FIFTEENTH KERALA LEGISLATIVE ASSEMBLY

COMMITTEE
ON
PUBLIC ACCOUNTS
(2023-26)

FORTY THIRD REPORT

(Presented on.! St. February, 2024)



SECRETARIAT OF THE KERALA LEGISLATURE THIRUVANANTHAPURAM

2024

FIFTEENTH KERALA LEGISLATIVE ASSEMBLY

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on

Paragraphs relating to Finance Department contained in the Report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances).

CONTENTS

		Page
Compositio	on of the Committee	V
Introductio	n	VII
Report		I
Appendice	s:	
I.	Summary of main Conclusions/ Recommendations	
II	Notes furnished by Government	
Ш	Appendices from AG's Report	

COMMITTEE ON PUBLIC ACCOUNTS (2023-2026) COMPOSITION

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Smt. Beena O. M., Under Secretary

INTRODUCTION

I, the Chairman, Committee on Public Accounts, having been authorised by the Committee to present this Report, on their behalf present the Forty Third Report on paragraphs relating to Finance Departments contained in the Report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances).

The Report of the Comptroller and Auditor General of India for the year ended on 31st March 2016 (State Finances) was laid on the Table of the House on 28th February 2017.

The Committee considered and finalised this Report at the meeting held on 10^{th} January, 2024.

The Committee place on records aar appreciation of the assistance rendered to aar by the Accountant General in the examination of the Audit Report.

Thiruvananthapuram,

1st February, 2024.

SUNNY JOSEPH

CHAIRMAN,

COMMITTEE ON PUBLIC ACCOUNTS.

REPORT

FINANCE DEPARTMENT

Profile of Kerala

The State is located at the southern end of the country, sharing borders with Tamil Nadu and Karnataka. Geographical area wise, Kerala is ranked 21st in the country with an area of 38,863 sq.km. The State has a population of 3.34 crore (12th in the country) and it is ranked as the third most densely populated State with a density of 860 persons per sq.km. The decadal growth rate of population was five per cent (3.18 crore in 2001 to 3.34 crore in 2011), which is the lowest rate among Indian states. The literacy rate of Kerala (94 per cent) is the highest among the Indian states. Gross State Domestic Product (GSDP) in 2015-16 of the State at current prices was ₹5,85,467 crore. The per capita income (2015-16) of the State at current prices stands at ₹1,64,462. General data relating to the State is given in Appendix III (Appendix 1.1)

Gross State Domestic Product (GSDP)

GSDP is the market value of all officially recognized final goods and services produced within the State in a given period of time. The growth of GSDP of the State is an important indicator of the State's economy as it indicates the standard of living of the State's population. The trends in the annual growth of India's GDP at current prices are indicated below:

Table 1.1: Trends in annual growth of GDP and GSDP (at current prices)

Particulars	2011-12*	2012-13*	2013-14*	2014-15*	2015-16**
India's GDP (₹ in crore)	87,36,039	99,51,344	1,12,72,764	1,24,88,205	1,35,76,086
Growth rate of GDP (percentage)	@	13.91	13.28	10.78	8.71
State's GSDP (₹ in crore)	3,64,048	4,12,313	4,62,916	5,19,896	5,85,467
Growth rate of GSDP (percentage)	@	13.26	12.27	12.31	12.61

Source: Figures furnished by Economics and Statistics Department, Government of Kerala

@Growth rate of GDP and GSDP not indicated, since comparison with the year 2010-11 could not be made as the base year has been revised to 2011-12.

Growth rate of GSDP had shown marginal increase during the last three years. but it was less than the growth rate shown in 2012-13.

1.1 Introduction

This chapter is based on the audit of Finance Accounts and makes an assessment of the fiscal position of the Government of Kerala as on 31 March 2016. It provides a broad perspective of the finances of the State during 2015-16 along with analysis of the critical changes in the major fiscal aggregates relative to the previous year, keeping in view the overall trends during the last five years. The structure and form of Government Accounts have been explained in Appendix III (Appendix 1.2 Part A) and the layout of the Finance Accounts is shown in Appendix III (Appendix 1.2 Part B). The methodology adopted for the assessment of the fiscal position of the State is given in Appendix III (Appendix 1.3 Part A). As per the Kerala Fiscal Responsibility Act, 2003 the State Government has to present a Medium Term Fiscal Policy and Strategy Statement with Medium Term Fiscal Plan, along with the budget document. The

^{*}Consequent on the revision of the base year from 2004-05 to 2011-12 with effect from the current financial year, the GDP and GSDP figures for the years 2011-12 to 2014-15 have been revised.

^{**}GDP and GSDP figures for the year 2015-16 are also with reference to the base year 2011-12.

Medium Term Fiscal Plan for 2015-16 to 2017-18 was presented in the State Legislature in March 2015. It is included as Appendix III (Appendix 1.3 Part B) of this report.

1.1.1 Summary of Fiscal Transactions during the current year

Table 1.2 presents the summary of the State Government's fiscal transactions during the current year (2015-16) vis-a-vis the previous year (2014-15). Appendix III (Appendix 1.4 (Part A and Part B)) provides details of receipts and disbursements as well as the overall fiscal position during the current year.

Table 1.2: Summary of fiscal operations in 2015-16

(₹ in crore) 2014-15 2015-16 2014-15 2015-16 Disbursements Receipts Non-Plan Plan Total Section-A: Revenue 66610.98 71746.43 12078.49 78689.47 69032.66 Revenue Receipts 57950.47 Revenue Expenditure 36084.68 31432.75 35967.70 116.98 Tax Revenue 35232.50 38995.15 General Services 27603.29 20011.73 7591.56 Non-Tax Revenue 7283.69 8425.49 Social Services 23718.11 6728.47 11098.42 10197.57 4369.95 Share of Union 7926.29 12690.67 Economic Services Taxes/Duties 7507.99 8921.35 Grants-in-aid and 6398.00 3903.08 3903.08 Grants from Contribution Government of India Section-B: Capital and Others 28.08 Capital Outlay 4254.59 981.56 6518.48 7500.04 28.17 Miscellaneous Capital Receipts 842.25 407.61 123.74 152.63 Loans andAdvances 743.09 434.64 Recoveries of Loans Disbursed and Advances 6060.73 Public Debt 18509.17 19658.74 Repayment of 5842.77 Public Debt Receipts 67.39 0.00 Contingency Fund Contingency Fund 141521.71 168623.44 Public Account 136242.59 162824.67 Public Account **Disbursements** receipts 3229.39 Opening Cash 2279.82 1651.00 Closing Cash 1651.00

Source: Finance Accounts for 2014-15 and 2015-16

220480.47 259146.55 Total

Balance

Total

Following are the significant changes noticed during 2015-16 compared to the previous year.

220480.47

259146.55

Balance

- Revenue receipt of the State increased by ₹11082.19 crore (increase of 19.12 per cent over the previous year), mainly due to the increase in State's share of union taxes and duties (₹4,764.38 crore) and State's own tax revenue (₹3,762.65 crore).
- Revenue expenditure of the State recorded an increase of ₹6,943.04 crore (increase of 9.68 per cent over the previous year), mainly due to the increase in expenditure on General Services by ₹4,651.93 crore and Social Services by ₹3885.18 crore. This increase was partly offset by the decrease in expenditure on Grant-in-aid and Contributions to Panchayati Raj Institutions by ₹2,494.92 crore.
- Substantial increase of 76.28 per cent was noticed in capital expenditure of the State, which increased from ₹4,254.59 crore in 2014-15 to ₹7,500.04 crore in 2015-16.
- Cash balance position of the State also improved from ₹1,651 crore at the end of 2014-15 to ₹3,229.39 crore at the end of 2015-16.

1.1.2 Accuracy of estimation in Budget documents

The estimated statement of receipts and expenditure for a financial year mentioned in the Constitution as the 'Annual Financial Statement', commonly known as 'Budget', is prepared according to Article 202 of the Constitution of India and placed before the State Legislature by the Government. The budget is Government's most important economic policy tool, that translates Government's policies, commitments, goals into decisions on plans to raise the estimated revenue and how to use these funds to meet the State's competing needs. A budget system that functions well is crucial in developing sustainable fiscal policies and economic growth.

Comparison of State's budget estimates vis-a-vis actuals for the year 2015-16 is detailed in Table 1.3.

Table 1.3: Budget estimates and actuals for 2015-16 (₹ in crore)

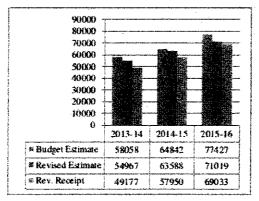
Particulars	Budget Estimate	Revised Estimate	Actual
Revenue Receipts	77427.20	71019.72	69032.66
Revenue Expenditure	85259.12	81834.21	78689.47
Revenue Deficit	7831.92	10814.49	9656.81
Capital Expenditure	9220.16	6206.21	7500.04
Loans and Advances (Net)	673.19	724.44	689.62
Public Debt (Net)	16509.49	14874.49	13598.01
Public Account (Net)	1207.06	2740.95	5798.77

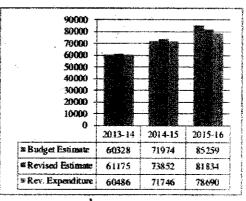
Source: Budget in brief for 2016-17 and Finance Accounts for 2015-16

The revised estimation needs to be more accurate than the original budget estimation as it was done after analysing the receipts and expenditure of the first six months of the financial year. Though, there was variation in respect of actual revenue receipts and revenue expenditure (of about ₹2,000 crore and ₹3,000 crore respectively) against revised estimate, this variation was less than five per cent. However, variations in capital expenditure and net accretions in the Public Account with respect to the revised estimate were more than 20 per cent and 112 per cent respectively. The comparison of last three years budget estimate, revised estimate, actuals in respect of revenue receipt and revenue expenditure is given in Chart 1.1.

Chart 1.1: Comparison of budget estimates and actuals

Revenue Receipts (7 in crore) Revenue Expenditure (7 in crore)





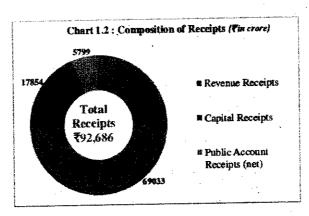
1.1.3 Status of new schemes announced in the budget speech

While presenting the budget, 82 new schemes were announced for implementation during the year 2015-16. However, budget allocations were made in 41 schemes and ₹1190.71 crore were incurred on the implementation of 23 schemes. Thus, majority of the schemes (59 schemes) announced in the budget speech remained in paper only at the end of the year.

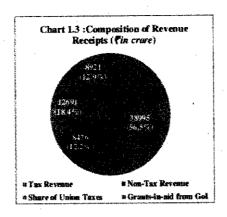
1.2 Resources of the State

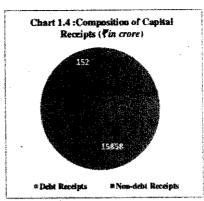
1.2.1 Resources of the State as per the Annual Finance Accounts

Revenue and capital are the two streams of receipts that constitute the resources of the State Government. Revenue receipts consist of tax revenues, non-tax revenues, State's share of union taxes and duties and grants-in-aid from the Government of India (GoI). Capital receipts comprise of miscellaneous capital receipts such as proceeds from disinvestments, recoveries of loans and advances, debt receipts from internal sources (market loans, borrowings from other financial institutions/commercial banks) and loans and advances from GoI. The funds available in the Public Accounts after disbursement are also utilised by the Government to finance its deficit. Charts 1.2, 1.3 and 1.4 depict the composition of resources of the State during the current year.



Note: Under Capital Receipts, transactions under 'Ways and Means advances' was excluded and under Public Accounts only net receipts was considered.

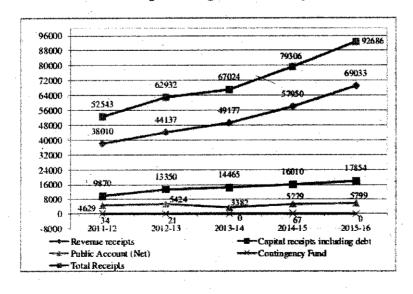




Capital Receipts of the State includes Debt Receipts and Non-debt receipts. Debt receipts consists of loans raised by the State from various sources (open market sources and financial institutions) and loans received from Government of India. Non-Debt receipts are receipts from Capital receipts (disinvestment of shares) and recovery of Loans and Advances disbursed by the State Government.

Total receipts¹ of the State Government increased from ₹52,543 crore in 2011-12 to ₹92,686 crore in 2015-16, showing an increase of 76.4 per cent during the last five years. Trend in total receipts and its components during the last five years is given in Chart 1.5.

Chart 1.5: Trends in total receipts during the last five years (₹in crore)



¹ Consists of Revenue receipts, Capital receipts (including Debt receipts but excluding Ways and Means advances) and Public Account receipts.

1.2.2 Receipt and utilisation of GoI flagship programmes

State level implementing agencies are implementing flagship programmes of Government of India and sizeable amounts are passed on to them through State budget. Details of Central funds received and passed on to the implementing agencies along with the State shares during 2015-16 are given in Appendix III (Appendix 1.6). An amount of ₹3,450.16 crore (GoI share: ₹2,606.61 crore and State share: ₹843.55 crore) was released to the implementing agencies for 12 flagship programmes of GoI and at the end of March 2016 an amount of ₹677.86 crore remained unutilised with these agencies. The major portion of the unutilised balance belongs to Indira Awas Yojana (₹234.80 crore), Mahatma Gandhi National Rural Employment Guarantee Scheme (₹131.58 crore) and Sarva Shiksha Abhiyan (₹112.92 crore).

[Audit paragraphs 1.1 to 1.2.2 contained in the Report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes furnished by Government on the above audit paragraphs are included as Appendix-II]

Excerpts from the Committee's discussion with departmental officials.

- (1) Regarding the audit para, the Committee enquired about the status of the unutilised amount of ₹ 677.86 crore available with the implementing agencies. To which the Secretary, Finance (Resources) Department replied that those were the amounts related with carry forwarded projects for a period of time and had quantified it to the departments and by the time, most of the Departments had fully utilized the amount. The witness, Additional Secretary, Finance (Secret) Department, replied that mostly CSS funds comes under the receipt head of the State Government during the months of February and March. Therefore, the amount could not be completely utilised by March 3½, but it would be utilized in the following financial year.
 - (2) The Committee further opined that it could be justified if the

- remaining funds were utilised in the following financial year. The committee enquired whether there was delay in the execution of CSS in the State due to its unfavourable guidelines and whether the national level yardsticks were suitable to the State. To which the Secretary, Finance Department informed that in some schemes, including the Mahatma Gandhi National Rural Employment Guarantee Scheme, norms are being modified yearly. In such cases, the Government seeks exemptions from the concerned Central Administrative Department. But in some cases it was hard to liberalise the project conditions.
 - (3) The Committee enquired whether the figures in Finance Department were reconciled with those of Accountant General. The Secretary, Finance Department replied that it was reported that adjustments had been made in the succeeding financial years. Since the State share was released after receiving Central Fund during the months of January and February, it could be utilised only in the following years.
 - (4) The Committee observed that the State share of all Centrally Sponsored Schemes was released in the last quarter of the financial year. Therefore, only a small portion of the fund could be utilised in the same financial year. The Committee further noticed that many conditions attached to the Centrally Sponsored Schemes were found unsuitable to the State. Therefore, the Committee recommended to release the state share of Centrally Sponsored Schemes in the beginning of the financial year itself and also to review the suitability of the guidelines of Centrally Sponsored Schemes to the requirements of the State.
 - (5) The witness, Additional Secretary, Finance (secret) Department explained that due to the financial crisis in 2015-16 there was a delay in releasing State shares. He further stated that the concerned administrative departments had been empowered, vide a Government Order issued in 2017, to release funds for Centrally Sponsored Schemes without the sanction from the

Finance Department. As one time assistance, almost ₹ 1000 crore was reliefed for 'Jalajeevan' Mission. He further added that the Central Government would migrate to a new centralised Fund Management System (CFMS) thereby the departments could monitor the transactions and steps had also been taken for linking all departments to the new system.

- (6) When asked about the low fund utilisation of 'Jalajeevan' mission, the witness, Additional Secretary, Finance (Secret) Department, replied that payments would be made as soon as the department submit the bill. An amount of around ₹ 1000 crore was released and deposited in the bank Account of KWA (Kerala Water Authority). He further explained that priority had been given to CSS fund release irrespective of fiscal constraints.
- (7) The Committee feels that Kerala does not receive adequate funds due to the incompatible norms attached to the Centrally Sponsored Schemes and this issue can be noticed in the case of SSA. The Committee came to understand that Kerala has not been receiving sufficient funds from the Central Government as the State had already achieved progress in the field of education. The Committee further enquired whether there was any crisis regarding that issue and whether Government had taken any measures to work out such constraints. The Secretary, Finance (Resources) Department replied that funds were being allocated according to certain parameters and the State had been exempted from several such parameters in respect of SSA funds.
- (8) The Committee pointed out that the difference between the budget estimate and the actuals is due to improper planning. The disparity between budget announcement and its implementation cannot be solved altogether. To rectify this problem, Fiscal Responsibility Act was enacted in 2003, but it could not be implemented fully. In this connection, the Committee wished to know if there is any solution to bridge the gap between budget estimates and actuals. The Secretary, Finance (Resources) Department replied that there were

- numerous economic factors beyond our control which affect State revenue, viz issues faced by Construction sector, the RBI's interest rate movements, Central Government's inter-state policies etc. However, he added that payment had to be made in full for committed expenditure.
 - (9) An officer from Accountant General pointed out that there are discrepancies between the figures of the AG and the Department as the department does not apply due diligence to reconciliation even though para 74 of the Kerala Budget Manual specified the same. The witness, Additional Secretary, Finance (Secret) Department submitted that instructions were being given to all Departments for reconciliation every year.
 - the backlog in reconciliation and lack of timely intervention is a big problem. The Finance Department directs all departments for proper reconciliation and submission of reports to the Accountant General. He further added that the IFMS online platform had the facility to check budget allocation and actual expense at DDO level and controlling officer level. NIC had been tasked with developing a software which could examine reconciliation and generate reconciliation certificates online. Earlier Department accounts had to be reconciled with Treasury accounts for certification. With the advent of the new software, the Department could submit reconciliation certificate to the Accountant General without going to treasury and, with that, backlog in the reconciliation would be fully cleared.
 - (11) The Committee wanted clarification regarding the working hours of Treasury. The Director, Treasury Department explained that the money for treasury transactions was taken from agency banks. Since local cash chests of SBI has been closed recently, money for treasury transactions is received in the afternoon even if requests are made in the morning and treasury cash transactions can be done till 3.30 pm. He further added that all cash transactions

in the state treasuries were closed simultaneously as payments were made through IFMS Software. No cash transactions could be made after the closing time, but the employees could clear their pending works after office hours.

