) (100% CSS)

R.	20.01	20.01	20.00	(-) 0.01
-----------	-------	-------	-------	----------

Funds provided through reappropriation was for the implementation of the centrally sponsored scheme.

Capital:**Voted-**

(v) As against the available saving of ₹22,95.70 lakh, ₹21,30.57 lakh only was surrendered in March 2021.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

1) 4408 - 01 Food

101 Procurement and Supply

99 Grain Supply Scheme

O. 72,89.65**R.** (-) 10,99.92 61,89.73 60,99.39 (-) 90.34

Anticipated saving of ₹11,68.60 was partly offset by excess of ₹68.68 lakh out of which ₹67.36 lakh was to meet Rent, Rates and Taxes and Medical Reimbursement claims.

Reasons for the anticipated saving, balance anticipated excess (₹1.32 lakh) and final saving have not been intimated (July 2021).

2) 4408 - 02 Storage and Warehousing

101 Rural Godown Programmes

99 Assistance for the Implementation of National
Food Security Act (State Scheme)**O.** 12,05.00**R.** (-) 9,47.48 2,57.52 2,56.08 (-) 1.44

Reasons for withdrawal of 79 per cent of provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XXX**FOOD**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the final saving have not been intimated (July 2021).

3)	4408 - 01 Food			
	800 Other Expenditure			
	97 Infrastructure for Civil Supplies Department			
	O. 3,27.00			
	R. (-) 3,18.78	8.22	8.22	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

4)	4408 - 01 Food			
	800 Other Expenditure			
	95 Council for Food Research and Development			
	O. 1,20.00			
	R. (-) 55.00	65.00	5.00	(-) 60.00

5)	4408 - 02 Storage and Warehousing			
	195 Investment in Warehousing and Marketing Cooperatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)			
	O. 3,82.00			
	R. (-) 63.50	3,18.50	3,05.21	(-) 13.29

Savings in the two cases mentioned above (Sl.nos.4 and 5) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving in respect of Sl.nos.4 and 5 above have not been intimated (July 2021).

6)	4408 - 02 Storage and Warehousing			
	190 Investment in Public Sector and other Undertakings			
	99 Kerala State Warehousing Corporation - Investment			
	O. 25.00			
	R. (-) 25.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Grant No. XXX**FOOD**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

(vii) Saving mentioned above was partly offset by excess, mainly under:-

1)	4408 - 01 Food			
	101 Procurement and Supply			
	95 Renewal of Ration Cards			
	O.	1,00.00		
	R.	2,23.11	3,23.11	3,23.04 (-) 0.07

Augmentation of provision through reappropriation was to clear various ration subsidy claims such as WAMS queue bill 2019-20, recoupment of funds utilised for free-food kit and additional food grains supplied as part of Covid-19, fresh requirements for remaining period and meeting requirement under ration card renewal.

2)	6408 - 02 Storage and Warehousing			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII			
	R.	1,56.01	1,56.01	1,56.01

Funds provided through reappropriation was for release of NABARD assistance along with State Share to Kerala State Warehousing Corporation for the construction of various houses and to re-allocate the amount resumed from the PSTSB account of Kerala State Ware Housing Corporation.

(viii) Kerala Consumer Welfare Fund, 2007

The Kerala Consumer Welfare Fund is intended to provide financial assistance to promote and protect the welfare of the consumers and strengthen the voluntary consumer movement in the State, particularly in the rural areas. The Fund is credited with the grants from the State Government and Central Government and contribution made by the organisations. The contributions made by State Government are booked under this Grant. The expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year.

On the basis of revised guidelines issued by Government of India in February 2010, State Government established the Kerala State Consumer Welfare Corpus Fund with a corpus of ₹10,00.00 lakh (75 per cent Central Share and 25 per cent State Share) for financing State level/local programmes and actions for the welfare and protection of consumers, utilising the interest generated on investment of the corpus. The Corpus of ₹10,00.00 lakh is invested in an interest bearing Treasury Fixed Deposit.

Grant No. XXX

FOOD

During the year an amount of ₹53.88 lakh, being the interest accrued for the year 2020-21, was credited to the Fund. Expenditure met out of the Fund during the year was ₹14.75 lakh. The balance in the account of the Fund as on 31 March 2021 was ₹16,03.22 lakh.

Grant No.	XXXI	ANIMAL HUSBANDRY	(ALL VOTED)
		<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>
			<i>Excess (+)</i> <i>Saving (-)</i>

MAJOR HEADS-

2403	ANIMAL HUSBANDRY
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY
6403	LOANS FOR ANIMAL HUSBANDRY

Revenue:

Original	6,92,35,79	6,92,35,81	6,24,20,80	(-) 68,15,01
Supplementary	2			
Amount surrendered during the year (March 2021)				63,44,95

Capital:

Original	23,33,00	28,49,11	27,10,46	(-) 1,38,65
Supplementary	5,16,11			
Amount surrendered during the year (March 2021)				1,38,55

Notes and Comments

Revenue:

(i) As against the available saving of ₹68,15.01 lakh, ₹63,44.95 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2403 -			
101	Veterinary Services and Animal Health			
98	Hospitals and Dispensaries			
O.	1,97,08.83			
R.	(-) 30,30.79	1,66,78.04	1,65,12.21	(-) 1,65.83

Reasons for the saving have not been intimated (July 2021).

Grant No. XXXI **ANIMAL HUSBANDRY** **(ALL VOTED)**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹2,25.74 lakh was partly offset by excess of ₹1,10.62 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).

16)	2403 -				
	101	Veterinary Services and Animal Health			
	87	Veterinary Biological Institute			
	O.	6,10.91			
	R.	(-) 93.65	5,17.26	5,11.48	(-) 5.78

17)	2403 -				
	101	Veterinary Services and Animal Health			
	86	Disease Investigation			
	O.	5,00.13			
	R.	(-) 85.52	4,14.61	4,10.37	(-) 4.24

18)	2403 -				
	101	Veterinary Services and Animal Health			
	84	Biological Production Complex			
	O.	3,00.00			
	R.	(-) 64.79	2,35.21	2,35.09	(-) 0.12

Reasons for the saving in the three cases mentioned above (Sl.nos.16 to 18) have not been intimated (July 2021).

19)	2403 -				
	113	Administrative Investigation and Statistics			
	93	Modernisation and e-Governance			
	O.	3,00.00			
	R.	(-) 57.57	2,42.43	2,42.42	(-) 0.01

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

20)	2403 -				
	105	Piggery Development			
	99	Piggery Development Scheme			
	O.	1,97.64			
	R.	(-) 39.85	1,57.79	1,54.90	(-) 2.89

Grant No. XXXI **ANIMAL HUSBANDRY** **(ALL VOTED)**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	-------------	--------------------	---	----------------------------------

Reasons for the saving have not been intimated (July 2021).

21)	2403 -				
	113	Administrative Investigation and Statistics			
	97	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)			
	O.	3,00.00			
	R.	(-) 33.18	2,66.82	2,64.00	(-) 2.82

Anticipated saving of ₹39.39 lakh was partly offset by excess of ₹6.21 lakh mainly to settle the claims under Tour TA including arrears towards the Enumerators and Supervisors under Integrated Sample Survey Scheme.

Reasons for the anticipated saving and final saving have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2403 -				
	102	Cattle and Buffalo Development			
	79	Special Livestock Development Programme			
	O.	20,12.18			
	R.	21,56.02	41,68.20	41,61.58	(-) 6.62

Augmentation of provision of ₹25,78.94 lakh through reappropriation was mainly to provide the second instalment of funds for the refund of amount resumed from STSB accounts maintained for the scheme 'Special Livestock Development Programme. This was partly offset by saving of ₹4,22.92 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

2)	2403 -			
	113	Administrative Investigation and Statistics		
	94	Livestock Census (100% CSS)		
	O.	1.00		
	R.	5,63.37	5,64.37	5,64.37

Augmentation of provision through reappropriation was for the utilisation of funds by Government of India towards honorarium to enumerators and unspent balance re-validated by the Government of India for the year 2020-21 towards the scheme 'Livestock Census'.

Grant No. XXXI **ANIMAL HUSBANDRY** **(ALL VOTED)**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	86 Assistance to Kerala Feeds Limited			
	O. 5,00.00			
	S. 0.01			
	R. 3,89.58	8,89.59	8,89.58	(-) 0.01

Augmentation of provision through reappropriation was to provide working capital assistance to Kerala Feeds Limited.

4)	2403 -			
	102 Cattle and Buffalo Development			
	81 Strengthening of Department farms			
	O. 11,00.00			
	R. 2,55.17	13,55.17	13,55.08	(-) 0.09

Augmentation of provision (₹2,80.00 lakh) through reappropriation was to provide fund to meet the expenses towards the purchase of feed ingredients and fodder. This was partly offset by saving of ₹24.83 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

5)	2403 -			
	113 Administrative Investigation and Statistics			
	98 Establishment of Statistical Wing			
	O. 1,04.44			
	R. 41.79	1,46.23	1,44.93	(-) 1.30

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

Capital:

(iv) In view of the saving of ₹1,38.65 lakh, the supplementary grant of ₹5,16.11 lakh obtained in February 2021 proved excessive.

(v) Saving occurred mainly under:-

Grant No. XXXI **ANIMAL HUSBANDRY** **(ALL VOTED)**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

1)	6403 -			
190	Loans to Public Sector and Other Undertakings			
91	Loans to Kerala Feeds Limited (RIDF)			
O.	6,00.00			
R.	(-) 6,00.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-implementation of plan activities owing to administrative reasons.

2)	6403 -			
190	Loans to Public Sector and Other Undertakings			
99	Loans to Meat Products of India Limited (RIDF)			
O.	7,13.00			
R.	(-) 1,93.00	5,20.00	5,20.00	

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

(vi) Saving mentioned above was partly offset by excess, mainly under:-

1)	4403 -			
101	Veterinary Services and Animal Health			
99	Buildings			
O.	3,00.00			
S.	2,67.59			
R.	1,92.42	7,60.01	7,60.00	(-) 0.01

Augmentation of provision through reappropriation was to clear pending bills of Contractors in respect of the Public Works (Buildings) Department, settling the claim towards the work 'Supply/installation and Commissioning of CCTV Surveillance System at Government Veterinary Hospital Ernakulam' and to transfer the share of establishment and tools and plants on a pro-rata basis for the additional expenditure incurred for works.

2)	4403 -			
101	Veterinary Services and Animal Health			
97	Biological Production Complex			
O.	50.00			
S.	47.73			
R.	1,71.60	2,69.33	2,69.31	(-) 0.02

Augmentation of provision through reappropriation was to clear pending bills of Contractors in respect of the Public Works (Buildings) Department and to transfer the share of establishment and tools and plants on a pro-rata basis for the additional expenditure incurred for works.

Grant No. XXXI **ANIMAL HUSBANDRY** **(ALL VOTED)**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	4403 -			
	800 Other Expenditure			
	97 Implementation of Projects under NABARD Assisted RIDF Scheme			
	O. 1,00.00			
	R. 1,29.12	2,29.12	2,29.10	(-) 0.02

Augmentation of provision through reappropriation was for settling the claims of the NABARD assisted work 'Additional infrastructure works in Central Hatchery at Puliyoor, Chengannur and to transfer the share of establishment and tools and plants on a pro-rata basis for the additional expenditure incurred for works.

4)	6403 -			
	190 Loans to Public Sector and Other Undertakings			
	97 Loans to Cattle Feed Manufacturing Unit at Karunagappally (RIDF)			
	R. 68.01	68.01	68.01	

Funds provided through reappropriation was to settle the claims of treasury queue bill 2019-20 released for the additional infrastructure works in Cattle Feed Plant Unit of Kerala Feeds Limited at Karunagapally.

5)	4403 -			
	190 Investment in Public Sector and Other Undertakings			
	95 Assistance to Meat Products of India Limited			
	R. 32.34	32.34	32.33	(-) 0.01

Funds provided through reappropriation was to settle the pending bills of Contractors in Public Works (Buildings) Department.

Grant No. XXXII

DAIRY

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT

Revenue:

Voted-

Original	1,59,55,18			
Supplementary	0	1,59,55,18	1,48,77,78	(-) 10,77,40
Amount surrendered during the year (March 2021)				11,61,25

Capital:

Voted-

Original	5,00,00			
Supplementary	0	5,00,00	3,93,16	(-) 1,06,84
Amount surrendered during the year (March 2021)				1,06,84

Charged-

Original	0			
Supplementary	55,22	55,22	55,22	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) Though the available saving was only ₹10,77.40 lakh, ₹11,61.25 lakh was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2404 -			
	001 Direction and Administration			
	97 Extension Service Units			
	O. 30,69.28			
	R. (-) 5,44.69	25,24.59	25,88.69	(+) 64.10

Grant No. XXXII**DAIRY**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2404 -			
	001 Direction and Administration			
	98 District Administration			
	O. 17,02.14			
	R. (-) 2,57.82	14,44.32	14,57.76	(+) 13.44
3)	2404 -			
	001 Direction and Administration			
	99 Directorate			
	O. 6,43.00			
	R. (-) 1,12.74	5,30.26	5,31.47	(+) 1.21
4)	2404 -			
	109 Extension and Training			
	98 Dairy Training Centre			
	O. 4,54.73			
	R. (-) 1,02.51	3,52.22	3,56.40	(+) 4.18

Reasons for the anticipated saving and final excess in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2021).

5)	2404 -			
	102 Dairy Development Project			
	75 Fodder Cultivation - Sewage Farm Valiathura			
	O. 2,14.13			
	R. (-) 37.81	1,76.32	1,76.26	(-) 0.06

Reasons for the saving have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess under:-

	2404 -			
	102 Dairy Development Project			
	76 Support to Dairy Farmers Welfare Fund Board for Insurance Coverage			
	O. 25.00			
	R. 27.91	52.91	52.91	

Augmentation of provision through reappropriation was for utilising the fund towards the implementation of the insurance scheme 'Ksheera Suraksha Padhati' under the scheme.

Grant No. XXXII

DAIRY

Capital:

Voted-

(iv) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4404	-			
195	Investment in Dairy Co-operatives			
98	Investment in Dairy Co-operatives			
O.	5,00.00			
R.	(-) 1,06.84	3,93.16	3,93.16	

Reasons for the saving have not been intimated (July 2021).

Grant No. XXXIII

FISHERIES

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2405 FISHERIES

4405 CAPITAL OUTLAY ON FISHERIES

6405 LOANS FOR FISHERIES

Revenue:

Voted-

Original	4,15,63,19	4,17,13,22	3,23,23,42	(-) 93,89,80
Supplementary	1,50,03			
Amount surrendered during the year (March 2021)				87,18,46

Capital:

Voted-

Original	2,12,76,00	2,12,76,00	2,35,88,25	(+) 23,12,25
Supplementary	0			
Amount surrendered during the year				Nil

Charged-

Original	1	1		(-) 1
Supplementary	0			
Amount surrendered during the year (March 2021)				1

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹93,89.80 lakh, the supplementary grant of ₹1,50.02 lakh obtained in February 2021 could have been limited to token provisions.

(ii) As against the available saving of ₹93,89.80 lakh, ₹87,18.46 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

Grant No. XXXIII**FISHERIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2405 -			
	800 Other Expenditure			
	94 Contribution to Fishermen Welfare Fund - Pension to Fishermen and allied workers			
	O. 80,00.00			
	R. (-) 80,00.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption was due to non-utilisation of provisions owing to administrative reasons.

During 2019-20 also, the entire provision under this head remained unutilised.

2)	2405 -			
	103 Marine Fisheries			
	84 Distribution of Kerosene to Fishermen			
	O. 56,25.00			
	R. (-) 18,50.98	37,74.02	37,74.02	

Reasons for the saving have not been intimated (July 2021).

3)	2405 -			
	103 Marine Fisheries			
	80 Basic Infrastructural facilities and Human Development of Fisherfolk			
	O. 36,00.00			
	S. 0.01			
	R. (-) 4,82.05	31,17.96	26,62.68	(-) 4,55.28

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Final saving was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

4)	2405 -			
	103 Marine Fisheries			
	76 Sea Safety & Sea Rescue Operations			
	O. 9,00.00			
	R. (-) 5,91.91	3,08.09	2,01.89	(-) 1,06.20

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

During the year 2019-20 also, 95 per cent of the provision under this head remained unutilised.

5)	2405 -			
	001 Direction and Administration			
	99 Direction			
	O.	32,62.13		
	S.	0.01		
	R.	(-) 6,39.48	26,22.66	25,86.64
				(-) 36.02

Anticipated saving of ₹6,95.23 lakh was partly offset by excess of ₹55.75 lakh mainly to settle arrears and to meet fresh establishment charges in the office of the Registrar of Co-operative Societies and District Offices and to provide fund for Purchase of new vehicle.

The reasons for the anticipated and final saving have not been intimated (July 2021).

6)	2405 -			
	103 Marine Fisheries			
	99 Patrolling in Territorial Waters for Regulating Marine Fishing			
	O.	8,98.19		
	R.	(-) 2,17.95	6,80.24	6,70.35
				(-) 9.89

Reasons for the saving have not been intimated (July 2021).

7)	2405 -			
	800 Other Expenditure			
	50 Insurance Scheme for Allied Workers Engaged in Fishery Related Activities			
	O.	3,00.00		
	R.	(-) 2,00.56	99.44	98.52
				(-) 0.92

8)	2405 -			
	800 Other Expenditure			
	27 Insurance Coverage of Fishing Implements			
	O.	3,00.00		
	R.	(-) 1,71.33	1,28.67	1,19.61
				(-) 9.06

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2405 -			
103	Marine Fisheries			
91	Conservation and Management of Fish Resources (Marine Fisheries)			
O.	9,00.00			
R.	(-) 1,60.92	7,39.08	7,36.63	(-) 2.45

Anticipated saving in the three cases mentioned above (Sl.nos.7 to 9) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the final saving at Sl.nos.8 and 9 have not been intimated (July 2021).

10)	2405 -			
101	Inland Fisheries			
53	Establishment of Matsyabhavans in Inland Areas			
O.	1,50.00			
R.	(-) 1,40.90	9.10	9.09	(-) 0.01

Withdrawal of the 94 per cent of the provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

11)	2405 -			
109	Extension and Training			
98	Fisheries Schools and Training Centres			
O.	6,79.39			
R.	(-) 1,29.23	5,50.16	5,42.33	(-) 7.83

12)	2405 -			
103	Marine Fisheries			
77	Blue Revolution-Integrated Development and Management of Fisheries (60% CSS)			
O.	15,00.00			
R.	(-) 1,02.13	13,97.87	13,97.86	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13)	2405 -			
	103 Marine Fisheries			
	70 Mariculture Activities			
	O.	1,00.00		
	R.	(-) 1,00.00	0.00	0.00

Withdrawal of the entire provision by reappropriation/resumption was due to non-implementation of plan activities owing to administrative reasons and Covid-19 lockdown.

14)	2405 -			
	101 Inland Fisheries			
	51 Reservoir Fisheries Development			
	O.	2,00.00		
	R.	(-) 86.28	1,13.72	1,13.71
				(-) 0.01

15)	2405 -			
	101 Inland Fisheries			
	50 Cleaning of Vembanad Lake			
	O.	1,00.00		
	R.	(-) 42.68	57.32	57.32

Anticipated saving mentioned in the two cases mentioned above (Sl.nos.14 and 15) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

16)	2405 -			
	103 Marine Fisheries			
	73 Survey, Studies & Investigation for Fisheries Infrastructure			
	O.	40.00		
	R.	(-) 27.92	12.08	12.08

Withdrawal of 70 per cent of the provision by resumption have not been intimated (July 2021).

During 2019-20 also 78 per cent of the provision under this head remained unutilised.

17)	2405 -			
	101 Inland Fisheries			
	97 Development and Exploitation of Major Reservoirs			
	O.	2,58.82		
	R.	(-) 24.25	2,34.57	2,31.80
				(-) 2.77

Grant No. XXXIII**FISHERIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18)	2405 -			
	101 Inland Fisheries			
	91 Brackish Water Fish Farms in Public Sector			
	O.	1,20.63		
	R.	(-) 21.12	99.51	94.65
				(-) 4.86

19)	2405 -			
	101 Inland Fisheries			
	88 Improvement of Indigenous crafts and Tackles			
	O.	1,12.50		
	R.	(-) 22.40	90.10	89.04
				(-) 1.06

Reasons for the saving in the three cases mentioned above (Sl.nos.17 to 19) have not been intimated (July 2021).

20)	2405 -			
	109 Extension and Training			
	91 Extension and Modernisation of Department - Strengthening of Training Centres			
	O.	2,00.00		
	R.	(-) 20.22	1,79.78	1,79.77
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2405 -			
	800 Other Expenditure			
	99 Additional State Assistance to Savings Cum Relief Scheme to Fishermen			
	O.	20,00.00		
	R.	33,30.08	53,30.08	53,30.08

Augmentation of provision through reappropriation was to release the State share and advance release of the Central share against the reimbursement anticipated from Government of India towards the scheme.

Grant No. XXXIII**FISHERIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2405 -			
	103 Marine Fisheries			
	82 NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)			
	O.	1,00.00		
	R.	5,35.49	6,35.49	

Augmentation of provision through reappropriation was to refund the amount resumed from the PSTSB account of the Kerala State Co-operative Federation for Fisheries Development (MATSYAFED) in 2019-20.

3)	2405 -			
	101 Inland Fisheries			
	55 National Fisheries Development Board			
	R.	2,34.02	2,34.02	2,34.01 (-) 0.01

Funds provided through reappropriation was to settle claims and to refund the resumed amount of 'Sea Cage Farming' pertaining to the scheme 'Blue Revolution' under the fisheries department.

4)	2405 -			
	800 Other Expenditure			
	96 Yarn Twisting Unit-Paravur			
	R.	1,00.00	1,00.00	1,00.00

Funds provided through reappropriation (₹4,00.00 lakh) was to meet excess expenditure under the scheme. This was partly offset by saving of ₹3,00.00 lakh, due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

5)	2405 -			
	103 Marine Fisheries			
	97 Operation, Management and Maintenance of Fishing Harbours			
	O.	4,19.61		
	R.	65.13	4,84.74	4,84.69 (-) 0.05

Augmentation of provision of ₹1,05.88 lakh was mainly for clearing the pending bills of contractors in respect of Harbour Engineering Department for the months of November and December 2020. This was partly offset by saving of ₹40.75 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XXXIII**FISHERIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2405 -			
	103 Marine Fisheries			
	71 State Fisheries Management Council (SFMC)			
	O.	0.01		
	R.	58.54	58.55	(-) 0.01

Augmentation of provision through reappropriation was to provide grants to the State Fisheries Management Council to meet its administrative expenses for the financial year.

7)	2405 -			
	105 Processing, Preservation and Marketing			
	88 Theeramythri Supermarket			
	O.	0.01		
	R.	45.93	45.94	

Augmentation of provision through reappropriation was to settle pending bills kept in treasury queue for the year 2019-20 and to settle claims of SUPPLYCO towards the expenses for providing Maveli items at subsidised rates to the Theeramaveli Supermarkets.

8)	2405 -			
	103 Marine Fisheries			
	87 Suitable components of Fishing Gear under Integrated Fisheries Development Project			
	R.	30.00	30.00	30.00

Funds provided through reappropriation was to settle the treasury queue bills for the year 2019-20 under the scheme.

9)	2405 -			
	101 Inland Fisheries			
	90 Setting up of National Fish Seed Programme			
	O.	1,30.03		
	R.	33.72	1,63.75	1,59.62 (-) 4.13

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

10)	2405 -			
	103 Marine Fisheries			
	79 Sea Safety and Promotion of Deep Sea Fishing			
	R.	30.89	30.89	29.42 (-) 1.47

Funds provided through reappropriation was to settle bills kept in treasury queue for the year 2019-20 pertaining to the component 'Deep Sea Fishing and Sea Safety Equipment' in respect of the scheme 'Modernisation of Traditional Fishing Crafts'.

Reasons for the final saving have not been intimated (July 2021).

Capital:

Voted-

(v) Expenditure exceeded the grant by ₹23,12.25 lakh (actual excess was ₹23,12,25,138); the excess requires regularisation.

(vi) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 4405 -				
103	Marine Fisheries			
94	Upgradation of Coastal Roads			
O.	80,00.00			
R.	4,25.12	84,25.12	1,00,88.80	(+) 16,63.68

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Harbour Engineering Department for the month of November and December 2020.

Reasons for the final excess have not been intimated (July 2021).

2) 4405 -				
104	Fishing Harbours and Landing facilities			
54	Rural Infrastructure Development Fund (NABARD assisted Scheme)			
O.	27,00.00			
R.	18,07.19	45,07.19	45,07.19	

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Harbour Engineering Department towards the NABARD RIDF assisted works for the months of December-2020 and January-2021.

3) 4405 -				
104	Fishing Harbours and Landing facilities			
97	Development of Vizhinjam Fishing Harbour (Centrally Sponsored Scheme) - (50% Central Assistance)			
		0.00	4,11.02	(+) 4,11.02

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Excess was to comply with the judgement dated 25-02-2020 of the Hon'ble High Court of Kerala in WP (C) No. 9913 and 8937 of 2018 and to disburse the bill amount with interest at the rate of 12 per cent to the Kollam Labour Contract Co-operative Society towards the works 'construction of quay hall and gear shed' at Vizhinjam fishing harbour.

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹4,11.03 lakh, in the above case made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

4) 4405 -

104 Fishing Harbours and Landing facilities
37 Capital Repairs and Maintenance
Dredging of Fishing Harbours

O. 10,00.00

R. 2,40.13 12,40.13 12,40.13

Augmentation of provision by reappropriation was for clearing the pending bills of contractors in respect of the Harbour Engineering Department for the month of November and December 2020.

5) 4405 -

104 Fishing Harbours and Landing facilities
85 Fishing Harbour at Muthalappozhy (50% CSS)

0.00 2,38.75 (+) 2,38.75

The excess was to comply with the judgement dated 25-02-2020 of the Hon'ble High Court of Kerala in WP (C) No. 9913 and 8937 of 2018 and to disburse the bill amount with interest at the rate of 12 per cent to the Kollam Labour Contract Co-operative Society towards the work 'construction of breakwater' at Muthalappozhy.

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹2,38.75 lakh, in the above case made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	4405 -			
103	Marine Fisheries			
92	Land Acquisition for the rehabilitation of fisherfolk affected by the implementation of the Vizhinjam Port Project			
R.	72.87	72.87	72.86	(-) 0.01

Funds provided through reappropriation was for the coastal scheme 'Establishment of Artificial Reefs in eight fishing villages of the coast of the Thiruvananthapuram district' under the rehabilitation package in connection with the Vizhinjam International Sea Port project.