- (12) The Committee enquired whether any steps had been taken to prevent recurrence of money laundering in Treasuries. The Director, Treasury Department replied that all security arrangements had been put in place to prevent such incidents. Steps had also been taken to ensure ISO standards in the online financial transactions of Treasuries.
- (13) The Committee further wanted to know whether proper assessment was made in respect of the huge unclaimed amount in the Fixed Deposit Accounts in treasuries. The Director, Treasury Department informed that all treasury procedures as provided in the Kerala Treasury Code had been followed in that case. As per the condition in KTC, if an account remains inoperative for 3 years, it could be closed and fund could be transferred to the Government. In the case of unclaimed fixed deposits, amount can be given to legal heirs if they submit a certificate either from the revenue authority or the Civil Court.
- and timely action is being taken on such accounts. Hence, it cannot be blindly construed that there are huge unclaimed amount in treasury and that the matter has already been monitored by the centralised software of Finance Department. He also informed that unclaimed funds would be transferred to government accounts after a period of five years. However, a legal heir can claim the amount within the period. Special permission from the government is required for the release of the fund after the specified period.
- (15) The Committee directed to submit details regarding the sum total of unclaimed funds kept in Treasury, the amount transferred to government accounts and the amount remaining to be transferred. The Director of Treasuries agreed to do so.

(16) When asked about the possibility of misutilisation of the unclaimed amount, the Director, Treasury Department answered in the affirmative. He further explained that at the initial stage treasury computerisation was only for cash transactions but now the whole treasury proceedings are being done through the newly developed software called IFMS. The Committee also came to learn that all the processes of Finance Department have now been computerised.

Conclusions/Recommendations

- (17) The Committee notices that the state share of all Centrally sponsored schemes was released in the last quarter of the financial year and hence, only a small portion of the fund could be utilised for the same financial year. The Committee also observes that many conditions attached to the Centrally Sponsored Schemes were found unsuitable for the State. Therefore, the Committee recommends that the state share of all Centrally Sponsored Schemes should be released at the beginning of the financial year itself. The Committee also suggests to examine the suitability of the guidelines of Centrally Sponsored Schemes to the requirements of the State.
- (18) The Committee expresses its concern over the huge amounts of unclaimed fixed deposits in treasuries and the lack of proper assessment of the same. The Committee directs the department to submit the details regarding the total amount of the unclaimed funds kept in treasuries and the unclaimed amount transferred and remaining to be transferred to Government Account.

1.3 Revenue Receipts

Statement No. 14 of the Finance Accounts details the revenue receipts of the Government. The revenue receipts consist of the State's own tax and non-tax revenues, share of central tax transfers and grants-in-aid from GoI. During the

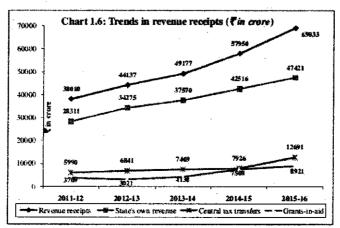
last five years (2011-2016) revenue receipts of the State increased from ₹3₹310 crore in 2011-12 to ₹69,033 crore in 2015-16, recording a growth of 82 per cent. Over these years State's own receipts (tax and non-tax) was the major component of the revenue receipts, but there was steady decline in its share in revenue receipts during the last four years from 78 per cent in 2012-13 to 69 per cent in 2015-16. This was mainly due to increase in the share of other components like central tax receipts and grants-in-aid from GoI and also due to reduced growth rate of State's own tax revenue, compared to the growth rate of revenue receipts. Share of own tax receipt in revenue receipt also showed decreasing trend during the last five years, decreasing from 68 per cent in 2011-12 to 57 per cent in 2015-16 (Table 1.5). The trend of revenue receipts over the period 2011-2016 is presented in Appendix III (Appendix 1.5) and also depicted in Chart 1.6.

As per Medium Term Fiscal Plan (MTFP) (Appendix 1.3 Part B), projected revenue receipts of the State during 2015-16 was ₹77,427 crore but the actual realisation was ₹69,033 crore. Variations in components of revenue receipts are shown in the table below

Table 1.4: Comparison of MTFP projections with amount realised

Components	Own Tax Revenue	Non-tax Revenue	Resources from GoI	
MTFP projection	45428	8931	23068	
Amount realised	38995	8426	21612	

Table 1.4 shows that major shortfall occurred in the realisation of State's own taxes.



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Compounded annual growth rate of the State for the two periods, i.e. 2006-07 to 2014-15 and 2014-15 to 2015-16 in respect of revenue receipts was compared with General Category States and it was observed that in both periods State's average was better than that of General Category States. (Details are given in Appendix III (Appendix 1.1)

The trends in revenue receipts relative to GSDP are presented in Table 1.5.

Table 1.5: Trends in revenue receipts relative to GSDP during 2011-2016

Particulars	2011-12	2012-13	2013-14	2014-15	2015-16
Revenue Receipts (RR) (₹ in crore)	38,010	44,137	49,177	57,950	69,033
Rate of growth of RR (per cent)	22.65	16.12	11.42	17.84	19.13
State's own tax revenue (₹ in crore)	25,719	30,077	31,995	35,232	38,995
Rate of growth of own tax revenue (per cent)	18.40	16.94	6.38	10.12	10.68
Percentage of own tax revenue in RR	68	68	65	61	57
RR/GSDP (per cent) *	10.44	10.70	10.62	11.15	11.79
Revenue buoyancy w.r.t GSDP*	0.60	1.22	0.93	1.45	1.52
State's Own Tax Buoyancy w.r.t GSDP*	0.48	1.28	0.52	0.82	0.85

Source: Finance Accounts and information furnished by the Economics and Statistics Department, Government of Kerala

- The above table shows that the State had better growth in revenue receipts (19.13 per cent) and in State's own taxes (10.68 per cent) when compared with the previous year. Also, an increasing trend in growth rate of revenue receipts and tax revenue was noticed during the last three years.
- Revenue receipts to GSDP ratio showed an increasing trend during the last three years, indicating consistent growth of revenue receipt with respect to GSDP.
- Buoyancy of revenue receipts with respect to GSDP indicates the growth of revenue receipts with respect to growth of GSDP. During the last two years buoyancy was more than one, indicating better growth rate of State's revenue receipts compared to the growth rate of GSDP. However, buoyancy ratio of State's own tax with respect to GSDP was less than one during the last three years, which indicated reduced growth of State's own

^{*}Change in ratio with respect to the previous Report was due to adoption of revised GSDP figures

tax compared to the growth of GSDP. However, an improving trencyas noticed during the last two years.

1.3.1 Own resources of the State

As the State's share in central taxes and grants-in-aid is determined on the basis of recommendations of the Finance Commission, the State's performance in mobilisation of resources was assessed in terms of its own resources comprising own tax and non-tax sources.

Taxes collected and grants-in-aid received from GoI during the last five years are given in Table 1.6:

Table 1.6: Resources of the State during last five years

			(₹ in crore)			
Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	
Tax Revenue	25719	30077	31995	35232	38995	
Non-tax Revenue	2592	4198	5575	7284	8426	
Share of Union taxes /Duties	5990	6841	7469	7926	12691	
Grants-in-aid from Government of India	3709	3021	4138	7508	8921	
Total Revenue Receipts	38010	44137	49177	57950	69033	

Source: Finance Accounts of respective years

The State's non-tax revenue receipts and grants-in-aid from GoI have increased substantially during the last five years. Increase in non-tax revenue was due to increase in receipts under State Lotteries during the last five years. Though, the tax revenue was the main source of revenue of the State, its increase was only 52 per cent as against an increase of 82 per cent in revenue receipts during the last five years.

1.3.1.1 Tax Revenue

The State's own tax revenue increased from ₹35,232 crore in 2014-15 to ₹38,995 crore in 2015-16. Marginal increase in its growth rate (10.7 per cent) was noticed during 2015-16, compared to the growth rate (10.1 per cent) shown in 2014-15. Various components of State's own tax revenue are given in Table 1.7.

(7 in crore)

Table 1.7: Components of own tax revenue

		(VIII CIUIC)			
2011-12	2012-13	2013-14	2014-15	2015-16	
18939	22511	24885	27908	30737	
2987	2938	2593	2659	2878	
1883	2314	1942	1777	1964	
1587	1925	2161	2365	2814	
61	122	89	139	182	
43	19	22	9	2	
219	248	303	375	418	
25719	30077	31995	35232	38995	
	18939 2987 1883 1587 61 43 219	18939 22511 2987 2938 1883 2314 1587 1925 61 122 43 19 219 248	18939 22511 24885 2987 2938 2593 1883 2314 1942 1587 1925 2161 61 122 89 43 19 22 219 248 303	2011-12 2012-13 2013-14 2014-15 18939 22511 24885 27908 2987 2938 2593 2659 1883 2314 1942 1777 1587 1925 2161 2365 61 122 89 139 43 19 22 9 219 248 303 375	

Source: Finance Accounts of respective years

Compared to 2014-15, all the major tax revenue sources of the State increased during 2015-16. As in the previous year, 'Taxes on Sales, Trade etc.' was the single largest source of the State's own tax revenue and it increased by ₹2,829 crore during 2015-16. This increase was mainly under 'Value Added Tax (VAT) Receipts' (₹1526 crore) and 'Receipts under the State Sales Tax Act' (₹1467 crore).

Tax revenue under 'Taxes on Vehicles' also recorded an increase of ₹449 crore during 2015-16 and this was under 'Receipts under the State Motor Vehicles Taxation Act' (₹246 crore), 'Other Receipts' (₹175 crore) and 'Receipts under Indian Motor Vehicles Act' (₹28 crore)

1.3.1.2 Non-tax Revenue

Receipts under 'State Lotteries' has been the major source (74 per cent) of non-tax revenue of the State for the last five years and an increase of 389 per cent was noticed during 2011-2016. Major sources of non-tax revenue of the State are given in Table 1.8

Table 1.8: Components of non-tax revenue

(₹ in crore)

Revenue Head	2011-12	2012-13	2013-14	2014-15	2015-16
Interest receipts	136	172	149	102	105
Dividends and profits	67	48	101	74	90
State Lotteries	1283	2674	3796	5445	6271
Forestry and Wildlife	221	237	330	300	283

Other non-tax receipts	885	1067	1199	1363	1677
Total	2592	4198	5575	7284	8426

Source: Finance Accounts of respective years

Though the receipts under State Lotteries was ₹6,271 crore, an equally high expenditure of ₹5,123 crore on distribution of prizes, agent commission, etc. reduced the net yield to ₹1,148 crore during the year.

[Audit paragraphs 1.3.1 to 1.3.1.2 contained in the report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes furnished by Government on the above audit paragraphs are included as Appendix II]

Excerpts from Committee's discussion with departmental officials.

- (19) The Committee understood that the Government wants to include the tax from state lotteries also in the net income, which adds upto ₹ 1461.16 crore, but as per the report of C&AG net income is shown as ₹ 1148 crore only. Hence, the Committee required an explanation for this disparity. The Senior Deputy Accountant General pointed out that the reason for that disparity may be due to the failure on the part of Finance department in furnishing details during auditing.
- (20) The Committee further pointed out that the explanation from the department to include tax collected through lottery operation as income from lottery could be considered as a pertinent point in a practical sense.

Conclusion/ Recommendation

(21) No Comments

1.3.2 Grants-in-aid from Government of India

Grants-in-aid from the GoI increased by ₹1,413 crore (19 per cent) from ₹7,508 crore in 2014-15 to ₹8,921 crore in 2015-16 as detailed in Table 1.9.

Table 1.9: Status of Grants-in-aid received from Government of India
(₹in crore)

Particulars	2011-12	2012-13	2013-14	2014-15	2015-16
Non-plan grants	1433	657	1679	1984	5178
Grants for State plan schemes	. 904	1163	1154	4929	3406
Grants for central plan schemes	74	60	87	158	170
Grants for Centrally sponsored schemes	1298	1141	1218	437	167
Total	3709	3021	4138	7508	8921

Source: Finance Accounts of respective years

Though the Grants-in-aid from GoI for 'Non-plan grants' increased from ₹1,984 crore to ₹5,178 crore, 'Grants for State plan schemes' reduced by ₹1,523 crore in 2015-16. This was mainly due to the reduced GoI assistance under Education, Health and Water supply programmes, compared to the previous year. Substantial increase (₹3,194 crore) under 'Non-plan grants' was on account of release of ₹4,640 crore as 'Post Devolution Revenue Deficit Grant' based on the recommendations of Fourteenth Finance Commission to the State Government. However, there was considerable reduction in release of grant-in-aid from GoI (as 'Non-plan grants') under 'Grants under proviso to Article 275(1) of the Constitution' based on the recommendations of Fourteenth Finance Commission. 'Grants for Centrally sponsored plan schemes' also decreased by ₹270 crore due to non-release of GoI grants for centrally sponsored plan scheme of Handloom Industries, Technical Education, Police, Social Security for unorganized, etc.

1.3.3 Grants-in-aid based on Finance Commission Award

State's share in central taxes and grants-in-aid is determined on the basis of recommendations of the Finance Commissions. As per the recommendations of Thirteenth Finance Commission (ThFC) inter se shares of the State, on

proceeds of Union Taxes was 2.34 per cent (2010-2015 period) and it was increased to 2.5 per cent in Fourteenth Finance Commission (FFC) recommendations. The first year of FFC award period was 2015-16 and variations in receipt of grant compared with the last year of Thirteenth Finance Commission award period is detailed in this section. Details of grants received, based on the recommendations of two Finance commissions are given in Table 1.10.

Table 1.10: Comparison of ThFC and FFC award amounts

(₹ in crore)

Item of grant	Grant received as per ThFC award amount in 2014-15	Grant received as per FFC award amount in 2015-16	Increase/ Decrease
Share of Union taxes and duties	7926.29	12690.67	4764.38
Basic Grant for LSGIs	447.39	392.71	-54.68
Performance Grant for LSGIs	319.32	0.00	-319.32
State specific needs	451.89	0.00	-451.89
State Disaster Response Fund	127.50	138.75	11.25
Grants for other programmes	347.67	0.00	-347.67
Post devolution Revenue deficit grant	0.00	4640.00	4640.00
Total	9620.06	17862.13	8242.07

There was a substantial increase of ₹8,242.07 crore in the overall Grant received during 2015-16, compared to the last year of ThFC (2014-15). This increase was mainly under share of union taxes and duties (₹4,764.38 crore) and post devolution revenue deficit grant (₹4,640 crore).

1.3.4 Efficiency in Tax collection

The average expenditure on tax collection in respect of four major revenue sources of the State compared with all India average, during the last five years, is given in Appendix III (Appendix 1.7). It shows that, during the period from 2012-13 to 2014-15, in respect of two revenue sources, viz. Tax on Sales, Trade, etc., and Taxes on vehicles the State had better average on the tax collection expenditure, compared to all India average. However, in respect of other two major revenue sources, viz. Stamps (Non-judicial) and Registration

fees and State Excise, average tax collection expenditure of the State was much higher than the all India average in all the years from 2011-12 to 2014-15. Further, the gap between average expenditure of the State and all India average in respect of State Excise is widening.

1.4 Capital Receipts

Capital receipts comprise of Miscellaneous Capital Receipts, Recovery of Loans and Advances released to government institutions and Public Debt Receipts. Trends in receipts under capital sector are detailed in Table 1.11.

Table 1.11: Trends in growth and composition of capital receipts

(₹ in crore) Sources of Receipts 2011-12 2012-13 2013-14 2014-15 2015-16 Capital Receipts (CR) Miscellaneous Capital Receipts 16 15 19 28 28 Recovery of Loans and Advances 55 74 104 124 153 9799 Public Debt Receipts² 13261 14342 15858 17673 Internal Debt Receipts 9392 12709 13950 15106 17142 Loans and Advances from GoI 407 552 392 752 531 Total CR 9870 13350 14465 16010 17854 Rate of growth of debt capital receipts 36.3 35.3 8.2 10.6 11.4 (per cent) Rate of growth of CR (per cent) 36.0 35.3 8.4 10.7 11.5 Rate of Growth of GSDP(per cent) (*) 38.0 13.3 12.3 12.3 12.6 2.7 Buoyancy of Debt receipts w.r.t GSDP 1.0 0.7 0.9 0.9

Source: Finance Accounts of respective years

During the last three years capital receipts of the State Government increased steadily due to increase in Internal Debt receipts of the State Government and it was around 95 per cent of the capital receipts in all the last five years. However, during the last three years growth rate of debt receipts as well as capital receipts was less than the growth rate of GSDP which is a good indicator.

^(*) change in figures with respect to previous Report is due to adoption of revised GSDP figures

^{2.} Transactions under 'Ways and Means Advances' are excluded as they are not actual capital receipts.

1.4.1 Proceeds from disinvestment

As of March 2016, the State Government had invested ₹6,733.85 crore in Statutory Corporations, Government Companies, Joint Stock companies and Cooperatives and received ₹28.08 crore from retirement of capital/disinvestment of shares of co-operative societies/banks and accounted for under Miscellaneous Capital Receipts.

1.4.2 Recoveries of loans and advances

During the year, the State Government had released an amount of ₹842.25 crore as loans and advances to various institutions and an amount of ₹13,009.89 crore was outstanding under this head at the end of March 2016. Against this balance, principal amount recovered was ₹152.63 crore, which was only one per cent of the outstanding balance under loans and advances.

[Audit Paragraphs 1.3.2 to 1.4.2 contained in the report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes furnished by Government on the above audit paragraphs are included as Appendix II]

Excerpts from Committee's discussion with departmental officials.