7)	4405 -			
190	Assistance to Public Sector and Other Undertakings			
98	Share Capital Contribution to Kerala Coastal Development Corporation			
R.	30.00	30.00	30.00	

Funds provided through reappropriation was to provide assistance for meeting operational expenses under the scheme.

(vii) Excess mentioned above was partly offset by saving mainly under:-

1)	4405 -			
104	Fishing Harbours and Landing facilities			
53	Integrated Coastal Area development project under RIDF			
O.	23,99.00			
R.	(-) 13,46.97	10,52.03	10,52.02	(-) 0.01
2)	4405 -			
104	Fishing Harbours and Landing facilities			
36	Development of Marine Fisheries, Infrastructure & Post Harvest Operations (CSS 60%)			
O.	15,45.00			
R.	(-) 3,77.17	11,67.83	11,67.82	(-) 0.01

Anticipated saving in the two cases mentioned above (Sl. nos. 1 and 2) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	4405 -			
104	Fishing Harbours and Landing facilities			
34	Rectification Works to Resolve the Problems of Siltation at Thottappally FH			
O.	2,50.00			
R.	(-) 2,50.00	0.00	0.00	
4)	4405 -			
104	Fishing Harbours and Landing facilities			
32	Construction of Finger Jetty at Chalil Gopalapetta in Thalai Fishing Harbour			
O.	1,50.00			
R.	(-) 1,50.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation in the two cases mentioned above (Sl.nos.3 and 4) was due to non-implementation of plan activities owing to administrative reasons.

During the year 2019-20 also, the entire provision at Sl.no.3 remained unutilised.

5)	4405 -			
109	Extension and Training			
98	Completion of Ongoing Works of Aquaculture Training Centres and Establishment/Strengthening of Matsyabhavans			
O.	1,50.00			
R.	(-) 1,36.10	13.90	13.89	(-) 0.01

Withdrawal of 91 per cent of the provision through reappropriation was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During the year 2018-19 and 2019-20 also, 85 and 74 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	4405 -			
	800 Other Expenditure			
	75 Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)			
	O. 1,50.00			
	R. (-) 1,15.98	34.02	34.01	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

7)	4405 -			
	190 Assistance to Public Sector and Other Undertakings			
	97 Seed Capital for NBCFDC & NMDFC Schemes			
	O. 1,00.00			
	R. (-) 1,00.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-implementation of plan activities owing to administrative reasons.

8)	4405 -			
	101 Inland Fisheries			
	90 ACQUA-CULTURE Development			
	O. 5,00.00			
	R. (-) 68.92	4,31.08	4,31.07	(-) 0.01

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XXXIV

FOREST

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2406 FORESTRY AND WILDLIFE

4406 CAPITAL OUTLAY ON FORESTRY AND
WILD LIFE

Revenue:

Voted-

Original	5,91,93,29			
Supplementary	0	5,91,93,29	5,62,15,29	(-) 29,78,00
Amount surrendered during the year (March 2021)				20,81,38

Charged-

Original	5,00			
Supplementary	0	5,00		(-) 5,00
Amount surrendered during the year (March 2021)				5,00

Capital:

Voted-

Original	66,15,02			
Supplementary	21,83,94	87,98,96	88,39,05	(+) 40,09
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹29,78.00 lakh, ₹20,81.38 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 1,41,23.93			
	R. (-) 21,36.62	1,19,87.31	1,17,94.11	(-) 1,93.20

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹21,91.75 lakh was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic. This was partly offset by excess of ₹55.13 lakh, out of which ₹37.62 lakh was for meeting Medical Reimbursement claims.

Reasons the for the balance anticipated excess (₹17.51 lakh) and final saving have not been intimated (July 2021).

2)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	81 Forest Protection			
	O.	75,89.84		
	R.	(-) 6,95.49	68,94.35	(-) 81.18

Anticipated saving was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

3)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	36 Project Tiger (60:40 between Centre and State)			
	O.	15,50.00		
	R.	(-) 7,75.19	7,74.81	(-) 0.01

Anticipated saving was due to less release of central assistance for the scheme, the reasons for which have not been intimated (July 2021).

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O.	42,46.04		
	R.	(-) 4,99.46	37,46.58	(-) 66.32

Anticipated saving was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XXXIV FOREST

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2406 - 01 Forestry			
	797 Transfers to Reserve Funds/Deposit Accounts			
	30 Inter Account Transfers			
	O. 15,40.00			
		15,40.00	11,60.72	(-) 3,79.28

Reasons for the final saving have not been intimated (July 2021).

6)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	98 Ecology Development (World Bank Assisted Social Forestry)			
	O. 27,25.95			
	R. (-) 3,25.82	24,00.13	23,65.72	(-) 34.41

Anticipated saving of ₹3,42.41 lakh was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic. This was partly offset by excess of ₹16.59 lakh out of which ₹10.82 lakh was to settle pending Medical reimbursement and Transfer TA claims.

Reasons for the balance anticipated excess (₹5.77 lakh) and final saving have not been intimated (July 2021).

7)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	32 Conservation of Natural Resources and Eco Systems (Wetland Conservation 60% C.S.S)			
	O. 4,24.00			
	R. (-) 3,52.73	71.27	71.27	

Withdrawal of 83 per cent of the provision through reappropriation was due to less release of central assistance for the scheme, the reasons for which have not been intimated (July 2021).

During 2019-20 also, nearly 100 per cent of the provision under this head remained unutilised.

8)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	99 Wildlife Preservation Division			
	O. 23,91.05			
	R. (-) 3,06.59	20,84.46	20,50.09	(-) 34.37

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

9)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	33 Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve 60% C.S.S)			
	O.	3,00.00		
	R.	(-) 2,83.28	16.72	16.71
				(-) 0.01

Withdrawal of 94 per cent of the provision through reappropriation was due to less release of central assistance for the scheme, the reasons for which have not been intimated (July 2021).

During 2019-20 also, 93 per cent of the provision under this head remained unutilised.

10)	2406 - 01 Forestry			
	001 Direction and Administration			
	99 Office of the Chief Conservator			
	O.	16,71.02		
	R.	(-) 2,42.37	14,28.65	14,12.41
				(-) 16.24

Out of the anticipated saving of ₹3,11.10 lakh, saving of ₹2,96.23 lakh was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure on Wages and Travel expenses. This was partly offset by excess of ₹68.73 lakh augmented to meet Rent, Rates and Taxes and office expenses.

Reasons for the balance anticipated saving (₹14.87 lakh) and final saving have not been intimated (July 2021).

11)	2406 - 01 Forestry			
	003 Education and Training			
	99 Training			
	O.	5,28.82		
	R.	(-) 2,51.67	2,77.15	2,73.14
				(-) 4.01

Anticipated saving was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XXXIV FOREST

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	34 Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve 60% C.S.S)			
	O. 2,50.00			
	R. (-) 2,50.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-implementation of the scheme owing to administrative reasons.

During 2018-19 and 2019-20 also, 74 and 95 per cent respectively of the provision under this head remained unutilised.

13)	2406 - 01 <i>Forestry</i>			
	001 Direction and Administration			
	96 Vigilance and Evaluation Wing			
	O. 16,98.27			
	R. (-) 1,91.74	15,06.53	14,87.78	(-) 18.75

Anticipated saving was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure on Travel expenses and Wages.

Reasons for the final saving have not been intimated (July 2021).

14)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	39 Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Centre and State)			
	O. 10,72.50			
	R. (-) 2,06.34	8,66.16	8,66.12	(-) 0.04

Anticipated saving was due to limiting the expenditure of State share to actual requirement against the Central share released.

15)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	35 Project Elephant (60% CSS)			
	O. 10,00.00			
	R. (-) 1,80.47	8,19.53	8,19.52	(-) 0.01

Anticipated saving was due to less release of central assistance for the scheme, the reasons for which have not been intimated (July 2021).

Grant No. XXXIV FOREST

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

16)	2406 - 01 Forestry			
	105 Forest Produce			
	92 Teak Wood			
	O.	12,55.41		
	R.	(-) 1,60.83	10,94.58	(-) 19.58

Anticipated saving was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving have not been intimated (July 2021).

17)	2406 - 01 Forestry			
	001 Direction and Administration			
	98 Office of the Circle Conservators			
	O.	7,81.33		
	R.	(-) 1,05.60	6,75.73	(-) 8.53

Anticipated saving was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic and less expenditure on Travel expenses and Wages.

Reasons for the final saving have not been intimated (July 2021).

18)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	99 Plantations of Fast Growing Species			
	O.	3,71.45		
	R.	(-) 96.44	2,75.01	(-) 4.89

19)	2406 - 01 Forestry			
	001 Direction and Administration			
	93 Timber Sales Division			
	O.	6,95.80		
	R.	(-) 79.78	6,16.02	(-) 9.65

Anticipated saving in the two cases mentioned above (Sl.nos.18 and 19) was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving at Sl.nos.18 and 19 have not been intimated (July 2021).

Grant No. XXXIV FOREST

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2406 - 01 Forestry 800 Other Expenditure 53 Forest Fire Prevention and Management Scheme (FPMS)			
	O. 4,00.00			
	R. (-) 73.28	3,26.72	3,26.72	
Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
21)	2406 - 01 Forestry 005 Survey and Utilisation of Forest Resources 98 Survey of Forest Boundaries			
	O. 2,27.35			
	R. (-) 39.76	1,87.59	1,84.89	(-) 2.70
22)	2406 - 01 Forestry 105 Forest Produce 91 Soft Wood			
	O. 1,24.01			
	R. (-) 37.47	86.54	84.75	(-) 1.79
23)	2406 - 01 Forestry 102 Social and Farm Forestry 92 Ecology Development (World Bank Assisted Social Forestry Phase II)			
	O. 1,14.12			
	R. (-) 34.35	79.77	78.55	(-) 1.22
24)	2406 - 01 Forestry 800 Other Expenditure 93 Intensification of Forest Management			
	O. 2,29.01			
	R. (-) 29.23	1,99.78	1,95.74	(-) 4.04

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving in the four cases mentioned above (Sl.nos.21 to 24) was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 Pandemic.

Reasons for the final saving at Sl.nos.21 to 24 have not been intimated (July 2021).

25)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	93 Periyar Tiger Reserve Project (50% CSS)			
	O.	2,99.61		
	R.	(-) 29.10	2,70.51	2,66.92
				(-) 3.59

Anticipated saving of ₹44.32 lakh was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 pandemic. This was partly offset by excess of ₹15.22 lakh augmented mainly to settle medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2021).

26)	2406 - 01 Forestry			
	004 Research			
	95 Payment out of the Kerala Forest Development Fund for Forest Research			
	O.	85.00		
	R.	(-) 24.90	60.10	60.10

Reasons for the saving have not been intimated (July 2021).

27)	2406 - 01 Forestry			
	800 Other Expenditure			
	98 Forest Extension & Publicity			
	O.	86.81		
	R.	(-) 18.79	68.02	66.61
				(-) 1.41

Out of the anticipated saving of ₹18.79 lakh, saving of ₹11.99 lakh was mainly due to deferment of salary for one month to the next financial year in the wake of spread over of Covid-19 pandemic.

Reasons for the balance anticipated saving (₹6.80 lakh) and final saving have not been intimated (July 2021).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

(iii) Saving mentioned above was partly offset by excess, mainly under:-

- 1) 2406 - 01 *Forestry*
102 Social and Farm Forestry
86 National Afforestation Programme - National Mission for Green India (60:40 between Centre and State)

O. 1,00.00

R. 13,50.68 14,50.68 14,50.68

Augmentation of provision through reappropriation was to provide funds for the central assistance released towards creation of works, maintenance works and distribution of alternative fuel energy devices for the implementation of the scheme.

- 2) 2406 - 04 *Afforestation and Ecology Development*
103 State Compensatory Afforestation (SCA)
99 State Authority

O. 0.01

R. 10,88.88 10,88.89 10,88.89

Augmentation of provision through reappropriation was to provide funds to carry out the time bound and mandatory activities as per the approved annual plan of operations for the financial year.

- 3) 2406 - 02 *Environmental Forestry and Wildlife*
110 Wild Life Preservation
52 Integrated Development of Wildlife Habitats (Protection of Wildlife - Outside Protected Areas - 60% CSS)

R. 7,43.04 7,43.04 7,43.04

Funds provided through reappropriation was to release the central share and corresponding state share for implementing the scheme.

- 4) 2406 - 02 *Environmental Forestry and Wildlife*
110 Wild Life Preservation
48 Zoological Park, Wildlife Protection and Research Centre, Puthur

O. 7,00.00

R. 7,00.00 14,00.00 14,00.00

Augmentation of provision through reappropriation was to provide funds for settling the final bills in connection with the construction of four animal enclosures and also for the ongoing works of the hospital complex building under the scheme.

Grant No. XXXIV FOREST

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2406 - 01 Forestry			
	800 Other Expenditure			
	55 Extension, Community Forestry and Agro Forestry			
	O. 10,00.00			
	R. 5,97.96	15,97.96	15,95.51	(-) 2.45

Augmentation of provision through reappropriation was to provide funds for implementing the plan activities under the scheme.

Reasons for the final saving have not been intimated (July 2021).

6)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	85 Assistance to Kerala Forest Development Corporation			
	R. 5,00.00	5,00.00	5,00.00	

Funds provided through reappropriation was for financial assistance to the KFDC for meeting the establishment expenses.

7)	2406 - 01 Forestry			
	105 Forest Produce			
	94 Livestock			
	O. 5,50.00			
	R. 2,48.97	7,98.97	7,98.97	

Augmentation of provision through reappropriation was to provide funds for settling the pending claims and also for meeting the current year requirements.

8)	2406 - 02 Environmental Forestry and Wildlife			
	789 Special Component Plan for Scheduled Castes (SCP)			
	99 Project Elephant (60%CSS)			
	R. 1,07.86	1,07.86	1,07.85	(-) 0.01

Funds provided (₹1,17.60 lakh) through reappropriation was to utilise the central share and its corresponding state share for implementation of the scheme. This was partly offset by saving of ₹9.74 lakh due to limiting the actual expenditure against the central share.

9)	2406 - 01 Forestry			
	800 Other Expenditure			
	57 Forest Management Information System and GIS			
	O. 1,50.00			
	R. 92.37	2,42.37	2,42.36	(-) 0.01

Augmentation of provision through reappropriation was to provide fund for implementation of the plan activities under the scheme.

Grant No. XXXIV FOREST

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2406 - 01 Forestry			
	789 Special Component Plan for Scheduled Castes (SCP)			
	99 National Afforestation Programme - National Mission for Green India (60% CSS)			
	R.	69.06	69.06	69.06
11)	2406 - 01 Forestry			
	796 Tribal Area Sub Plan (TSP)			
	99 National Afforestation Programme - National Mission for Green India (60%CSS)			
	R.	32.63	32.63	32.63

Funds provided through reappropriation in the two cases mentioned above (Sl.nos.10 and 11) was to release central assistance towards creation of works, maintenance works and distribution of alternative fuel energy devices for the implementation of the scheme.

12)	2406 - 02 Environmental Forestry and Wildlife			
	796 Tribal Area Sub Plan (TSP)			
	99 Project Elephant (60% CSS)			
	R.	20.00	20.00	20.00

Funds provided through reappropriation was to utilise the central release and its corresponding state share towards implementation of the scheme.

Capital:

Voted-

(iv) Expenditure exceeded the grant by ₹40.09 lakh (actual excess was ₹40,09,008); the excess requires regularisation.

(v) In view of the excess of ₹40.09 lakh, the supplementary grant of ₹21,83.94 lakh obtained in February 2021 proved inadequate.

(vi) Excess occurred mainly under:-

Grant No. XXXIV**FOREST**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4406 - 01 Forestry			
	800 Other Expenditure			
	91 Eco-Tourism			
	O.	5,00.00		
	S.	1,00.00		
	R.	1,90.78	7,90.78	7,99.31 (+) 8.53

Augmentation of provision through reappropriation was to provide funds for implementation of plan activities and projects under 100 days programme.

Reasons for the final excess have not been intimated (July 2021).

2)	4406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	97 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	0.01		
	S.	99.94		
		99.95	1,32.11	(+) 32.16

Excess was due to funds provided towards settlement of bills for the completed work under LAC ADS.

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹32.16 lakh made by the Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provision of the Kerala Budget Manual.

(vii) Excess mentioned above was partly offset by saving under:-

4406 - 01 Forestry			
190 Investment In Public Sector and Other Undertakings			
99 Kerala Forest Development Corporation Investments			
O.	2,00.00		
R.	(-) 1,00.00	1,00.00	1,00.00

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

(viii) The Kerala Forest Development Fund

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 01-09-1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wild Life'. The net collection of tax in each year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wild Life'. Sixty per cent of the fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries, and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund.

During this year, tax amounting to ₹11,60.72 lakh collected and initially credited to the Consolidated Fund was transferred to the Fund. However an amount of ₹41.00 lakh was directly credited to the Fund by Treasury, the reasons for which is under correspondence with the Department. Expenditure of ₹4,56.08 lakh booked under this Grant during the period and debit to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31 March 2021 was ₹2,28,12.72 lakh.

(ix) The State Compensatory Afforestation Fund, Kerala.

The State Compensatory Afforestation Fund (SCAF) Kerala was established with effect from 05 March 2019 as a special fund under sub section (i) of section 4 of the Compensatory Afforestation Fund Act, 2016 (Central Act 38 of 2016). The purpose of this fund is for undertaking artificial regeneration (plantations) assisted natural regeneration, protection of forest, forest related infrastructure development, Green India programme, wild life protection and other related activities. The state level authority will be called 'State Compensatory Afforestation fund Management and Planning Authority'.

The receipts relating to Compensatory Afforestation received from user agencies will be credited under different Sub Heads below the head of account 8336-Civil Deposits-103. Thereafter 90 per cent of the receipts will be transferred to 129-State Compensatory Afforestation Fund (SCAF) below Major Head 8121-General and other Reserve Funds. Balance 10 per cent remaining under 8336-Civil Deposits shall be transferred to the National Fund.

The expenditure on schemes to be financed from State Fund will be incurred by debit to the relevant Sub Major/Minor Heads below the Major Head 2406. (2406-04-103-99,98 etc.). The expenditure to be met from the SCAF shall be shown debiting the Head of Account 8121-129-99 and crediting the Head 2406-04-904-05 deduct recoveries.

During the year 2019-20 ₹83,96.40 lakh received from Central Fund credited in to the Fund and no amount was received from the Central Fund During the year 2020-21. Expenditure of ₹10,88.89 lakh booked under this Grant during the period and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31-03-2021 was ₹73,07.51 lakh.

An amount of ₹1.43 lakh (₹1,43,100) was credited by the user agencies during the year in the Head of Account 8336-Civil Deposits-103-State Compensatory Afforestation Deposits. This amount was not transferred to the State Compensatory Afforestation Fund.

Grant No. XXXV	PANCHAYAT (ALL VOTED)		
	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>

MAJOR HEADS-

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	8,20,12,74			
Supplementary	1,76,99,85	9,97,12,59	8,05,64,22	(-) 1,91,48,37
Amount surrendered during the year (May 2020 and March 2021)				1,84,04,84

Capital:

Original	2,02,10,01			
Supplementary	2,24,00,00	4,26,10,01	3,99,31,81	(-) 26,78,20
Amount surrendered during the year (March 2021)				26,78,18

Notes and Comments

Revenue:

(i) In view of the saving of ₹1,91,48.37 lakh, the supplementary grant of ₹1,76,99.80 lakh obtained in February 2021 proved excessive.

(ii) As against the available saving of ₹1,91,48.37 lakh, ₹1,84,04.84 lakh only was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2515 -			
	800 Other Expenditure			
	74 Prime Minister's Grama Sadak Yojana (60% CSS)			
	O. 2,50,00.00			
	R. (-) 88,95.83	1,61,04.17	1,61,04.17	

Reasons for the saving have not been intimated (July 2021).

Grant No.	XXXV	PANCHAYAT	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

2)	2515 -			
	001	Direction and Administration		
	92	Engineering wing for Local Self Government Institutions - Execution		
	O.	2,27,79.14		
	R.	(-) 37,07.42	1,90,71.72	1,88,80.24
				(-) 1,91.48

Anticipated saving of ₹37,22.68 lakh was mainly due to the deferment of one month salary to the next financial year due to Covid-19 Pandemic crisis. This was partly offset by excess of ₹15.26 lakh to meet the additional requirement under establishment expenses.

Reasons for the final saving have not been intimated (July 2021).

3)	2515 -			
	101	Panchayati Raj		
	65	Swachh Bharat Mission (Gramin) - Nirmal Bharat Abhiyan (60% CSS)		
	O.	71,75.00		
	S.	1,63,17.15		
	R.	(-) 24,50.54	2,10,41.61	2,10,41.61

Reasons for the saving have not been intimated (July 2021).

4)	2515 -			
	001	Direction and Administration		
	90	Engineering wing of Local Self Government Institutions (Expenditure on Posts Originally Created in Municipal Corporations, Municipalities and Panchayats)		
	O.	52,82.02		
	R.	(-) 10,23.80	42,58.22	42,15.27
				(-) 42.95

Saving was mainly due to the deferment of one month salary to the next financial year due to Covid-19 Pandemic crisis.

Reasons for the final saving have not been intimated (July 2021).

5)	2515 -			
	800	Other Expenditure		
	86	Computerisation of Three Tier Panchayats (Information Kerala Mission)		
	O.	8,00.00		
	R.	(-) 8,00.00	0.00	0.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Withdrawal of the entire provision through reappropriation/resumption was to reclassify the Budget Provision from the omnibus minor head 800- Other Expenditure to distinct functional minor head opened under '2515-00-001-85 Computerisation of three tier Panchayats (Information Kerala Mission)' vide Note (iv) (4) below.

6)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O.	55,34.39		
	R.	(-) 7,36.16	47,98.23	47,37.17
				(-) 61.06

Saving was mainly due to deferment of one month salary to the next financial year due to Covid-19 Pandemic crisis and enforcement of strict economy measures.

Reasons for the final saving have not been intimated (July 2021).

7)	2515 -			
	101 Panchayati Raj			
	68 Suchithwa Keralam			
	O.	35,00.00		
	R.	(-) 5,95.48	29,04.52	29,04.51
				(-) 0.01

Out of the anticipated saving of ₹5,95.48 lakh, ₹3,00.00 lakh was for the consequent reduction of corresponding funds from the allocation of Suchithwa Mission for Waste Management Scheme for Rural areas for setting up a revolving fund for financing the waste treatment activities carried out for Local Self Government Institutions. Reasons for the balance anticipated saving of ₹2,95.48 lakh have not been intimated (July 2021).

8)	2515 -			
	101 Panchayati Raj			
	56 Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)			
	O.	20,00.00		
	R.	(-) 4,45.97	15,54.03	15,54.03
9)	2515 -			
	003 Training			
	99 Kerala Institute of Local Administration			
	O.	30,42.12		
	S.	0.02		
	R.	(-) 39.82	30,02.32	25,99.20
				(-) 4,03.12

Grant No. XXXV PANCHAYAT (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	------------------------------

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2021).

Final saving at Sl.no.9 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

10)	2515 -			
	001	Direction and Administration		
	91	Engineering wing for Local Self Government Institutions - Supervision		
	O.	11,84.80		
	R.	(-) 2,38.54	9,46.26	(-) 9.80

Saving was mainly due to deferment of one month salary to the next financial year due to Covid-19 Pandemic crisis and enforcement of strict economy measures.

Reasons for the final saving have not been intimated (July 2021).

11)	2515 -			
	102	Community Development		
	32	Centre for Human Resource Development (KILA-CHRD) (50% CSS)		
	O.	3,00.00		
	R.	(-) 1,83.37	1,16.63	1,16.63

12)	2515 -			
	001	Direction and Administration		
	86	Modernisation, Computerisation and Capacity Building - Engineering wing for Local Self Government Department		
	O.	2,25.00		
	R.	(-) 1,61.11	63.89	63.89

13)	2515 -			
	197	Assistance to Block Panchayats/ Intermediate Level Panchayats		
	39	NABARD assisted RIDF Projects undertaken by Block Panchayats		
	O.	8,00.00		
	R.	(-) 1,54.99	6,45.01	6,45.01

Grant No.	XXXV	PANCHAYAT	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Reasons for the saving in the three cases mentioned above (Sl.nos.11 to 13) have not been intimated (July 2021).

14)	2515 -			
	001	Direction and Administration		
	99	Supervision		
	O.	8,01.27		
	R.	(-) 1,41.66	6,59.61	6,54.74
				(-) 4.87

Saving was mainly due to deferment of one month salary to the next financial year due to Covid-19 Pandemic crisis and enforcement of strict economy measures.

Reasons for the final saving have not been intimated (July 2021).

15)	2515 -			
	003	Training		
	44	KILA Centres at Mannuthy, Thaliparamba and Kottarakkara		
	O.	1,50.00		
	R.	(-) 67.36	82.64	82.64

Reasons for the saving have not been intimated (July 2021).

16)	2515 -			
	101	Panchayati Raj		
	64	Ombudsman for Local Governments		
	O.	1,73.21		
	R.	(-) 44.04	1,29.17	1,28.87
				(-) 0.30

17)	2515 -			
	101	Panchayati Raj		
	63	Tribunal for Local Self Government Institutions		
	O.	1,01.61		
	R.	(-) 26.38	75.23	74.60
				(-) 0.63

Saving in the two cases mentioned above (Sl.nos.16 and 17) was mainly due to deferment of one month salary to the next financial year due to Covid-19 Pandemic crisis and enforcement of strict economy measures.

(iv) Saving mentioned above was partly offset by excess, mainly under:-

Grant No.	XXXV	PANCHAYAT	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

1)	2515 -			
	789	Special Component Plan for Scheduled Castes		
	98	Swachh Bharat Mission - Special Component Plan (Gramin)		
	O.	13,13.00		
	S.	11,76.04		
	R.	7,28.75	32,17.79	32,17.79

Augmentation of provision of ₹12,53.75 lakh through reappropriation was to provide funds for the utilisation of Central Assistance received towards the scheme. This was partly offset by saving of ₹5,25.00 lakh due to non-utilisation of provision owing to administrative reasons.

2)	2515 -			
	800	Other Expenditure		
	94	Maintenance of Railway Crossing etc. Grant-in-Aid		
	O.	3.19		
	R.	3,78.57	3,81.76	3,81.75 (-) 0.01

Augmentation of provision through reappropriation was to provide advance to settle the dues payable by the Local Self Government Institutions to the Railways for the maintenance of Railway Level Crossing.