- (22)The Committee wanted to know what action was taken against the defaulters in repayment of loans and advances even after repeated instructions and reminders. The Secretary, Finance (Resources) informed that although government provides loans to many institutions, loan repayment was very little, since most of the institutions are not profit making and therefore follow up actions had been taken to make the system efficient. To a query of the Committee whether there is any mechanism for regular monitoring of repayment, the Director, Treasury Department replied that Government sanctions loans to those institutions for accounting purposes knowing that there were less chances for repayment.
 - (23) The Committee wanted to know the reason for the absence of a

- loan monitoring system. The Secretary, Finance department replied that the AG's observation in this regard is correct and in the case of non-repayment of loans from those institutions, the said amount was being converted to share capital with the approval of the Government. Efforts are also being made to increase the performance of such institutions.
- (24) The committee opined that a regular monitoring system is necessary for effective repayment of loans and efforts should be needed for this purpose.
- (25) The Committee recommended that Finance Department should monitor the loan repayment of these agencies and had directed the various administrative departments to furnish the details of loan repayment and examine the documents regarding loan-repayment.
- (26) When asked about the Government's initiative for the consolidation of accurate details of loans and advances sanctioned by the government once in every three months, the Director, Treasury Department informed the Committee that the Government would borrow loans from the market to meet fiscal deficit. Likewise, the Government sanctions loans to Public Sector Undertakings. At present, no module had been developed for inclusion of these in to IFMS software. However, discussions were going on in this regard in the Finance Department and NIC had been entrusted with the task of examining the feasibility of developing a software for this purpose.
- (27) The witness, Additional secretary, Finance Department informed the Committee that details of loans sanctioned to PSU's could be collected from the Finance Accounts of the Accountant General. But when the PSU's were asked to repay the loan amount, they used to explain their inability and submit proposals to Government for converting the same to equity share capital. KSRTC was given a loan of ₹2000 Cr for the last two years, he added. The loans made by NCDC Committee know that to came to Co-operative societies are being repaid by the Finance Department and therefore

NCDC give sanctions for any loan proposal from these societies.

- (28) When asked about the details of co-operative societies, to which loans have been sanctioned, the Additional secretary, Finance Department informed that Since RCS set the agreement and distributes the loan amount, the details regarding such societies were with them. However, they didn't forward the information even though the Department requested for it several times.
- (29) The Committee directed the Department to take necessary action to provide additional facilities to those societies which are repaying the loans promptly and to impose fines on those who are reluctant to repay loan to Government. The Committee remarked that KSRTC, being a public utility service, can be excused, but co-operative banks which are financial institutions, and can earn interest from loans as well, are liable to repay the amount. The Committee urged the Department to look into the matter seriously and take proper steps.
- (30) The Director, Treasury Department apprised the Committee that NCDC and Central Government had formulated various schemes to provide loans to co-operative societies. The proposals from those societies were usually recommended by RCS and administrative departments without examining the merits and viability of the projects. Not even the Finance Department could stand against such proposals due to various reasons. If there are any obstacles, they will be cleared and grant loans.
- (31) The witness, Additional secretary, Finance department informed the Committee that an amount of ₹45956 crore was outstanding against loans from societies in the State. A meeting was recently conducted with RCS officials at the Additional Chief Secretary level to take decision on ensuring repayment and further disbursement of loans to Societies. In reply to a question, the Additional Secretary, Finance Department, explained that Government provides loans to the societies for encouraging Co-operative Sector. Though there is no surety for the

- loan, the institutions had to enter into an agreement with Government prior to loan disbursement.
 - (32) The Committee opined that even though there are no sureties they are obliged to repay the loan as they have their own assets.
 - (33) The Committee instructed the department to verify the exact amount due from various Co-operative societies and what action was taken for the repayment and also to verify the proper implementation and utilisation of funds of various schemes.

Conclusions/Recommendation

- (34) The Committee recommends that a regular monitoring system is necessary for the effective repayment of government loans and advances and earnest efforts should be made in this regard. The Committee also suggests that Finance Department should monitor the repayment of loans by various institutions and urges the administrative department concerned to furnish the details regarding the advances given to various PSUs and their loan repayment.
- (35) The Committee directs the department to take necessary actions to provide additional facilities to those co-operative societies which are repaying the loans promptly and to impose fines on those which are wilfully avoiding repayment of loans.
- (36) The Committee directs the department to prepare the details of co-operative societies to which loans have been sanctioned and verify the exact amount due from various co-operative societies. The Committee suggests that steps should be taken for effecting the repayment without further delay and also urges the department to ensure proper implementation of various schemes and utilisation of their funds.

1.4.3 Public Debt receipts

Public Debt receipts of the State Government consist of funds raised from internal sources and loans and advances from GoI. As shown in Table 1.11, internal debt receipts was the main source of public debt receipts and it was around 95 per cent during the last five years. Internal Debt includes Open Market Borrowings, other borrowings from financial institutions like National Bank for Agriculture and Rural Development (NABARD), National Cooperative Development Corporation (NCDC), etc. and Special Securities issued to National Small Savings Fund (NSSF). Composition of Internal Debt during the last five years is given in Table 1.12.

Table 1.12: Composition of Internal Debt

(₹ in crore)

Sources of Internal Debt	2011-12	2012-13	2013-14	2014-15	2015-16
Open Market Borrowings	8880.00	11582.99	12800.00	13200.00	15000.00
NABARD	457.00	410.02	501.25	551.37	600.00
NCDC	0.00	0.00	0.00	222.16	39.13
NSSF	0.00	630.04	565.14	1132.10	1455.20
Others	54.81	85.84	83.85	0.00	47.25
Total	9391.81	12708.89	13950.24	15105.63	17141.58

During the last five years share of open market borrowings in internal debt varied between 87 per cent and 94 per cent. Also, State's open market borrowings increased from ₹8,880 crore to ₹15,000 crore, recording an increase of 69 per cent during the period. Consequently, internal debt steadily increased from ₹9,392 crore in 2011-12 to ₹17,142 crore in 2015-16.

During 2015-16, loans and advances from GoI decreased by ₹221 crore, compared to 2014-15. However, ₹50 crore availed (in 2014-15) by the State from GoI for construction of houses for houseless tribals was not reflected in the accounts as it was released directly to Director of Scheduled Tribes Development. This resulted in understatement of GoI loans to that extent.

1.5 Public Account Receipts

Receipts and disbursements in respect of certain transactions such as Small Savings, Provident Funds, Reserve Funds, Deposits, Suspense, Remittances, etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution. Here, the Government acts as banker and the balance after disbursement is the fund available with the Government for use for various activities.

Table 1.13: Net receipts under Public Account heads

	-						
Resources under various heads	2011-12	2012-13	2013-14	2014-15	2015-16		
Public Account receipts	<u> </u>	<u>·</u>	<u>i</u>	<u> </u>	<u>L</u>		
a. Small Savings, Provident Fund etc.	3839.05	3685.54	4231.86	3764.77	8332.07		
b. Reserve Fund	146.93	-145.58	78.02	66.00	64.90		
c. Deposits and Advances	-51.47	1140.93	187.43	1364.50	-3280.29		
d. Suspense and Miscellaneous	852.37	712.44	-946.60	57.90	774.28		
e. Remittances	-157.40	30.49	-168.48	25.95	-92.19		
Total	4629.48	5423.82	3382.23	5279.12	5798.77		

Source: Finance Accounts of respective years

The above table shows that during 2015-16 an amount of ₹5,798.77 crore has been added to the existing balance of the Public Account. This was ₹519.65 crore more than additions (₹5,279.12 crore) during 2014-15. Substantial net addition of ₹8,332.07 crore under the sector 'Small Savings, Provident Fund, etc.', was mainly due to the accumulations of ₹5,615.38 crore occurred under '8031-102-State Savings Bank Deposits'. These accumulations under public account are utilised by the State Government for covering their fiscal deficit.

1.6 Application of Resources

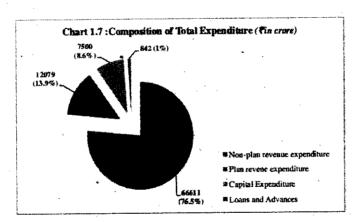
Analysis of the allocation of expenditure at the State Government level assumes significance since major expenditure responsibilities are entrusted with them. Within the framework of fiscal responsibility legislations, there are budgetary constraints in raising public expenditure financed by deficit or borrowings. It is, therefore, important to ensure that the ongoing fiscal

correction and consolidation process at the State level is not at the cort of expenditure, especially the expenditure directed towards development of social sector.

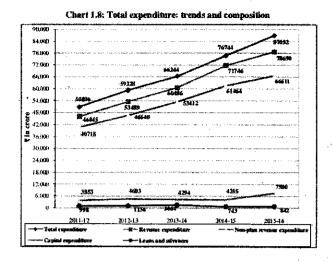
1.6.1 Growth and Composition of Expenditure

The trends in total expenditure (aggregate of revenue, capital and loans and advances expenditure) and various components of total expenditure-Plan and Non-Plan revenue expenditure, committed expenditure such as salaries and wages, interest payments, pension payments and subsidies, financial assistance to local bodies, etc., are discussed in the succeeding paragraphs. Chart 1.8 presents the trends in total expenditure of the State Government over a period of five years (2011-12 to 2015-16).

Total expenditure of the State for 2015-16 was ₹87,032 crore, out of which 78,690 crore (90.4 per cent) was revenue expenditure. Composition of total expenditure during 2015-16 is given in Chart 1.7 below.



During the last five years, the total expenditure of the State increased by 71 percent from ₹50,896 crore in 2011-12 to ₹87,032 crore in 2015-16. Out of the three components of total expenditure, revenue expenditure showed a similar growth rate of 71 per cent but capital expenditure showed the growth rate of 95 per cent due to substantial increase in capital expenditure during 2015-16.



The total expenditure, its annual growth rate, the ratio of expenditure to the State GSDP and to revenue receipts and its buoyancy with respect to GSDP and revenue receipts are given in Table 1.14.

Table 1.14: Total expenditure - basic parameters

2011-12	2012-13	2013-14	2014-15	2015-16
50896	59228	66244	76744	87032
31.2	16.4	11.8	15.9	13.4
14.0	14.4	14.3	14.8	14.9
74.7	74.5	74.2	75.5	79.3
<u> </u>	<u> </u>			
0.8	1.2	1.0	1.3	1.1
1.4	1.0	1.0	0.9	0.7
	50896 31.2 14.0 74.7	50896 59228 31.2 16.4 14.0 14.4 74.7 74.5 0.8 1.2	50896 59228 66244 31.2 16.4 11.8 14.0 14.4 14.3 74.7 74.5 74.2 0.8 1.2 1.0	50896 59228 66244 76744 31.2 16.4 11.8 15.9 14.0 14.4 14.3 14.8 74.7 74.5 74.2 75.5 0.8 1.2 1.0 1.3

(*) change in figures with respect to previous Report is due to adoption of revised GSDP figures

Table 1.14 shows that

- During last five years (2011-2016) ratio of total expenditure to GSDP was steady and ranged between 14 to 15 per cent, but showed a slight increasing trend during the last two years, which indicated increased growth of total expenditure compared to GSDP.
- Revenue receipts to total expenditure ratio also showed an increasing trend during the last two years, which indicate that revenue receipts had better growth than the total expenditure during the period.
- During the last two years, the Buoyancy of the total expenditure with respect to GSDP was more than one, which indicated higher growth rate of total expenditure compared to GSDP during 2014-2016.
- Buoyancy of total expenditure with revenue receipt showed declining trend during the last five years and it was less than one during last two

years, which indicated better growth rate of revenue receipts compared to total expenditure.

Trend in share of various components of total expenditure is given in Chart 1.9.

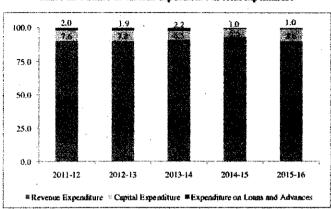


Chart 1.9: Share of various expenditure in total expenditure

Compounded annual growth rate of total expenditure of the State for the two periods, i.e. 2006-07 to 2014-15 and 2014-15 to 2015-16 was compared with General Category States and it was observed that in the first period State's average was slightly higher than General Category States but in the second period it was much less than General Category States. (Details are given in Appendix III (Appendix 1.1)

1.6.2 Trends in total expenditure in terms of activities

In terms of the activities, total expenditure could be considered as being composed of expenditure on General Services including interest payments, Social and Economic Services, grants-in-aid and loans and advances. Relative shares of different components of total expenditure are given in Table 1.15.

Table 1.15: Components of expenditure - relative shares

(in per cent)

Particulars	2011-12	2012-13	2013-14	2014-15	2015-16 41.8 12.8
General Services	40.2	38.7	40.4	41.1	
of which, Interest Payments	12.4	12.2	12.5	12.7	
Social Services	33.0	32.8	32.6	32.0	32.9
Economic Services	18.1	19.8	17.3	17.5	19.9
Grants-in-aid	6.7	6.8	7.5	8.4	4.4
Loans and Advances	2.0	1.9	2.2	1.0	1.0

Table 1.15 reveals that:

- Relative share of three components of total expenditure, viz. General Services, Social Services and Economic Services increased during 2015-16, compared to the previous year. Out of this share of General Services showed an increasing trend during the last four years.
- Share of interest payments in total expenditure also increased during the last four years indicating increasing burden of interest payment due to increase in borrowings.
- There was an increasing trend in State's devolution of funds (Grant-in-aid) to Panchayati Raj institutions for the period from 2011-12 to 2014-15, but decreased during the year 2015-16 due to State Government's decision to delay the transfer of funds till the utilisation of funds already released to the institutions in previous years.
- Relative share of loans and advances in total expenditure was only one
 percent during the last two years, due to decrease in release of loans and
 advances by the State Government.

1.6.3 Revenue Expenditure

During 2015-16, revenue expenditure recorded an increase of ₹6,944 crore (9.7 per cent), compared to the previous year. However, this increase was lowest during the last five year period in terms of percentage as well as value. The increase in revenue expenditure was mainly due to increase in expenditure under the major heads 'Pension and Other Retirement Benefits' (₹1,810 crore), 'Interest Payments' (₹1,341 crore), 'Social Security and Welfare' (₹1,288 crore), 'General Education' (₹1,088 crore), 'Miscellaneous General Services' (₹876 crore), Special Programmes for Rural Development (₹561 crore), etc.

1.6.3.1 Incidence of revenue expenditure

During the last five years, the share of revenue expenditure to maintain the current level of services and payment for past obligations was between 90

³ Includes ₹ 638 crore towards increase in expenditure under 'State Lotteries'

and 94 percent. The overall revenue expenditure, its rate of growth, ratio of revenue expenditure to GSDP and to revenue receipts and its buoyancy are indicated in Table 1.16.

Table 1.16: Re	evenue exp	enditure -	basic para	(₹ in crore)	
Particulars	2011-12	2012-13	2013-14	2014-15	2015-16
	46045	53489	60486	71746	78690
Revenue expenditure (RE)			53412	61464	66611
Non-plan revenue expenditure (NPRE)	40718	46640	33412	<u></u>	·
Plan revenue expenditure (PRE)	5327	6849	7074	10282	12079
Rate of Growth of					·
RE (per cent)	32.8	16.2	13.1	18.6	9.7
NPRE (per cent)	33.6	14.5	14.5	15.1	8.4
PRE (per cent)	27.0	28.6	3.3	45.3	17.5
Revenue expenditure as percentage to TE	90.5	90.3	91.3	93.5	90.4
NPRE/GSDP (per cent) (*)	11.2	11.3	11.5	11.8	11.4
NPRE as percentage of TE	80.0	78.7	80.6	80.1	76.5
NPRE/GSDP (per cent) (*)	107.1	105.7	108.6	106.1	96.5
Buoyancy of revenue expenditu	are with	<u></u>	<u> </u>		
GSDP (ratio) (*)	0.9	1.2	1.1	1.5	0.8
Revenue receipts (ratio)	1.4	1.0	1.1	1.0	0.5

Source: Finance Accounts of respective years

Table 1.16 reveals the following;

- During the last five years, RE and NPRE had shown a growth of 71 per cent and 64 per cent respectively. But PRE increased by 127 per cent which is a positive sign.
- NPRE as a percentage of GSDP was steady during the last five years, but NPRE as a percentage of TE showed a declining trend from 2014-15 and it was lowest during 2015-16, which is a positive sign.
- The buoyancy of RE with GSDP and RR was less than one which indicate that growth rate of revenue expenditure is less than the growth rate of GSDP and RR. This is also a positive sign on state finances.
- During the last five years NPRE as percentage of RR was more than 100 except during 2015-16 and this was due to increase in RR compared to increase of NPRE.

^(*) change in figures with respect to previous Report is due to adoption of revised GSDP figures

1.6.3.2 Expenditure on salaries, wages, interest payments, pension, etc.

The trends of the committed expenditure of the State Government during 2011-12 to 2015-16 is given in Table 1.17.

Table 1.17: Components of committed expenditure

(₹in crore)

			_		(<i>VIII CIOIE)</i>	
Components of committed	2011-12	2012-13	2013-14	2014-15	2015-16	
expenditure					BE	Actuals
Salaries* and Wages,	16229	17505	19554	21621	26873	23757
Non-plan head	15681	16939	18954	20977	25965	23075
Plan heads**	548	566	600	644	908	682
Interest payments (MH 2049)	6294	7205	8265	9770	10952	11111
Expenditure on pensions (MH 2071)	8700	- 8867	9971	11253	13172	13063
Subsidies	1014	1268	1279	1252	852	1372
Total	32237	34845	39069	43896	51849	49303
Revenue Expenditure	46045	53489	60486	71746	85259	78690
Revenue Receipts	38010	44137	49177	57950	77427	69033
Percentage of committed expenditure to Revenue expenditure	70	65	65	61	61	63
Percentage of committed expenditure to Revenue receipts	85	79	79	76	: 67	71
		· .	i	. i		

^{*} Salaries include teaching grant paid to aided educational institutions like schools and colleges to meet the salaries of their teaching and non-teaching staff.

Source: Finance Accounts of respective years

The share of committed expenditure in revenue expenditure has increased during 2015-16, compared to previous year. However, as a percentage of revenue receipts, it decreased steadily during the last five years which indicated better growth of revenue receipts compared to the committed expenditure.