3)	2515 -			
	198	Assistance to Gram Panchayats		
	36	Opening and Maintenance of Burial and Burning Grounds in Panchayats Grant-in-Aid		
	R.	1,98.42	1,98.42	1,98.41 (-) 0.01

Funds provided through reappropriation was to settle the pending bills towards the projects undertaken by Grama Panchayats for establishing modern crematoriums.

4)	2515 -			
	001	Direction and Administration		
	85	Computerisation of Three Tier Panchayats (Information Kerala Mission)		
	R.	81.50	81.50	53.38 (-) 28.12

Funds provided through reappropriation was for reclassification of Budget Provision from the omnibus minor head 800- Other Expenditure to distinct functional minor head opened under '2515-00-001-85 Computerisation of three tier Panchayats (Information Kerala Mission)' vide Note (iii) (5) above.

Grant No. XXXV PANCHAYAT (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

Capital:

(v) In view of the saving of ₹26,78.20 lakh, the supplementary grant of ₹2,24,00.00 lakh obtained in February 2021 proved excessive.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

1)	4515 -			
	800 Other expenditure			
	98 Prime Minister's Grama Sadak Yojana (60% CSS)			
	O. 30,00.00			
	R. (-) 30,00.00	0.00	0.00	

Saving was due to non-utilisation of the provision owing to administrative reasons.

2)	4515 -			
	800 Other expenditure			
	96 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 1,72,10.00			
	S. 2,24,00.00			
	R. (-) 1,91.12	3,94,18.88	3,94,18.88	

Reasons for the saving have not been intimated (July 2021).

(vii) Saving mentioned above was partly offset by excess, mainly under:-

1)	4515 -			
	800 Other expenditure			
	92 Works included in Appendix II to the Detailed Budget Estimates (Details of Public Works)			
	R. 3,30.16	3,30.16	3,30.16	

Funds provided through reappropriation was to meet the requirement towards the cost of acquisition of land for the construction of town hall in the name of Sri.Ponnara Sreedhar at Kattakada Grama Panchayat.

Grant No. XXXV		PANCHAYAT		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

2)	4515 -			
	800 Other expenditure			
	97 Priority works in local areas			
	R.	1,58.71	1,58.71	1,58.70 (-) 0.01

Funds provided through reappropriation was to settle the claims of the works under the scheme.

3)	4515 -			
	800 Other expenditure			
	94 Completion of construction and land acquisition activities of Convention Centre at Pinarayi Grama Panchayat			
	R.	24.08	24.08	24.07 (-) 0.01

Funds provided through reappropriation was to provide mobilisation advance to the accredited agency, Uralungal Labour Contract Co-operative Society for executing the third phase work of the construction of the Convention Centre at Pinarayi Grama Panchayat.

Grant No. XXXVI

RURAL DEVELOPMENT

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

2505 RURAL EMPLOYMENT

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Voted-

Original	39,88,96,92			
Supplementary	3	39,88,96,95	15,68,22,86	(-) 24,20,74,09
Amount surrendered during the year (March 2021)				24,17,79,82

Charged-

Original	10			
Supplementary	0	10		(-) 10
Amount surrendered during the year (March 2021)				10

Capital:

Voted-

Original	13,77,41,00			
Supplementary	0	13,77,41,00	13,13,12,49	(-) 64,28,51
Amount surrendered during the year (March 2021)				64,28,49

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹24,20,74.09 lakh, ₹24,17,79.82 lakh only was surrendered on March 2021.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2505 - 02 Rural Employment Guarantee Scheme			
	101 National Rural Employment Guarantee Scheme			
	99 Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)			
	O. 29,28,37.00			
	R. (-) 27,24,62.16	2,03,74.84	2,03,74.83	(-) 0.01

Anticipated saving of ₹27,49,12.00 lakh was due to transfer of wages portion of Central Share directly to the beneficiaries bank account by Government of India instead of routing through State Government and less Administrative expenses than anticipated. This was partly offset by excess of ₹24,49.84 lakh for payment of Onam Special Festival Allowance to the families of MGNREGA workers who had completed 100 days of works during 2019-20 and to meet salary of Mission Staff and other items which are not allowable under the Central Share of the Administrative Cost of MGNREGP.

During 2016-17, 2017-18, 2018-19 and 2019-20 also 90, 91, 88 and 94 per cent respectively of the provision under this head remained unutilised.

2)	2515 -			
	800 Other Expenditure			
	48 Kudumbasree			
	O. 2,00,00.00			
	R. (-) 2,00,00.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was to reclassify the Budget Provision from the omnibus minor head 800 - Other Expenditure to distinct functional minor head opened under '2515-00-102-29 Kudumbashree' vide Note (iii) (1) below.

3)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O. 2,06,04.72			
	R. (-) 31,08.19	1,74,96.53	1,72,59.23	(-) 2,37.30

Anticipated saving of ₹31,67.98 lakh was mainly due to deferment of one month salary to the next financial year owing to Covid-19 Pandemic crisis and enforcement of strict economy measures. This was partly offset by excess of ₹59.79 lakh mainly to meet expenses under wages.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XXXVI**RURAL DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2501 - 06 <i>Self Employment Programmes</i>			
	789 Special Component Plan for Scheduled Castes			
	98 Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)			
	O. 24,00.00			
	R. (-) 24,00.00	0.00	0.00	

Saving was due to non-receipt of Central Share as anticipated.

During 2019-20 also the entire provision under this head remained unutilised.

5)	2515 -			
	102 Community Development			
	31 Incentivising District Plans - Rural			
	O. 20,00.00			
	R. (-) 20,00.00	0.00	0.00	

Saving was due to non-utilisation of the provision owing to administrative reasons.

During 2018-19 and 2019-20 also the entire provision under this head remained unutilised.

6)	2501 - 06 <i>Self Employment Programmes</i>			
	796 Tribal Area Sub Plan			
	98 Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)			
	O. 12,00.00			
	R. (-) 12,00.00	0.00	0.00	

Saving was due to non-receipt of Central Share as anticipated.

During 2019-20 also the entire provision under this head remained unutilised.

7)	2501 - 01 <i>Integrated Rural Development Programme</i>			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	48 Block Grants for CSS			
	O. 12,50.00			
	R. (-) 3,11.56	9,38.44	9,38.43	(-) 0.01

Saving was due to less expenditure owing to administrative reasons.

Grant No. XXXVI**RURAL DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	2515 -			
	001 Direction and Administration			
	48 Strengthening of Block Administration			
	O. 16,00.42			
	R. (-) 2,63.39	13,37.03	13,20.53	(-) 16.50

Anticipated saving was mainly due to deferment of one month salary to the next financial year and restriction of tour programmes owing to Covid-19 Pandemic crisis.

Reasons for the final saving have not been intimated (July 2021).

9)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O. 11,00.03			
	R. (-) 1,61.45	9,38.58	9,22.30	(-) 16.28

Saving was mainly due to deferment of one month salary to the next financial year and restriction of tour programmes owing to Covid-19 Pandemic crisis.

Reasons for the final saving have not been intimated (July 2021).

10)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O. 8,76.59			
	R. (-) 1,21.81	7,54.78	7,45.26	(-) 9.52

Anticipated saving was mainly due to deferment of one month salary to the next financial year owing to Covid-19 Pandemic crisis.

Reasons for the final saving have not been intimated (July 2021).

11)	2515 -			
	003 Training			
	50 Gramasevak Training Centres			
	O. 4,61.44			
	R. (-) 80.60	3,80.84	3,75.28	(-) 5.56

Saving of ₹88.78 lakh was due to deferment of one month salary to the next financial year owing to Covid-19 Pandemic crisis. This was partly offset by excess of ₹8.18 lakh mainly to meet expenses under wages.

Reasons for the final saving have not been intimated (July 2021).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
12)	2515 -			
	102 Community Development			
	85 Co-ordination of Applied Nutrition Programme - UNICEF			
	O. 65.89			
	R. (-) 25.14	40.75	40.57	(-) 0.18

Saving was mainly due to deferment of one month salary to the next financial year owing to Covid-19 Pandemic crisis.

(iii) Saving mentioned above was partly offset by excess, mainly under:-

1)	2515 -			
	102 Community Development			
	29 Kudumbashree - Ongoing Programmes			
	R. 3,64,77.11	3,64,77.11	3,64,77.10	(-) 0.01

Augmentation of provision through reappropriation was due to reclassification of Budget Provision from the omnibus minor head 800 - Other Expenditure to distinct functional minor head opened under '2515-00-102-29 Kudumbashree' vide Note (ii) (2) above.

2)	2501 - 06 Self Employment Programmes			
	796 Tribal Area Sub Plan			
	99 National Rural Livelihoods Mission (NRLM) - Deendayal Antyodaya Yojana, Deen Dayal Upadhyaya Grameen Kaushalya Yojana, SVEP and MKSP (60% CSS)			
	O. 27,07.50			
	R. 84,42.91	1,11,50.41	1,11,50.40	(-) 0.01

Augmentation of provision through reappropriation was to provide fund to the Kudumbashree for the utilisation of the Central Share received and its matching State contribution towards the TSP component of the scheme National Rural Livelihood Mission (NRLM) and for the implementation of placement linked Skill Development Project for 71200 candidates under DDU GKY, approved in action plan 2016-19 by Kudumbashree, Kerala SRLM.

3)	2501 - 06 Self Employment Programmes			
	789 Special Component Plan for Scheduled Castes			
	99 National Rural Livelihoods Mission (NRLM) - Deendayal Antyodaya Yojana, Deen Dayal Upadhyaya Grameen Kaushalya Yojana, SVEP and MKSP (60% CSS)			
	O. 81,25.00			
	R. 63,97.69	1,45,22.69	1,45,22.69	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was to provide fund to the Kudumbashree for the utilisation of the Central Share received and its matching State contribution towards SCP component of the scheme National Rural Livelihood Mission (NRLM).

4)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats			
	48 Block Grants for CSS			
	O.	1,87,50.00		
	R.	41,87.69	2,29,37.69	(-) 0.02

Augmentation of provision of ₹66,87.69 lakh through reappropriation was to provide fund to the Kudumbashree for the utilisation of the Central Share received and its matching State contribution towards the General component of the scheme National Rural Livelihood Mission (NRLM). This was partly offset by saving of ₹25,00.00 lakh due to non-receipt of Central Share as anticipated.

5)	2515 -			
	102 Community Development			
	37 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) - Water Shed Component (60% CSS)			
	O.	22,25.00		
	R.	22,47.40	44,72.40	(-) 8.00

Augmentation of provision through reappropriation was to meet the requirement towards the utilisation of Central assistance and its corresponding State Share under the scheme.

Reasons for the final saving have not been intimated (July 2021).

6)	2515 -			
	102 Community Development			
	30 Interest subsidy to KURDFC towards the loan availed from HUDCO for the implementation of Life - Parppida Mission Scheme			
	O.	1,60,00.00		
	R.	15,42.89	1,75,42.89	(-) 0.01

Augmentation of provision through reappropriation was to meet the additional requirement for releasing interest subsidy to KURDFC for settling the claims of interest due on February 2021 to the HUDCO towards the loan availed for the implementation of LIFE-Parppida Mission Scheme in Rural Sector.

Grant No. XXXVI**RURAL DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	2515 -			
	102 Community Development			
	38 Take over of Bhavanasree Loans of Co-operative Banks			
	R.	4,49.39	4,49.39	4,49.39

Funds provided through reappropriation was for the repayment of Bhavanasree loans availed by the Kudumbashree from the Co-operative Banks.

8)	2515 -			
	789 Special Component Plan for Scheduled Castes			
	99 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) -Water Shed Component			
	O.	2,50.00		
	R.	3,71.00	6,21.00	6,21.00

Augmentation of provision through reappropriation was to meet the requirement towards the utilisation of Central assistance and its corresponding State Share under the scheme.

9)	2515 -			
	102 Community Development			
	33 Haritha Keralam Mission (Rural)			
	O.	7,00.00		
	R.	1,50.00	8,50.00	8,50.00

Augmentation of provision through reappropriation was to meet the establishment expenses and pending claims of Haritha Kerala Mission (Rural).

10)	2515 -			
	001 Direction and Administration			
	42 Setting up of Conference Hall in Swaraj Bhavan			
	O.	1.00		
	R.	57.43	58.43	58.43

Augmentation of provision by ₹63.21 lakh through reappropriation was to provide fund for the settlement of the final bill of the work 'Setting up of Conference Hall in Swaraj Bhavan'. This was partly offset by saving of ₹5.78 lakh the reasons for which have not been intimated (July 2021).

Grant No. XXXVI**RURAL DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
11)	2515 -			
	796 Tribal Area Sub Plan			
	99 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) - Water Shed Component (60% CSS)			
	O. 25.00			
	R. 25.20	50.20	50.20	

Augmentation of provision through reappropriation was to meet the requirement towards the utilisation of Central assistance and its corresponding State Share under the scheme.

Capital:

Voted-

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4515 -			
	102 Community Development			
	49 Total Housing Scheme - Rural (LIFE - Parppida Mission)			
	O. 4,10,41.00			
	R. (-) 62,19.00	3,48,22.00	3,48,22.00	
2)	4515 -			
	800 Other expenditure			
	48 Special Livelihood Restoration Package in Flood affected areas implemented through Kudumbasree			
	O. 50,00.00			
	R. (-) 2,09.49	47,90.51	47,90.50	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).

(v) Saving mentioned above was partly offset by excess under:-

Grant No. XXXVI

RURAL DEVELOPMENT

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4515	-			
103	Rural Development			
99	Construction of Swaraj Bhavan			
R.		72.60	72.59	(-) 0.01

Funds provided through reappropriation was to meet the requirement towards the settlement of the final bill of the work 'Construction of the Swaraj Bhavan'.

Grant No. XXXVII

INDUSTRIES

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

- 2851 VILLAGE AND SMALL INDUSTRIES
- 2852 INDUSTRIES
- 2853 NON-FERROUS MINING AND METALLURGICAL
INDUSTRIES
- 2885 OTHER OUTLAYS ON INDUSTRIES AND
MINERALS
- 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL
INDUSTRIES
- 4857 CAPITAL OUTLAY ON CHEMICAL AND
PHARMACEUTICAL INDUSTRIES
- 4858 CAPITAL OUTLAY ON ENGINEERING
INDUSTRIES
- 4859 CAPITAL OUTLAY ON TELECOMMUNICATION
AND ELECTRONIC INDUSTRIES
- 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES
- 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND
MINERALS
- 6802 LOANS FOR PETROLEUM
- 6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES
- 6853 LOANS FOR NON-FERROUS MINING AND
METALLURGICAL INDUSTRIES
- 6854 LOANS FOR CEMENT AND NON-METALLIC
MINERAL INDUSTRIES
- 6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL
INDUSTRIES
- 6858 LOANS FOR ENGINEERING INDUSTRIES
- 6859 LOANS FOR TELECOMMUNICATION AND
ELECTRONIC INDUSTRIES
- 6860 LOANS FOR CONSUMER INDUSTRIES
- 6885 OTHER LOANS TO INDUSTRIES AND MINERALS

Grant No. XXXVII**INDUSTRIES****Revenue:****Voted-**

Original	6,01,75,40			
Supplementary	44,95,85	6,46,71,25	5,82,98,56	(-) 63,72,69
Amount surrendered during the year (March 2021)				32,41,57

Charged-

Original	0			
Supplementary	6,72	6,72	62	(-) 6,10
Amount surrendered during the year (March 2021)				6,10

Capital:**Voted-**

Original	8,42,28,02			
Supplementary	2,04,85,88	10,47,13,90	9,16,53,87	(-) 1,30,60,03
Amount surrendered during the year (March 2021)				95,18,86

Notes and Comments**Revenue:****Voted-**

(i) In view of the saving of ₹63,72.69 lakh, the supplementary grant of ₹44,95.73 lakh obtained in February 2021 proved wholly unnecessary.

(ii) As against the available saving of ₹63,72.69 lakh, ₹32,41.57 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2851 -			
	106 Coir Industries			
	93 Welfare Measures - Coir Workers Pension			
	O. 96,00.00			
	R. (-) 67,99.17	28,00.83	28,00.83	

Reasons for the saving have not been intimated (July 2021).

2)	2851 -			
	106 Coir Industries			
	62 Regulated Mechanisation of Coir Industry			
	O. 31,67.00			
	R. (-) 9,10.93	22,56.07	15,01.60	(-) 7,54.47

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Out of the anticipated saving of ₹9,10.93 lakh, saving of ₹6,10.93 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021). Reasons for the balance anticipated saving (₹3,00.00 lakh) have not been intimated (July 2021).

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

3)	2885 - 60 Others			
	190 Assistance to Public Sector and other Undertakings			
	91 Investment in Industrial Promotion Activities under KSIDC			
	O.	33,00.00		
	R.	(-) 14,50.24	18,49.76	18,49.76

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

4)	2851 -			
	101 Industrial Estates			
	89 Interest Subvention on Deffered Land Cost Investments to Entrepreneurs Industrial Areas/Parks			
	O.	10,00.00		
	R.	(-) 10,00.00	0.00	0.00

Withdrawal of entire provision through reappropriation was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19.

During 2019-20 also, the entire provision under this head remained unutilised.

5)	2851 -			
	102 Small Scale Industries			
	86 District Industries Centres			
	O.	48,96.17		
	R.	(-) 8,70.57	40,25.60	39,77.33 (-) 48.27

Anticipated saving of ₹8,95.22 lakh was partly offset by excess of ₹24.65 lakh mainly to provide funds to settle the rent and building tax including arrears and to meet Establishment Expenses.

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2851 -			
	102 Small Scale Industries			
	26 Revival of defunct MSME units			
	O.	7,00.00		
	R.	(-) 7,00.00	0.00	0.00

Withdrawal of entire provision through reappropriation was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19.

7)	2851 -			
	001 Direction and Administration			
	93 Capacity Building/Intensive Industrialisation Support Programme			
	O.	8,00.00		
	R.	(-) 5,05.37	2,94.63	2,90.35 (-) 4.28

Anticipated saving was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19 (₹5,00.00 lakh) and due to non-implementation of plan activities to the extent anticipated (₹5.37 lakh).

Reasons for the final saving have not been intimated (July 2021).

8)	2851 -			
	102 Small Scale Industries			
	29 Permanent Exhibition cum Marketing Complex (Kerala Mart)			
	O.	10,00.00		
	R.	(-) 5,00.00	5,00.00	5,00.00

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

9)	2851 -			
	103 Handloom Industries			
	24 Setting up of Textile Processing Centre at Nadukani			
	O.	6,00.00		
	R.	(-) 4,50.00	1,50.00	1,50.00

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2851 -			
	102 Small Scale Industries			
	27 Entrepreneurship Development Programmes			
	O. 5,50.00			
	R. (-) 4,15.00	1,35.00	1,35.00	

Saving was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19 (₹3,00.00 lakh) and due to non-implementation of plan activities to the extent anticipated (₹1,15.00 lakh).

11)	2852 - 80 General			
	003 Industrial Education, Research and Training			
	99 Management Development Centre			
	O. 1,29.00			
	S. 3,50.00			
	R. (-) 3,50.00	1,29.00	1,29.00	

Out of the anticipated saving of ₹3,50.00 lakh, saving of ₹1,50.00 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the balance anticipated saving (₹2,00.00 lakh) have not been intimated (July 2021).

12)	2851 -			
	004 Research and Development			
	99 Development of Commerce			
	O. 6,00.00			
	S. 1,01.18			
	R. (-) 3,37.12	3,64.06	3,64.05	(-) 0.01

Saving was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19 (₹4,00.00 lakh). This was partly offset by ₹62.88 lakh to settle the claims of treasury queue bills of the Kerala Bureau of Industrial promotion (K-BIP).

13)	2853 - 02 Regulation and Development of Mines			
	001 Direction and Administration			
	99 Department of Mining and Geology			
	O. 14,28.54			
	R. (-) 3,00.56	11,27.98	11,17.72	(-) 10.26

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹3,12.33 lakh was partly offset by excess of ₹11.77 lakh mainly to provide funds for the execution of urgent works relating to construction of septic tank and maintenance of the plumbing structure of old lab building at the Directorate of Mining and Geology.

Reasons for the anticipated and final saving have not been intimated (July 2021).

14)	2851 -			
	106	Coir Industries		
	95	Publicity and Propaganda including Trade Exhibition		
	O.	10,82.00		
	R.	(-) 3,00.28	7,81.72	7,81.72

Reasons for the saving have not been intimated (July 2021).

15)	2851 -			
	102	Small Scale Industries		
	24	Assistance to Skilled Entrepreneur Development Centres		
	O.	3,00.00		
	R.	(-) 3,00.00	0.00	0.00

Withdrawal of entire provision through reappropriation was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19 (₹2,00.00 lakh) and due to non-implementation of plan activities to the extent anticipated owing to administrative reasons (₹1,00.00 lakh).

16)	2851 -			
	106	Coir Industries		
	61	Training and Management Improvement		
	O.	3,00.00		
	R.	(-) 2,67.84	32.16	32.15 (-) 0.01

Out of the saving of ₹2,67.84 lakh, saving of ₹67.84 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹2,00.00 lakh) have not been intimated (July 2021).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17)	2851 -			
	106 Coir Industries			
	99 Development of Coir Industry-Supervision			
	O. 16,04.77			
	R. (-) 2,40.68	13,64.09	13,44.38	(-) 19.71

Anticipated saving of ₹2,76.16 lakh was partly offset by excess of ₹35.48 lakh, out of which ₹24.97 lakh was to meet the hire charges of vehicles.

Reasons for the anticipated saving, balance anticipated excess (₹10.51 lakh) and final saving have not been intimated (July 2021).

18)	2852 - 08 Consumer Industries			
	600 Others			
	90 Cultivation of Organic Cashew and Establishment of a Raw Nut Bank			
	O. 5,50.00			
	R. (-) 2,00.00	3,50.00	3,50.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

19)	2851 -			
	101 Industrial Estates			
	92 Improving Infrastructure in Existing DA/DP			
	O. 2,00.00			
	R. (-) 2,00.00	0.00	0.00	

Withdrawal of entire provision through reappropriation was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19.

20)	2851 -			
	001 Direction and Administration			
	97 Industries-Taluk Offices			
	O. 12,97.42			
	R. (-) 1,81.36	11,16.06	10,99.15	(-) 16.91

Anticipated saving of ₹1,97.74 lakh was partly offset by excess of ₹16.38 lakh, out of which ₹4.50 lakh was to provide funds towards Establishment Expenses, ₹4.15 lakh was for shifting of the Taluk Industries Centre, Karthikapally to the Revenue Tower at Harippad and ₹3.72 lakh was to settle the rent and building tax.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated saving, balance anticipated excess (₹4.01 lakh) and final saving have not been intimated (July 2021).

21)	2851 -			
	102	Small Scale Industries		
	25	Margin Money Grant to Nano Units		
	O.	2,50.00		
	R.	(-) 1,82.85	67.15	67.14
				(-) 0.01

Anticipated saving of ₹2,55.51 lakh was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19 (₹2,50.00 lakh) and due to non-implementation of plan activities to the extent anticipated (₹5.51 lakh). This was partly offset by excess of ₹72.66 lakh to provide funds for implementation of the scheme.

22)	2852 - 80 General			
	001	Direction and Administration		
	99	Directorate of Industries and Commerce		
	O.	9,50.74		
	R.	(-) 1,66.96	7,83.78	7,75.92
				(-) 7.86

23)	2851 -			
	103	Handloom Industries		
	99	Development of Handloom Industry - Supervision		
	O.	7,98.06		
	R.	(-) 1,56.50	6,41.56	6,34.28
				(-) 7.28

Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos. 22 and 23) have not been intimated (July 2021).

24)	2851 -			
	105	Khadi and Village Industries		
	66	Development of Khadi and Village Industries		
	O.	2,95.00		
	R.	(-) 1,02.50	1,92.50	1,92.50

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
25)	2851 -			
	106 Coir Industries			
	31 Cluster Development Programme in Coir Sector			
	O.	1,00.00		
	R.	(-) 1,00.00	0.00	0.00
26)	2851 -			
	105 Khadi and Village Industries			
	86 Financial Assistance to Other Khadi Institutions			
	O.	1,50.00		
	R.	(-) 1,00.00	50.00	50.00

Reasons for the saving in the three cases mentioned above (Sl.nos.24 to 26) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2017-18, 2018-19 and 2019-20 also, 100, 100 and 97 per cent respectively of the provision at Sl.no.25 remained unutilised.

27)	2851 -			
	103 Handloom Industries			
	64 Marketing and Export Promotion Scheme			
	O.	2,52.00		
	R.	(-) 86.97	1,65.03	1,65.02 (-) 0.01

Out of the saving of ₹86.97 lakh, saving of ₹36.97 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹50.00 lakh) have not been intimated (July 2021).

28)	2851 -			
	105 Khadi and Village Industries			
	69 Establishment of Khadi Gramams in Kerala			
	O.	1,70.00		
	R.	(-) 70.00	1,00.00	1,00.00

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
29)	2852 - 80 General			
	001 Direction and Administration			
	97 Bureau of Public Enterprises (BPE)			
	O.	95.00		
	R.	(-) 69.79	25.21	25.21

Saving in the two cases mentioned above (Sl.nos.28 and 29) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

30)	2851 -			
	104 Handicrafts Industries			
	86 Establishment of Common Facility Service Centres			
	O.	1,00.00		
	R.	(-) 50.00	50.00	35.00 (-) 15.00

Anticipated saving was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19.

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

31)	2851 -			
	103 Handloom Industries			
	39 Self Employment Scheme under Handloom Sector			
	O.	75.00		
	R.	(-) 60.00	15.00	15.00

Reasons for the saving have not been intimated (July 2021).