During 2015-16, expenditure on interest payments and pensions showed growth rate of 14 per cent and 16 per cent respectively and this was more than the growth rate shown by revenue expenditure (10 per cent). However, growth rate of salaries was similar to that of revenue expenditure. Due to increase in borrowings (more than ₹10,000 crore every year), the burden of interest payments of the State also increased and it consumed more than 16 per cent of

^{**}The plan heads also include the salaries and wages paid under Centrally Sponsored schemes

the revenue receipt during the last five years. Similarly, pension payments consumed more than 20 per cent of the revenue receipts during 2011-12 to 2013-14 and around 19 per cent during the last two years.

1.6.4 Subsidies

The subsidies (₹1,372 crore) given during 2015-16 were ₹120 crore more than subsidies (₹1,252 crore) given in the previous year. These mainly include amount given to Food Corporation of India in respect of reimbursement of price difference of ration rice and wheat (₹649 crore), for Paddy procurement through Kerala State Civil Supplies Corporation (₹358 crore), grant to Kerala State Civil Supplies Corporation Limited for market intervention (Supplies Corporation Limited for market intervention (₹99 crore) and subsidy to Co-operatives for conducting festival markets (₹60 crore).

1.6.5 Financial assistance to Local Bodies and Other Institutions

The assistance provided by the Government as grants and loans to local bodies, educational institutions, Government companies, Welfare Fund Boards, etc.,during the current year relative to the previous years is presented in Table 1.18.

Table 1.18: Financial assistance to local bodies, educational institutions, etc.

(? in crore)

Financial Assistance to Institutions	2011-12	2012-13	2013-14	2014-15	2015-16
Educational Institutions (Aided Schools, Aided Colleges, Universities, etc.)	5605.77	6204.36	6934.56	7769.01	8409.89
Municipal Corporations and Municipalities	1073.78	1177.77	1358.09	1836.39	1405.77
Zilla Parishads and Other Panchayati Raj Institutions	4203.98	5279.31	6421.60	8423.74	7767.62
Development Agencies	5.50	5.15	6.42	6.23	5.91
Hospitals and Other Charitable Institutions	144.46	153.33	94.19	305.76	407.60

Other Institutions ⁴	1065.06	1005.00						
	1065.96	896.42	1323.46	1602.60	2104.35			
Total	12000 45	40-40		<u></u>	:			
	12099.45	13716.34	16138.32	19943,73	20101.14			
Assistance as percentage of	26	26	ļ	ł				
revenue expenditure	20	20	27	28	26			
Source: Finance Accounts an	d information		, , , , , , , , , , , , , , , , , , ,		}			
and a second second	a mormanon i	eceivea mon	i the State G	overnment				

The financial assistance to local bodies and other institutions increased from ₹12,099.45 crore in 2011-12 to ₹20,101.14 crore in 2015-16. The table above shows that though the aggregate financial assistance increased during 2015-16 the percentage of assistance with reference to revenue expenditure decreased to 26 per cent from 28 per cent in 2014-15.

1.7 Quality of Expenditure

The availability of better social and physical infrastructure in the State generally reflects the quality of its expenditure. Improvement in the quality of expenditure involves whether adequate funds were provided for public expenditure (i.e. adequate provisions for providing public services) and whether the fund was spent efficiently and effectively to achieve the intended objectives.

1.7.1 Adequacy of public expenditure

Enhancing human development levels requires the States to step up their expenditure on key social services like education, health, etc. Low fiscal priority (ratio of expenditure under a category to total expenditure) is attached to a particular sector, if it is below the respective national average. Table 1.19 analyses the fiscal priority of the State Government with regard to development expenditure, social expenditure and capital expenditure during 2012-13 and 2015-16.

Major institutions under 'Other institutions' are Kerala Water Authority (₹523.40 crore), Loans to Kerala State Road Transport Corporation (₹214.40 crore), IT-Cyber Park-Land acquisition (₹145.84 crore), Kerala Social Security Mission (₹124.58 crore), State Council for Science, Technology & Environment (₹106.65 crore), Kudumbasree (₹75 crore), Contribution to Fishermen Welfare Fund (₹54.63 crore), Kerala State Information Technology Mission (₹53.34 crore), Kerala Sports Council (₹49.60 crore) and Welfare fund for Cashew workers (₹40.56 crore).

Table 1.19: Fiscal priority of the State in 2012-13 and 2015-16 (in per cal)

· · · · · · · · · · · · · · · · · · ·	·					
Fiscal Priority by the State*	TE/ GSDP	DE#/ TE	SSE/ TE	CE/ TE	Education/ TE	Health/ TE
General Category States'	14.14	70.03	38.47	13.70	17.72	4.72
Average, 2012-13 Kerala's Average, 2012-13	14.36	54.24	33.74	7.77	17.52	5.48
General Category States'	16.05	70.63	36.29	14.89	15.63	4.45
Average, 2015-16 Kerala's Average, 2015-16	14.87	53.52	33.01	8.62	16.23	5.48

^{*}As per cent to GSDP

Table 1.19 shows that;

- In 2015-16 State's share of expenditure on education and health in total expenditure is higher than General Category States (GCS), indicating State Government's priority in these services. But in respect of sector expenditure and expenditure, social development expenditure, State's performance was poor compared to GCS.
- In respect of development expenditure and capital expenditure, while GCS improved their position in 2015-16 compared to 2012-13, State could improve its position only in capital expenditure. Drop in share of development expenditure and social sector expenditure in total expenditure needs to be addressed.

[Audit paragraphs 1.4.3 to 1.7.1 contained in the report of Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finance)]

[Notes received from the Government based on the above audit paragraph is included as Appendix-II]

Excerpts from committee's discussion with department officials.

(37) The Committee enquired whether any steps were taken to improve The Secretary, Finance Development expenditure and capital expenditure. (Resources) Department replied that several measures had been taken to increase the capital expenditure and it was explained in the reply furnished by the department. The Committee accepted the explanation.

TE: Total Expenditure DE: Development Expenditure

SSE: Social Sector Expenditure CE: Capital Expenditure.

[#] Development expenditure includes Development Revenue Expenditure, Development Capital Expenditure and Loans and Advances disbursed (Social and Economic sector).

Conclusion/Recommendation

(38) No Comments

1

1.7.2 Efficiency of expenditure

It is important for the State to take appropriate expenditure rationalisation Measures and incur public expenditure on development heads from the point of view of social and economic development. Development expenditure comprised of revenue expenditure, capital expenditure and loans and advances in socioeconomic services. Table 1.20 presents the trends in development expenditure relative to the total expenditure of the State during last five years. Chart 1.10 presents component-wise development expenditure during 2011-12 to 2015-16.

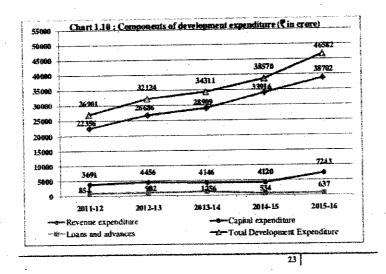
Table 1.20: Development expenditure

(₹ in crore) Components of Development Expenditure 2011-12 2012-13 2013-14 2014-15 2015-16 Development Expenditure (a to c) a. Revenue expenditure 22356 26686 28909 33916 38702 (43.9)(45.1)(43.6)(44.2)(44.5)b. Capital expenditure 3691 4456 4146 4120 7243 (7.3)(7.5)(6.3)(5.4)(8.3) Loans and advances 854 982 1256 (1.9) 534 637 (1.7)(1.7)(0.7)(0.7)Total Development 26901 32124 34311 38570 46582 Expenditure (52.9) (54.2)(51.8)(50.3)(53.5)Total Expenditure 50896 59228 66244 76744 87032

Source: Finance Accounts of respective years

Figures in parenthesis are its share in total expenditure

During 2015-16 growth rate of total expenditure was 13.4 per cent but the growth rate of development expenditure was 20.8 per cent, which is encouraging. Though 53.5 per cent of total expenditure was utilised for development expenditure, major share (44.5 per cent) was that of revenue expenditure, which indicated predominance of revenue expenditure items in development expenditure, However, the share of capital expenditure in total development expenditure during 2015-16 was 8.3 per cent and it was the highest during the last five year period (Table 1.20).



Development expenditure increased from ₹26,901 crore in 2011-12 to ₹46,582 crore in 2015-16, recording an increase of 73 per cent in five years. Over the years share of revenue expenditure in development expenditure was around 83 per cent (except during 2014-15, when it was 88 per cent), indicating lower priority given to capital expenditure for development during the period.

Revenue expenditure on development also increased by 73 per cent (similar to that of development expenditure) during the last five years increasing from ₹22,356 crore in 2011-12 to ₹38,702 crore in 2015-16. In 2015-16 revenue expenditure on development increased by ₹4786 crore (14 per cent) due to increase in expenditure under Social Services (₹3,885 crore) and Economic Services (₹901 crore). Out of ₹38,702 crore expenditure under Social and Economic Services, ₹18,456 crore (48 per cent) was incurred on salaries and wages.

In Social Services, this increase was mainly under the sub-sectors 'Social Welfare and Nutrition' (₹1340 crore), 'Education, Sports, Art and Culture (₹1330 crore) and 'Health and Family Welfare' (₹516 crore). In Economic Services, increase was mainly under 'Agriculture and Allied Activities' (₹477 crore) and 'Transport' (₹220 crore).

Capital expenditure on development increased by ₹3123 crore mainly due to increase of ₹2964 crore under Economic sector, during 2015-16. Increase in

Economic Sector was mainly under the sub-sectors 'Transport' (₹1422 crore) and 'Other General Economic Services' (₹826 crore).

1.7.3 Incomplete projects/works

Department-wise information pertaining to incomplete projects/works (each costing above ₹one crore) as on 31 March 2016 is given in Table 1.21.

Table 1.21: Status of incomplete projects in the State

SI.		No -c	···	(₹in cro
No	Triggetion D	No. of incomplete projects/ works	Initial budgeted cost	Cumulative actual expenditure as on 31
•	Irrigation Department - (Irrigation and Minor Irrigation Works)			March 2016
2.	Public Works Department - (Roads)	17.	189.28	146.40
3.	Public Works Department - (Bridges)	101	695.94	448.31
4.	Public Works Department - (Buildings)	64	470.87	303.60
5.	Harbour Engineering Department	. 75	335.97	234.41
	Total	6	59.49	65.77
rce:	Appendix IX of Finance Accounts 2015-16	263	1751.55	1198.49

As per the Finance Accounts 2015-16, there was a delay in completion of the 263 projects/works and this would result in time overrun and cost overrun, besides denying the desired benefit to the beneficiaries.

[Audit paragraphs 1.7.2 to 1.7.3 contained in the Report of Comptroller and Auditor General of India for the year ended in 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix-II]

Excerpts from the committee's discussion with departmental officials

(39) The Committee came to know from the audit observation that as per the finance accounts 2015-16, there was a delay in the completion of 263 Projects/ Works in different departments and enquired about the present status of the incomplete projects mentioned in the report. The Secretary, Finance

Department informed the Committee that the main reason for the incompletion of PWD road was the issues related to land acquisition. The Land Acquisition Act came into force in 2016. Thereafter, many of the big projects had almost been completed and, Action Taken Reports were prepared by the officials. The witness, Joint Secretary, Finance Department further informed the Committee that out of the 105 incomplete works in the PWD (Roads), 89 projects had been completed and works were in progress for the remaining 14 projects. Out of the 64 incomplete projects in the PWD (Bridges), 52 project had been completed and works were in progress for remaining 12 projects. Three projects in PWD (Roads) were cancelled at Risk and Cost. The Committee suggested that the department should examine the reasons for delay in the execution of major projects and coherent plan of actions should be initiated to set right the slowdown.

- (40) The witness, Additional Secretary, Finance Department informed the Committee that the financial losses to the Government in the absence of time bound land acquisition procedure would be much heavier. Government has to pay 15% 19% interest to the land owners from the date of project notification. If the land is acquired after 10 years from the date of notification, the Government will have to pay a large sum of money to the landowners.
- (41) The Committee opined that the department did not pay proper attention to the land acquisition process while working out original project proposals, even though it was a time consuming process. The Committee directs the department to submit a report within two months on the present status of pending/incomplete projects upto 2019-20, reason for their delay and steps taken for their expeditious completion. Details of pending projects under Irrigation and Harbour Engineering Department should also be included in the report.

[Notes received from the department based on the additional Information sought by the Committee is included as Appendix-II]

Excerpts from the committee's discussion with departmental officials on 19.04.2023.

(42) The Committee accepted the additional information furnished by the department.

Conclusion/Recommendation

(43) The committee suggests that Finance Department should examine the reasons for the delay in the execution of major projects and coherent plan of action should be initiated to set right the slowdown in this regard.

1.8 Financial Analysis of Government Investments, Loans and advances

In the post-Fiscal Responsibility and Budget Management framework, the State is expected to keep its fiscal deficit (and borrowings) not only at low levels but also meet its capital expenditure/investment (including loans and advances) requirements from its own sources of revenue. In addition, in a transition to complete dependence on market-based resources, the State Government is required to initiate measures to earn adequate returns on its investments and recover its cost of borrowed funds rather than bearing the same on its budget in the form of implicit subsidies. This section presents the broad financial analysis of investments and other capital expenditure undertaken by the Government during the current year vis-a'-vis previous years.

1.8.1 Investment and returns

As of 31 March 2016, the State Government had invested ₹6,733.85 crore in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operatives (Table 1.22). The average return on these investments was 1.4 per cent in the last five years while the Government paid an average interest rate of 7.2 per cent on its borrowings during 2011-12 to 2015-16.

rc-blo	1 22.	Return	OB	investments
Table	1.22:	Keturi	Oπ	III A COULTATION

Tab	le 1.22: Re	eturn on in	Асаппеце		
Investment/Return/Cost of Borrowings	2011-12	2012-13	2013-14	2014-15	2015-16
Investment at the end of the year	4206.43	4511.03	5623.61	6085.13	6733.85
(₹in crore)	67.44	48.15	100.58	74.18	90.23
Return (₹ in crore)	1.6	\ 1.1	1.8	1.2	1.3
Return (per cent)	·				72
Average rate of interest on Government borrowing (per cent)	·	7.1	7.1	7.3	7.3
Difference between interest rate and return (per cent)	5.6	6.0	5.3	6.1	6.0

Source: Finance Accounts of the State Government

During 2015-16, State Government had invested ₹26.14 crore in Statutory Corporations, ₹430.49 crore in Government Companies, ₹77.22 crore in Cooperative Banks and Societies and ₹126.74 crore in other Joint Stock Companies.

1.8.2 Government investment in PSUs, Joint Stock Companies, etc

The State Government has been making investment in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies, etc., in the form of share capital contribution and value of land assigned. At the end of March 2016 Government investment in these institutions stood at ₹6692.59 crore⁵. Institution-wise investments are given in Table 1.23.

Table 1.23: Institution-wise Government investment (₹ in crore)

(/ III (1010)				
Investment at the end of March 2016				
977.87				
4143.68				
246.89				
1324.15				
6692.59				
0072.37				

Source: Finance Accounts 2015-16

Though the investments are expected to give some financial return (in the form

⁵ Excludes ₹31.20 crore being the expenditure incurred for equity participation in Smart City Project, ₹0.01 crore being expenditure incurred for State institute for Hotel Management at Kottayam, ₹3.55 crore being expenditure incurred for setting up of Electronic Fabrication Laboratory, ₹1.50 crore being seed capital for Nbcfdc and NMDFC schemes and ₹5 crore being capital assistance given to companies producing Neera.

of dividends), returns from these investments were less than two per cent during the last five years as shown in Table 1.22.

A review was conducted on investment made by Government during the last five years. During the last five years share capital investment of the Government increased by ₹2,926.33 crore (from ₹3,807.52 crore in the beginning of 2011-12 to ₹6,733.85 crore at the end of 2015-16). Out of this direct cash investment was ₹2,788.34 crore⁶, the rest being value of loans (granted to the institutions) converted into share capital.

It was observed in audit that;

- (i) Out of the cash investment of ₹2,297.55 crore, ₹500.06 crore (22 per cent) was made in 18 loss making Government companies/Corporations and ₹1209.55 crore (53 per cent) in seven newly formed Companies/Corporations. Consequently, no benefit accrued to Government from these investments during the last five years.
- (ii) ₹96.70 crore invested in Kerala State Cashew Development Corporation (KSCDC) during the period 2013-14 to 2015-16 was for modernisation and partial mechanization of cashew factories of KSCDC. Later on Government permitted the company to utilise the fund for working capital, payment of onam bonus, urgent market operations, restarting functioning of the Corporation, etc. Thus the purpose of the investment was defeated.
- (iii) ₹59.18 crore invested in five ⁷ companies between 2011-12 and 2015-16 were kept unutilized (August 2016) due to delay in land acquisition, procedural delays, etc. Hence, the benefits that would have been gained from their operations didn't materialize.
- (iv) An amount of ₹193.18 crore invested in two⁸ PSUs during 2011-12 to 2015-16 for various projects was not included as share capital investment of Government in their accounts. Non-treatment of the amount as

Kerala State Industrial Development Corporation Limited and Kerala Tourism Infrastructure Limited.

^{6 ₹2,297.55} crore in Government Companies/Corporations, Joint Stock companies and ₹490.79 crore in Cooperatives.

Kerala State Housing Development Finance Corporation Limited, Kerala Tourism Development Corporation Limited, Kerala State Information Technology Infrastructure Limited, Kerala Shipping and Inland Navigation Corporation Limited and Kerala State Industrial Development Corporation Limited.