32)	2851 -			
	104 Handicrafts Industries			
	74 Assistance Scheme for Handicrafts Artisans (ASHA)			
	O.	65.00		
	R.	(-) 52.55	12.45	12.45

Saving was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19 (₹40.00 lakh) and due to non-implementation of plan activities to the extent anticipated (₹12.55 lakh).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
33)	2851 -			
	105 Khadi and Village Industries			
	71 Establishment and Strengthening of Departmental Khadi Production Centres			
	O. 1,50.00			
	R. (-) 50.00	1,00.00	1,00.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

34)	2852 - 08 Consumer Industries			
	600 Others			
	81 Brand Building and Market Awareness in India and International Market (CAPEX)			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

35)	2851 -			
	104 Handicrafts Industries			
	76 Development of Bamboo related Industries			
	O. 1,20.00			
	R. (-) 45.00	75.00	75.00	

36)	2852 - 80 General			
	102 Industrial Productivity			
	97 Public Sector Restructuring and Internal Audit Board			
	O. 3,60.00			
	R. (-) 43.00	3,17.00	3,17.00	

Saving in the two cases mentioned above (Sl.nos.35 and 36) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

37)	2851 -			
	103 Handloom Industries			
	37 Establishment of Handloom Village and Integrated Handloom Village			
	O. 42.00			
	R. (-) 42.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Withdrawal of entire provision by resumption was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

38)	2851 -			
	103 Handloom Industries			
	74 Training and Development			
	O.	1,68.00		
	R.	(-) 39.54	1,28.46	(-) 0.24

39)	2851 -			
	106 Coir Industries			
	23 Modernisation of Coir Project Offices			
	O.	50.00		
	R.	(-) 37.95	12.05	12.05

Saving in the two cases mentioned above (Sl.nos.38 and 39) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

40)	2851 -			
	102 Small Scale Industries			
	33 Revival of MSMEs with Stressed Assets			
	O.	2,00.00		
	R.	(-) 36.66	1,63.34	1,63.34

Out of the saving of ₹38,01.66 lakh, saving of ₹29,63.83 lakh was due to non-implementation of plan activities to the extent anticipated and less number of applications for Interest Subvention under 'Vyavasaya Bhadratha' package owing to ongoing litigations. This was partly offset by excess of ₹37,65.00 lakh to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19.

Reasons for the balance saving (₹8,37.83 lakh) have not been intimated (July 2021).

41)	2851 -			
	108 Powerloom Industries			
	90 Revitalisation of Powerloom Co-operatives Societies			
	O.	84.00		
	R.	(-) 36.25	47.75	47.75

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
42)	2851 -			
	101 Industrial Estates			
	96 Strengthening of Existing Functional Industrial Estates			
	O.	1,52.34		
	R.	(-) 34.84	1,17.50	1,16.78 (-) 0.72

Anticipated saving was mainly to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19 and due to non-implementation of plan activities to the extent anticipated.

43)	2851 -			
	102 Small Scale Industries			
	43 Implementation of Food Safety System through NCHC and Establishment of Business Development Centre			
	O.	30.00		
	R.	(-) 30.00	0.00	0.00

Withdrawal of entire provision through reappropriation was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19.

44)	2851 -			
	102 Small Scale Industries			
	94 Common Facility Service Centres			
	O.	1,04.59		
	R.	(-) 24.33	80.26	78.52 (-) 1.74

Reasons for the saving have not been intimated (July 2021).

45)	2852 - 08 Consumer Industries			
	600 Others			
	82 CDC Brand Promotion (KSCDC)			
	O.	50.00		
	R.	(-) 25.00	25.00	25.00

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
46)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	80 Marketing of Technopark and IT units in SME Sector within Technopark			
	O.	1,50.00		
	R.	(-) 25.00	1,25.00	1,25.00
47)	2851 -			
	105 Khadi and Village Industries			
	64 Khadi Silk Weaving Project			
	O.	65.00		
	R.	(-) 24.05	40.95	40.95
48)	2851 -			
	103 Handloom Industries			
	63 Quality Raw Material for Weavers			
	O.	1,26.00		
	R.	(-) 20.69	1,05.31	1,05.30 (-) 0.01

Saving in the four cases mentioned above (Sl.nos.45 to 48) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2851 -			
	106 Coir Industries			
	26 Restructuring of Coir Production Societies and Managerial Subsidies			
	S.	0.01		
	R.	24,98.74	24,98.75	24,98.74 (-) 0.01

Augmentation of provision through reappropriation was to provide funds for the one time settlement of arrears of loan availed by small scale coir producers under the remote scheme of the 70's, settling the loan arrears of societies in district banks, gratuity of the employees, pension fund deposits and also clearing electricity bill arrears (₹18,98.74 lakh) and as working capital assistance (₹6,00.00 lakh).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2851 -			
	106 Coir Industries			
	34 Price Fluctuation Fund			
	O.	38,00.00		
	R.	43,00.00	81,00.00	60,64.90 (-) 20,35.10

Augmentation of provision through reappropriation was to provide funds (i) as working capital advance to Kerala State Coir Corporation (₹20,00.00 lakh) and to Coirfed (₹10,00.00 lakh) (ii) to settle the claims of discount payable (₹10,00.00 lakh) and to settle the pending claims (₹3,00.00 lakh).

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

3)	2851 -			
	106 Coir Industries			
	92 Market Development Assistance Scheme (50% CSS)			
	O.	6,72.00		
	R.	11,36.00	18,08.00	18,08.00

Augmentation of provision through reappropriation was for utilisation of Central Share received for the financial year 2018-19 from the Coir Board, Government of India towards the scheme.

4)	2851 -			
	102 Small Scale Industries			
	44 Interest Subsidy for Project under Kerala State Entrepreneur Development Mission - Subsidies			
	O.	1,00.00		
	R.	10,55.25	11,55.25	11,55.24 (-) 0.01

Augmentation of provision through reappropriation was to provide funds to meet the administrative expenses incurred by Kerala Financial Corporation for implementing the projects and interest subsidy to Kerala Financial Corporation for the period 01-04-2013 to 31-03-2020.

5)	2851 -			
	103 Handloom Industries			
	95 Rebate on the Sale of Handloom Cloth			
	O.	10,00.00		
	R.	10,00.00	20,00.00	20,00.00

Augmentation of provision through reappropriation was to provide assistance to settle the arrears of rebate to primary Co-operative Societies, Hantex and Hanveev.

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2851 -			
106	Coir Industries			
25	Pension and Retirement Benefits to the Employees Retired from Coir Co-operative Societies			
R.	8,96.40	8,96.40	8,96.40	

Funds were provided through reappropriation towards the fund for providing pension as State's Contribution and disbursing the retirement benefit of employees of Coir Co-operative Societies.

7)	2851 -			
104	Handicrafts Industries			
71	Assistance to National Bamboo Mission (60% Central Assistance)			
O.	80.00			
R.	8,38.26	9,18.26	9,18.26	

Augmentation of provision through reappropriation was to provide funds (i) for the utilisation of the balance amount released in 2018-19 (₹3,83.31 lakh) (ii) for utilisation of Central Assistance along with matching State Share Contribution towards the scheme (₹3,30.65 lakh) (iii) to refund the amount resumed in 2019-20 from PSTSB account of the Director of Industries (₹1,10.00 lakh) and (iv) as matching State Share for the Annual Action Plan approved for 2020-21 (₹14.30 lakh).

8)	2851 -			
106	Coir Industries			
54	Production and Marketing Incentive (PMI)			
O.	3,36.00			
R.	8,00.00	11,36.00	11,36.00	

Augmentation of provision through reappropriation was to clear the pending claims (₹6,00.00 lakh) and to provide assistance to settle the arrears production and marketing incentives to Coir Societies (₹2,00.00 lakh).

9)	2851 -			
105	Khadi and Village Industries			
99	Kerala Khadi and Village Industries Board - Administrative Expenses			
O.	40,99.45			
R.	5,50.55	46,50.00	46,50.00	

Augmentation of provision through reappropriation was to provide funds to meet the administrative expenses.

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2851 -			
	102 Small Scale Industries			
	84 Entrepreneur Support Scheme/ State Investment Subsidy			
	O. 60,00.00			
	R. 4,66.47	64,66.47	64,66.45	(-) 0.02

Anticipated excess of ₹10,76.91 lakh was due to provide fund for settling the pending claims and to newly approved proposals under the scheme. This was partly offset by saving of ₹6,10.44 lakh, out of which saving of ₹75.00 lakh was to meet requirement on Interest subvention under the special relief package 'Vyavasaya Bhadratha' for financially assisting the MSMEs affected by the lockdown due to Covid-19 .

Reasons for the balance anticipated saving (₹5,35.44 lakh) have not been intimated (July 2021).

11)	2851 -			
	102 Small Scale Industries			
	30 Interest Subvention to Flood Affected MSME units (Flood Rebuild Scheme)			
	R. 3,86.74	3,86.74	3,86.73	(-) 0.01

Funds provided through reappropriation was for financial assistance for the revival of enterprises under Rebuild Package for the flood affected MSMEs (₹2,27.47 lakh) and to settle the pending claims on interest subvention pertaining to loans availed from the banks by flood affected Micro Small and Medium Enterprises (₹1,61.49 lakh). This was partly offset by saving of ₹2.22 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

12)	2851 -			
	102 Small Scale Industries			
	31 Assistance to Rebuild Flood Affected MSMEs (Flood Rebuild Scheme)			
	R. 2,76.71	2,76.71	2,76.70	(-) 0.01

Funds provided (₹3,07.00 lakh) was for financial assistance for the revival of enterprises under Rebuild Package for the flood affected MSMEs. This was partly offset by saving of ₹30.29 lakh due to less number of applications from the beneficiaries under the scheme (₹17.90 lakh) and due to non-implementation of plan activities to the extent anticipated (₹12.39 lakh).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13)	2851 -			
	102 Small Scale Industries			
	19 Interest Subsidy to Private Cashew Factories that come under the Revival Package			
	S. 0.01			
	R. 2,59.85	2,59.86	2,59.86	

Augmentation of provision through reappropriation was to provide funds for settling the claims of interest subsidy payable to various banks for the year 2019-20 under the scheme.

14)	2851 -			
	103 Handloom Industries			
	48 Establishment of Indian Institute of Handloom Technology			
	R. 3,46.77	3,46.77	1,49.89	(-) 1,96.88

Funds provided through reappropriation was to refund the amount resumed from the TSB/PSTSB account for utilisation towards starting new courses and research development centres and the registration charges of land acquired by ESI Corporation.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

15)	2851 -			
	103 Handloom Industries			
	25 Yuva Weave Scheme			
	O. 25.00			
	R. 60.00	85.00	80.59	(-) 4.41

Augmentation of provision through reappropriation was to provide financial assistance to new applicants and to Kerala Artisans Development Corporation - KADCO under the scheme.

Final saving of ₹2.53 lakh was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

Reasons for the balance final saving (₹1.88 lakh) have not been intimated (July 2021).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16)	2851 -			
	103 Handloom Industries			
	43 Contributory Thrift Fund			
	O.	84.00		
	R.	49.35	1,33.35	1,33.31 (-) 0.04

Augmentation of provision through reappropriation was to provide assistance to weavers and their family for specific purpose under the scheme.

17)	2851 -			
	789 Special Component Plan for SC			
	97 National Bamboo Mission (60% Central Assistance)			
	R.	47.37	47.37	47.37

Funds provided through reappropriation was for the utilisation of Central Assistance along with matching State Share Contribution towards the scheme.

18)	2851 -			
	195 Assistance to Co-operatives			
	95 Pension Scheme for Dinesh Beedi Co-operative Society Workers			
	O.	0.01		
	R.	25.12	25.13	25.13

Augmentation of provision through reappropriation was to provide pension from April 2018 to March 2019 to the Kerala Dinesh Beedi Employees Co-operative Society.

Capital:

Voted-

(v) In view of the saving of ₹1,30,60.03 lakh, the supplementary grant of ₹2,04,85.88 lakh obtained in February 2021 proved excessive.

(vi) As against the available saving of ₹1,30,60.03 lakh, ₹95,18.86 lakh only was surrendered in March 2021.

(vii) Saving occurred mainly under:-

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 4859 -	02 Electronics			
190	Investments in Public Sector and other Undertakings			
94	Kerala State Information Technology Infrastructure (KSITIL)			
O.	2,12,00.00			
R.	(-) 1,09,70.99	1,02,29.01	1,02,29.00	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

2) 4885 -	60 Others			
800	Other Expenditure			
96	Provision for Revival/ Diversification of State Public Sector Undertakings Lumpsum Provision			
O.	30,00.00			
R.	(-) 30,00.00	0.00	0.00	

Withdrawal of entire provision was due to reappropriation of lumpsum provision provided under this head to the respective functional Major heads of account of Public Sector Undertakings to adopt authorised classification.

3) 6802 -	02 Refining and Marketing of Oil and Gas			
190	Loans for Public Sector and other Undertakings			
99	Loans to Bharat Petroleum Corporation Limited (BPCL)			
O.	10,00.00			
R.	(-) 10,00.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2021).

4) 4851 -				
106	Coir Industries			
77	Regulated Mechanisation of Coir Industry			
O.	10,00.00			
R.	(-) 9,99.91	0.09	0.08	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	6858 - 01 <i>Electrical Engineering Industries</i>			
190	Loans to Public Sector and other Undertakings			
97	Loans to Transformers and Electricals (Kerala) Limited			
O.	10,00.00			
R.	(-) 7,00.00	3,00.00	10.00	(-) 2,90.00

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

6)	4857 - 01 <i>Chemical And Pesticides Industries</i>			
190	Investment In Public Sector And Other Undertakings			
98	Travancore Cochin Chemicals Ltd.			
S.	9,86.84			
		9,86.84	0.00	(-) 9,86.84

Reasons for the saving was due to non-carrying out of adjustment of conversion of loan into equity, as there was difference between the figures in the books of Accountant General and that mentioned in the Supplementary Demands for Grants for January 2021.

7)	4885 - 01 <i>Investments in Industrial Financial Institutions</i>			
200	Other Investments			
95	Industrial Promotional Activities Implemented through KSIDC			
O.	76,00.00			
R.	(-) 9,19.11	66,80.89	66,80.88	(-) 0.01
8)	6853 - 60 <i>Other Mining and Metallurgical Industries</i>			
190	Loans to Public Sector and other Undertakings			
97	Travancore Titanium Products Limited			
O.	21,51.00			
R.	(-) 7,76.05	13,74.95	13,74.95	

Saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	6858 - 01 <i>Electrical Engineering Industries</i>			
190	Loans to Public Sector and other Undertakings			
96	Loans to Kerala Electrical and Allied Engineering Company Limited			
O.	21,11.00			
R.	(-) 6,11.00	15,00.00	15,00.00	

Saving of ₹9,11.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021). This was partly offset by excess of ₹3,00.00 lakh to provide fund as working capital assistance.

10)	6859 - 02 <i>Electronics</i>			
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Electronics Development Corporation			
O.	11,16.00			
R.	(-) 5,10.94	6,05.06	6,05.06	

Saving of ₹5,40.94 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021). This was partly offset by excess of ₹30.00 lakh to provide fund as financial assistance to KELTRAC.

11)	6860 - 60 <i>Others</i>			
190	Loans to Public Sector and other Undertakings			
94	Loans to Kerala Ceramics Limited			
O.	15,21.00			
R.	(-) 4,73.39	10,47.61	10,47.60	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

12)	4859 - 02 <i>Electronics</i>			
004	Research and Development			
94	Infoparks			
O.	10,00.00			
R.	(-) 4,00.00	6,00.00	6,00.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13) 6885 - 60 Others				
190	Loans to Public Sector and other Undertakings			
95	Loans to Keltron Component Complex			
O.	5,00.00			
R.	1,00.00	6,00.00	1,27.63	(-) 4,72.37
<p>Augmentation of provision through reappropriation was to provide first instalment towards the setting up of a super capacitor production plants at Keltron Component Complex limited under transfer of technology from Vikram Sarabhai Space Centre/ISRO.</p> <p>Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.</p>				
14) 6858 - 03 Transport Equipment Industries				
190	Loans to Public Sector and other Undertakings			
99	Kerala Automobiles Limited Three Wheeler Project			
O.	13,67.00			
R.	(-) 3,34.00	10,33.00	10,33.00	
15) 6858 - 60 Other Engineering Industries				
190	Loans to Public Sector and other Undertakings			
99	Loans to Steel Industrials Kerala Limited			
O.	10,00.00			
R.	(-) 3,25.00	6,75.00	6,75.00	
16) 4860 - 60 Others				
102	Foods And Beverages			
98	KINFRA - Carbon Neutral Village Coffee Park, Wayanad			
O.	8,00.00			
R.	(-) 2,78.78	5,21.22	5,21.22	
17) 4851 -				
101	Industrial Estates			
86	Infrastructure development under MSME Sector			
O.	8,00.00			
R.	(-) 2,55.00	5,45.00	5,44.99	(-) 0.01

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18) 4851 -				
101	Industrial Estates			
93	Small Industry Cluster Development Programme			
O.	4,00.00			
R.	(-) 1,10.66	2,89.34	2,89.34	
19) 6858 - 01 Electrical Engineering Industries				
190	Loans to Public Sector and other Undertakings			
94	Loans to United Electrical Industries Limited			
O.	6,00.00			
R.	(-) 1,10.00	4,90.00	4,90.00	
Saving in the six cases mentioned above (Sl.nos.14 to 19) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
20) 6858 - 02 Other Industrial Machinery Industries				
190	Loans to Public Sector and other Undertakings			
94	Loans to Metal Industries Limited			
O.	3,00.00			
R.	(-) 1,09.12	1,90.88	1,90.88	
Saving of ₹2,59.12 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021). This was partly offset by excess of ₹1,50.00 lakh to meet the expenses for the installation of 3 ton hammer and other modernisation works in Metal Industries Limited.				
21) 4851 -				
102	Small Scale Industries			
90	Modernisation of DIC and District/Sub Offices			
O.	3,00.00			
R.	(-) 1,05.20	1,94.80	1,94.79	(-) 0.01
22) 6858 - 60 Other Engineering Industries				
190	Loans to Public Sector and other Undertakings			
84	Loans to Steel and Industrial Forgings Limited (SIFL)			
O.	7,50.00			
R.	(-) 1,00.00	6,50.00	6,50.00	

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

23) 6854 -	01 Cement			
190	Loans to Public Sector and other Undertakings			
98	Loans to Travancore Cements Limited, Kottayam			
O.	10,00.00			
R.	(-) 1,00.00	9,00.00	9,00.00	

Saving in the three cases mentioned above (Sl.nos.21 to 23) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

24) 6859 -	02 Electronics			
190	Loans to Public Sector and other Undertakings			
94	KELTRON Electro Ceramic Limited			
O.	1,50.00			
R.	(-) 75.00	75.00	75.00	

Saving was due to non implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

25) 6859 -	02 Electronics			
190	Loans to Public Sector and other Undertakings			
95	Loans to Kerala State IT Infrastructure (KSITIL) (NABARD)			
O.	75.00			
R.	(-) 75.00	0.00	0.00	

Withdrawal of entire provision through reappropriation was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

26) 4851 -				
195	Investments in Industrial Co-operatives			
95	Handloom Apex Society Investments (HANTEK)			
O.	1,50.00			
R.	(-) 50.00	1,00.00	1,00.00	

27) 4851 -				
190	Investments in Public Sector and other Undertakings			
99	Kerala State Handloom Development Corporation Investments (HANVEEV)			
O.	74.00			
R.	(-) 34.00	40.00	40.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Saving in the two cases mentioned above (Sl.nos.26 and 27) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

(viii) Saving mentioned above was partly offset by excess, mainly under:-

1)	6860 - 60 Others			
	190 Loans to Public Sector and other Undertakings			
	78 Loans to Kerala Cashew Board Limited			
	O.	30,30.00		
	R.	23,00.00	53,30.00	53,30.00

Augmentation of provision through reappropriation was to provide funds for compensating the short fall of funds utilised from KCB's current year's budget allocation to settle previous year's bills kept in treasury queue (₹15,00.00 lakh) and towards procurement of raw cashew nut to ensure uninterrupted work in cashew factories (₹8,00.00 lakh).

2)	4860 - 60 Others			
	190 Investments in Public Sector and other Undertakings			
	94 Modernisation and Partial Mechanisation of Cashew Factories of KSCDC			
	O.	13,50.00		
	S.	20,00.00		
	R.	17,79.72	51,29.72	51,29.71 (-) 0.01

Augmentation of provision through reappropriation was to provide financial assistance and to meet requirement towards disbursing gratuity arrears to cashew workers coming under Kerala State Cashew Development Corporation Limited.

3)	6851 -			
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Co-operative Textile Federation (TEXFED)			
	O.	20,37.00		
	R.	13,02.54	33,39.54	33,39.54

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was (i) to refund amount resumed from TSB account of Thrissur Co-operative spinning mill limited for the completion of NCDC assisted modernisation projects (₹12,05.54 lakh) (ii) to provide fund as working capital assistance to 7 spinning mills functioning under TEXTFED (₹5,22.00 lakh) and (iii) to provide assistance to Quilon Co-operative spinning mill for completing its modernisation project (₹1,00.00 lakh). This was partly offset by saving of ₹5,28.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

4)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and other Undertakings			
	89 Loans to Autokast Limited			
	R.	13,00.00	13,00.00	13,00.00

Funds provided through reappropriation was to provide fund as working capital assistance (₹12,00.00 lakh) and to facilitate the encashment of queue bills for 2019-20 in respect of the claims of working capital assistance (₹1,00.00 lakh).

5)	4885 - 60 Others			
	800 Other Expenditure			
	88 KINFRA - Mega Food Park, Palakkad			
	R.	10,00.00	10,00.00	10,00.00

Funds provided through reappropriation was to provide State Government Contribution for establishing Mega Food Park at Palakkad.

6)	4885 - 60 Others			
	800 Other Expenditure			
	89 Implementation of Projects under ASIDE (Assistance to States for Developing Export Infrastructure and Allied Activities) Scheme - State Assistance			
	R.	8,45.55	8,45.55	8,45.55

Funds provided through reappropriation was to refund amount resumed from PSTSB account of KINFRA.

7)	6860 - 01 Textiles			
	190 Loans to Public Sector and other Undertakings			
	95 Loans to Kerala State Textile Corporation			
	O.	28,79.00		
	R.	6,62.00	35,41.00	35,41.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was to meet requirement towards disbursing of bonus, special festival allowance, attendance incentive to the employees of Kerala State Textile Corporation, Seetharam Textile limited, Trivandrum spinning mills and Texfed mills as part of Onam 2020-21 (₹3,62.00 lakh) and to provide fund as working capital assistance for the year (₹3,00.00 lakh).

8)	6885 - 60 Others			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
	O.	52,52.00		
	R.	5,00.00	57,52.00	57,52.00

Augmentation of provision through reappropriation was for setting up of Industrial water supply project at KINFRA Integrated Industries & Textile Park, Palakkad.

9)	4885 - 60 Others			
	190 Investments in Public Sector and other Undertakings			
	94 Upgradation of the Infrastructure in Existing Industrial Parks			
	O.	6,00.00		
	R.	2,34.42	8,34.42	8,34.42

Augmentation of provision through reappropriation was to release of amount posted in e-ledger for 2019-20 pertaining to the schemes to strengthening and improve industrial infrastructure.

10)	4859 - 02 Electronics			
	004 Research and Development			
	97 Indian Institute of Information Technology - Kerala, Pala (IIIT-K, Pala)			
	R.	2,05.00	2,05.00	2,05.00

Funds were provided through reappropriation to provide the balance portion of State Share payable for establishing the infrastructure facilities in IIITK-Pala.

11)	6851 -			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to Handicrafts Development Corporation			
	O.	5,00.00		
	R.	2,00.00	7,00.00	7,00.00

Augmentation of provision through reappropriation was to meet requirement for the settlement of gratuity dues to the retired employees.

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12) 6851 -				
106	Coir Industries			
84	Re-organisation of Coir Industry - Second Phase (NCDC assisted)			
O.	1.00			
S.	75,00.00			
R.	19,44.96	94,45.96	76,67.34	(-) 17,78.62

Augmentation of provision through reappropriation was mainly to provide funds to release the NCDC assistance received towards the project 'Integrated Development of Coir Sector' in the State during the 13th Five Year plan period, to manufacture, supply and installation of 50 units of automated spinning machine among Co-operative societies and to procure and supply automated looms among selected Co-operative societies.

Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2021.

13) 6851 -				
190	Loans to Public Sector and other Undertakings			
88	Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited			
O.	25.00			
R.	1,36.58	1,61.58	1,61.58	

Augmentation of provision through reappropriation was to refund the amount resumed from the PSTSB account (₹1,11.58 lakh) and to provide fund as working capital support for the year (₹25.00 lakh).

14) 6858 - 60 Other Engineering Industries				
190	Loans to Public Sector and other Undertakings			
95	Loans to Metal Industries Shornur			
R.	1,00.00	1,00.00	1,00.00	

15) 6858 - 02 Other Industrial Machinery Industries				
190	Loans to Public Sector and other Undertakings			
93	SAIL-SCL Kerala Limited			
R.	1,00.00	1,00.00	1,00.00	

Funds were provided through reappropriation in the two cases mentioned above (Sl.nos.14 and 15) to provide fund as working capital assistance.

Grant No. XXXVII**INDUSTRIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16) 4859 -	02 Electronics			
800	Other Expenditure			
87	Village Knowledge Centre - NABARD Assisted Scheme			
R.	98.87	98.87	98.87	

Funds provided through reappropriation was to release funds on the basis of reimbursement received from NABARD to settle claims under the scheme and for establishment of Village Knowledge Centres at 7 Panchayats in Thaliparamba and 8 Panchayats in Dharmadam LAC's.

17) 6860 -	60 Others			
190	Loans to Public Sector and other Undertakings			
86	Loans to Forest Industries (Travancore) Limited			
R.	75.00	75.00	75.00	

Funds provided through reappropriation was for working capital assistance.

18) 6853 -	01 Mineral Exploration and Development			
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Mineral Development Corporation (KEMDEL)			
R.	50.00	50.00	50.00	

Funds provided through reappropriation was for ongoing dredging cum de-siltation works at Fish Landing Centre at Palakkode, Kannur.

19) 6860 -	01 Textiles			
190	Loans to Public Sector and other Undertakings			
97	Loans for the Sitaram Textiles Limited			
O.	2,00.00			
R.	50.00	2,50.00	2,50.00	

Funds provided through reappropriation was for working capital assistance.

Grant No. XXXVIII

IRRIGATION

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
---	--	----------------------------------

MAJOR HEADS-

2700 MAJOR IRRIGATION

2701 MEDIUM IRRIGATION

2711 FLOOD CONTROL AND DRAINAGE

4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

4711 CAPITAL OUTLAY ON FLOOD CONTROL

PROJECTS

Revenue:

Voted-

Original	3,87,34,37	3,87,34,37	3,25,61,12	(-) 61,73,25
Supplementary	0			
Amount surrendered during the year (March 2021)				52,22,33

Charged-

Original	4,69	1,55,21	1,50,52	(-) 4,69
Supplementary	1,50,52			
Amount surrendered during the year (March 2021)				4,69

Capital:

Voted-

Original	4,70,19,92	4,70,19,93	1,78,82,79	(-) 2,91,37,14
Supplementary	1			
Amount surrendered during the year (March 2021)				2,84,13,97

Charged-

Original	6,61,10	8,79,67	6,34,98	(-) 2,44,69
Supplementary	2,18,57			
Amount surrendered during the year (March 2021)				2,44,62

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹61,73.25 lakh, ₹52,22.33 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 79,23.41			
	R. (-) 19,79.20	59,44.21	58,68.09	(-) 76.12
<p>Anticipated saving of ₹22,25.21 lakh was partly offset by excess of ₹2,46.01 lakh, out of which ₹30.10 lakh was to settle claims of LTC, Medical reimbursement and RRT pertaining to the O/o the CE (I & A).</p> <p>Reasons for the anticipated saving, balance anticipated excess (₹2,15.91 lakh) and final saving have not been intimated (July 2021).</p>				
2)	2701 - 80 General			
	001 Direction and Administration			
	99 Direction, Chief Engineer, Irrigation			
	O. 22,76.71			
	R. (-) 4,74.04	18,02.67	17,83.27	(-) 19.40
3)	2700 - 01 Periyar Valley Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 6,23.74			
	R. (-) 3,98.22	2,25.52	2,25.51	(-) 0.01
4)	2700 - 80 General			
	004 Research			
	99 Irrigation, Design and Research Board			
	O. 17,08.88			
	R. (-) 3,71.85	13,37.03	13,24.68	(-) 12.35
5)	2700 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 19,30.09			
	R. (-) 3,48.11	15,81.98	15,56.48	(-) 25.50

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2700 - 27 <i>Kallada Irrigation Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 16,25.44			
	R. (-) 3,49.20	12,76.24	12,60.27	(-) 15.97
7)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 13,72.48			
	R. (-) 2,78.02	10,94.46	10,79.20	(-) 15.26
8)	2701 - 80 <i>General</i>			
	004 Research			
	96 Quality Control Units			
	O. 12,58.50			
	R. (-) 2,76.90	9,81.60	9,70.15	(-) 11.45
Reasons for the saving in the seven cases mentioned above (Sl.nos.2 to 8) have not been intimated (July 2021).				
9)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	92 Modernisation of Hydrology Information System			
	O. 3,50.00			
	R. (-) 2,56.47	93.53	93.55	(+) 0.02
Withdrawal of ₹2,56.47 lakh by resumption was due to reclassification of the provision of the scheme 'Establishing Flood Early Warning System (FEWS)' under 4701-80-800-69-P-V.				
10)	2700 - 02 <i>Malampuzha Project (Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 10,19.88			
	R. (-) 2,27.59	7,92.29	7,79.72	(-) 12.57

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
11)	2701 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	9,83.22		
	R.	(-) 2,07.53	7,75.69	(-) 8.80

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2021).

12)	2700 - 11 Neyyar Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	3,90.00		
	R.	(-) 1,74.70	2,15.30	(-) 0.02

Anticipated saving (₹2,07.86 lakh) was offset by excess of ₹33.16 lakh to satisfy the Hon'ble Supreme Court of India direction in SLP Dairy No.5273/20 dated 25-02-2020 (₹28.16 lakh) and to meet the expenses for urgent situations to avoid breach of canals (₹5.00 lakh).

Reasons for the anticipated saving have not been intimated (July 2021).

13)	2700 - 01 Periyar Valley Project (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	9,88.66		
	R.	(-) 1,48.14	8,40.52	(-) 12.68

Anticipated saving (₹1,97.09 lakh) was partly offset by excess of ₹48.95 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).

14)	2700 - 18 Kanhirapuzha Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	5,74.51		
	R.	(-) 1,52.82	4,21.69	(-) 6.03

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15)	2700 - 80 <i>General</i>			
	001 Direction and Administration			
	98 Supervision			
	O. 7,59.42			
	R. (-) 1,50.51	6,08.91	6,01.52	(-) 7.39
16)	2701 - 80 <i>General</i>			
	001 Direction and Administration			
	93 Projects in Cauvery Basin			
	O. 7,75.41			
	R. (-) 1,20.64	6,54.77	6,48.12	(-) 6.65
Reasons for the saving in the three cases mentioned above (Sl.nos. 14 to 16) have not been intimated (July 2021).				
17)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	95 Joint Water Regulation Division, Palakkad			
	O. 4,03.26			
	R. (-) 1,20.06	2,83.20	2,80.58	(-) 2.62
Anticipated saving (₹1,35.28 lakh) was partly offset by ₹15.22 lakh, mainly to disburse the arrear of wages in respect of the gauge readers engaged in different gauging stations under the scheme.				
Reasons for the anticipated and final saving have not been intimated (July 2021).				
18)	2711 - 01 <i>Flood Control</i>			
	001 Direction and Administration			
	98 Supervision, Kuttanad Package			
	O. 4,49.52			
	R. (-) 1,06.26	3,43.26	3,39.06	(-) 4.20
19)	2700 - 80 <i>General</i>			
	800 Other Expenditure			
	97 Bill Discounting Charges			
	O. 1,00.00			
	R. (-) 1,00.00	0.00	0.00	

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2700 - 16 <i>Pamba Irrigation Project (Non-Commercial)</i>			
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
O.	3,45.01			
R.	(-) 87.23	2,57.78	2,57.77	(-) 0.01
21)	2711 - 02 <i>Anti-Sea Erosion Project</i>			
800	Other Expenditure			
99	Anti-Sea Erosion Project Scheme for Studies on Coastal Erosion			
O.	4,76.01			
R.	(-) 82.50	3,93.51	3,89.10	(-) 4.41
22)	2700 - 13 <i>Kuttiadi Irrigation Project (Non-Commercial)</i>			
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
O.	2,00.51			
R.	(-) 82.66	1,17.85	1,13.81	(-) 4.04
23)	2700 - 01 <i>Periyar Valley Project (Commercial)</i>			
001	Direction and Administration			
99	Direction and Administration - Establishment Expenses			
O.	1,02.72			
		1,02.72	36.39	(-) 66.33
24)	2700 - 02 <i>Malampuzha Project (Commercial)</i>			
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
O.	3,81.27			
R.	(-) 65.47	3,15.80	3,15.69	(-) 0.11

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
25)	2701 - 80 <i>General</i>			
	800 Other Expenditure			
	97 Maintenance and Repairs of Other Irrigation Works			
	O. 2,36.25			
	R. (-) 58.00	1,78.25	1,78.25	
Reasons for the saving in the eight cases mentioned above (Sl.nos.18 to 25) have not been intimated (July 2021).				
26)	2700 - 13 <i>Kuttiadi Irrigation Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 4,85.10			
	R. (-) 51.14	4,33.96	4,27.61	(-) 6.35
Anticipated saving (₹82.16 lakh) was partly offset by excess of ₹31.02 lakh.				
Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).				
27)	2700 - 17 <i>Chittoorpuzha Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 3,15.00			
	R. (-) 56.58	2,58.42	2,58.41	(-) 0.01
28)	2700 - 05 <i>Meenkara Project (Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 65.51			
	R. (-) 44.57	20.94	20.94	
29)	2700 - 80 <i>General</i>			
	001 Direction and Administration			
	99 Direction and Administration			
	O. 2,46.05			
	R. (-) 39.43	2,06.62	2,03.82	(-) 2.80

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
30)	2701 - 80 <i>General</i>			
	003 Training			
	99 Specialised Training Programme			
	O. 50.00			
	R. (-) 40.66	9.34	9.33	(-) 0.01
31)	2700 - 18 <i>Kanhirapuzha Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,39.03			
	R. (-) 39.22	99.81	99.79	(-) 0.02

Reasons for the saving in the five cases mentioned above (Sl.nos.27 to 31) have not been intimated (July 2021).

During 2019-20 also, 76 per cent of the provision at Sl.no.30 remained unutilised.

32)	2701 - 02 <i>Chalakkudy River Diversion Scheme (Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,73.86			
	R. (-) 38.81	1,35.05	1,35.04	(-) 0.01

Anticipated saving (₹42.50 lakh) was partly offset by excess of ₹3.69 lakh to clear pending bills of contractors in respect of the Water Resources Department for the months of September and October 2019.

Reasons for the anticipated saving have not been intimated (July 2021).

33)	2701 - 80 <i>General</i>			
	001 Direction and Administration			
	95 Kerala Dam Safety Authority			
	O. 76.50			
	R. (-) 36.50	40.00	40.00	

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
34)	2700 - 12 Pazhassi Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	2,81.07		
	R.	(-) 33.09	2,47.98	(-) 3.13

Reasons for the saving in the two cases mentioned above (Sl.nos.33 and 34) have not been intimated (July 2021).

35)	2711 - 01 Flood Control			
	001 Direction and Administration			
	99 Direction, Chief Engineer, Kuttanad Package			
	O.	2,60.53		
	R.	(-) 28.16	2,32.37	(-) 2.66

Anticipated saving of ₹31.97 lakh was partly offset by anticipated excess of ₹3.81 lakh mainly to settle establishment charges.

Reasons for the anticipated and final saving have not been intimated (July 2021).

36)	2701 - 14 Chimmoni Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	75.00		
	R.	(-) 27.97	47.03	47.03

37)	2700 - 13 Kuttiadi Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	25.00		
	R.	(-) 21.66	3.34	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.36 and 37) have not been intimated (July 2021).

During the year 2018-19 and 2019-20 also, the entire provision at Sl.no.37 remained unutilised.

(iii) Saving mentioned above was partly offset by excess, mainly under:-

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2711 - 02 <i>Anti-Sea Erosion Project</i>			
	103 Civil Works			
	99 Maintenance of Anti-Sea Erosion Works			
	O.	6,50.00		
	R.	8,75.10	15,25.10	15,15.76 (-) 9.34

Augmentation of provision through reappropriation was to provide fund for the execution of urgent Anti-Sea Erosion works in eight coastal districts (excluding Alappuzha), nine emergency coastal protection works in Chellanam Panchayath in Ernakulam District and to clear pending bills of contractors in respect of Water Resources Department.

Reasons for the final saving have not been intimated (July 2021).

2)	2711 - 01 <i>Flood Control</i>			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O.	3,00.01		
	R.	5,62.83	8,62.84	8,62.56 (-) 0.28

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of the Water Resources Department.

3)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	98 Investigation and Research			
	O.	27.00		
	R.	1,01.70	1,28.70	1,28.69 (-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills kept in treasury queue for the year 2019-20 relating to wages of the gauge readers of HP and CGO stations under National Hydrology Projects and to clear pending claims on wages of the gauge readers of CGO constructed and maintained under the state fund.

4)	2701 - 01 <i>Peechi Reservoir Scheme (Commercial)</i>			
	001 Direction and Administration			
	99 Direction and Administration			
		0.00	85.67	(+) 85.67

Excess was due to transfer of Establishment-share debit from 2701-80 General.

5)	2700 - 14 <i>Wadakkancherry Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	40.02		
	R.	59.80	99.82	99.81 (-) 0.01

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation of provision through reappropriation was to clear the pending bills of contractors of water resources department.

6)	2701 - 80 General			
	800 Other Expenditure			
	94 Inter-State Waters including Cauvery			
	O.	90.36		
	R.	57.07	1,47.43	1,47.36 (-) 0.07

Anticipated excess (₹66.54 lakh) was mainly to credit state's share towards Cauvery Water Management Authority (CWMA). This was partly offset by saving of ₹ 9.47 lakh, the reasons for which have not been intimated (July 2021).

7)	2701 - 15 Kuttanadu Development Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	1,70.01		
	R.	54.43	2,24.44	2,24.44

Augmentation of provision through reappropriation was (i) to clear pending bills of contractors of water resources department (ii) towards ferry charges at Naluchira and Kurichikal under irrigation section Thottappally for the year 2020-21 (iii) to clear the pending bills related to the purchase of two salinity meters for the use in Kariyar Regulator cum Bridge and Thanneermukkam Bund.

8)	2701 - 80 General			
	005 Survey and Investigation			
	97 Investigation and Design			
	R.	40.29	40.29	40.29

Funds provided through reappropriation was to clear pending bills of contractors in respect of the Water Resources Department.

9)	2700 - 04 Mangalam Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	60.91		
	R.	30.31	91.22	91.22

Augmentation of provision through reappropriation was to clear pending bills of contractors in respect of Water Resources Department and towards e-tender notification charges.

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2701 - 17 Cheramangalam Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 20.01			
	R. 20.51	40.52	40.51	(-) 0.01

Augmentation of provision through reappropriation was to clear pending bills of contractors in respect of Water Resources Department.

Capital:

Voted-

(iv) As against the available saving of ₹2,91,37.14 lakh, ₹2,84,13.97 lakh only was surrendered in March 2021.

(v) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4711 - 01 Flood Control			
	103 Civil Works			
	82 Flood Management And Border Area Programme 2020-25 (75% CSS)			
	O. 1,96,76.00			
	R. (-) 1,96,76.00	0.00	0.00	
2)	4711 - 01 Flood Control			
	103 Civil Works			
	83 NABARD RIDF Assistance for Kuttanad			
	O. 29,10.00			
	R. (-) 29,10.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).

During 2019-20 also, the entire provision at Sl.no.2 remained unutilised.

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	4701 - 80 <i>General</i>			
	800 Other Expenditure			
	77 Dam Rehabilitation and Improvement Project (DRIP)			
	O. 63,00.00			
	R. (-) 23,68.88	39,31.12	39,31.11	(-) 0.01
4)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	84 CADA for Moovattupuzha Irrigation Project (50% CSS)			
	O. 20,00.00			
	R. (-) 19,37.07	62.93	62.93	
5)	4711 - 01 <i>Flood Control</i>			
	103 Civil Works			
	84 Flood Management Programme in Kuttanad			
	O. 17,40.00			
	R. (-) 13,93.05	3,46.95	48.84	(-) 2,98.11
6)	4701 - 25 <i>Pambar Basin Projects</i>			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 14,00.00			
	R. (-) 12,20.61	1,79.39	1,79.38	(-) 0.01
7)	4700 - 20 <i>Idamalar Project (Non-Commercial)</i>			
	800 Other Expenditure			
	92 Canals			
	O. 13,00.00			
	R. (-) 6,49.67	6,50.33	6,50.32	(-) 0.01
8)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	90 Distributories			
	O. 9,15.98			
	R. (-) 5,24.67	3,91.31	3,91.30	(-) 0.01

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	4700 - 12 Pazhassi Project (Non -Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant works			
	O. 5,00.00			
	R. (-) 4,71.41	28.59	28.58	(-) 0.01

Reasons for the saving in the seven cases mentioned above (Sl.nos.3 to 9) have not been intimated (July 2021).

During 2019-20 the entire provision at Sl.nos.4 and 5 and also in 2018-19 and 2019-20, the entire provision at Sl.no.9 remained utilised.

10)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 4,00.00			
	R. (-) 4,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2021).

During 2018-19 and 2019-20 also, 99 per cent of the provision under this head remained unutilised.

11)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	800 Other Expenditure			
	86 Regulator cum Bridge at Chamravattom			
	O. 4,00.00			
	R. (-) 3,44.37	55.63	55.63	

Reasons for the saving have not been intimated (July 2021).

During 2019-20 also, the entire provision under this head remained unutilised.

12)	4701 - 17 Cheramangalam Scheme (Non Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 2,50.00			
	R. (-) 2,50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2021).

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
During 2019-20 also, the entire provision under this head remained unutilised.				
13) 4700	- 22 Muvattupuzha Project (Non-Commercial)			
800	Other Expenditure			
92	Canals			
O.	3,50.00			
R.	(-) 2,44.91	1,05.09	1,05.08	(-) 0.01
14) 4701	- 25 Pambar Basin Projects			
800	Other Expenditure			
86	Pambar Basin-Construction of Lower Chattamunnar Dam			
O.	2,00.00			
R.	(-) 2,00.00	0.00	0.00	
15) 4700	- 18 Kanjirapuzha Project (Non -Commercial)			
800	Other Expenditure			
92	Canals			
O.	2,00.00			
R.	(-) 2,00.00	0.00	0.00	
16) 4700	- 28 Banasura Sagar Project (Non-Commercial)			
001	Direction and Administration			
97	Execution			
O.	3,35.71			
R.	(-) 1,74.27	1,61.44	1,59.82	(-) 1.62
17) 4700	- 22 Muvattupuzha Project (Non-Commercial)			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	2,19.17			
R.	(-) 1,53.77	65.40	65.40	

Reasons for the saving in the five cases mentioned above (Sl.nos.13 to 17) have not been intimated (July 2021).

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18) 4701 -	13 Kabini-Karappuzha Scheme (Non-Commercial)			
800	Other Expenditure			
90	Distributories			
O.	1,50.50			
R.	(-) 1,50.50	0.00	0.00	

19) 4700 -	20 Idamalayar Project (Non-Commercial)			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	1,50.00			
R.	(-) 1,50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2021).

During 2019-20 also, 98 and 100 per cent respectively of the provision at Sl.nos. 18 and 19 remained unutilised.

20) 4700 -	28 Banasura Sagar Project (Non-Commercial)			
800	Other Expenditure			
93	Buildings			
O.	1,40.00			
R.	(-) 1,34.70	5.30	5.29	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

21) 4700 -	20 Idamalayar Project (Non-Commercial)			
001	Direction and Administration			
97	Execution			
O.	9,07.09			
R.	(-) 66.52	8,40.57	7,82.29	(-) 58.28

Anticipated saving (₹1,64.70 lakh) was partly offset by excess of ₹98.18 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).

22) 4701 -	80 General			
800	Other Expenditure			
76	Priority Works			
O.	1,10.00			
R.	(-) 99.44	10.56	0.55	(-) 10.01

Reasons for the saving have not been intimated (July 2021).

Grant No. XXXVIII

IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
During 2018-19 and 2019-20 also, 89 and 94 per cent respectively of the provision under this head remained unutilised.				
23) 4700 - 17	<i>Chittoorpuzha Project(Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	3,00.00			
R.	(-) 1,04.73	1,95.27	1,95.26	(-) 0.01
24) 4701 - 80	<i>General</i>			
800	Other Expenditure			
75	Inter-State Water Hub			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
25) 4701 - 12	<i>Attappady Scheme (Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
26) 4700 - 29	<i>Mullaperiyar Project</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	1,00.00			
R.	(-) 93.03	6.97	6.96	(-) 0.01
27) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
800	Other Expenditure			
91	Branches			
O.	1,20.00			
R.	(-) 62.18	57.82	57.81	(-) 0.01
28) 4700 - 80	<i>General</i>			
005	Survey and Investigation			
99	Investigation of Irrigation Schemes			
O.	2,50.00			
R.	(-) 50.26	1,99.74	1,92.55	(-) 7.19

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
29)	4700 - 28 <i>Banasura Sagar Project (Non-Commercial)</i>			
	800 Other Expenditure			
	90 Distributories			
	O. 84.29			
	R. (-) 51.67	32.62	32.62	
30)	4701 - 80 <i>General</i>			
	800 Other Expenditure			
	81 Bench Marking of Irrigation Systems			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	
31)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	98 Reservoir			
	O. 35.58			
	R. (-) 35.21	0.37	0.36	(-) 0.01
32)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	91 Branches			
	O. 80.63			
	R. (-) 27.67	52.96	52.96	

Reasons for the saving in the ten cases mentioned above (Sl.nos.23 to 32) have not been intimated (July 2021).

(vi) Saving mentioned above was partly offset by excess, mainly under:-

1)	4700 - 80 <i>General</i>			
	800 Other Expenditure			
	89 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 5,00.00			
	R. 18,65.85	23,65.85	23,65.84	(-) 0.01

Augmentation of provision through reappropriation was to settle pending bills in respect of the works executed under LAC ADS by various Divisions under the Water Resources Department.

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	4711 - 02 <i>Anti-Sea Erosion Projects</i>			
103	Civil Works			
99	Civil Works			
O.	1,00.00			
R.	10,66.14	11,66.14	11,65.47	(-) 0.67
3)	4711 - 01 <i>Flood Control</i>			
103	Civil Works			
99	Civil Works			
R.	10,49.14	10,49.14	10,49.14	
4)	4711 - 01 <i>Flood Control</i>			
103	Civil Works			
93	Malabar Irrigation Package (MIRPA) - Construction and Repairs of Regulator, Check Dams etc.			
O.	2,00.00			
R.	2,05.25	4,05.25	4,05.24	(-) 0.01
5)	4700 - 13 <i>Kuttiadi Irrigation Project(Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and appurtenant works			
O.	2,00.00			
R.	2,02.98	4,02.98	4,02.98	
6)	4701 - 13 <i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
800	Other Expenditure			
92	Canals			
O.	2,00.00			
R.	1,78.70	3,78.70	3,78.70	
Augmentation of provision through reappropriation in the five cases mentioned above (Sl.nos.2 to 6) was to clear the pending bills of contractors in respect of the Water Resources Department.				
7)	4701 - 18 <i>Regulator cum Bridge at Chamravattom (Non-Commercial)</i>			
001	Direction and Administration			
97	Execution			
R.	1,58.15	1,58.15	1,55.92	(-) 2.23

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

8)	4701 - 80 General			
	800 Other Expenditure			
	69 Establishing Flood Early Warning System			
	R.	1,48.50	1,48.50	1,48.50

Funds provided through reappropriation was to reclassify the expenditure under this head, which was classified under '2701-80-005-92'.

9)	4700 - 17 Chittoorpuzha Project(Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	R.	1,46.02	1,46.02	1,46.02

10)	4700 - 05 Meenkara Project (Commercial)			
	800 Other Expenditure			
	92 Canals			
	R.	1,30.47	1,30.47	1,30.46 (-) 0.01

Funds provided through reappropriation in the two cases mentioned above (Sl.nos.9 and 10) was to clear the pending bills of contractors in respect of the Water Resources Department.

11)	4701 - 80 General			
	800 Other Expenditure			
	72 Modernisation of Field Channels and Drains of CADA Canals of Major Projects			
	O.	6,00.00		
	R.	1,26.97	7,26.97	7,26.97

Augmentation of provision through reappropriation was to clear the pending bills in respect of the CADA project under CE (Irrigation, P-1).

12)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	98 Reservoir			
	O.	10.00		
	R.	1,15.76	1,25.76	1,25.75 (-) 0.01

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of the Water Resources Department.

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
87	AIBP Assistance for Muvattupuzha			
R.	89.27	89.27	89.26	(-) 0.01
14) 4701 - 23	<i>Attappally Regulator-Cum-Bridge (NABARD assisted-Non-Commercial)</i>			
800	Other Expenditure			
97	Dam & Appurtenant Works			
R.	74.17	74.17	74.16	(-) 0.01
Funds provided through reappropriation in the two cases mentioned above (Sl.nos. 13 and 14) was to clear the pending bills of contractors in respect of the Water Resources Department.				
15) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
001	Direction and Administration			
97	Execution			
O.	3,28.02			
R.	72.87	4,00.89	3,97.40	(-) 3.49
16) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
001	Direction and Administration			
98	Supervision			
O.	1,32.02			
R.	56.68	1,88.70	1,87.17	(-) 1.53
Reasons for the anticipated excess and final saving in the two cases mentioned above (Sl.nos.15 and 16) have not been intimated (July 2021).				
17) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
800	Other Expenditure			
91	Branches			
O.	20.00			
R.	46.54	66.54	66.53	(-) 0.01
Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Water Resources Department.				
18) 4711 - 01	<i>Flood Control</i>			
103	Civil Works			
92	Malabar Irrigation package (MIRPA) - Modernisation and Revamping of Kuttiadi Irrigation Project			
R.	37.77	37.77	37.77	

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
19)	4700 - 03 <i>Walayar Project (Commercial)</i>			
	800 Other Expenditure			
	92 Canals			
R.	20.92	20.92	20.92	

Funds provided through reappropriation in the two cases mentioned above (Sl.nos.18 and 19) was to clear the pending bills of contractors in respect of the Water Resources Department.

Charged-

(vii) In view of the saving of ₹2,44.69 lakh, the supplementary appropriation of ₹2,18.57 lakh obtained in February 2021 proved wholly unnecessary.

(viii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4701 - 13 <i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
	800 Other Expenditure			
	92 Canals			
O.	1,60.00			
R.	(-) 1,59.70	0.30	0.30	
2)	4700 - 20 <i>Idamalayar Project (Non-Commercial)</i>			
	800 Other Expenditure			
	92 Canals			
O.	1,42.91			
R.	(-) 1,42.07	0.84	0.84	

Reasons for the withdrawal of nearly 100 per cent of the provision in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision at Sl.no.2 remained unutilised.

3)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	90 Distributories			
O.	2,00.00			
R.	(-) 43.91	1,56.09	1,56.08	(-) 0.01

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	91 Branches			
	O. 20.00			
	R. (-) 13.88	6.12	6.12	
5)	4700 - 28 <i>Banasura Sagar Project (Non-Commercial)</i>			
	800 Other Expenditure			
	91 Branches			
	O. 10.00			
	R. (-) 10.00	0.00	0.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision at Sl.no.5 remained unutilised.

(ix) Saving mentioned above was partly offset by excess, mainly under:-

1)	4700 - 27 <i>Kallada Irrigation Project (Non-Commercial)</i>			
	800 Other Expenditure			
	92 Canals			
	S. 2,10.93			
	R. 72.39	2,83.32	2,83.32	

Augmentation of provision through reappropriation was to satisfy the Court Decree in various LAR cases.

2)	4701 - 19 <i>Regulator cum Bridge at Kanakkankadavu (Non Commercial)</i>			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	R. 33.04	33.04	33.03	(-) 0.01

Funds provided through reappropriation was to satisfy the Court Decree.

3)	4700 - 80 <i>General</i>			
	800 Other Expenditure			
	92 Payment of Compensation to Land Acquisition Cases Relating to Major Irrigation Projects			
	O. 60.00			
	S. 7.64			
	R. 14.46	82.10	82.09	(-) 0.01

Augmentation of provision through reappropriation was to satisfy the Court Decree in various LAR cases.

(x) Suspense Transactions

No expenditure incurred in this Grant under Suspense. The nature and mode of accounting transactions under suspense are explained in the Note (xiv) below Grant No.XV Public Works.