- investment may lead to non-transfer of benefits that may accrue to PSUs in future to the Government.
- During the period 2011-12 to 2015-16 Government had invested an (v) amount of ₹79 crore in Kerala State Information Technology Infrastructure Limited. Besides this cash investment, ₹56.97 crore was treated as investment in-lieu of the land allotted to the PSU for creating IT infrastructure. Since lease rent collected from IT parks was the main source of income of the PSU, failure on the part of the PSU to collect lease rent by executing proper agreements with IT Parks denied any returns to Government.
- (vi) During 2011-12 to 2015-16, Government had permitted conversion of loan amount of ₹119.89 crore, disbursed (in earlier years) to five9 Government Companies, into share capital. This was done to revive sick companies on the assumption that the companies would make profit and Government would get some returns. However, the companies continued in loss.
- Sanction was accorded by the Government to convert loan amount of ₹2694.34 crore disbursed to seven¹0 PSUs in earlier years as investment. However, the same was yet to be adjusted in Government accounts.
- (viii) The investments of Government are classified under the minor heads

'190' and '195' below the functional major/sub major heads concerned. But ₹72.32 crore was released to two¹¹ PSUs through the minor head '800 Other Expenditure and revenue expenditure head. Though this amount has been treated as investment in PSUs account, wrong classification of investment amount caused non-exhibition of the same as investment in Government accounts. Similarly, loan amount of ₹38.96 crore released to two¹² PSUs was erroneously not reclassified but head, investment through released It was ascertained (June 2016) from State Government whether the Government

Kerala Electrical and Allied Engineering Company Limited, Traco Cable Company Limited, Kerala Ceramics Limited, Kerala State Electronics Development Corporation Limited and Kerala State Textile Corporation

¹⁰ Kerala State Electricity Board Limited, Traco Cable Company Limited, Kerala Electrical and Allied Engineering Company Limited, Kerala State Film Development Corporation Limited, Meat Products of India Limited, The Travancore Cements Limited and Kerala State Road Transport Corporation.

¹¹ Kerala State Road Transport Corporation and Infrastructure Kerala (INKEL) Limited

¹² Kerala State Industrial Development Corporation Limited ₹25 crore in 2010-11 and Kerala State Textile Corporation Limited ₹13.96 crore in 2012-13.

has any policy for making share capital investments in PSUs, Government Companies, etc., but no reply had been furnished till date (November 2016).

[Audit paragraphs 1.8 to 1.8.2 contained in the Report of Comptroller and Auditor General of India for the year 31st March 2016 (State Finances)

[Notes received from the Government based on the above audit paragraph is included as Appendix-II]

Excerpts from committee's discussion with departmental officials

- (44) The Committee enquired about the present status of investment made in KSHDFCL. The witness informed that as per last year's report, the Government had invested an amount of almost ₹8,234 crore in that sector. Returns on investment were mostly received in the form of dividend from companies like KSFE. Only an amount of ₹138 crore was collected as financial return during 2019-20 Financial Year.
- (45) Quoting the audit query that expected return from the investment in PSU's was hardly nothing, the witness stated that most of these companies were unable to found funds from their own resources for their up-gradation to cope up with the latest technology. Therefore the Government is obliged to support them as part of its social commitment. He further added that although government had been investing huge amounts in Public Sector Undertakings it is true that no financial benefits were being properly accrued thereon.
- (46) To the Committee's question whether KSHDFC is currently functional, the witness informed that the winding up process of the company is going on and measures were being taken to recoup the instrument made by the government. The Committee further wanted to know about the time required for the winding up procedure, the witness replied that company secretary was authorised for that work and the process was underway. The Committee directed the department to furnish the present status of the winding up process regarding KSHDFCL and take effective measures to recoup the share value of

government, to which the witness, Joint Secretary agreed.

- (47) The Senior DAG, informed that the loans granted and investments made for loss making companies without considering their performance would lead to fiscal deficit of the state. In response to this statement, the witness, Additional Secretary (Secret), Finance Department stated that such investments had been made by Government in conformity with its declared policy to safeguard PSUs.
- (48) The Committee understood that during the financial year 2011-12, the Government had earmarked ₹ 5 crore for the two projects of Kerala Tourism Development Corporation Ltd. (KTDC) but, the projects had been dropped. The Senior DAG opined that a proper methodology would have been followed for investments under government policy and no reply had so far been received from KTDC regarding their policy on share market investments.
- (49) The Committee sought an explanation to the audit query with respect to Kerala State Information Technology Infrastructure Limited (KSITIL). The Secretary, Finance (Resources) Department apprised the Committee that KSITIL provide their assets to IT parks like Technopark, Infopark, Cyberpark etc and collect lease rent from them, and presently Infopark has 100% occupancy. He further clarified that such lease rent issues were there at the time of the audit but now all IT companies are making profits in business.
- (50) The Committee found out that no action had been taken so far to convert the loan given by the Government, to the 7 PSU's, into equity and enquired about the present status of these conversions.
- (51) The Committee commented that though INKEL is an SPV, it did not deserve exemption as they could not efficiently accomplish any projects undertaken by them. Institution like KSIDC, INKEL had undermined the purpose for which these institutions were initially envisaged. Therefore, the Committee recommended that Government institutions should always be

- pursued for its fundamental purposes, without any diversion.
 - (52) The Committee noted that certain institutions were deliberately desisted repaying loan with an eye to the conversion of the loan into equity.
 - (53) The Committee remarked that converting loan amount into equity should be done on the basis of an unambiguous criteria, and also pointed out that it was a serious issue that even viable and successful institutions were awaiting equity conversion.
 - (54) To a query on the action taken report from the Kerala State Textile Corporation, the witness, Joint Secretary, Finance Department said that the Government would sanction loans to spinning mills working under Textile Corporation and Texfed every year. However, those PSUs had never been repaying the loans. Request from those institutions with the recommendation of the Board to convert the loan amount with its interest into equity would be allowed. The reply from the Textile Corporation regarding the loan repayment had not been received so far, he added.
 - (55) The Director, Treasury Department suggested that instead of scrutinizing each case it should be decided to make the then management liable for the failure to pay the dividend to Government. The Director, Treasury Department further opined that it should not be allowed to convert dividend into equity under any circumstances. Whereas, equity should be allowed to be used as working Capital. If rules were framed to make the Managing Director or Company Secretary personally liable to such wrong doings, the repetition of such issues would be avoided in future.
 - (56) Having considered the issue as very serious, the Committee wanted to know whether Finance Department had computed the loan amount granted to PSUs and whether any steps had been taken to recover the amount. The witness, Additional Secretary, Finance (Secret) Department informed the Committee that out of the ₹ 17,275 Cr sanctioned as loans during 2019-20,

only ₹4983.67 Cr had been repaid till 31.10.2019. He further added that the those loans were sanctioned without any guarantee, they had hesitated to repay the loan amount. Then the Secretary, Finance (Resources), assured the Committee that steps would be taken to prevent the recurrence of such instances in future.

(57) The Committee recommended to formulate strict terms and conditions for sanctioning loans and to make required changes in the policy decisions on loans to PSUs and its repayment as well. The Committee directed the department to formulate explicit guidelines for the conversion of loan amount into equity of Government.

[Notes received from the Committee based on the additional information sought by the Committee is included as Appendix-II]

Excerpts from Committee's discussion with departmental officials

(58) The Committee accepted the additional information furnished by the department.

Conclusions/Recommendations

- (59) The Committee directs the department to furnish a report on the present status of the winding up process of KSHDFCL and also urges to take effective measures for the recouping of the invested share value of Government in the entity.
- (60) The Committee recommends to formulate strict terms and conditions for sanctioning loans to PSUs and effective monitoring system for their timely repayment. The Committee also directs the department to formulate explicit guidelines for the conversion of loan amount into equity of Government.
- (61) The Committee opines that many PSUs are unable to complete the projects undertaken by them which undermine the very purpose for which these institutions were initially envisaged. So the Committee directs that the institution should ensure proper and effective mechanism

for the time bound completion of projects undertaken by them.

1.8.3 Loans and advances by the State

In addition to investments in Co-operative Societies, Statutory Corporations and Government Companies, the Government has also been providing loans and advances to many institutions. Table 1.24 presents the outstanding loans and advances as on 31 March 2016 and interest receipts during the last five years.

Table 1.24: Details of loans and advances during the last five years

(₹ in crore)

Quantum of Loans/Interest					
Receipts/Cost of Borrowings	2011-12	2012-13	2013-14	2014-15	2015-16
Opening balance	8461 13	9394 14	10360 15	11713 16	12320 ¹⁷
Amount advanced during the year	998	1136	1464	743	842
Amount repaid during the year	55	74	103	124	152
Closing balance	9404	10456	11721	12332	13010
Net addition	943	1062	1361	619	690
Interest receipts	23	19	21	27	32

Source: Finance Accounts of the State Government.

The total outstanding loans and advances as on 31 March 2016 increased by ₹690 crore compared to those of the previous year. The major disbursement of loans and advances during the current year was to the Kerala State Road Transport Corporation (₹214 crore), Kerala Water Authority for implementing the Water Supply Project assisted by the Japan International Co-operation Agency (₹81 crore), Kerala Co-operative Textile Federation (₹68 crore) and House building advance to State Service Officers (₹195 crore). Interest received against these loans remained less than one per cent during the period 2011-12 to 2015-16 and was 0.2 per cent during 2015-16 as against the average cost of borrowing of 7.3 per cent during the year.

¹³ Difference of ₹six crore with reference to previous year's closing balance was on account of proforma adjustments vide footnote (Z) of Statement no.16 of Finance Accounts 2011-12.

¹⁴ Difference of ₹10 crore with reference to previous year's closing balance was on account of proforma adjustments vide footnote (q) of Statement no.16 of Finance Accounts 2012-13.

Difference of ₹96 crore with reference to previous year's closing balance was on account of proforma adjustments vide footnote (p) of Statement no.16 of Finance Accounts 2013-14.

Difference of ₹eight crore with reference to previous year's closing balance was on account of proforma adjustments vide footnote (o) of Statement no.18 of Finance Accounts 2014-15.

Difference of ₹12 crore with reference to previous year's closing balance was on account of proforma adjustments vide footnote (q) of Statement no.18 of Finance Accounts 2015-16.

1.8.3.1 Defaulters on loan repayment

Government has been providing loan assistance to Statutory Corporations, Government Companies, Autonomous Bodies and Authorities etc., and the same was treated as assets in the Government accounts. As per Finance Accounts, an amount of ₹13,010 crore was outstanding as loan at the end of March 2016. Also, at the end of March 2016, 76 institutions defaulted in repayment of loans advanced to them and arrears in respect of this were ₹9,328 crore (Principal: ₹5,809 crore and Interest: ₹3,519 crore). About 89 per cent of the above arrears pertain to five institutions viz., Kerala Water Authority (₹3,890 crore), Kerala State Electricity Board Limited (₹1,760 crore), Kerala State Road Transport Corporation (₹1280 crore), Kerala State Housing Board (₹1180 crore) and Kerala State Cashew Development Corporation (₹199 crore). During the year State Government also released loans to 16 institutions amounting to ₹408 crore whose previous loan repayments are in arrears.

It was also observed that State Government released 79 loans to 19 institutions amounting to ₹83.96 crore, during the period from 1991-92 to 2005-06, without specifying the terms and conditions for repayment. In order to provide a true and fair status in the balance sheet of the State Government, Government needs to take effective steps to reduce these non-performing assets.

[Audit paragraphs 1.8.3 to 1.8.3.1 contained in the Report of Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraph is included as Appendix-II]

Excerpts from committee's discussion with departmental officials.

(62) To the query of the Committee, whether the reconciliation of accounts of KSEB, KWA and KSHB with the Accountant General's figures were being done, the Secretary, Finance (Resources) Department informed the

Committee that with the implementation of IFMS, that problem was solved. He also stated that loans were sanctioned in the public interest and that repayment should be ensured from at least profit making companies in future.

Conclusion/Recommendation

(63) No Comments

1.8.4 Cash balances and Investment of cash balances

The cash balances and investments made by the State Government out of the cash balances during the year are shown in Table 1.25.

Table 1.25: Cash balances and Investment of cash balances

(₹ in crore)

			(In crore)
Particulars	As on 31 March 2015	As on 31 March 2016	Increase(+)/ Decrease(-)
(a) General Cash balances			
Cash in Treasuries and other banks	4.47	5.43	0.96
Deposit with Reserve Bank	(-)11.07	(-)45.88	(-)34.81
Remittances in transit -Local	1.02	1.07	0.05
Total(a)	(-)5.58	(-)39.38	(-)33.80
(b)Investments from cash balances			······································
Gol Treasury Bills	141.90	1631.60	(+)1489.70
GoI Securities	5.15	5.15	-
Total (b)	147.05	1636.75	(+)1489.70
(c) Investments in earmarked funds			
Reserve funds not bearing interest	1507.44	1630.37	(+)122.93
Total (c)	1507.44	1630.37	(+)122.93
(d) Departmental cash balances including Permanent advances	2.09	1.65	(-)0.44
Total Cash Balance - (a) to (d)	1651.00	3229.39	(+)1578.39
Interest realised during the year on investment of cash balances	44.16	40.85	(-)3.31

Source: Finance Accounts of the State Government

Table 1.25 shows that cash balance of the State, at the end of March 2016, increased by ₹1,578.39 crore compared to the closing balance at the end of March 2015. This was due to the increase in investments under GoI Treasury Bills (₹1,489.70 crore) and investments in earmarked funds (₹122.93 crore). However, interest received on investment of cash balance decreased by ₹3.31 crore, compared to the previous year.

1.8.4.1 Outstanding balances under the head 'Cheques and Bills'

This head is an intermediary accounting head for initial recording of transactions which are to be cleared eventually. As per accounting rules, when a cheque is issued, the functional head is debited and the Major Head-8670-Cheques and Bills is credited. On clearance of the cheque by the bank, the minus credit is given to Major Head 8670-Cheques and Bills by crediting the Major Head- 8675-Deposits with Reserve Bank and thereby reducing the cash balance of the Government. Thus, the outstanding balance under the Major Head 8670-Cheques and Bills represents the amount of un-encashed cheques.

As on 31 March 2016, there was an outstanding balance (cumulative) of ₹1,873.99 crore. This represents expenditure originally booked under different major heads of Consolidated Fund, which has not resulted in any cash outflow till the end of March 2016.

[Audit paragraphs 1.8.4 and 1.8.4.1 contained in the report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)].

[Note received from Government based on the above audit paragraphs are included as Appendix II].

Excerpts from committees discussion with department officials.

(64) Regarding the audit para, the Committee enquired how the cheques from Banking Treasury were encashed. The Director of Treasury replied that if bills were passed from Banking Treasury, payment order cheques could be issued. They were computer print outs and could be encashed by presenting it to the bank. The Committee further enquired about the reason for the huge amount as the outstanding balance of the State. The Director, Treasury Department replied that these amounts were P.O. cheques, unclaimed or not updated and it was a defect occurred during the implementation of IFMS software and corrections were since been made in the software and completely solved the problem.

- (65) He further informed the Committee that POCs are those cheques which were issued when the Treasury officer passes a bill presented to him after incurring expenditure and then it was debited in the concerned Head of Account. P.O cheques come under suspense account which would be deducted corresponding to the passing of cheques.
- (66) This outstanding balances under the head 'Cheques and Bills' of ₹1873 crore mentioned in the audit para, was not deducted in suspense account. Accounting head had shown huge unclaimed balance due to the failure in deducting the amount in the suspense account even though the cheques were cleared by the Banks. Those issues had been completely solved, he added.

Conclusion/Recommendation

(67) No Comments

1.9 Assets and Liabilities

1.9.1 Growth and composition of assets and liabilities

In the existing Government accounting system, comprehensive accounting of fixed assets like land and buildings owned by the Government is not done. However, the Government accounts do capture the financial liabilities of the Government and the assets created out of the expenditure incurred. Appendix III (Appendix 1.4 Part B) gives an abstract of such liabilities and assets as on 31 March 2016, compared with the corresponding position as on 31 March 2015. While the liabilities in this Appendix consist mainly of internal borrowings, loans and advances from GoI, receipts from the Public Account and Reserve Funds, the assets mainly comprise of the capital outlay and loans and advances given by the State Government and its cash balances.

1.9.2 Fiscal liabilities

The trends of outstanding fiscal liabilities of the State are presented in Appendix III (Appendix 1.5). The composition of fiscal liabilities during the last five years are presented in Chart 1.11.

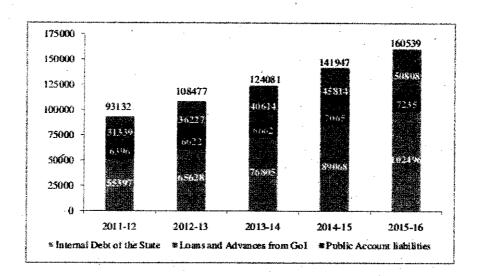


Chart 1.11: Composition of Fiscal Liabilities (₹ in crore)

The overall fiscal liabilities of the State increased from ₹93,132 crore in 2011-12 to ₹1,60,539 crore in 2015-16, thus recording an increase of 72 per cent during the five year period. During the last four years, growth rate of fiscal liabilities of the State declined from 16.5 per cent in 2012-13 to 13.1 per cent in 2015-16. However, growth rate of fiscal liabilities in 2015-16 was higher than the growth rate of GSDP (12.6 per cent).

Fiscal liabilities of the State comprised of Consolidated Fund liabilities and Public Account liabilities. The Consolidated Fund liabilities (₹1,09,731 crore) comprised of Market Loans (₹84,846 crore), Loans from the Government of India (₹7,235 crore) and Other Loans (₹17,650 crore). The Public Account liabilities (₹50,808 crore) comprised of Small Savings, Provident Funds, etc., (₹47,640 crore), interest bearing obligations (₹73 crore) and non-interest bearing obligations like Deposits and other earmarked funds (₹3,095 crore).

¹⁸ This includes liabilities from the Treasury Savings Bank Account (₹10,552 crore) and Treasury Fixed Deposits (₹10,962 crore).

The overall liabilities of the State include balance under Reserve Funds amounting to ₹2,012.06 crore (as on 31 March 2016). The details in respect of two of the reserve funds are given in succeeding paragraphs:

(a) State Disaster Response Fund

The State Disaster Response Fund (SDRF) was set up on 1 April 2010 replacing the existing Calamity Relief Fund. At the beginning of the year, there was ₹21.91 crore as opening balance in the Fund. The size of the Fund for Kerala for the year 2015-16 (fixed by the Fourteenth Finance Commission) was ₹184.75 crore, 75 per cent (₹138.75 crore) of which was to be contributed by the Central Government and 25 per cent (₹46 crore) by the State Government. During the year an amount of ₹184.75 crore was credited to the Fund. After setting off the expenditure for disaster relief operations to the extent of ₹134.14 crore, the balance in SDRF as on 31 March 2016 was ₹72.52 crore.

According to the guidelines issued by the Government of India, balances lying in the fund are required to be invested by the State Executive Committee constituted for the management of the Fund and this was not done. The interest payable on the un-invested balances of the earlier years has not been estimated by the Government (October 2016).

(b) Consolidated Sinking Fund

The State Government had set up a Consolidated Sinking Fund with effect from the financial year 2007-08, according to which the Fund was to be utilised as an Amortisation Fund for redemption of all outstanding liabilities of the Government commencing from the financial year 2012-13. The Fund was to be credited with contributions from revenue at the prescribed rate and interest accrued on investments made out of the Fund. Only the interest accrued and credited in the Fund was to be utilised for redemption of the outstanding liabilities of the Government. As per paragraph 5 of revised model scheme for the constitution and administration of Consolidated Sinking Fund of Kerala, the

rate of contribution to the Consolidated Sinking Fund was 0.5 per cent of the outstanding liabilities at the end of the previous year. According to this, the State Government had to contribute ₹709.73 crore during 2015-16 to the Consolidated Sinking Fund. However, the State Government did not contribute any amount to the Fund, during the current year.

As per the guidelines of the fund, the balance at credit of the Fund is required to be invested in the Government of India Securities. During the year, an amount of ₹122.94 crore was received as interest from the investment made out of the fund. At the beginning of the year ₹1,610.37 crore was available and with the interest received on investment and an amount of ₹117.50 crore adjusted for repayment of market loans, the outstanding balance at the end of year was ₹1,615.81 crore.

[Audit paragraphs 1.9 to 1.9.2 contained in the Report of Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix Π .]

Excerpts from Committee's discussion with departmental officials.

(68) The Committee wanted to be enlightened about the Consolidated Sinking Fund (CSF). The witness, Additional Secretary (Secret), Finance Department explained that CSF is the amortisation fund which is a reserved money through which future liabilities are being paid off. Government may contribute 0.5 percent of the outstanding liabilities at the end of the previous year for this purpose and RBI will invest it in Government of India securities for return. The Government had set up a consolidated sinking fund in 2007-08 and had contributed to CSF till the year 2011 but later, as the state was continuing in Revenue Deficit, the contribution has to be made from borrowed funds. He also pointed out that as per the conditions in the CSF Government could invest in the fund from General Revenue at any time or other sources such as disinvestment proceeds at its discretion.

(69) He further stated that at present CSF has an amount of almost ₹ 2185 Crore. If a financial crisis arises, the interest from that fund can only be utilised. The cash balance of the state was not sufficient to meet its obligations and hence it was difficult for the state to contribute to CSF, he added.

Conclusion/Recommendation

(70) No Comments

5

1.9.3 Review of Kerala Forest Development Fund

Kerala Forest Development Fund (KFDF) was constituted under Section 75 B of Kerala Forest Act, 1961 for crediting the proceeds of Forest Development Tax (5 per cent) introduced from 1 September 1984. According to Kerala Forest Development Fund Rules (Rule 4) 1989, 60 per cent of the KFDF shall be utilised for planting and maintaining softwood and other species of trees which form raw materials for industries and 40 per cent for forest research. The objective of the compliance audit was to examine the utilisation of KFDF by Forest and Wildlife department for the intended purpose.

Detailed audit was conducted by covering the period 2011-12 to 2015-16 in Forest Headquarters (Head of the Department), Thiruvananthapuram and five Divisional Forest Offices of Thiruvananthapuram, Punalur, Thenmala, Wayand (South) and Wayanad (North).

Audit observations

1.9.3.1 Availability of funds and its utilisation

Kerala Forest Development Fund had ₹131.47 crore as opening balance at the end of March 2011. During the period from 2011-12 to 2015-16 an amount of ₹68.02 crore was credited to the fund and against this utilisation was only ₹10.77 crore (₹8.31 crore for plantations and ₹2.46 crore for research), resulting in an unutilised balance of ₹188.72 crore in the fund account at the end of March 2016. Audit analysed the reason for this accumulation of funds and observed the following;

(i) Availability of funds under other budget heads for same purpose

As per Rule 3 (7) of KFDF Rules 1989, the Administrator¹⁹ of the fund has to make proposals for budget allocation under the expenditure heads for utilisation in plantation and research activities, against the balance under the Fund. To facilitate this, divisional offices should propose the funds required for plantation in area under their control. However, the budget proposals for the last five years were less than three per cent of accumulated balance for the preceding years. Further, audit observed that the department has been providing funds under two other heads of account '4406-01-105-85-Industrial Raw Materials' and '2406-01-101-89-Pulpwood revolving fund20' for planting pulpwood trees for industries and during the last five years an amount of ₹58.28 crore (₹27.3 crore and ₹30.98 crore respectively) has been incurred from these heads. Since a specific fund has been created for the purpose of planting and maintenance of softwood and other species of trees, providing of funds in other heads from state plan could have been avoided and funds could have been utilised from the fund created specifically for the purpose. In reply, department stated (November 2016) that KFDF cannot be resorted to as a criterion for raising and maintenance of species which form raw materials for wood based industries. However, the fact remains that as per the Act KFDF can be utilised for other species of trees apart from pulpwood plantations. Regarding the low budgeting under KFDF, department stated that making proposal for whole amount available under KFDF was not feasible as the requirements were assessed based on the working/management plan of the divisions. This reply is not tenable, as the percentage of allocation of the fund was only to the range of 1.4 per cent to 2.6 per cent of the total fund available during the last five years. Audit noticed that though, the Western India Plywoods limited approached the

¹⁹ Chief Conservator of Forests (Development)

²⁰ Revolving fund constituted under the Kerala Forest Revolving Fund for teak and pulpwood Rules 1999.

forest department for additional pulpwood requirement of 60000 MT, the request was not met during the period 2011-16. Department stated (November 2016) that due to shift in National Forest Policy (production forestry to protection forestry) more and more of state forest areas are declared as protected areas and planting in new areas are not possible.

(ii) Failure in timely felling and re-plantation

Funds provided in the budget are to be utilised for the maintenance of pulpwood trees already planted as well as for planting new areas for increasing the production and productivity of the pulpwood plantations. However, department failed in timely felling and replanting in an area of 4807.79 ha due to reasons such as surrender of plantations by industrial units21, non-inclusion of the plantations which were due for felling in the approved working plan²², reduction in plantation area due to public protest²³ and conversion of plantations to natural forest²⁴.

Thus, effective utilisation of KFDF for increasing the plantation area and also for increasing the quantum of pulpwood was absent during the last five years. Department stated (November 2016) that efforts will be taken to prepare a detailed action plan for utilisation of the KFDF.

[Audit paragraphs 1.9.3 and 1.9.3.1 contained in the Report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from Committees discussion with departmental officials.

The Committee made enquiries on the availability and utilisation of KFDF, and whether there were any restrictions in cutting down of trees, pose a threat to public. The Secretary, Finance (Resources) Department informed the

²¹ Thiruvananthapuram - 504.82 ha, Thenmala - 393.23 ha, Punalur - 314.496 ha and Wayanad (South) - 199 ha.

²² Thiruvananthapuram - 530.51ha, Wayanad (South) -283.33ha and Wayanad (North)- 558.49ha

^{23 723.31}ha in Wayanad (South) and Wayanad (North) divisions

²⁴ Punalur - 45.9 ha, Wayanad (South)-1247.69 ha and Wayanad (North) - 7 ha

Committee that 60% of the amount credited to the fund(KFDF) should be expended for planting soft wood trees and other species of trees and 40% should be expended for forest research. As per the Kerala, KFDF Rules, Forest Development Tax (FDT) at a rate of 5% is levied on the amount collected over the sale of forest produce, including teak and hard wood trees, which obviously increases. There is no separate fund for cutting trees, that pose a threat to life, and if cutting work costs more than the auction amount, the fund for disaster management would be utilised.

(72) The Committee wanted to know whether unutilised funds in the Forest Department could be transferred to any other schemes under the Forest Department itself. The Secretary, Finance (Resources) Department, assured to submit the reply after examination.

Conclusion/Recommendation

(73) The Committee desires to know whether the unutilised funds in the Forest Department could be transferred to any other schemes under the Forest Department, and if so, directs to submit a detailed report regarding the same.

1.9.3.2 Utilisation of funds for Forest Research

The funds (40 per cent) meant for research activities are to be utilised for the projects approved by Kerala Forest Development Fund Research Committee (Committee) and the Committee has been sanctioning research projects to various institutions like Kerala Forest Research Institute, Jawaharlal Nehru Tropical Botanical Garden and Research Institute, Rajiv Gandhi Centre for Biotechnology, Kerala Agricultural University, Institution of Foresters Kerala and Research Wing of Forest Headquarters. Audit scrutiny of the records of the department revealed that, department is not ensuring timely completion of research projects and utilisation of the research results for improvement of pulpwood plantations in the State. Department stated (November 2016) that

audit observations are noted for future guidance.

(i) Non-submission of Research Reports

During the last two decades (1996-16) 85 projects (59 projects for ₹3.46 crore during 1996-2010 and 26 projects for ₹1.77 crore during 2011-16) were sanctioned and reports of 74 projects (reports of 11 projects sanctioned during 2011-16 are due after April 2016) were due for submission before March 2016. However, final report submission in respect of 55 projects (out of these 55 projects, 44 are sanctioned way back during 1996-2010 and 11 during 2011-16) was not evident from the records furnished to Audit or not seen discussed in the Kerala Forest Development Research Committee meeting held during the last ten year period. Additional Principal Chief Conservator of Forests stated that the timely completion of Research projects would be ensured in future and the audit observations were discussed in the last KFDF Research Committee meeting held on 27.6.2016.

(ii) Poor follow-up and non-utilisation of research results

In the case of completed projects, it was stated that the final reports were forwarded to the Central Library for reference. But Audit noticed that these reports were not available either from the Library or from the department. Also the department is not maintaining any records showing the details of projects sanctioned, to whom sanctioned, amount sanctioned and paid and progress of the project. In the absence of these details the utilisation of results of research activities could not be ascertained. Department replied (September 2016) that the matter will be taken up in the next KFD Research Committee and as far as possible a copy of the reports would be made available to the library for necessary cross reference.

(iii) Utilisation of Funds for unintended purposes

An amount of ₹0.36 crore was diverted from the funds earmarked for Forest Research activities for the purchase of vehicles (non-research activities) without the approval of the Committee. Though, the Chief Conservator of Forests (Forest Management) had replied that this was done with the prior approval from Government, no approval was available on record. Thus, despite sufficient demand from the industrial units for softwood for industrial use, department's efforts to utilise research activities for improving plantation area or increasing the production of pulpwood were not evident from the records.

1.9.3.3 Deficiencies in internal control

Plantation journals are permanent records maintained by Forest Range offices and separate pages are provided in plantation journals for recording all the activities of a plantation from the initial stage to the final felling. Audit scrutiny revealed that the entries in journals are incomplete and all the details such as various expenditure incurred, activities conducted, details of inspections conducted etc., were not recorded. Hence audit could not ascertain the actual amount expended for raising and maintenance of each plantation.

As per Rule 3(5) of KFD Fund Rules 1989, the Administrator of the Development Fund shall furnish to Government every year a report on the receipt and expenditure of the Fund and Schemes and programmes implemented during the year under review. Department has not complied with this provision so far.

1.9.4 Status of guarantees - contingent liabilities

Guarantees are contingent liabilities on the Consolidated Fund of the State in cases of default by borrowers for whom the guarantees have been extended. Section 3 of the Kerala Ceiling on Government Guarantees (Amendment) Act, 2015²⁵ which came into effect on 5 December 2003 stipulates that the total

²⁵ Kerala Ceiling on Government Guarantees Act, 2003 has been amended in 2015 and ceiling on outstanding

outstanding Government Guarantees as on the first day of April every year shall not exceed ₹21,000 crore. The maximum amount for which guarantees were given by the State and outstanding guarantees at the end of the year since 2011-12 are given in Table 1.26.

Table 1.26: Guarantees given by the Government of Kerala

(₹ in crore) Guarantees 2011-12 2012-13 2013-14 2014-15 2015-16 Maximum amount guaranteed 11,332.11 11,482,25 12,275.21 13.123.30 13712.77 Outstanding amount 8.277.44 of 9.099.50 9,763.36 11,126.87 12438.52 guarantees Deposit with Reserve Bank 30 26 25 23 20 Criteria as per Kerala Ceiling on Government Guarantees 2003 (Outstanding amount of 14,000 14,000 14,000 14,000 21,000 guarantees as on the first day of April)

Source: Finance Accounts of the State Government

The above table shows that there was steady increase in the outstanding guarantees at the end of each of last five years and it increased from ₹8,277.44 crore in 2011-12 to ₹12,438.52 crore in 2015-16. However, as a percentage of revenue receipts, the guaranteed amount showed steady decline from 30 per cent in 2011-12 to 20 per cent in 2015-16, which is a good indicator.

As per Section 6 of the Act, the Government has to constitute a Guarantee Redemption Fund. The guarantee commission charged under Section 5 of the Act was to form the corpus of the Fund. However, the Fund had not been constituted and consequently, guarantee commission of ₹752.78 crore collected during 2003- 04 to 2015-16 had not been credited to the Fund but was treated as non-tax revenue in the relevant years and used for meeting the revenue expenditure of the Government.

During the year, an amount of ₹88.83 crore was received as guarantee commission and as of March 2016, ₹96.96 crore was due as arrears in this regard.

Government guarantee at the end of the year has been revised from ₹14000 crore to ₹21000 crore

1.10 Debt Management

Apart from the magnitude of debt of the State Government, it is important to analyse various indicators that determine the debt sustainability of the State. This section analyses sustainability of overall debt liability of the State Government in terms of growth rate of debt and GSDP, Debt-GSDP ratio, Debt-RR ratio, impact of growing debt on interest payments, etc. These indicators for the last five years are given in Table 1.27.

Table 1.27: Debt sustainability: indicators and trends

(₹in crore)

2011-12	2012-13	2013-14	2014-15	2015-16
93132	108477	124081	141947	160539
13.0	16.5	14.4	14.4	13.1
364048	412313	462916	519896	585467
38.0	13.3	12.3	12.3	12.6
25.6	26.3	26.8	27.3	27.4
2.5	2.5	2.5	2.4	2.3
7.2	7.1	7.1	7.3	7.3
		160	16.0	16.1
16.6	16.3	16.8	10.9	10.1
27.884	32.478	37,150	42,499	45,095
	93132 13.0 364048 38.0 25.6 2.5	93132 108477 13.0 16.5 364048 412313 38.0 13.3 25.6 26.3 2.5 2.5 7.2 7.1 16.6 16.3	93132 108477 124081 13.0 16.5 14.4 364048 412313 462916 38.0 13.3 12.3 25.6 26.3 26.8 2.5 2.5 2.5 7.2 7.1 7.1 16.6 16.3 16.8	93132 108477 124081 141947 13.0 16.5 14.4 14.4 364048 412313 462916 519896 38.0 13.3 12.3 12.3 25.6 26.3 26.8 27.3 2.5 2.5 2.5 2.4 7.2 7.1 7.1 7.3 16.6 16.3 16.8 16.9

Source: Finance Accounts of respective years

Table 1.27 showed a decreasing trend in growth rate of debt from 2012-13 onwards. However, during the last five years Debt-GSDP ratio had showed an increasing trend and it increased from 25.6 per cent in 2011-12 to 27.4 per cent in 2015-16. This was due to higher growth rate of debt, compared to GSDP.

Interest payments as a percentage of revenue receipt was between 16 to 17 per cent which indicated the steady growth of revenue receipt compared to the ever increasing liability on interest payments.

1.10.1 Public Debt management

Public debt of the State comprises of debt raised from internal sources as well as loans and advances received from Government of India. Over the years loans raised from open market has been the main source for the State

²⁶ Average interest rate = Interest paid/average of opening and closing balance of debt for the year

Government to meet its fiscal needs. Loans raised by the State Government during the last five years, repayments made with interest and net amount available from the resources are given in Table 1.28.

Table 1.28: Net resources available in Public Debt

				(₹in crore)	
Description	2011-12	2012-13	2013-14	2014-15	2015-16
Public Debt		k			
Internal Debt					
Open Market Borrowings	8880	11583	12800	13200	15000
Loan from Financial Instritutions	457	410	501	552	600
Special securities issued to NSSF	0	630 ·	565	1132	1455
Others	55	86	84	222	87
Total Internal Debt	9392	12709	13950	15106	17142
Loans and Advances from GOI	407	552	392	752	531
Total Public Debt Receipts	9799	13261	14342	15858	17673
Total Public Debt Payments	2893	2804	3126	3191	4075
Total interest paid on Public Debt	4532	5255	6151	7301	8358
Net Debt available	2374	5202	5065	5366	5240

Source: Finance Accounts of respective years

Table 1.28 shows that though the total public debt receipt increased from ₹13,261 crore in 2012-13 to ₹17,673 crore in 2015-16, there was not much increase in the net debt available with the State for its development activities. Also, during 2015-16, almost 70 per cent of the loans raised by the State Government has been utilised for servicing debt, since the State had no surplus revenue to meet this liability. Status of State's non-debt receipt against total expenditure in last five years is given in Table 1.29.

Table 1.29: Incremental non-debt receipts and total expenditure (₹ in crore)

	Year	Non-Debt Receipt	Growth compared to last year	Total Expenditure	Growth compared to last year	Resource Gap
F	2011-12	38081	7021	50896	12105	-5084
	2012-13	44226	6145	59228	8332	-2187
r	2013-14	49300	5074	66244	7016	-1942
r	2014-15	58102	8802	76744	10500	-1698
-	2015-16	69214	11112	87032	10288	824

Source: Finance Accounts of respective years

The resource gap (gap between incremental non-debt receipts and incremental total expenditure) was negative from 2011-12 to 2014-15, which indicated that incremental non-debt receipts were inadequate to finance incremental primary expenditure and incremental interest burden. However, resource gap reduced from 2011-12 and it became positive in 2015-16, which is a positive indicator.