An analysis of Suspense transactions accounted under this Grant during 2020-21 with the opening and closing balance under the different Sub-heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2020</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2021</i>
<i>(in lakh of rupees)</i>				
2700 MAJOR IRRIGATION				
80 General				
799 Suspense				
Stock	5,91.34	0.00	0.00	5,91.34
Miscellaneous Works Advances	6.86	0.00	0.00	6.86
Workshop Suspense	0.00	0.00	0.00	0.00
Stores/Services Rendered	1,28.91	0.00	0.00	1,28.91
TOTAL	7,27.11	0.00	0.00	7,27.11
<i>Head</i>	<i>Opening Balance on 1 April 2020</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2021</i>
<i>(in lakh of rupees)</i>				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	26,02.68	0.00	0.00	26,02.68
Miscellaneous Works Advances	70.06	0.00	0.00	70.06
Workshop Suspense	64.37	0.00	0.00	64.37
Stores/Services Rendered	1,12.27	0.00	0.00	1,12.27
TOTAL	28,49.38	0.00	0.00	28,49.38

Grant No. XXXIX	POWER	(ALL VOTED)
	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>
		<i>Excess (+) Saving (-)</i>

MAJOR HEADS-

2801 POWER

2810 NEW AND RENEWABLE ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECT

4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

6801 LOANS FOR POWER PROJECTS

Revenue:

Original	3,86,92,00			
Supplementary	5,72,94,00	9,59,86,00	9,10,49,22	(-) 49,36,78
Amount surrendered during the year (March 2021)				49,36,26

Capital:

Original	38,45,00			
Supplementary	0	38,45,00	28,85,19	(-) 9,59,81
Amount surrendered during the year (March 2021)				9,59,80

Notes and comments

Revenue:

(i) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2810 -			
800	Other Expenditure			
90	Schemes to be implemented by ANERT			
O.	41,80.00			
R.	(-) 20,35.86	21,44.14	21,44.12	(-) 0.02

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been have not been intimated (July 2021).

Grant No. XXXIX **POWER** **(ALL VOTED)**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2801 - 80 General			
101	Assistance to Electricity Boards			
91	Innovation Fund and ESCOT (Energy Savings and Co-ordination Team)			
O.	23,20.00			
R.	(-) 19,19.82	4,00.18	4,00.17	(-) 0.01

Saving of nearly 83 per cent of the provision was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During the year 2018-19 and 2019-20 also the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

3)	2810 -			
800	Other Expenditure			
79	E-SAFE Kerala			
O.	4,08.00			
R.	(-) 3,88.86	19.14	19.13	(-) 0.01

Saving of 95 per cent of the provision by resumption was due to non-implementation of plan activities to the extent anticipated due to Covid-19 pandemic and postponement of some activities implemented through KSEB.

4)	2810 -			
105	Supporting Programmes			
99	National Project on Biogas Development (100% CSS)			
O.	4,00.00			
R.	(-) 2,38.31	1,61.69	1,61.36	(-) 0.33

Saving of ₹2,90.15 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021). This was partly offset by excess of ₹51.84 lakh for the disbursement of salary of the deployed staff for the National Biogas Project.

5)	2810 -			
800	Other Expenditure			
93	Energy Management Centre (Grant-in-aid)			
O.	8,51.87			
R.	(-) 1,42.45	7,09.42	7,09.42	

Grant No. XXXIX		POWER	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

6)	2801 - 80 General			
	190 Assistance to Public Sector and other Undertakings			
	99 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	1,00.00		
	R.	(-) 89.60	10.40	10.40

Saving of nearly 90 per cent of the provision by resumption have not been intimated (July 2021).

During the year 2018-19 and 2019-20 also the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

7)	2810 -			
	800 Other Expenditure			
	99 Agency for Non-Conventional Energy and Rural Technology (ANERT) Grant-in-Aid			
	O.	3,41.10		
	R.	(-) 81.99	2,59.11	2,59.11

Reasons for the saving have not been intimated (July 2021).

8)	2810 -			
	800 Other Expenditure			
	94 Meter Testing and Standards Laboratory (MTSL)			
	O.	40.00		
	R.	(-) 37.09	2.91	2.91

Saving of nearly 93 per cent of the provision by resumption was due non completion of procedural formalities towards hiring of electric vehicles as the election code of conduct came in to force.

During the year 2019-20 also nearly 97 per cent of the provision under this head remained unutilised.

Capital:**(ii) Saving occurred mainly under:-**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 6801 -				
190	Loans to Public Sector and Other Undertakings			
86	Dam Safety works including Dam Rehabilitation and Improvement Programme-DRIP (External Aided Project)			
O.	35,00.00			
R.	(-) 8,14.57	26,85.43	26,85.42	(-) 0.01

Saving was due to non settlement of claims owing to administrative reasons.

2) 4810 -				
800	Other Expenditure			
99	Meter Testing and Standards Laboratory - Works			
O.	2,45.00			
R.	(-) 1,45.23	99.77	99.76	(-) 0.01

Saving was due to non completion of tender formalities towards purchase of equipments as election code of conduct came into force and software development through NIC could not be started.

Grant No.	XL	PORTS		
			<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>
				<i>Excess (+) Saving (-)</i>

MAJOR HEADS-

3051 PORTS AND LIGHT HOUSES

5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

Revenue:

Voted-

Original	63,10,52			
Supplementary	0	63,10,52	46,18,75	(-) 16,91,77
Amount surrendered during the year (March 2021)				16,35,08

Capital:

Voted-

Original	73,65,00			
Supplementary	43,96,22	1,17,61,22	85,61,90	(-) 31,99,32
Amount surrendered during the year (March 2021)				30,07,17

Charged-

Original	0			
Supplementary	40,79,50	40,79,50	40,70,00	(-) 9,50
Amount surrendered during the year (March 2021)				9,50

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹16,91.77 lakh, ₹16,35.08 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	98 Harbour Engineering Department			
	O. 33,16.09			
	R. (-) 7,18.49	25,97.60	25,66.35	(-) 31.25

Reasons for the anticipated and final saving have not been intimated (July 2021).

Grant No. XL**PORTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	3051 - 02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishments			
	O.	9,58.87		
	R.	(-) 1,67.43	7,91.44	(-) 13.61

Anticipated saving of ₹1,91.63 lakh was partly offset by excess of ₹24.20 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

3)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O.	7,61.76		
	R.	(-) 1,31.71	6,30.05	(-) 6.41

Reasons for the saving have not been intimated (July 2021).

4)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	88 e-Governance and capacity building - Maritime training and allied activities			
	O.	2,00.00		
	R.	(-) 1,31.13	68.87	(-) 0.01

5)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	92 Implementation of Kerala Inland Vessels Rules (Regulatory Functions)			
	O.	1,33.00		
	R.	(-) 1,15.73	17.27	

6)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	85 Modernization Research and Development of Harbour Engineering Departments			
	O.	1,55.00		
	R.	(-) 96.13	58.87	(-) 0.01

Grant No. XL**PORTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	3051 - 02 <i>Minor Ports</i>			
	001 Direction and Administration			
	86 Kerala Maritime Institute-As Center of Excellence (Human Resource Department)			
	O. 1,00.00			
	R. (-) 91.66	8.34	8.34	
8)	3051 - 80 <i>General</i>			
	800 General			
	94 Digital Governance in HSW			
	O. 50.00			
	R. (-) 48.30	1.70	1.69	(-) 0.01

Saving in the five cases mentioned above (Sl.nos.4 to 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

9)	3051 - 02 <i>Minor Ports</i>			
	001 Direction and Administration			
	99 Directorate of Ports			
	O. 2,26.06			
	R. (-) 46.54	1,79.52	1,78.14	(-) 1.38

Anticipated saving of ₹52.12 lakh was partly offset by excess of ₹5.58 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2021).

10)	3051 - 02 <i>Minor Ports</i>			
	103 Dredging and Surveying			
	96 Hydrographic Surveys - Pre-Monsoon and Post-Monsoon Dredging			
	O. 95.00			
	R. (-) 47.30	47.70	47.70	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Capital:-

Voted-

(iii) In view of the saving of ₹31,99.32 lakh, the supplementary grant of ₹43,96.22 lakh obtained in February 2021 proved excessive.

Grant No. XL**PORTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

(iv) As against the available saving of ₹31,99.32 lakh, ₹30,07.17 lakh only was surrendered in March 2021.

(v) Saving occurred mainly under :-

1)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	80 Development of Non Major Ports - Alappuzha Port			
	O. 10,00.00			
	R. (-) 9,12.34	87.66	87.66	

2)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	81 Port Infrastructure Development for Shipping Operations - Development of Thangassery Port			
	O. 12,00.00			
	R. (-) 8,33.05	3,66.95	3,66.87	(-) 0.08

Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

During 2018-19 and 2019-20 also, the entire provision at Sl.no.1 remained unutilised.

3)	5051 - 80 General			
	001 Direction and Administration			
	92 Kerala Maritime Institute - As Centre of Excellence (Infrastructure Development)			
	O. 5,00.00			
	R. (-) 4,98.89	1.11	1.11	
4)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	74 Port Infrastructure Development for Shipping Operations - Development of Beypore and Kozhikkode Port			
	O. 7,00.00			
	R. (-) 3,95.55	3,04.45	3,04.44	(-) 0.01

Grant No. XL**PORTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	5051 - 80 General			
800	Other Expenditure			
98	Augmentation of Workshop and Stores Organisation			
O.	4,00.00			
R.	(-) 3,32.77	67.23	67.22	(-) 0.01
6)	5051 - 02 Minor Ports			
200	Other Small Ports			
83	Port Infrastructure Development for Shipping Operations- Development of Azheekal Port			
O.	3,25.00			
R.	(-) 26.98	2,98.02	1,08.01	(-) 1,90.01
7)	5051 - 02 Minor Ports			
200	Other Small Ports			
86	Development of other Non-Major Ports			
O.	5,00.00			
R.	(-) 2,11.24	2,88.76	2,88.70	(-) 0.06
8)	5051 - 80 General			
800	Other Expenditure			
62	Development of Coastal Shipping			
O.	2,50.00			
R.	(-) 2,03.55	46.45	46.45	
9)	5051 - 02 Minor Ports			
200	Other Small Ports			
82	Port Infrastructure Development for Shipping Operations - Development of Vizhinjam Cargo Harbour			
O.	10,00.00			
R.	(-) 1,23.89	8,76.11	8,75.79	(-) 0.32

Grant No. XL**PORTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10) 5051 - 80 General				
001	Direction and Administration			
98	Modernisation, Research and Development of Harbour Engineering Departments - Capital Works			
O.	6,00.00			
R.	(-) 1,19.42	4,80.58	4,80.57	(-) 0.01
11) 5051 - 80 General				
800	Other Expenditure			
53	Implementation of Kerala Inland Vessels Rules (Infrastructure Development)			
O.	1,00.00			
R.	(-) 95.54	4.46	4.46	
Anticipated saving in the nine cases mentioned above (Sl.nos.3 to 11) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
During 2019-20 also, the entire provision at Sl.no.11 remained unutilised.				
Persistent saving under this head reveals improper assessment of budget estimates at various levels of Govt.				
12) 5051 - 02 Minor Ports				
200	Other Small Ports			
71	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	1,00.00			
R.	(-) 51.27	48.73	48.72	(-) 0.01
Reasons for the saving have not been intimated (July 2021).				
13) 5051 - 80 General				
800	Other Expenditure			
91	Hydrographic Survey Wing-Purchase of Electronic Equipments and Survey instruments			
O.	60.00			
R.	(-) 29.81	30.19	30.18	(-) 0.01

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XL**PORTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14) 5051 - 80	<i>General</i>			
800	Other Expenditure			
57	Construction of Office Building at Thiruvananthapuram for Hydrographic Survey Wing			
O.	25.00			
R.	(-) 25.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2021).

(vi) Saving mentioned above was partly offset by excess, mainly under:-

1) 5051 - 01	<i>Major Ports</i>			
001	Direction and Administration			
99	Development of Vizhinjam Deep Water International Transshipment Terminal			
O.	1.00			
S.	20,73.41			
R.	7,52.50	28,26.91	28,26.90	(-) 0.01

Augmentation of provision through reappropriation was to provide funds for various works of Vizhinjam International Seaport Limited as recommended by the high powered Committee.

2) 5051 - 80	<i>General</i>			
800	Other Expenditure			
72	Eravipuram - Paravoor Coastal Road			
R.	57.53	57.53	57.51	(-) 0.02

Augmentation of provision through reappropriation was for clearing the pending bills of Harbour Engineering Department.

3) 5051 - 02	<i>Minor Ports</i>			
200	Other Small Ports			
79	Port Infrastructure Development for Shipping Operations - Development of Ponnani Port			
O.	1.00			
R.	26.85	27.85	27.85	

Augmentation of provision through reappropriation was mainly for clearing the pending bills relating to dredging done at Ponnani Port basin.

Grant No. XLI		TRANSPORT		
		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
3053	CIVIL AVIATION			
3055	ROAD TRANSPORT			
3056	INLAND WATER TRANSPORT			
3075	OTHER TRANSPORT SERVICES			
5053	CAPITAL OUTLAY ON CIVIL AVIATION			
5055	CAPITAL OUTLAY ON ROAD TRANSPORT			
5056	CAPITAL OUTLAY ON INLAND WATER TRANSPORT			
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES			
7053	LOANS FOR CIVIL AVIATION			
7055	LOANS FOR ROAD TRANSPORT			
7056	LOANS FOR INLAND WATER TRANSPORT			
Revenue:				
Voted-				
Original	69,04,07	69,04,07	69,78,34	(+) 74,27
Supplementary	0			
Amount surrendered during the year				Nil
<i>Charged-</i>				
Original	93,37,41	93,37,41	4,34	(-) 93,33,07
Supplementary	0			
Amount surrendered during the year (March 2021)				93,33,06
Capital:				
Voted-				
Original	15,11,09,04	28,20,31,05	28,06,45,85	(-) 13,85,20
Supplementary	13,09,22,01			
Amount surrendered during the year (March 2021)				93,27,03
<i>Charged-</i>				
Original	11	76,40	15,96	(-) 60,44
Supplementary	76,29			
Amount surrendered during the year (March 2021)				60,44

Notes and comments

Revenue:

Voted-

(i) Expenditure exceeded the grant by ₹74.27 lakh (actual excess was ₹74,26,962); the excess requires regularisation.

(ii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O.	34,95.31		
	R.	5,33.71	40,29.02	41,09.20 (+) 80.18

Anticipated excess of ₹9,83.93 lakh was for meeting expenditure towards fuel charges, wage arrears, establishment charges and Rent Rates and Taxes. This was partly offset by saving of ₹4,50.22 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the final excess have not been intimated (July 2021).

2)	3075 - 60 Others			
	800 Other Expenditure			
	97 Maintenance of Inland Navigation Canals			
	O.	50.00		
	R.	1,48.73	1,98.73	2,01.77 (+) 3.04

Augmentation of provision of ₹1,48.73 lakh through reappropriation was for clearing the pending bills of contractors.

Reasons for the final excess have not been intimated (July 2021).

(iii) Excess mentioned above was partly offset by saving, mainly under:-

1)	3075 - 60 Others			
	800 Other Expenditure			
	93 Feasibility study of Airport in Idukki			
	O.	2,00.00		
	R.	(-) 2,00.00	0.00	0.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

2)	3056 -			
	001	Direction and Administration		
	96	Investigation of IWT Schemes		
	O.	2,00.00		
	R.	(-) 1,81.44	18.56	18.56

3)	3075 - 60 Others			
	800	Other Expenditure		
	92	Feasibility study of proposed Airport, Wayanad		
	O.	1,50.00		
	R.	(-) 1,50.00	0.00	0.00

Saving in the three cases mentioned above (Sl.nos.1 to 3) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

4)	3056 -			
	001	Direction and Administration		
	97	Repairs and Maintenance		
	O.	5,29.38		
	R.	(-) 65.67	4,63.71	4,76.25 (+) 12.54

Anticipated saving of ₹1,00.24 lakh was partly offset by excess of ₹34.57 lakh mainly to meet establishment charges for the remaining period of the year.

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

5)	3056 -			
	001	Direction and Administration		
	99	Management		
	O.	5,88.83		
	R.	(-) 63.98	5,24.85	5,05.31 (-) 19.54

6)	3075 - 60 Others			
	001	Direction and Administration		
	98	Supervision		
	O.	1,82.88		
	R.	(-) 19.58	1,63.30	1,61.35 (-) 1.95

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos. 5 and 6) have not been intimated (July 2021).

Charged-

(iv) Saving occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3055 -			
800 Other Expenditure			
95 Transfers to Kerala Road Safety Fund			
O. 93,33.17			
R. (-) 93,33.17	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption/reappropriation have not been intimated (July 2021).

During 2015-16 to 2017-18, 2018-19 and 2019-20 also, 100, 68 and 80 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

Capital:

Voted-

(v) In view of the saving of ₹13,85.20 lakh, the supplementary grant of ₹13,09,22.01 lakh obtained in February 2021 proved excessive.

(vi) Though the available saving was only ₹13,85.20 lakh, ₹93,27.03 lakh was surrendered in March 2021.

(vii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 5075 - 60 Others				
800 Other Expenditure				
64 Metro Rail System in Kochi (EAP)				
O. 1,00,00.00				
R. (-) 1,00,00.00	0.00	0.00		

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2) 5056 -				
104	Navigation			
84	Integrated Water Transportation System to Kochi (EAP)			
O.	1,00,00.00			
R.	(-) 1,00,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2021).

3) 5055 -				
800	Other Expenditure			
79	Modernisation and Qualitative Improvement of Fleet			
O.	50,00.00			
R.	(-) 50,00.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2021).

4) 5055 -				
190	Investment in Public Sector and other Undertakings			
99	Kerala State Road Transport Corporation Investments			
O.	49,91.00			
R.	(-) 47,17.38	2,73.62	2,73.62	

Out of the anticipated saving of ₹47,17.38 lakh, ₹46,17.38 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹1,00.00 lakh) have not been intimated (July 2021).

5) 5075 - 60 Others				
800	Other Expenditure			
94	Inland Navigation (State Sector) Direction and Administration			
O.	72,81.00			
R.	(-) 38,71.44	34,09.56	34,41.09	(+) 31.53

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Out of the anticipated saving of ₹38,71.44 lakh, ₹23,07.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021) and ₹8,82.00 lakh was to reallocate the fund for releasing initial share capital contribution to Kerala Waterways and Infrastructures Ltd (KWIL) (5056-00-190-86).

Reasons for the balance anticipated saving (₹6,82.44 lakh) and final excess have not been intimated (July 2021).

6)	5075 - 60 Others			
	800 Other Expenditure			
	59 Non Motorised Transport (EAP)			
	O. 52,54.00			
	R. (-) 12,07.33	40,46.67	40,46.67	
7)	5056 -			
	104 Navigation			
	98 Acquisition of fleet and augmentation of ferry services			
	O. 21,00.00			
	R. (-) 10,43.18	10,56.82	10,56.81	(-) 0.01

Anticipated saving in the two cases mentioned above (Sl.nos.6 and 7) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

8)	5055 -			
	050 Lands and Buildings			
	98 Vehicle Cum Driver Testing Stations			
	O. 10,76.00			
	R. (-) 9,08.04	1,67.96	1,67.96	

Out of the anticipated saving of ₹9,08.04 lakh, ₹7,37.55 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Reasons for the balance anticipated saving (₹1,70.49 lakh) have not been intimated (July 2021).

Grant No. XLI**TRANSPORT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	5055 -			
	800 Other Expenditure			
	74 Academic Infrastructure Development - Sree Chitra Thirunal College of Engineering			
	O. 9,00.00			
	R. (-) 9,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

10)	7055 -			
	190 Loans to Public Sector and other Undertakings			
	94 Project under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 10,00.00			
	R. (-) 6,87.36	3,12.64	3,12.63	(-) 0.01

Reasons for the withdrawal of 69 per cent of provision by resumption have not been intimated (July 2021).

11)	5055 -			
	800 Other Expenditure			
	91 Road Transport Safety Measures			
	O. 5,80.00			
	R. (-) 5,80.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

12)	5056 -			
	190 Investment in Public Sector and other Undertakings			
	85 Construction of Ferry Terminal Jetty (KSINC)			
	O. 4,68.00			
	R. (-) 4,68.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

Grant No. XLI**TRANSPORT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13) 5055 -				
050	Lands and Buildings			
97	Modernisation of MV Check Posts			
O.	5,00.00			
R.	(-) 2,94.95	2,05.05	2,05.05	

Reasons for the saving have not been intimated (July 2021).

14) 5075 - 60 Others				
800	Other Expenditure			
63	Kerala Metropolitan Transport Authority (KMTA)			
O.	2,50.00			
R.	(-) 2,05.45	44.55	44.54	(-) 0.01

Reasons for the withdrawal of 82 per cent of the provision by resumption have not been intimated (July 2021).

15) 5075 - 60 Others				
800	Other Expenditure			
61	Green Field Airport, Sabarimala			
O.	2,00.00			
R.	(-) 2,00.00	0.00	0.00	

16) 5075 - 60 Others				
800	Other Expenditure			
62	Airstrip Kasaragod			
O.	1,50.00			
R.	(-) 1,50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.15 and 16) have not been intimated (July 2021).

17) 5055 -				
800	Other Expenditure			
90	Implementation of E-Governance in MVD - Training and Capacity Building			
O.	1,20.00			
R.	(-) 1,13.57	6.43	6.43	

Reasons for the saving have not been intimated (July 2021).

(viii) Saving mentioned above was partly offset by excess, mainly under:-

Grant No. XLI**TRANSPORT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	7055 -			
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Road Transport Corporation			
O.	10,00,00.00			
S.	4,64,91.13			
R.	2,74,94.72	17,39,85.85	17,39,85.85	

Augmentation of provision through re-appropriation was (i) to compensate the deficiency of fund due to Covid-19 for the disbursement of remuneration and interim relief to the permanent employees (ii) for re-payment of consortium contribution towards Primary Agriculture Credit Co-operative Societies for disbursing pension to the retired employees (iii) for the repayment of EMI due to the SBI consortium and (iv) interim payment to Indian Oil corporation for clearing the outstanding dues.

2)	7056 -			
190	Loans to Public Sector and other Undertakings			
98	Loans to Kochi Metro Rail Limited (KMRL) towards the implementation of Integrated Water Transport System in Kochi (EAP)			
S.	10,96.63			
		10,96.63	90,07.00	(+) 79,10.37

Final excess was due to reclassification of amount booked under 6004-09-101-96 relating to payment made directly to the implementing agency (KMRL) for Climate Friendly Urban Mobility Water Transport, Kochi to this head vide Government Order GO(MS) No.45/2017/Trans dated 27/04/2017.

3)	5075 - 60 Others			
800	Other Expenditure			
83	Metro Rail System in Kochi City (MIDP)			
O.	1.00			
S.	5,83,26.61			
R.	26,92.34	6,10,19.95	6,10,19.95	

Augmentation provision of ₹27,71.00 lakh was for releasing fund to the entity under the Scheme. This was partly offset by saving of ₹78.66 Lakh, the reasons for which have not been intimated (July 2021).

Grant No. XLI**TRANSPORT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	5056 -			
190	Investment in Public Sector and other Undertakings			
86	Kerala Waterways and Infrastructure Ltd (KWIL)			
R.	8,82.00	8,82.00	8,82.00	

Funds provided through re-appropriation was for releasing initial share capital contribution under the scheme.

5)	7053 - 02 Airports			
190	Loans to Public Sector and other Undertakings			
99	Loans to Thiruvananthapuram Airport Development Authority			
O.	0.01			
R.	2,26.72	2,26.73	2,26.72	(-) 0.01

Augmentation of provision through re-appropriation was to allocate fund for making payment relating to the awards passed as per section 28A of LA Act.

Charged-

(ix) In view of the saving of ₹60.44 lakh, the supplementary appropriation of ₹76.29 lakh obtained in February 2021 proved excessive.

(x) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	7053 - 02 Airports			
190	Loans to Public Sector and other Undertakings			
99	Loans to Thiruvananthapuram Airport Development Authority			
O.	0.01			
S.	47.79			
R.	(-) 31.84	15.96	15.96	

Reasons for the saving have not been intimated (July 2021).

During 2019-20 also, 77 per cent of the provision under this head remained unutilised.

Grant No. XLI**TRANSPORT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	5053 - 02 Airports			
190	Investments in Public Sector and other Undertakings			
97	Development of Infrastructure facilities to Kannur Airport (MIDP)			
O.	0.10			
S.	28.50			
R.	(-) 28.60	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

During 2019-20 also, 100 per cent of the provision under this head remained unutilised (July 2021).

Grant No. XLII

TOURISM

(ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(in thousands of rupees)</i>		

MAJOR HEADS-

3452 TOURISM

5452 CAPITAL OUTLAY ON TOURISM

Revenue:

Original	1,82,43,77			
Supplementary	2	1,82,43,79	1,88,61,68	(+) 6,17,89
Amount surrendered during the year				Nil

Capital:

Original	2,03,34,01			
Supplementary	30,00,00	2,33,34,01	2,45,27,32	(+) 11,93,31
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) Expenditure exceeded the grant by ₹6,17.89 lakh (actual excess was ₹6,17,88,721); the excess requires regularisation.

(ii) Excess occurred under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(in lakh of rupees)</i>				
1)	3452 - 80 General			
	104 Promotion and Publicity			
	98 Marketing			
	O. 63,89.11			
	R. 10,02.58	73,91.69	83,42.66	(+) 9,50.97

Augmentation of provision of ₹10,02.58 lakh was to regularise a part of the additional authorisation GO(Rt) 1413/2021/Fin dt.16/2/2021 for ₹20,00.00 lakh to provide fund for domestic marketing campaign under the scheme to tide over the crisis due to Covid-19 Pandemic.

Reasons for the final excess have not been intimated (July 2021).

Grant No. XLII		TOURISM		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Para 95(3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Out of the additional authorisation of ₹20,00.00 lakh made by the Finance Department, ₹10,48.01, lakh only has been regularised through reappropriation before the close of the financial year. Incurring an expenditure by the department on the strength of additional authorisation without regularising it through reappropriation (caused an excess of ₹9,50.97 lakh) is in violation of the provision of the Kerala Budget Manual.

2)	3452 - 80 General			
	104 Promotion and Publicity			
	91 District Tourism Promotion Councils (DTPCs) and Destinations Management Councils (DMCs)			
	O.	5,00.00		
	R.	12,76.48	17,76.48	15,38.05
				(-) 2,38.43

Augmentation of provision of ₹12,76.48 lakh through reappropriation was for (i) settling pending claims of various schemes implemented through District Tourism Promotion Councils (₹7,00.00 lakh) (ii) provide fund to meet salary requirements as part of Covid mitigation (₹5,19.53 lakh) and (iii) to provide fund for work of setting up of Chadalapuzha Purambokku Park at Thalasseri (₹56.95 lakh).

Reasons for the final saving have not been intimated (July 2021).

3)	3452 - 80 General			
	800 Other Expenditure			
	21 Safety at Tourist Destinations			
	R.	4,34.15	4,34.15	4,34.15

Augmentation of provision through reappropriation was to provide fund for settling claims of wages of life guards at tourist destinations under the scheme.