Table 1.30: Maturity profile of Public Debt

					(₹111 crore)	
Debt maturing	2011-12	2012-13	2013-14	2014-15	2015-16	•
Up to one year	2154.64 (3.5)	2569.25 (3.6)	2674.90 (3.2)	3289.26 (3.4)	3751.61 (3.4)	
One to three years	8401.13 (13.6)	5791.05 (8.0)	6829.83 (8.2)	9139.85 (9.5)	12243.13 (11.1)	:::::::::::::::::::::::::::::::::::::::
Three to five years	9100.09 (14.7)	9100.72 (12.6)	12058.34 (14.4)	13265.26 (13.8)	13284.34 (12.1)	:
Five to seven years	13156.00 (21.3)	13181.39 (18.2)	13165.08 (15.8)	16667.64 (17.4)	22808.05 (20.8)	
Seven years and above	24240.81 (39.2)	36932.83 (51.1)	44048.78 (52.8)	48958.69 (50.9)	52857.95 (48.2)	
Maturity profile details not furnished by State Government	4740.42 (7.7)	4674.95 (6.5)	4689.63 (5.6)	4812.26 (5.0)	4785.90 (4.4)	***

Source: Finance Accounts of respective years

The debt maturity profile of the State given in the Table 1.30 shows that 26.6 per cent of the debt amounting to ₹29,279.08 crore has to be repaid within five years. Also 47.4 per cent (₹52,087.13 crore) of the debt has to be repaid by March 2023 (within seven years). Steep increase in State Government's open market borrowings occurred from 2007-08 onwards and this will have adverse impact on State finances from 2017-18 onwards. State Government has to ensure additional revenue resources to meet this debt burden.

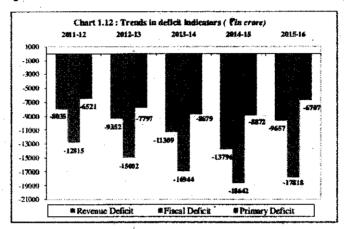
1.11 Fiscal Imbalances

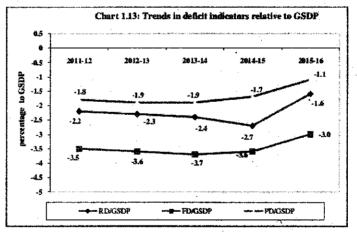
Three key fiscal parameters - revenue, fiscal and primary deficits - indicate the extent of overall fiscal imbalances in the finances of the State Government during a specified period. The deficit in the Government accounts represents the gap between its receipts and expenditure. The nature of deficit is

an indicator of the prudence of fiscal management of the Government. Further, the ways in which the deficit is financed and the resources are raised and applied are important pointers to its fiscal health. This section presents the trends, nature, magnitude and the manner of financing these deficits and also the assessment of actual levels of revenue and fiscal deficits vis-a-vis targets set under the Fiscal Responsibility Act/Rules for the financial year 2015-16.

1.11.1 Trends in deficits

Charts 1.12 and 1.13 present the trends in deficit indicators over the period 2011-2016.





The revenue deficit of the State which indicates the excess of its revenue expenditure over revenue receipts, increased steadily since 2011-12 indicating disproportionate growth of revenue expenditure or low growth rate of revenue receipts. However, the State Government could reduce the revenue deficit during 2015-16 due to the receipt of Post Devolution Revenue Deficit Grant (₹4,640 crore) from Government of India, based on the recommendations of Fourteenth Finance Commission.

The fiscal deficit, which represents the total borrowings of the Government and its total resource gap also increased steadily during the last five years. It has been increasing from 2011-12 and there was decrease in the year 2015-16 due to receipt of Finance Commission grant as stated above.

Similarly, primary deficit also decreased during 2015-16, compared to 2014-15 due to the receipt of Finance Commission grant.

As a proportion of GSDP, primary, revenue and fiscal deficits were lowest during 2015-16 which was mainly attributed to the receipt of ₹4,640 crore received as Post Devolution Revenue Deficit Grant.

1.11.2 Components of fiscal deficit and its financing pattern

The financing pattern of the fiscal deficit has undergone a compositional shift as reflected in the Table 1.31. Receipts and disbursements under the components of financing the fiscal deficit during 2015-16 are given in Table 1.32.

Table 1.31: Components of fiscal deficit and its financing pattern (₹ in crore)

2014-15	(₹ in crore)	
2014-13	2015-16	
3796	9657	
1227	7472	
519,	689	
18642	17818	
	1	
11777	12886	
402	169	
525	731	
(-)69	(-)64	
3765	8332	
1365	(-)3280	
58	774	
26	(-)93	
164	(-)59	
18013	1 9 396	
629	(-)1578	
	525 -)69 3765 1365 58 26 164	

12. Ove	rall deficit	12815	15002	16944	18642	17818
1			:	1	:	

* All these figures are net of disbursements / outflows during the year

Source: Finance Accounts of respective years.

Table 1.32: Receipts and disbursements under components financing the fiscal deficit during 2015-16

(₹ in core)

Sl.No.	Particulars	Receipt	Disbursement	Net
1.	Market borrowings	15000	2114	12886
2.	Loans from Government of India	531	362	169
3.	special Securities Issued to National Small Savings fund	1455	724	731
4.	Loans from Financial Institutions	600	664	(-)64
5.	Small Savings, PF, etc	50248	41916	8332
6.	Deposits and Advances	4547	7827	(-)3280
7.	suspense and Miscellaneous	103331	102557	774
8.	Remittances	10175	10268	(-)93
9.	Others	409	468	(-)59
10	Total(1 to 9)	186296	166900	19396
11	Increase(-)/Decrease (+) in Cash Balance	1651	3229	(-)1578
12	Overall deficit	·		17818

Source : Finance Accounts of the State Government

Table 1.31 reveals that during the last five years, market borrowings and net accretions in Public Account (especially in Small Savings, PF, etc.) are the main source of the State Government to finance the fiscal deficit. During 2015-16 also, net market borrowings (₹12,886 crore) and net accretions in Small savings, PF, etc (₹8,332 crore) were used for bridging the fiscal deficit of the State.

During 2015-16, the State Government raised ₹15,000 crore as market loans at a weighted average interest rate of 8.25 per cent, loans amounting to ₹600 crore from NABARD at an interest rate of 6.25 per cent to 7 per cent, ₹1,455.20 crore from National Small Savings Fund at an interest rate of 9.5 per cent and ₹31.02 crore from NCDC at an interest rate of 11.45 per cent. The State Government also received loans amounting to ₹531 crore from the Government of India during the year for which the details of interest rate on all loans were not available.

The State Government has been mobilising deposits from its employees, pensioners, institutions and general public through treasuries. During 2015-16,

the State Government received ₹33,053.82 crore as deposits through Treasury Saving Bank accounts at an average interest rate of five per cent and ₹9522.18 crore as Treasury Fixed Deposits at interest rates ranging between 7.5 per cent and 9.5 percent. The balance of such deposits as on 31 March 2016 was ₹21,515.04 crore. This is ₹5,615.38 crore more than the previous year's balance

1.11.3 Quality of deficit

The ratio of revenue deficit to fiscal deficit and the decomposition of primary deficit into primary revenue deficit and capital expenditure (including loans and advances) would indicate the quality of deficit in the State's finances. The ratio of revenue deficit to fiscal deficit indicates the extent to which borrowed funds were used for current consumption. Further, persistently high ratios of revenue deficit to fiscal deficit also indicate that the asset base of the State was continuously shrinking and a part of the borrowings (fiscal liabilities) did not have any asset backup. The bifurcation of the primary deficit (Table 1.33) indicates the extent to which the deficit has been on account of enhancement in capital expenditure which may be desirable to improve the productive capacity of the State's economy.

Table 1.33: Primary deficit/surplus - bifurcation of factors

(₹ in crore)

					-		(
Year	Non-debt receipts (NDR)	Primary revanue expenditue	Capital expenditue	Loans and advancs	Primary expenditue	Primary revenue deficit(-)/ surplus(+)	Primary deficit(-)/ surplus(+)
1	2	3	4	5	6 (3+4+5)	7 (2 - 3)	8 (2 - 6)
2011-12	38081	39751	3853	998	44602	(-)1670	(-)6521
2012-13	44226	46254	4603	1136	52023	(-)2058	(-)7797
2013-14	49300	52221	4294	1464	57979	(-)2921	(-)8679
2014-15	58102	61976	4255	743	66974	(-)3874	(-)8872
2015-16	69214	97579	7500	842	75921	1635	(-)6707

Source: Finance Accounts of respective years

The bifurcation of the factors leading to primary deficit of the State reveals that during 2011-12 to 2015-16, non-debt receipts (NDR) of the State

were not enough to meet the primary revenue expenditure²⁷ of the State. However, the position has improved and there was primary revenue surplus of ₹1635 crore during 2015-16. Though the Government had to depend on borrowed funds even for meeting primary expenditure till 2014-15, the situation improved in 2015-16 due to increased revenue collection of the State as well as receipt of Post Devolution Revenue Deficit Grant.

1.12 Conclusion Fiscal position of the State

As in the previous year, revenue resources of the State were insufficient to meet its revenue expenditure and the State had a revenue deficit of ₹9,657 crore in 2015-16. But due to receipt of Post Devolution Revenue Deficit Grant of ₹4,640 crore from Government of India, based on the recommendations of Fourteenth Finance Commission, the State could reduce revenue deficit considerably, compared to 2014-15. However, fiscal deficit (₹17,818 crore) continued to be high and it was 3 per cent of the GSDP against 3.6 per cent in 2014-15. Share of revenue deficit in fiscal deficit also came down to 54.2 per cent in 2015-16 against 74 per cent in 2014-15.

Revenue resources of the State

Revenue receipts (₹69,033 crore) of the State increased by ₹11,082 crore, compared to the previous year, recording an increase of 19 per cent. More than 50 per cent (₹6,178 crore) of this increase was contributed by share of union taxes and grants-in-aid from Government of India. Though, State's own tax revenue increased by ₹3,763 crore, its growth rate (11 per cent) was much less than the growth rate of revenue receipts (19 per cent) and also less than the growth rate of GSDP (13 per cent). Substantial increase was noticed in the receipt of non-tax revenue due to increased receipts under State Lotteries. But net yield from the sale of lotteries was less due to increased expenditure on distribution of prizes, agent commission, etc.

²⁷ Primary revenue expenditure represents revenue expenditure less expenditure on interest.

Revenue Expenditure of the State

During the last five years, lowest growth rate (9.7 per cent) of revenue expenditure was in 2015-16. As in the previous year, plan revenue expenditure recorded a better growth rate (17.5 per cent) than non-plan revenue expenditure(8.4 per cent) during 2015-16. Though interest payments and pensions recorded an increase of 14 per cent and 16 per cent respectively during 2015-16, growth rate of payment of salary and wages was less than 10 per cent. During the year committed expenditure of the State consumed about 71 per cent of the revenue receipts, but this was lowest during the last five year period.

Quality of expenditure

State's share of expenditure on education and health in total expenditure was higher than General Category States, but in respect of development expenditure, social sector expenditure and capital expenditure, State's performance was poor comparing to General Category States. State's expenditure on share capital investments and release of loans and advances to Government companies, Public Sector Undertakings, etc. continued without any improvement in the return on these expenditures.

Reserve Funds and liabilities

Consolidated Sinking Fund was constituted with the aim to amortize the outstanding liabilities of Government, but Government did not contribute to the fund during 2015-16. Non-contribution of required amount to the fund would reduce the debt redemption options of the Government in future.

Kerala Forest Development Fund was constituted for planting and maintaining softwood and other species of trees which form raw materials for industries, but due to non-utilisation of accruals in the fund as envisaged in the Act, funds accumulated in the Reserve Fund.

Debt management

Though growth rate of debt liability showed a declining trend during the

last four years, debt-GSDP ratio showed a steady increasing trend during the last five years indicating increased growth rate of debt compared to GSDP. Public Debt receipt of the State increased by 80 per cent during the last five years, but during 2015-16 more than 70 *per cent* of the receipt was utilised for redemption of debt liability during the year. Debt maturity profile shows that 47.4 per cent (₹52,087.13 crore) of the debt has to be repaid by March 2023.

1.13 Recommendations

- Government may take necessary steps to improve the growth rate of State's own tax revenue to meet the increasing burden of interest payments and pensions.
- State may improve its Capital expenditure and Development expenditure so that it can match those of General Category States.
- Measures may be taken to improve the utilisation of Kerala Forest Development Fund to achieve its objectives.

[Audit paragraphs 1.9.3.2 to 1.13 contained in the Report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from the Committee's discussion with departmental officials.

- (74) When enquired about the audit observation in utilisation of funds for Forest Research, The Secretary, Finance Department replied that 17 out of the 21 projects sanctioned by KFRI (Kerala Forest Research Institute) had been completed and the details of present status of remaining projects would be furnished to the Committee. The Committee wanted to know the reason for the delay in completion of research projects and submission of reports and also the reason for the diversion of funds for research activities to non-research activities without the prior approval of Government.
- (75) Committee observed that though the projects were approved by the Kerala Forest Development Fund Research Committee (KFDFRC), the department was not ensuring the timely completion of the research result, for the

improvement of pulp wood, plantation etc. Committee also suggested that in the case of completed projects, the final project report were to be forwarded to the central library for reference. Committee strongly recommended that the department should take necessary steps for maintaining the records showing the details of projects sanctioned, amount sanctioned and the progress of the project, and also ensure the timely completion of research works and avoid delay on submitting the reports.

Conclusion/Recommendation

(76) The Committee expresses its displeasure over the delay in the completion of Research projects and submission of final project Report and the diversion of funds to non-research activities. The Committee therefore strongly recommends that effective measures should be taken for the proper maintenance of the records showing the details of the projects sanctioned, amount sanctioned for the projects and the progress of the projects. The Committee also directs to ensure prudent utilisation of funds, timely completion of Research works and timely submission of final Research Reports.

CHAPTER II

FINANCIAL MANAGEMENT AND BUDGETARY CONTROL 2.1 Introduction

2.1.1 The Appropriation Accounts are accounts of the expenditure, voted and charged, of the Government for each financial year, compared with the amounts of voted Grants and charged Appropriations for different purposes, as specified in the schedules appended to the Appropriation Acts. These accounts list the original budget estimates, supplementary grants, surrenders and reappropriations distinctly and indicate actual capital and revenue expenditure on various specified services vis-à-vis those authorised by the Appropriation Act in

respect of both charged and voted items of the budget. Appropriation Accounts, thus, facilitate the management of finances and monitoring of budgetary provisions and are, therefore, complementary to the Finance Accounts.

- 2.1.2 Audit of appropriations by the Comptroller and Auditor General of India seeks to ascertain whether the expenditure actually incurred under various Grants is within the authorisation given under the Appropriation Act and that the expenditure required to be charged under the provisions of the Constitution is so charged. It also seeks to ascertain whether the expenditure so incurred is in conformity with the law, relevant rules, regulations and instructions on the subject.
- 2.1.3 As per the Kerala Budget Manual, the Finance Department is responsible for the preparation of the annual budget by obtaining estimates from various departments. The departmental estimates of receipts and expenditure are prepared by the Heads of Departments and other Estimating Officers and submitted to the Finance Department on prescribed dates. The Finance Department consolidates the estimates and prepares the Detailed Estimates called 'Demands for Grants. In the preparation of the budget, the aim should be to achieve as close an approximation to the actuals as possible. This demands foresight in anticipating revenue and expenditure. An avoidable extra provision in an estimate is as much a budgetary irregularity as an excess in the sanctioned expenditure. The budget procedure envisages that the sum provided in an estimate of expenditure on a particular item must be that sum which can be expended in the year and it should not be over or under expenditure. A saving in an estimate constitutes as much of a financial irregularity as an excess in it. The budget estimates of receipts should be based on the existing rates of taxes, duties, fees etc.

Deficiencies in the management of budget and expenditure and violation of the provisions of Budget Manual noticed in audit have been discussed in the subsequent paragraphs.2.2

2.2 Summary of Appropriation Accounts

The summarised position of actual expenditure during 2015-16 against 47 Grants/Appropriations is given in Table 2.1.

Table 2.1: Summarised position of actual expenditure vis-a-vis original/supplementary provisions

(₹ in crore)

Nature of Expenditure	Original Grant Appropriation	Supplementary Grant/ Appropriation	Total	Actual Expenditure	Savings(-)/ Excess(+)	Savings/ Excess in percentage
Voted				<u> </u>		
I Revenue	74498.93	6486.42	80985.35	68438.50	(-)12546.85	15.5
II Capital	9206.06	1233.78	10439.84	7490.29	(-)2949.55	28.3
III Loans and Advances	845.48	128.73	974.21	842.25	(-)131.96	13.5
Total voted	84550.47	7848.93	92399.40	76771.04	(-)15628.36	16.9
Charged		l	<u> </u>	<u> </u>		·
IV Revenue	11325.63	84.01	11409.64	11447.26	37.62	0.3
V Capital	36.29	67.48	103.77	98.13	(-)5.64	5.4
VI Public Debt Repayment	14977.98	0	14977.98	6060.74	(-)8917.24	59.5
Total Charged	26339.90	151.49	26491.39	17606.13	(-)8885.26	33.5
Appropriation to contingency Fund (if any)	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total	110890.37	8000.42	118890.79	94377.17	(-)24513.62	20.6

Source: Appropriation Accounts 2015-16 and Appropriation Acts

The overall savings of ₹24,513.62 crore was the result of savings of ₹24,744.39 crore in 44 Grants and 19 Appropriations under the Revenue Section and 27 Grants and six Appropriations under the Capital Section Appendix III (Appendix 2.1), offset by excess of ₹230.77 crore in three Appropriations under the Revenue Section and one Grant under Capital section. Overall savings increased from 19.5 per cent in the last year to 20.6 per cent in 2015-16 indicating increasing deficiency in the budgetary process.

Audit further analysed utilisation of budget allocation under voted category in revenue and capital section separately and observed that in 29 Grants (each having savings exceeding ₹100 crore) budget allocation of

₹16,807.79 crore remained unutilised in plan and non-plan category as detailed in Table 2.2.

Table 2.2: Savings under Plan and Non-plan category

(₹in crore)

Category	No.of grants	Original budget	Supple- mentary	Final Expenditure	Savings	% of saving
Revenue-Plan	10	12012.04	2271.41	9744.37	4539.08	31.8
Revenue-Non-Plan	9	49527.43	2653.64	43860.73	8320.34	15.9
Capital-Plan	7	3847.03	339.28	2215.42	1970.89	47.1
Capital-Non-plan	3	2587.15	15	624.67	1977.48	76.0
Total	29	67973.65	5279.33	56445.19	16807.79	22.9

Source: Appropriation Accounts 2015-16

Grant-wise details of the above information are given in Appendix III (Appendix 2.2). Apart from the above savings, it was also observed that in Grant number XLI-Transports (Revenue-Non-plan-Charged) substantial portion of budget allocation(₹86 crore out of ₹86.03 crore) remained unutilised at the end of the financial year. Similarly, entire budget allocations under XXXVIII-Irrigation (₹5 crore- Capital-Non-plan-Charged) and XXI- Housing (₹3 crore-capital - Non-plan-voted) were not utilised during the year.