4)	3452 - 80 General			
	800 Other Expenditure			
	22 Expenses in connection with VVIP visits.			
	O.	38.58		
	R.	1,73.80	2,12.38	2,12.38

Augmentation of provision through reappropriation was mainly for meeting the expenditure in connection with the visit of Hon'ble President of India, Vice-President of India, Prime Minister of India and visit of Netherlands King and Queen to Kerala.

(iii) Excess mentioned above was partly offset by saving, mainly under :-

Grant No. XLII		TOURISM		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3452 - 80 General			
	104 Promotion and Publicity			
	99 Conservation, Preservation and Promotion of Heritage, Environment and Culture			
	O.	18,00.00		
	R.	(-) 6,30.70	11,69.30	11,68.94 (-) 0.36

Reasons for the anticipated and final saving have not been intimated (July 2021).

2)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O.	24,00.59		
	R.	(-) 5,15.37	18,85.22	19,23.28 (+) 38.06

Out of the anticipated saving of ₹6,06.84 lakh, saving of ₹77.62 lakh was due to less expenditure towards office expenses owing to lockdown situation. This was partly offset by excess of ₹91.47 lakh out of which ₹18.66 lakh was augmented to meet office expenses.

Reasons for the balance anticipated saving (₹5,29.22 lakh), anticipated excess (₹72.81 lakh) and final excess have not been intimated (July 2021).

3)	3452 - 80 General			
	001 Direction and Administration			
	98 Kerala House, New Delhi			
	O.	12,74.17		
	R.	(-) 4,66.92	8,07.25	8,05.22 (-) 2.03

Out of the anticipated saving of ₹5,33.99 lakh, saving of ₹97.39 lakh was due to less expenditure towards office expenses owing to lockdown situation. This was partly offset by excess of ₹67.07 lakh augmented to purchase 8 new vehicles for official use of Kerala House, New Delhi.

Reasons for the balance anticipated saving (₹4,36.60 lakh) and final saving have not been intimated (July 2021).

4)	3452 - 80 General			
	800 Other Expenditure			
	78 HR development in Tourism through Kerala Institute of Tourism and Travel Studies (KITTS), Food Craft Institute (FCI) and State Institute of Hospitality Management (SIHM)			
	O.	10,00.00		
	R.	(-) 4,04.62	5,95.38	5,95.37 (-) 0.01

Grant No. XLII		TOURISM		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	3452 - 80 General			
	800 Other Expenditure			
	20 Boat race on League basis			
	O.	12,74.00		
	R.	(-) 3,90.59	8,83.41	8,83.40 (-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2021).

6)	3452 - 80 General			
	800 Other Expenditure			
	88 Tourist Information Centre			
	O.	3,10.07		
	R.	(-) 1,49.01	1,61.06	1,63.03 (+) 1.97

Reasons for the anticipated saving and final excess have not been intimated (July 2021).

7)	3452 - 01 Tourist Infrastructure			
	102 Tourist Accommodation			
	95 Development of Eco-Tourism Products			
	O.	3,40.00		
			3,40.00	2,29.24 (-) 1,10.76

Reasons for the final saving have not been intimated (July 2021).

8)	3452 - 01 Tourist Infrastructure			
	103 Tourist Transport Services			
	99 Transport			
	O.	8,10.30		
	R.	(-) 97.20	7,13.10	7,02.02 (-) 11.08

Anticipated saving of ₹1,33.69 lakh was partly offset by excess of ₹36.49 lakh, out of which ₹29.70 lakh was to meet expenses for settling repairs and maintenance and insurance claims of vehicles.

Reasons for the anticipated saving balance anticipated excess(₹6.79 lakh) and final saving have not been intimated (July 2021).

9)	3452 - 80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O.	1,00.00		
	R.	(-) 73.05	26.95	26.94 (-) 0.01

Grant No. XLII		TOURISM		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
10)	3452 - 80 General			
	001 Direction and Administration			
	97 Offices of the Regional Joint Director of Tourism			
	O. 1,55.34			
	R. (-) 32.87	1,22.47	1,20.77	(-) 1.70

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2021).

11)	3452 - 80 General			
	001 Direction and Administration			
	96 District Offices			
	O. 2,39.17			
	R. (-) 25.69	2,13.48	2,10.45	(-) 3.03

Anticipated saving of ₹33.99 lakh was partly offset by excess of ₹8.30 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

12)	3452 - 80 General			
	800 Other Expenditure			
	97 Modernisation and Strengthening of Tourism Institutions			
	O. 1,80.00			
	R. (-) 26.66	1,53.34	1,53.01	(-) 0.33

Reasons for the saving have not been intimated (July 2021).

Capital:

(iv) Expenditure exceeded the grant by ₹11,93.31 lakh (actual excess was ₹11,93,30,358); the excess requires regularisation.

(v) In view of the excess of ₹11,93.31 lakh, the supplementary grant of ₹30,00.00 lakh obtained in February 2021 proved inadequate.

(vi) Excess occurred mainly under:-

Grant No. XLII		TOURISM		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala Tourism Development Corporation			
	O. 9,00.00			
	S. 30,00.00			
	R. 7,08.35	46,08.35	69,00.00	(+) 22,91.65

Augmentation of provision through reappropriation was to provide funds towards first and second relief package to Kerala Tourism Development Corporation (KTDC) for meeting its working capital requirements and to tide over precarious financial situation in the wake of Covid-19.

Reasons for the final excess have not been intimated (July 2021).

Para 95(3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Out of the additional authorisation of ₹60,00.00 lakh made by the Finance Department, ₹37,08.35 lakh only has been regularised through supplementary demands for grant/reappropriation before the close of the financial year. Incurring an expenditure of ₹13,91.65 lakh by the department on strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provision of the Kerala Budget Manual.

2)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	99 Upgradation, Creation of Infrastructure and Amenities			
	O. 1,17,00.00			
	R. 21,39.72	1,38,39.72	1,27,41.39	(-) 10,98.33

Out of the anticipated excess of ₹21,39.72 lakh excess of ₹21,13.17 lakh was mainly due to settling pending claims on wages and taking up of a new project. Reasons for the balance anticipated excess (₹26.55 lakh) and final saving have not been intimated (July 2021).

3)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	84 Infrastructure Facilities and Matching Grants for Schemes sponsored by Govt. of India.			
	O. 2,00.00			
	R. 68.32	2,68.32	2,68.31	(-) 0.01

Grant No. XLII		TOURISM		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Augmentation of provision through reappropriation was to reclassify and regularise the expenditure incurred under the head of account 3452-80-800-76 for settling pending claims pertaining to 2019-20.

(vii) Excess mentioned above was partly offset by saving, mainly under :-

1)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	84 Heritage and Spice Route Projects			
	O. 33,30.00			
	R. (-) 11,54.42	21,75.58	21,75.58	

Reasons for the anticipated saving of ₹13,54.42 lakh have not been intimated. This was partly offset by excess of ₹2,00.00 lakh augmented for settling claims of various administrative and establishment expenses of the Institute for studies in the Heritage of Coastal Kerala (ISHCK) functions under the scheme.

2)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	86 Upgradation, creation of Infrastructure and Amenities at Guest Houses.			
	O. 30,00.00			
	R. (-) 9,75.41	20,24.59	20,24.58	(-) 0.01

Reasons for the saving have not been intimated (July 2021).

3)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	90 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 4,00.00			
	R. (-) 3,20.29	79.71	79.71	

Reasons for the withdrawal of 80 per cent of the provision through reappropriation have not been intimated (July 2021).

4)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	37 Tourism Complex/Vinoda Sanchara Bhavan			
	O. 3,00.00			
	R. (-) 3,00.00	0.00	0.00	

Grant No. XLII		TOURISM		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	98 Tourist Accommodation (Guest Houses)			
	O. 1,00.00			
	R. (-) 1,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation in the two cases mentioned above (Sl. nos.4 and 5) have not been intimated(July 2021).

6)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and other Undertakings			
	96 Bakel Resort Development Corporation Limited			
	O. 2,50.00			
	R. (-) 50.00	2,00.00	2,00.00	

Reasons for the anticipated saving have not been intimated (July 2021).

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	--	----------------------------------

MAJOR HEAD-

**3604 COMPENSATION AND ASSIGNMENTS TO
LOCAL BODIES AND PANCHAYATI RAJ
INSTITUTIONS**

Revenue:

Original	97,58,37,87			
Supplementary	0	97,58,37,87	95,05,78,23	(-) 2,52,59,64
Amount surrendered during the year (March 2021)				2,51,30,11

Notes and Comments

(i) As against the available saving of ₹2,52,59.64 lakh, ₹2,51,30.11 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	84 Kerala Urban Service Delivery Project			
	O. 2,55,00.00			
	R. (-) 2,55,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption/reappropriation was due to non-receipt of assistance for the project from World Bank, the reasons for which have not been intimated (July 2021).

2)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	87 Funds for Maintenance Expenditure (Non - Road Assets) - 5 th SFC Recommendations			
	O. 8,83,14.74			
	R. (-) 1,04,61.55	7,78,53.19	7,78,38.87	(-) 14.32

Reasons for the saving have not been intimated (July 2021).

(iii) Saving mentioned above was partly offset by excess, mainly under:-

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	3604 -			
200	Other Miscellaneous Compensations and Assignments			
85	Expansion and Development under Fifteenth Finance Commission Recommendations			
O.	19,64,15.00			
R.	90,50.88	20,54,65.88	20,54,65.44	(-) 0.44

Augmentation of provision of ₹20,08,31.19 lakh through reappropriation was mainly for Distribution of Awards under the 15th Finance Commission (₹15,79,00.00 lakh) by reallocation of funds from the General Sector of LSGI's, for clearing treasury queue bills for 2019-20 in respect of items under the Basic Grant Component of Finance Commission Award pertaining to Million-Plus Urban Agglomerations and for releasing unspent balance of Fourteenth Finance Commission Grant for utilisation before 31-03-2021 under the scheme (₹4,29,31.19 lakh). This was partly offset by saving of ₹19,17,80.31 lakh out of which ₹10,52,87.09 lakh was due to reallocation of funds from this head under the general sector of LSGI's for the distribution of awards as per distinct classification under the 15th Finance Commission.

Reasons for the balance anticipated saving (₹8,64,93.22 lakh) have not been intimated (July 2021).

2)	3604 -			
200	Other Miscellaneous Compensations and Assignments			
86	Funds for Development Expenditure - 5 th SFC Recommendations			
O.	49,38,85.00			
R.	15,75.96	49,54,60.96	49,53,47.11	(-) 1,13.85

Augmentation of provision of ₹6,83,60.45 lakh through reappropriation was mainly for reallocation of funds to the untied portion of the General Sector grant of LSGI's for the financial year 2020-21 consequent on distribution of awards under the 15th Finance Commission, devolution of funds to the local self government institutions based on the general sanction issued on 12-03-2021 and utilisation of unspent balance of the provision to the flood affected LSG's during 2019-20.

This was partly offset by saving of ₹6,67,84.49 lakh, out of which ₹5,43,27.00 lakh was due to reallocation of fund from this head under General Sector of LSGI's for the distribution of awards under the 15th Finance Commission.

Reasons for the balance anticipated saving (₹1,24,57.49 lakh) and final saving have not been intimated (July 2021).

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	3604 -			
200	Other Miscellaneous Compensations and Assignments			
88	General Purpose Fund/Funds for Traditional Functions - 5 th SFC Recommendations			
O.	17,17,23.13			
R.	2,04.60	17,19,27.73	17,19,26.81	(-) 0.92

Augmentation of provision of ₹2,39.07 lakh through reappropriation was for the allotment of funds for re-authorisation sanctioned in the government order for settling the claims for 2019-20. This was partly offset by saving of ₹34.47 lakh, the reasons for which have not been intimated (July 2021).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

<i>Total appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------------------	--	----------------------------------

MAJOR HEADS-

**6003 INTERNAL DEBT OF THE STATE
GOVERNMENT**

**6004 LOANS AND ADVANCES FROM THE
CENTRAL GOVERNMENT**

Capital:

<i>Original</i>	2,48,78,18,23			
<i>Supplementary</i>	1,99,14,69,98	4,47,92,88,21	3,89,27,85,01	(-) 58,65,03,20
<i>Amount surrendered during the year (March 2021)</i>				58,54,09,32

Notes and Comments

(i) In view of the saving of ₹58,65,03.20 lakh, the supplementary appropriation of ₹1,99,14,69.98 lakh obtained in February 2021 proved excess.

(ii) As against the available saving of ₹58,65,03.20 lakh, ₹58,54,09.32 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	6003 -			
110	Ways and Means Advances from the Reserve Bank of India			
O.	1,55,25,00.00			
S.	1,99,14,69.98			
R.	(-) 56,87,13.07	2,97,52,56.91	2,97,52,56.90	(-) 0.01

Saving was due to non-availing of Ways and Means Advances in view of the improved liquidity position of the state finances.

2)	6004 - 02	Loans for State /Union Territory Plan Schemes		
O.	8,19,34.07			
R.	(-) 1,32,13.91	6,87,20.16	6,86,98.96	(-) 21.20

Saving was due to less expenditure incurred for the repayment of Block Loans for Externally Aided Projects to the extent anticipated.

PUBLIC DEBT REPAYMENT

(ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3) 6003 -				
111	Special Securities issued to National Small Savings Fund of the Central Government			
O.	19,02,26.00			
R.	(-) 55,73.60	18,46,52.40	18,35,80.40	(-) 10,72.00

Anticipated saving was due to less expenditure incurred for the repayment of loans for Special Securities issued to National Small Savings Fund of the Central Government.

Reasons for the final saving have not been intimated (July 2021).

4) 6003 -				
105	Loans from National Bank for Agriculture and Rural Development			
O.	6,26,03.30			
R.	(-) 8,30.04	6,17,73.26	6,17,73.25	(-) 0.01

Saving was due to loans availed being less than anticipated from NABARD.

5) 6003 -				
108	Loans from the National Co-operative Development Corporation			
O.	96,58.20			
R.	(-) 7,65.39	88,92.81	88,92.80	(-) 0.01

Saving was due to loans availed being less than anticipated from National Co-operative Development Corporation.

(iv) Saving mentioned above was partly offset by excess under:-

6004 -	09 Other Loans for States/Union Territory with Legislature Schemes			
101	Block Loans			
96	Central Assistance - Externally Aided Projects			
O.	0.01			
R.	36,46.47	36,46.48	36,46.48	

Augmentation of provision through reappropriation was to regularise the expenditure incurred towards EAP loan availed on or after 01-04-2017.

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
--------------------	--	----------------------------------

MAJOR HEADS-

**7610 LOANS TO GOVERNMENT SERVANTS
ETC**

7615 MISCELLANEOUS LOANS

Capital:

Original	14,83,15			
Supplementary	0	14,83,15	9,94,05	(-) 4,89,10
Amount surrendered during the year (March 2021)				4,84,11

Notes and Comments

(i) As against the available saving of ₹4,89.10 lakh, ₹4,84.11 lakh only was surrendered in March 2021.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 7610 -				
800	Other Advances			
95	Interest Free Advances to Government Employees			
O.	11,00.00			
R.	(-) 2,22.63	8,77.37	8,73.80	(-) 3.57
2) 7615 -				
200	Miscellaneous Loans			
89	House Building Advance to MLAs			
O.	1,00.00			
R.	(-) 80.00	20.00	20.00	

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to less number of claims.

Reasons for the final saving at Sl.no.1 have not been intimated (July 2021).

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3) 7615 -				
200	Miscellaneous Loans			
88	Motor Conveyance Advance to MLAs			
O.	80.00			
R.	(-) 75.00	5.00	5.00	

Saving was due to less number of claims.

During 2019-20 also 83 per cent of the provision under this head remained unutilised.

4) 7610 -				
800	Other Advances			
91	Interest Free Advance to Employees of State Aided Educational Institutions			
O.	1,00.00			
R.	(-) 56.50	43.50	45.00	(+) 1.50

Anticipated saving was due to less number of claims.

Reasons for the final excess have not been intimated (July 2021).

5) 7610 -				
201	House Building Advances			
99	Officers of the All India Services			
O.	25.00			
R.	(-) 25.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption was due to non-receipt of claims, the reasons for which have not been intimated (July 2021).

During 2017-18, 2018-19 and 2019-20 also, the entire provision under this head remained unutilised.

6) 7610 -				
800	Other Advances			
90	Advance to Class IV Employees to meet the Marriage Expenses of their daughters			
O.	75.00			
R.	(-) 24.75	50.25	50.25	

Saving was due to less number of claims.

Grant No. XLVI

SOCIAL SECURITY AND WELFARE

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2235	SOCIAL SECURITY AND WELFARE			
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
6235	LOANS FOR SOCIAL SECURITY AND WELFARE			
Revenue:				
Voted-				
Original	76,03,03,14			
Supplementary	65,65,92,71	1,41,68,95,85	1,37,96,94,55	(-) 3,72,01,30
Amount surrendered during the year (March 2021)				3,70,47,35
<i>Charged-</i>				
Original	0			
Supplementary	9	9	9	
Amount surrendered during the year				Nil
Capital:				
Voted-				
Original	65,67,40			
Supplementary	2	65,67,42	34,70,08	(-) 30,97,34
Amount surrendered during the year (March 2021)				30,72,19

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹3,72,01.30 lakh, the supplementary grant of ₹45,65,92.71 lakh obtained in February 2021 could have been limited to a token amount.

(ii) As against the available saving of ₹3,72,01.30 lakh, ₹3,70,47.35 lakh only was surrendered in March 2021.

(iii) Saving occurred mainly under:-

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2235 - 03 <i>National Social Assistance Programme</i>			
198	Assistance to Village Panchayats			
48	Block Grant for Centrally Sponsored Schemes			
O.	1,02,01.00			
R.	(-) 1,02,01.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to less expenditure on Social Security Pension consequent on disbursement of pension entrusted with Kerala Social Security Pension Ltd.

2)	2235 - 02 <i>Social Welfare</i>			
102	Child Welfare			
28	National Nutrition Mission (80% CSS)			
O.	81,59.00			
R.	(-) 53,86.39	27,72.61	27,71.89	(-) 0.72

3)	2235 - 02 <i>Social Welfare</i>			
103	Women's Welfare			
56	Pradhan Manthri Mathru Vandana Yojna (60% CSS)			
O.	75,00.00			
R.	(-) 36,96.00	38,04.00	38,03.82	(-) 0.18

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2021).

4)	2235 - 03 <i>National Social Assistance Programme</i>			
192	Assistance to Municipalities			
48	Block Grant for Centrally Sponsored Schemes			
O.	25,51.00			
R.	(-) 25,51.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to less expenditure on Social Security Pension consequent on disbursement of pension entrusted with Kerala Social Security Pension Ltd.

5)	2235 - 02 <i>Social Welfare</i>			
102	Child Welfare			
47	Integrated Child Development Service (60% CSS)			
O.	4,60,00.00			
R.	(-) 23,18.56	4,36,81.44	4,35,30.70	(-) 1,50.74

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Anticipated saving of ₹33,63.10 lakh was partly offset by excess of ₹10,44.54 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated saving and final saving have not been intimated (July 2021).

6)	2235 - 02 Social Welfare			
	102 Child Welfare			
	39 Supplementary Nutrition Programme for Children (50% CSS)			
	O.	1,22,00.00		
	R.	(-) 23,40.95	98,59.05	98,58.81
				(-) 0.24

Reasons for the saving have not been intimated (July 2021).

7)	2235 - 03 National Social Assistance Programme			
	191 Assistance to Municipal Corporations			
	48 Block Grant for Centrally Sponsored Schemes			
	O.	22,51.00		
	R.	(-) 22,51.00	0.00	0.00

Withdrawal of entire provision by resumption was due to less expenditure on Social Security Pension consequent on disbursement of pension entrusted with Kerala Social Security Pension Ltd.

8)	2235 - 02 Social Welfare			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	38,58.44		
	R.	(-) 16,30.04	22,28.40	22,26.60
				(-) 1.80

Reasons for the saving have not been intimated (July 2021).

9)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	80 Gender Park			
	O.	14,58.78		
	R.	(-) 11,87.26	2,71.52	2,71.52

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2235 - 02 <i>Social Welfare</i>			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 14,51.28			
	R. (-) 9,46.65	5,04.63	5,04.62	(-) 0.01
11)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	34 Provision for Local Government Share of Remuneration to Anganwadi Workers and Helpers disbursed through Social Justice Department			
	O. 1,45,00.00			
	R. (-) 7,30.34	1,37,69.66	1,37,67.25	(-) 2.41
12)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	61 Integrated Child Protection Scheme (CSS)			
	O. 25,00.00			
	R. (-) 6,91.38	18,08.62	18,08.06	(-) 0.56
13)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 51,38.50			
	R. (-) 6,37.55	45,00.95	44,48.49	(-) 52.46
14)	2235 - 02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	69 State Initiative in the Area of Disability - Prevention, Detection, Early Intervention, Education, Employment and Rehabilitation			
	O. 25,50.00			
	R. (-) 6,63.96	18,86.04	18,86.01	(-) 0.03

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	93 C.H.Muhammed Koya Memmorial State Institute for the Mentally Handicapped, Pangappara			
	O. 9,00.00			
	R. (-) 5,80.72	3,19.28	3,19.28	
Reasons for the saving in the six cases mentioned above (Sl.nos.10 to 15) have not been intimated (July 2021).				
Reasons for the final saving in respect of Sl.nos.11 and 13 above have not been intimated (July 2021).				
16)	2235 - 02 <i>Social Welfare</i>			
	103 Women's Welfare			
	68 Women Development Programmes			
	O. 24,00.00			
	R. (-) 4,01.57	19,98.43	18,59.69	(-) 1,38.74
Reasons for the anticipated and final saving have not been intimated (July 2021).				
17)	2235 - 02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	85 Institute for Speech and Hearing Impaired			
	O. 17,00.00			
	R. (-) 4,13.01	12,86.99	12,08.35	(-) 78.64
18)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	62 Psycho Social Services to Adolescent Girls			
	O. 26,80.00			
	R. (-) 4,42.85	22,37.15	22,35.74	(-) 1.41
19)	2235 - 02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	73 Model Programme for Support and Rehabilitation of Adult Mentally Challenged Persons			
	O. 5,00.00			
	R. (-) 3,24.33	1,75.67	1,75.67	

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2235 - 02 <i>Social Welfare</i>			
	190 Assistance to Public Sector and other Undertakings			
	99 Kerala State Women's Development Corporation			
	O. 10,91.00			
	R. (-) 2,89.00	8,02.00	8,02.00	
21)	2235 - 02 <i>Social Welfare</i>			
	197 Assistance to Block Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 4,88.06			
	R. (-) 2,75.37	2,12.69	2,12.69	
22)	2235 - 02 <i>Social Welfare</i>			
	001 Direction and Administration			
	98 Supervision			
	O. 8,21.71			
	R. (-) 2,43.41	5,78.30	5,72.90	(-) 5.40
23)	2235 - 02 <i>Social Welfare</i>			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O. 7,28.98			
	R. (-) 2,36.38	4,92.60	4,87.59	(-) 5.01
24)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	36 State Innovative Projects including ORC			
	O. 11,00.00			
	R. (-) 2,37.30	8,62.70	8,62.69	(-) 0.01
25)	2235 - 02 <i>Social Welfare</i>			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 35,93.54			
	R. (-) 2,33.13	33,60.41	33,60.41	

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
26)	2235 - 02 Social Welfare			
	102 Child Welfare			
	89 Kerala Anganwadi Workers and Helpers Welfare Fund			
	O.	12,97.27		
	R.	(-) 2,15.81	10,81.46	10,81.19
				(-) 0.27

Reasons for the saving in the ten cases mentioned above (Sl.nos.17 to 26) have not been intimated (July 2021).

Reasons for the final saving in respect of Sl.nos.17, 18, 22 and 23 above have not been intimated (July 2021).

27)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	83 New Social Security Initiatives for the Unorganised Groups			
	O.	13,00.00		
	R.	(-) 2,13.60	10,86.40	10,86.36
				(-) 0.04

Reasons for the saving have not been intimated (July 2021).

28)	2235 - 02 Social Welfare			
	102 Child Welfare			
	53 Child Rights Commission			
	O.	5,87.57		
	R.	(-) 2,02.51	3,85.06	3,86.31
				(+) 1.25

Anticipated saving of ₹2,33.34 lakh was partly offset by excess of ₹30.83 Lakh, the reasons for which have not been intimated (July 2021).

Reasons for anticipated saving and final excess have not been intimated (July 2021).

29)	2235 - 02 Social Welfare			
	102 Child Welfare			
	44 ICDS Training Programme (60% CSS)			
	O.	3,00.00		
	R.	(-) 1,86.69	1,13.31	1,13.31

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

30)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O.	7,77.30		
	R.	(-) 1,76.53	6,00.77	5,94.66 (-) 6.11

Reasons for the saving in the two cases mentioned above (Sl.nos.29 and 30) have not been intimated (July 2021).

31)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	54 Mahila Shakthi Kendra (60% CSS)			
	O.	2,00.00		
	R.	(-) 1,56.99	43.01	43.01

Saving was due to less expenditure incurred due to Covid-19 outbreak.

During 2018-19 and 2019-20 also, 100 and 99 per cent respectively of the provision under this head remained unutilised.

32)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	90 Flagship Programme on Gender Awareness			
	O.	3,83.89		
	R.	(-) 1,44.95	2,38.94	2,34.07 (-) 4.87

Saving was due to less claims under the Scheme, the reasons for which have not been intimated (July 2021).

33)	2235 - 02 Social Welfare			
	102 Child Welfare			
	33 Upgradation of Anganwadi Centres (60% CSS)			
	O.	8,00.00		
	R.	(-) 1,42.43	6,57.57	6,57.57

Saving was due to non-implementation of the Scheme to the extent anticipated owing to administrative reasons.

34)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	64 Welfare of Transgenders			
	O.	4,50.00		
	R.	(-) 1,36.95	3,13.05	3,13.01 (-) 0.04

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Reasons for the saving have not been intimated (July 2021).

35)	2235 - 02 Social Welfare			
	102 Child Welfare			
	41 Integrated Rural Technology Centre Training Programme to AWWs in Pre-School Education			
	O.	1,50.00		
	R.	(-) 1,33.52	16.48	16.48

Reasons for the withdrawal of 89 per cent of the provision by reappropriation/ resumption have not been intimated (July 2021).

36)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	79 State Commissioner for Persons with Disabilities under Persons with Disabilities(Equal Opportunities Protection of Rights and Full Participation) Act,1995			
	O.	3,03.59		
	R.	(-) 1,16.90	1,86.69	1,81.16 (-) 5.53

Anticipated saving of ₹1,28.55 lakh was partly offset by excess of ₹11.65 Lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated saving and final saving have not been intimated (July 2021).

37)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	87 Zila Sainik Welfare Offices			
	O.	6,02.52		
	R.	(-) 1,19.77	4,82.75	4,83.86 (+) 1.11

Reasons for anticipated saving and final excess have not been intimated (July 2021).

38)	2235 - 02 Social Welfare			
	102 Child Welfare			
	42 Mobile Creche and Day Care Centres for the Children of Migrant Labourer's			
	O.	1,16.00		
	R.	(-) 1,08.93	7.07	7.07

Reasons for the saving have not been intimated (July 2021).

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
39)	2235 - 02 <i>Social Welfare</i>			
190	Assistance to Public Sector and other Undertakings			
97	Assistance to Kerala State Welfare Corporation for Forward Communities			
O.	32,12.53			
R.	(-) 1,04.01	31,08.52	31,08.52	
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
40)	2235 - 02 <i>Social Welfare</i>			
102	Child Welfare			
27	Establishment of Apex Training Centre and Balabhavan at Pinarayi Grama Panchayath			
O.	1,00.00			
R.	(-) 1,00.00	0.00	0.00	
Withdrawal of the entire provision by resumption was owing to administrative reasons.				
41)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
200	Other Programmes			
95	Family Benefit Fund Scheme			
O.	2,00.00			
R.	(-) 98.20	1,01.80	1,01.79	(-) 0.01
42)	2235 - 02 <i>Social Welfare</i>			
106	Correctional Services			
93	Assistance for After Care Programme			
O.	2,50.00			
R.	(-) 97.43	1,52.57	1,52.45	(-) 0.12
43)	2235 - 02 <i>Social Welfare</i>			
001	Direction and Administration			
89	Upgradation of Social Justice Offices, Institutions and Vocational Training Centres under WCD			
O.	4,00.00			
R.	(-) 95.72	3,04.28	3,04.28	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
44)	2235 - 02 Social Welfare			
	106 Correctional Services			
	97 Probation Service			
	O.	3,57.81		
	R.	(-) 85.89	2,71.92	2,68.94 (-) 2.98

Reasons for the saving in the four cases mentioned above (Sl.nos.41 to 44) have not been intimated (July 2021).

45)	2235 - 02 Social Welfare			
	106 Correctional Services			
	99 Juvenile Homes under JJ Act			
	O.	5,02.53		
	R.	(-) 81.22	4,21.31	4,15.85 (-) 5.46

Anticipated saving of ₹1,12.15 lakh was partly offset by excess of ₹30.93 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

46)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	79 National Action Plan for Senior Citizens (60% CSS)			
	O.	1,00.00		
	R.	(-) 84.87	15.13	15.12 (-) 0.01

Anticipated saving was due non-implementation plan activities, the reasons for which have not been intimated (July 2021).

47)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	82 Saayam Prabha (Welfare of Old Age Persons)			
	O.	6,50.00		
	R.	(-) 74.57	5,75.43	5,75.43
48)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	96 Strengthening of Administrative Infrastructure			
	O.	6,00.00		
	R.	(-) 72.57	5,27.43	5,27.27 (-) 0.16

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
49)	2235 - 02 <i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
96	Poor Homes, Beggar Homes, Abala Mandir etc.			
O.	2,84.88			
R.	(-) 66.45	2,18.43	2,15.51	(-) 2.92

Reasons for the saving in the three cases mentioned above (Sl.nos.47 to 49) have not been intimated (July 2021).

Reasons for the final saving at Sl.no.49 above have not been intimated (July 2021).

50)	2235 - 02 <i>Social Welfare</i>			
001	Direction and Administration			
88	In service Training to Departmental Officers under WCD			
O.	70.00			
R.	(-) 65.98	4.02	4.01	(-) 0.01

Reasons for the withdrawal of 94 per cent of provision by resumption have not been intimated (July 2021).

During 2018-19 and 2019-20 also, 87 per cent and 67 per cent respectively of the provision under this head remained unutilised (July 2021).

51)	2235 - 02 <i>Social Welfare</i>			
101	Welfare of Handicapped			
98	Institution for the Welfare of Handicapped Children			
O.	3,13.25			
R.	(-) 56.37	2,56.88	2,52.84	(-) 4.04

Anticipated saving of ₹67.22 lakh was partly offset by excess of ₹10.85 Lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated saving have not been intimated (July 2021).

52)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
200	Other Programmes			
88	Directorate of Sainik Welfare			
O.	1,82.59			
R.	(-) 50.93	1,31.66	1,31.18	(-) 0.48

Reasons for the saving have not been intimated (July 2021).

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
53)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	62 Metabolic Disorders Research Centre			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Withdrawal of entire provision by resumption was to due to reallocation of provision from this head to the HOA 3425-60-200-52 Metabolic Disorders Research Centre.

During 2018-19 and 2019-20 also, entire provision under this head remained unutilised (July 2021).

54)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	91 Old Age Homes			
	O.	2,96.76		
	R.	(-) 44.98	2,51.78	2,47.71 (-) 4.07

Anticipated saving of ₹53.35 lakh was partly offset by excess of ₹8.37 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated and final saving have not been intimated (July 2021).

55)	2235 - 02 Social Welfare			
	106 Correctional Services			
	98 Borstal Schools			
	O.	1,66.08		
	R.	(-) 48.23	1,17.85	1,17.80 (-) 0.05

Reasons for the saving have not been intimated (July 2021).

56)	2235 - 02 Social Welfare			
	102 Child Welfare			
	40 Rajiv Gandhi Scheme for Empowerment of Adolescent girls (50% CSS)			
	O.	50.00		
	R.	(-) 48.14	1.86	1.85 (-) 0.01

Reasons for the withdrawal of 96 per cent of the provision by resumption have not been intimated (July 2021).

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
57)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	57 Immediate Relief Fund for Survivors of Violence			
	O.	2,00.00		
	R.	(-) 43.95	1,56.05	1,56.05
58)	2235 - 02 Social Welfare			
	106 Correctional Services			
	94 Rescue Homes and After Care Homes			
	O.	2,33.58		
	R.	(-) 35.58	1,98.00	1,96.59 (-) 1.41
Reasons for the saving in the two cases mentioned above (Sl.nos.57 and 58) have not been intimated (July 2021).				
Reasons for the final saving at Sl.no.58 have not been intimated (July 2021).				
59)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	62 National Action Plan for Drug Demand Reduction-Monitoring and Evaluation-State Scheme			
	O.	30.00		
	R.	(-) 30.00	0.00	0.00
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).				
60)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	59 Documentation and Publicity Including Observance of National Days and Weeks under WCD			
	O.	60.00		
	R.	(-) 27.75	32.25	32.24 (-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).				
61)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	68 Issuing Disability Certificate Cum Identity Cards to Disabled Persons			
	O.	1,00.00		
	R.	(-) 27.53	72.47	72.46 (-) 0.01

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
62)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	99 Social Welfare Board - Contribution			
	O.	96.20		
	R.	(-) 27.52	68.68	68.68

Reasons for the saving in the two cases mentioned above (Sl.nos.61 and 62) have not been intimated (July 2021).

63)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	93 Grant for the Maintenance of Poor Homes, Beggar Homes etc			
	O.	22.50		
	R.	(-) 22.50	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2021).

64)	2235 - 02 Social Welfare			
	106 Correctional Services			
	96 Expansion of Probation Service and Follow Up Service			
	O.	58.83		
	R.	(-) 20.49	38.34	37.94 (-) 0.40

65)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	94 Financial Help for the Children of Ex-Service Men			
	O.	50.00		
	R.	(-) 20.81	29.19	29.19

Reasons for the saving in the two cases mentioned (Sl.nos.64 and 65) have not been intimated (July 2021).

66)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	20.04		
	R.	(-) 20.04	0.00	0.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Withdrawal of the entire provision by resumption was mainly due to less expenditure on Social Security Pension consequent on disbursement of pension entrusted with Kerala Social Security Pension Ltd.

During 2019-20 also, the entire provision under this head withdrawn by resumption for the same reason.

(iv) Saving mentioned above was partly offset by excess under:-

1)	2235 - 02 Social Welfare			
789	Special Component Plan for Scheduled Castes			
91	Pradhan Manthri Mathru Vandana Yojana - 60%-CSS-SCP			
R.	15,56.04	15,56.04	15,56.04	

Funds provided through reappropriation was to provide the State share of the Scheme by reallocation of provision from the head of account '2235-02-103-56'.

2)	2235 - 02 Social Welfare			
102	Child Welfare			
55	Remuneration to Anganwadi workers and helpers			
O.	3,51,86.22			
R.	13,47.08	3,65,33.30	3,64,58.60	(-) 74.70

Reasons for the anticipated excess and final saving have not been intimated (July 2021).

3)	2235 - 02 Social Welfare			
789	Special Component Plan for Scheduled Castes			
93	Supplementary Nutrition Programme for Children (50% CSS)			
O.	15,90.00			
R.	10,22.88	26,12.88	25,42.57	(-) 70.31

Augmentation of provision of through reappropriation was to provide fund for utilising the Central Share of the Scheme.

Reasons for the final saving have not been intimated (July 2021).

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	82 Financial Assistance to the Second World War veterans who are in indigent circumstances			
	O. 8,00.00			
	S. 4,33.34			
	R. 7,33.14	19,66.48	19,50.82	(-) 15.66
5)	2235 - 02 <i>Social Welfare</i>			
	001 Direction and Administration			
	90 Directorate of Woman and Child Development			
	O. 1,70.99			
	R. 4,69.35	6,40.34	6,30.17	(-) 10.17

Reasons for the anticipated excess and final saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2021).

6)	2235 - 02 <i>Social Welfare</i>			
	800 Other Expenditure			
	80 Dr. Ambedkar Post Matric Scholarship for Economically Backward Students Implemented Through Kerala State Welfare Corporation for Forward Communities (100% CSS)			
	R. 2,48.04	2,48.04	2,48.04	

Funds provided through reappropriation was to compensate the fund resumed from PSTSB account of the corporation during 2019-20.

7)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	68 Psycho Social Programme for Orphaned Mentally ill Persons			
	O. 4,00.00			
	R. 1,94.96	5,94.96	5,94.95	(-) 0.01

Augmentation of provision ₹3,00.00 lakh was to provide assistance under the Scheme. This was partly offset by saving of ₹1,05.04 lakh, the reasons for which have not been intimated (July 2021).

8)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	69 National Social Assistance Programme- National Family Benefit Scheme (100% CSS)			
	R. 1,77.69	1,77.69	1,77.69	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Funds provided through reappropriation was to release the first quarter of Central assistance for the scheme.				
9)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	81 Kerala State Commission for Economically Backward Classes Among Forward Communities			
	O.	91.18		
	R.	1,03.83	1,95.01	1,95.01
Augmentation provision through reappropriation was to meet establishment expenses of the entity.				
10)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	71 Release of Net Proceeds of X-mas New Year Bumper for Jawan Lottery to the Flag Day Fund Account			
	R.	1,00.00	1,00.00	1,00.00
Augmentation of provision through reappropriation was to provide the net proceeds of the scheme to the Flag Day fund.				
11)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	89 Orphanage Control Board			
	O.	41.73		
	R.	89.50	1,31.23	1,31.23
Anticipated excess of ₹1,00.00 lakh was to meet expenditure towards honorarium and salary of councillors, board members and staff of the entity. This was partly offset by saving of ₹10.50 lakh, the reasons for which have not been intimated (July 2021).				
12)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	63 National Action Plan for Drug Demand Reduction (NAPDDR)-100%CSS			
	R.	53.20	53.20	53.19 (-) 0.01
Funds provided through reappropriation was to encash the bills kept in treasury queue.				
13)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	80 Chief Minister'S Sainik Welfare Fund-Government Contribution			
	R.	50.00	50.00	50.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Funds provided through reappropriation was to contribute fund under the Scheme.

14)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	65 SWADHAR GREH Scheme			
	O.	1,12.82		
	R.	39.86	1,52.68	1,52.67 (-) 0.01

Augmentation of provision through reappropriation was to encash the bills kept in treasury queue.

15)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	89 Programme on Finishing School for Women			
	O.	1,25.00		
	S.	0.01		
	R.	35.23	1,60.24	1,60.24

Augmentation of provision through reappropriation was for conducting crash finishing course to the nurses under the Scheme.

16)	2235 - 02 Social Welfare			
	796 Tribal Area Sub Plan			
	91 Pradhan Manthri Mathru Vandana Yojana-60% CSS-TSP			
	R.	32.01	32.01	32.01

Funds provided through reappropriation was to provide the state share of the scheme.

17)	2235 - 02 Social Welfare			
	102 Child Welfare			
	31 Construction of Baby Friendly Toilets in Anganwadis (60% CSS)			
	O.	0.10		
	R.	27.74	27.84	27.84

Augmentation of provision through reappropriation was to provide funds for construction work under the Scheme.

18)	2235 - 02 Social Welfare			
	102 Child Welfare			
	30 Providing Drinking Water Facility in Anganwadi Centres (60% CSS)			
	O.	0.10		
	R.	27.60	27.70	27.70

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Augmentation provision through reappropriation was to provide funds for implementing the Scheme.

19)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	85 Implementation Act for Protection of Women from Domestic Violence			
	O.	1,49.48		
	R.	27.44	1,76.92	(-) 0.35

Anticipated excess of ₹57.65 lakh was partly offset by saving of ₹30.21 lakh, the reasons for which have not been intimated (July 2021).

Reasons for the anticipated excess have not been intimated (July 2021)

20)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	92 Modernisation of Existing Social Welfare Institutions			
	R.	20.76	20.76	20.76

Funds provided through reappropriation was to clear final bill for the work of Old age home at Thrissur and Vikalanga sadanam Mayithara, Thiruvananthapuram.

(v) In the following case withdrawal of funds by resumption at the close of the financial year resulting in excess, proved injudicious, indicating improper budgetary control.

	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Department			
	98 District Offices			
	O.	12,33.30		
	R.	(-) 3,41.88	8,91.42	13,05.69 (+) 4,14.27

Anticipated saving of ₹3,78.08 lakh was partly offset by excess of ₹36.20 lakh, out of which ₹28.96 lakh was for disbursement of wages.

Reasons for the anticipated saving and balance anticipated excess (₹7.24 lakh) and final excess have not been intimated (July 2021).

Capital:

Voted-

(vi) Saving occurred mainly under:-

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	96 Construction of Model Anganwadies			
	O. 15,00.00			
	R. (-) 10,16.95	4,83.05	4,83.03	(-) 0.02

Reasons for the saving have not been intimated (July 2021).

2)	4235 - 02 <i>Social Welfare</i>			
	103 Women's Welfare			
	95 Setting up of Vanitha Mithra Kendra- Construction of Working Women's Hostel (60% CSS)			
	O. 15,62.00			
	R. (-) 7,62.00	8,00.00	8,00.00	

Out of the anticipated saving ₹7,62.00 lakh, saving of ₹4,55.10 lakh was due to non-implementation plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021). Saving of ₹3,06.90 lakh was due to non-implementation of plan activities owing to administrative reasons.

3)	6235 - 02 <i>Social Welfare</i>			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to Kerala State Women's Development Corporation			
	O. 5,00.00			
	R. (-) 5,00.00	0.00	0.00	
4)	4235 - 02 <i>Social Welfare</i>			
	190 Investment in Public Sector and other Undertakings			
	95 Investment in Kerala State Welfare Corporation for Forward Communities			
	O. 5,00.00			
	R. (-) 5,00.00	0.00	0.00	

Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.3 and 4) was due to non-utilisation of fund owing to administrative reasons.

During 2019-20 also, the entire provision under the head at Sl.nos.3 and 4 remained unutilised.

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	4235 - 02 Social Welfare			
101	Welfare of Handicapped			
99	Barrier Free Kerala Scheme			
O.	9,00.00			
R.	(-) 4,29.84	4,70.16	4,70.16	
6)	4235 - 02 Social Welfare			
190	Investment in Public Sector and other Undertakings			
99	Corporation for the Welfare of the Physically Handicapped - Investments			
O.	4,00.00			
R.	(-) 2,11.00	1,89.00	1,89.00	
Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2021).				
7)	4235 - 02 Social Welfare			
103	Women's Welfare			
97	Modernisation of Existing Social Welfare Institutions			
O.	3,30.00			
R.	(-) 1,87.22	1,42.78	1,42.78	
Out of the anticipated saving of ₹1,87.22 lakh, saving of ₹82.22 lakh was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2021).				
Reasons for the balance anticipated saving (₹1,05.00 lakh) have not been intimated (July 2021).				
8)	4235 - 02 Social Welfare			
102	Child Welfare			
88	Construction of District Early Intervention Centre			
O.	1,50.00			
R.	(-) 1,50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2021).

Grant No. XLVI**SOCIAL SECURITY AND WELFARE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	4235 - 02 Social Welfare			
	102 Child Welfare			
	86 Restoration of Anganwadi Centres Damaged due to Flood			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Anticipated saving of ₹1,55.00 lakh was due to non-implementation of activities owing to administrative reasons. This was partly offset by excess of ₹1,05.00 lakh augmented to restore the anganwadi centres damaged due to flood.

During 2019-20 also, the entire provision under this head remained unutilised.

10)	4235 - 02 Social Welfare			
	102 Child Welfare			
	87 Construction of Model Anganwadies			
	O.	3,00.00		
	R.	(-) 45.54	2,54.46	2,54.46
11)	4235 - 02 Social Welfare			
	103 Women's Welfare			
	96 Modernisation of Social Justice Offices and Welfare Institutions			
	O.	2,00.00		
	R.	(-) 26.43	1,73.57	1,73.56 (-) 0.01
12)	4235 - 02 Social Welfare			
	190 Investment in Public Sector and Other Undertakings			
	96 Share Capital Contribution to the Kerala State-Ex-Servicemen Development And Rehabilitation Corporation			
	O.	50.00		
		50.00	25.00	(-) 25.00

Reasons for the saving in the three cases mentioned above (Sl.nos.10 to 12) have not been intimated (July 2021).

(vii) Saving mentioned above was partly offset by excess under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

1)	4235 - 02 Social Welfare			
	102 Child Welfare			
	90 Convergence of Pre-School and Pre-Primary Education Centres in Anganwadies			
R.	1,88.13	1,88.13	1,88.12	(-) 0.01

Funds provided through reappropriation was to (i) clear the pending bills of contractors ₹1,54.96 lakh and (ii) meet corresponding establishment share debit and Tools and Plants charges (₹33.17 lakh).

2)	4235 - 02 Social Welfare			
	102 Child Welfare			
	94 Convergence of Pre-School and Pre-Primary education centres in Anganwadies (NABARD RIDF)			
R.	1,41.87	1,41.87	1,41.87	

Funds provided through reappropriation was to clear the pending bills of contractors for the work under NABARD RIDF tranche XIX.

3)	4235 - 02 Social Welfare			
	103 Women's Welfare			
	99 Construction of Nirbhaya homes			
O.	1,00.00			
R.	1,21.65	2,21.65	2,21.63	(-) 0.02

Augmentation of provision through re-appropriation was to (i) clear pending bills of contractors (₹1,00.19 lakh) and (ii) meet establishment share debit and Tools and plant charges (₹21.46 lakh).

4)	4235 - 60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	98 Buildings for the Social Welfare Institutions			
R.	1,14.93	1,14.93	1,16.17	(+) 1.24

Funds provided through reappropriation was to clear (i) pending bills of contractors (₹94.66 lakh) and (ii) meet Establishment share debit and Tools and plant charges (₹20.27 lakh).

Reasons for the final excess have not been intimated (July 2021).

5)	4235 - 02 Social Welfare			
	800 Other Expenditure			
	99 Modernisation of Social Justice Department			
R.	1,09.24	1,09.24	1,07.97	(-) 1.27

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
----------------	-------------	--------------------	---	----------------------------------

Funds provided through reappropriation was to clear (i) pending bills of contractors (₹89.98 lakh) and (ii) meet establishment share debit and Tools and plant charges (₹19.26 lakh).

Reasons for the final saving have not been intimated (July 2021).

6)	4235 - 02 Social Welfare			
	102 Child Welfare			
	95 Construction of Model Anganwadies (One time ACA)			
	R.	45.61	45.61	45.59 (-) 0.02

Funds provided through reappropriation was to meet (i) pending bills of contractors (₹36.41 lakh) and (ii) meet establishment share debit and Tools and Plant charges (₹8.05 lakh).

Reasons for the balance anticipated excess (₹1.15 lakh) have not been intimated (July 2021).

7)	4235 - 02 Social Welfare			
	102 Child Welfare			
	91 Upgradation of Anganwadi Buildings			
	R.	30.72	30.72	30.71 (-) 0.01

Augmentation of provision through reappropriation was to meet (i) pending bills of contractors (₹25.30 lakh) (ii) mainly to meet establishment share debit and Tools and plant charges (₹5.42 lakh).

8)	4235 - 02 Social Welfare			
	102 Child Welfare			
	92 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	25.30		
	R.	29.46	54.76	54.76

Anticipated excess was to clear the payment of first, second and final bills of the work construction of Anganwadi and Community Hall and Purchase of a mini bus for Buds School at Kulathoopuzha under the Scheme.

APPENDICES

APPENDIX I

**EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY FUND
DURING 2020-21 BUT NOT RECOUPED TO THE FUND TILL THE CLOSE OF
THE YEAR**

NIL

APPENDIX II
GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>		<i>Budget Estimates</i>	
		<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
I	STATE LEGISLATURE		
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	2	
	(Charged)	1	
III	ADMINISTRATION OF JUSTICE		
	(Charged)		
IV	ELECTIONS		
V	GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX	3	
VI	LAND REVENUE	2	
VII	STAMPS AND REGISTRATION	1	
VIII	EXCISE	1	
IX	TAXES ON VEHICLES	1	
	DEBT CHARGES		
	(Charged)		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimate (More(+) / Less(-))</i>	
<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>	<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
5		(+) 5	
19,45		(+) 19,43	
42		(+) 41	
28,81		(+) 28,81	
1,98		(+) 1,98	
9,30		(+) 9,30	
10,66		(+) 10,63	
16,46		(+) 16,44	
1,51		(+) 1,50	
4,75		(+) 4,74	
5,74		(+) 5,73	
27,73		(+) 27,73	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue <i>(In thousands of rupees)</i>	Capital
X	TREASURY AND ACCOUNTS	1	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1	
XII	POLICE	5	
XIII	JAILS	1	
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES		
XV	PUBLIC WORKS <i>(Charged)</i>	53	
XVI	PENSIONS AND MISCELLANEOUS <i>(Charged)</i>	16,00,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	3	
XVIII	MEDICAL AND PUBLIC HEALTH	10,00,00	
XIX	FAMILY WELFARE		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimate (More(+)/ Less(-))</i>	
<i>Revenue (In thousands of rupees)</i>	<i>Capital</i>	<i>Revenue (In thousands of rupees)</i>	<i>Capital</i>
22,78		(+) 22,77	
96,13		(+) 96,12	
1,74,22	3	(+) 1,74,17	(+) 3
15,97		(+) 15,96	
45,76		(+) 45,76	
5,81,77,82 1,32	2,74,26,71	(+) 5,81,77,29 (+) 1,32	(+) 2,74,26,71
50,79,06,24		(+) 50,79,06,24	
10,84,59		(-) 5,15,41	
1,32,33,70	1,55,13	(+) 1,32,33,67	(+) 1,55,13
12,28,01	1,11,82	(+) 2,28,01	(+) 1,11,82
26,82		(+) 26,82	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>		<i>Budget Estimates</i>	
		<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING	1	
XXII	URBAN DEVELOPMENT		
XXIII	INFORMATION AND PUBLICITY		
XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	50,00	
XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES		
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	9,94,24,95	
XXVII	CO-OPERATION		
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	39,97	1,00
XXIX	AGRICULTURE		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate (More(+)/ Less(-))	
Revenue <i>(In thousands of rupees)</i>	Capital	Revenue <i>(In thousands of rupees)</i>	Capital
5,93		(+) 5,93	
81	2,82,63	(+) 80	(+) 2,82,63
6,74,92		(+) 6,74,92	
66		(+) 66	
1,33,85	24,81	(+) 83,85	(+) 24,81
37,99,25	8,23	(+) 37,99,25	(+) 8,23
4,97,53,08		(-) 4,96,71,87	
40,75		(+) 40,75	
31,71	31	(-) 8,26	(-) 69
24,90,27	1,28,58	(+) 24,90,27	(+) 1,28,58

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>		<i>Budget Estimates</i>	
		<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
XXX	FOOD	55,00	9,12,38
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		
XXXIII	FISHERIES		
XXXIV	FOREST	13,34,65	
XXXV	PANCHAYAT		
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	55,56,61	
XXXIX	POWER	2	
XL	PORTS		
XLI	TRANSPORT		
XLII	TOURISM		
XLIII	COMPENSATION AND ASSIGNMENTS		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimate</i> <i>(More(+) / Less(-))</i>	
<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>	<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
45,45	16,09,21	(-) 9,55	(+) 6,96,83
20,39		(+) 20,39	
2,01		(+) 2,01	
80,93	5,64	(+) 80,93	(+) 5,64
24,08,72		(+) 10,74,07	
84,37,37		(+) 84,37,37	
3,33,13	8,35	(+) 3,33,13	(+) 8,35
16,82,69	27,75	(-) 38,73,92	(+) 27,75
2,71		(+) 2,69	
3		(+) 3	
49		(+) 49	
3,24,43	5,51,82	(+) 3,24,43	(+) 5,51,82
13,33,31		(+) 13,33,31	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>		<i>Budget Estimates</i>	
		<i>Revenue</i>	<i>Capital</i>
		<i>(In thousands of rupees)</i>	
XLVI	SOCIAL SECURITY AND WELFARE	1,63,44,22	
	Total	12,38,06,17	9,13,38
	Voted Charged	16,00,01	
	Grand Total	12,54,06,18	9,13,38

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate (More(+)/ Less(-))	
<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>	<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
2,24,20,30		(+) 60,76,08	
67,50,47,37	3,03,41,02	(+) 55,12,41,20	(+) 2,94,27,64
11,16,04		(-) 4,83,97	
67,61,63,41	3,03,41,02	(+) 55,07,57,23	(+) 2,94,27,64

© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2022
<https://cag.gov.in>

<https://cag.gov.in/ae/kerala/en>