[Audit paragraph 2.1 contained in the audit report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from committee's discussion with departmental officers.

(77) The Committee enquired whether the Finance Department considered the status of utilisation of previous years while preparing the budget for the ensuing year and whether the Finance Department had any monitoring mechanism to exercise proper appropriation control. The Secretary, Finance (Resources) Department replied that status of utilization of previous years were examined before budget preparation for the ensuing year. The Director, Treasury Department informed the Committee that upgradation of treasury procedures in IFMS had ensured 100% appropriation control. He further added

that even a single bill could not be generated without an allotment to the implementing officer through Budget Allocation and Monitoring System(BAMS)

Conclusion/Recommendation

(78) No Comments

2.3 Financial Accountability and Budget Management

2.3.1 Appropriation vis-a-vis Allocative Priorities

Audit of Appropriation of Accounts revealed that savings exceeded ₹100 crore and also more than 25 per cent of the total budget provision in 14 Grants/Appropriations as detailed in Table 2.3.

Table 2.3: Grants/Appropriations showing substantial savings

(₹ in crore)

(\frac{111}{112}							
S1.N	Grant number and Name	Total Grant/	Expenditure	Savings			
0.		Appropriation					
Rev	enue-Voted	•		- 			
1.	II Heads of States, Ministers and Headquarters Staff	630.27	437.62	192.65			
2.	XIX Family Welfare	579.16	436.20	142.96			
3.	XXII Urban Development	932.90	287.07	645.83			
4.	XXVI Relief on Account of Natural Calamities	468.00	351.82	116.18			
5.	XXXV Panchayat	551.66	348.85	202.81			
6.	XXXVI Rural Development	2982.23	2242.19	740.04			
7.	XLIII Compensation and Assignments	6493.05	4217.24	2275.81			
Сарі	ital - Voted			l			
8.	XII Police	107.72	3.66	104.06			
9.	XX Water Supply and Sanitation	. 335.18	160.28	174.90			
10.	XXV Welfare of Scheduled Castes/ Scheduled Tribes/Other Backward Classes and Minorities	283.63	57.01	226.62			
11.	XXVIII Miscellaneous Economic - Services	2088.88	910.00	1178.88			
12.	XXIX Agriculture	433.18	283.96	149.22			
13.	XLI Transport	1217.94	658.86	559.08			
Capi	tal-Charged			-			

14. Public Debt Repayment	14977.98	6060.74	8917.24
Total	32081.78	16455.50	15626.28

Source: Appropriation Accounts 2015-16

It was also observed that the savings under above 14 Grants/ Appropriations was more than 64 per cent of the total savings during 2015-16.

2.3.2 Persistent savings

Persistent savings of ₹ 100 crore or more were noticed in ten cases for the last three years as shown in Table 2.4.

Table 2.4: Grant-wise persistent savings

(₹ in crore)

S1.	Number and Name of	Amount of savings					
No.	Grant/Appropriation	2013-14	2014-15	2015-16			
Reve	nue -Voted	_ Å	* , , , , , , , , , , , , , , , , , , ,				
1.	XIX Family Welfare	145.57 (29)	148.52 (27)	142.96 (25)			
2.	XXII Urban Development	1125.04 (84)	948.83 (75)	645.84 (69)			
3.	XXV Welfare of SCs/STs/ Other backward classes and minorities	282.57 (15)	533.94 (23)	405.69 (16)			
4.	XXIX Agriculture	231.15 (11)	512.90 (21)	498.24 (18)			
Capit	al - Voted						
5.	XX Water Supply and Sanitation	113.33 (31)	140.30 (52)	174.90 (52)			
6.	XXVIII Miscellaneous Economic Services	2421.19 (86)	1361.72 (96)	1178.88 (56)			
7.	XXXVII Industries	165.38 (22)	365.83 (51)	133.35 (19)			
8.	XXXVIII Irrigation	396.46 (66)	645.03 (79)	107.28 (24)			
9.	XLI Transport	1051.74 (56)	118.61 (16)	559.08 (46)			
Capit	al - Charged	<u>i </u>	·-·-				
10.	Public Debt Repayment	6859.49 (68)	8349.59 (59)	8917.24 (60)			

Source: Appropriation Accounts for respective years.

Figures in parenthesis are percentage of savings with respect to budget allocation

Further analysis revealed that overall savings under the above Grants were due to persistent savings under a few subheads (schemes/activity), which indicated failure of the respective Controlling Officers and the Finance department in making a realistic assessment of the budget requirement based on the expenditure of the previous year and also the ability of the department to utilise the funds.

Details of schemes where persistent savings of ₹ one crore or more was

noticed, are given in Appendix III (Appendix 2.3).

2.3.3 Excess over provision during 2015-16

The Appropriation Accounts disclosed excess expenditure of ₹161.54 crore under Revenue Section in three²⁸ appropriations and ₹69.23 crore under Capital section in Grant- 'Public Works' which require regularisation under Article 205 of the Constitution. The sub-heads in which expenditure exceeded the appropriation under the Grant are detailed in Table 2.5.

Table 2.5: Sub-heads in which expenditure exceeded the appropriation

(₹ in crore)

	Appropriation	-	
(Non-plan)			
	659.78	673.12	13.34
Provident Fund	1563.82	1625.89	62.07
Official Branch	150.00	191.21	41.21
e Plan Schemes	157.24	177.13	19.89
vernment Employees	98.00	110.97	12.97
ks - Voted (Non-Pl	an)		<u></u>
office building for	0.38	7.78	7.40
Bridges- Voted (Pl	an)	· ·	
rges transferred on ads and Bridges	229.02	293.22	64.20
	Provident Fund Official Branch e Plan Schemes vernment Employees office building for Bridges- Voted (Planges transferred on	Provident Fund 1563.82 Official Branch 150.00 e Plan Schemes 157.24 Vernment Employees 98.00 Cks - Voted (Non-Plan) Office building for 0.38 Bridges - Voted (Plan) Transferred on 229.02 ads and Bridges	659.78 673.12

In the case of item number 4, 2049-04-101-99-Block Loans for State Plan Schemes, original budget allocation was ₹210.04 crore. Subsequently, Controlling Officer surrendered an amount of ₹52.80 crore, which resulted in final excess of ₹19.89 crore (final expenditure was ₹177.13 crore). Similarly, in the case of 4059-01-051-75-Construction of office building for Commercial Taxes Department, major portion of the original budget allocation was surrendered (₹4.62 crore out of ₹5.00 crore) without anticipating the expenditure of ₹7.78 crore finally incurred from the head of account.

²⁸ Debt charges: ₹154.71 crore, Pension and miscellaneous: ₹6.74 crore and public works: ₹ 0.09 crore.

2.3.4 Excess expenditure over provisions relating to previous years requiring regularisation

As per Article 205 of the Constitution of India, it is mandatory for a State Government to get excesses over Grants/Appropriations regularised by the State Legislature. Although no time limit for regularisation of expenditure has been prescribed under the Article, the regularisation of excess expenditure is done after the completion of discussion of the Appropriation Accounts and the connected Audit Report by the Public Accounts Committee (PAC). Excess expenditure under 13 Grants and five Appropriations amounting to ₹817.61 crore for the years 2011-12 to 2014-15 was to be regularised (October 2016) as summarised in Table 2.6. The year-wise and Grant-wise amounts of excess expenditure pending regularisation and the stage of consideration by the PAC are detailed in Appendix III (Appendix 2.4).

Table 2.6: Excess over provisions relating to previous years requiring regularisation

		(₹ in	crore)		
Year —	Nur	Number of			
	Grant	Appropriation	·		
2011-12	2		24.50		
2012-13	5		40.43 .		
2013-14	6	4	560.68		
2014-15		1	192.00		
Total	13	5	817.61		

Source : As per records maintained by the Principal Accountant General (G&SSA)

[Audit paragraph 2.3.1 to 2.3.4 contained in the audit report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from Committee's discussion with departmental officials.

(79) The committee enquired why the Department had not taken any steps to regularise the excess expenditure mentioned in the Audit report even after the

PAC Report recommended the same. The director, Treasury Department, enlightened the Committee that Appropriation Accounts vetted by AG, would be submitted as appropriation bills in Legislature. When it is passed in Legislature, it will be regularised. He supplemented that all these processes related to Treasury Department had been carried out accurately. Regarding this issue, the Senior DAG brought to the notice of the Committee that the Department would usually submit delayed reports when asked to furnish the latest status. She further opined that effective measures should be taken for the enactment of Appropriation Act. The witness, Additional Secretary, Finance (Secret) Department agreed to take necessary action.

Conclusion/Recommendation

(80) No Comments

2.3.5 Unnecessary/Excessive Supplementary provision

Supplementary provisions aggregating to ₹781.10 crore, obtained in 20 Grants/Appropriations (₹one crore or more in each case) during the year, proved unnecessary as the expenditure did not come up to the level of even the original provisions as detailed in Appendix III (Appendix 2.5). Since there was sufficient savings in the original budget allocation, the option of reappropriation of funds between heads of account (where savings are noticed) within the Grant/Appropriation could have been resorted to by the Chief Controlling Officers (for heads of accounts which require funds) instead of proposing Supplementary Demands for Grants (SDG). Further scrutiny revealed that ₹434.52 crore (out of ₹781.10 crore) were obtained in February 2016 and the departmental officers/chief controlling officers had ample opportunity to assess the expenditure of various heads of account under their control, for reappropriation of savings, to needy heads of accounts.

Audit further scrutinised the utilisation of supplementary grants obtained

for schemes/activity under the above Grants/Appropriation and deficiencies in utilisation of these supplementary grants were as follows:

(i) Grant number I (Revenue-Voted)

The supplementary grant of ₹1.30 crore, obtained in February 2016 was to regularize the additional authorisation issued under the head of account 2011-02-101-99-04-Travelling Expenses and 103-99-02-wages. Since there was sufficient savings under the above subheads and the savings (exceeding the amount obtained as SDG) the additional authorisation could have been regularized by re- appropriation of funds among the object heads below the subheads, instead of going for SDG

(ii) Grant number II (Revenue-Voted)

Supplementary grant of ₹2.52 crore obtained in February 2016 under various subheads below the minor head 2052-090-Secretariat could have been avoided since the final expenditure under the head of account was less than (₹8.57 crore) the original budget allocation. Hence the savings available under the minor head could have been re-appropriated instead of moving for SDG.

(iii) Grant number VI (Revenue-Voted)

Supplementary grant of ₹two crore obtained in February 2016 under the head of account 2029-103-99 was not utilised and surrendered at the end of the year.

(iv) Grant number VIII (Revenue-Voted)

Supplementary grant of ₹15.96 crore obtained in February 2016 under the head of account '2039-001-95-Campaign against alcoholism' was not fully utilised and ₹13.09 crore was surrendered at the end of the year.

(v) Grant number XVII (Revenue-Voted)

Supplementary grants were obtained in February 2016 under two heads of account '2202-03-102-97-Mahatma Gandhi University' (₹One crore) and '2203-112-61-Kerala State Science and Technology Museum' (₹two crore) but

the funds remained unutilised at the end of the year.

(vi) Grant number XXXIX (Revenue-Voted)

Supplementary grant of ₹1.60 crore, ₹22.40 crore and ₹2.60 crore were obtained in February 2016 respectively under the heads of account '2801-80-101-99- Subsidy to the KSEB towards power tariff concessions', '2801-80-101-92- Assistance to KSEB to compensate the loss sustained on account of write off of the Electricity charges of KWA' and '2801-80-101-91-Innovation fund and ESCOT'. But the funds remained unutilised at the end of the year.

(vii) Grant number III (Revenue-Charged)

Supplementary grant of ₹1.60 crore obtained under the head of account '2014-00-102-99-High Court' proved unnecessary since the final expenditure under the head of account was ₹nine crore less than the original budget allocation.

(viii) Grant number XXXIX (Capital-Voted)

Out of ₹13.63 crore obtained as supplementary grant in February 2016 under '4801-80-101-99-Investments in KSEB', ₹10.00 crore remained unutilised at the end of the year.

(ix) Grant number XLVI (Capital-Voted)

Out of ₹17.20 crore allocated as supplementary grant in July 2015 under '4235-02-102-94-Convergence of pre-school and pre-primary education centres into Anganwadies', ₹11.61 crore were surrendered at the end of the year. Apart from the above, departmental officers failed to utilise the supplementary grants obtained in following Grants/Appropriations and budget allocations obtained through supplementary grants were surrendered at the end of the year, in five out six cases detailed below:

(i) Grant number XXVI (Revenue-Voted)

Supplementary budget allocations amounting to ₹5.61 crore, ₹6.28 crore, ₹2.65 crore and ₹4.02 crore were obtained respectively under the heads of account '2245-01-101-99-Supply of seeds/Fertilizers and Agricultural implements', '2245-01-102-99-Water Supply', '2245-02-101-98-Food and Clothing' and '2245-02-101-94-Other items' in July 2015. But the amounts were surrendered at the end of the year along with the unutilised portion of the allocation received in original budget.

(ii) Grant number XXXI (Revenue-Voted)

Supplementary grant of ₹0.80 crore was obtained under '2403-789-98-Livestock Health and Disease Control Programme' in December 2015, but the major portion of this amount (₹0.54 crore) was surrendered at the end of the year.

(iii) Grant number II (Revenue-Charged)

Supplementary grant of ₹16.20 crore obtained in February 2016 under the head of account '2051-00-102-99-Public Service Commission' proved unnecessary since the amount surrendered (₹16.55 crore) at the end of the year was more than the supplementary grant obtained.

(iv) Grant number XXXIV (Revenue-Charged)

Supplementary grant of ₹0.14 crore obtained under the head of account '2406-01-001-99-Office of the Chief Conservator' proved wholly unnecessary since the entire amount was surrendered at the end of the year.

(v) Grant number XII (Capital-Voted)

Out of the supplementary grant (₹41.72 crore in July 2015 and ₹25.31 crore in February 2016) obtained under the heads of account '4055-207-97-Other buildings' (₹4.64 crore) and '4055-211-97-Modernisation of police force' (₹61.64 crore), ₹64.08 crore were surrendered at the end of the year.

(vi) Grant number XXIX(Capital - Charged)

Supplementary Grant of ₹0.09 crore (₹0.01 crore in July 2015 and ₹0.08 crore in February 2016) obtained under the head of account '4702-00-101-99-Minor Irrigation Works' proved wholly unnecessary since the entire amount remained unutilised at the end of the year. Further, in 19 Grants/Appropriation, against the additional requirement of ₹2,368.37 crore, supplementary budget allocation of ₹5,500.64 crore obtained during the year proved excessive [Appendix III (Appendix 2.6)] by ₹3,132.27 crore. The departmental officers while making proposals for supplementary grants did not assess the actual requirement of funds which resulted in this avoidable savings.

2.3.6 Re-appropriation of funds

Re-appropriation is transfer of funds within a Grant from one unit of appropriation, where savings are anticipated, to another unit where additional funds are needed. Augmentation of funds through re-appropriation was resorted to by departmental officers. However, audit analysis revealed that augmentation of budget allocation was wholly unnecessary in some sub-heads as the final expenditure was less than the budget allocation (original and supplementary grant) provided under it. Subheads in which augmentation was done through re-appropriation (exceeding ₹one crore) but no part was utilised are given in Appendix III (Appendix 2.7).

In some cases augmentation of funds through re-appropriation proved in excess of the actual requirement. Cases of excess re-appropriation exceeding ₹one crore are given in Table 2.7 below:

Table 2.7: Subheads in which re-appropriation proved excessive (₹ in crore)

Scheme/Activity	Budget Allocation	Reapp	Net Budget	Expen- diture	Net Savings
2415-05-277-99-Kerala University of Fisheries and Ocean Studies-(NP)	9.66	5.09	14.75	13.75	1.00
4701-80-800-76-Priority Works-(NP)	0.00	11.99	11.99	10.97	1.02
2225-01-283-89-House to Houseless- SCP-(P)	180.00	79.48	259.48	258.11	1.36
2515-00-196-39-NABARD assisted RIDF	7.18	5.60	12.78	11.42	1.37

Projects undertaken by District Panchayats-(P)					
7610-00-800-95-Interest Free Advances to Government Employees-(NP)	8.30	2.88	11.18	9.79	1.39
2210-05-105-97-Allopathy Medical College, Kozhikode-(NP)	118.82	10.11	128.93	125.24	3.69
5054-01-337-95-NH Bypasses Kollam and Alappuzha (Cost Sharing Basis with GOI)-(P)	0.01	46.22	46.23	42.11	4.12
2210-05-105-98-Allopathy Medical College, Thiruvananthapuram-(NP)	163.84	14.23	178.07	173.36	4.71
2202-02-001-94-Directorate of Higher Secondary Education (Plus Two)-(NP)	48.07	10.00	58.07	52.11	5.96
2202-02-001-94-Directorate of Higher		10.00		52.11	5.

Source: Detailed Appropriation Accounts 2015-16 P: Plan; NP: Non-plan

Failure of the departmental officers in assessing the actual requirement of funds also resulted in excess withdrawal of funds from units of appropriation, which finally led to excess expenditure over provision in certain subheads. Cases of such injudicious re-appropriations noticed in 26 schemes /activities are given in Appendix III (Appendix 2.8).

2.3.7 Surrender of budget allocations

As per Paragraph 91 of the Kerala Budget Manual, the Administrative Departments should surrender all anticipated savings before the close of the financial year to Finance Department as and when they are foreseen, unless they are required to meet the excesses under other units of appropriation.

During 2015-16, ₹22,459.15 crore (19 per cent) out of the total budget allocation (₹1,18,890.79 crore) was surrendered at the end of the financial year. More than ₹1,000 crore were surrendered in five Grants/Appropriation, as detailed in Table 2.8.

Table 2.8: Grants in which substantial portion of the budget allocation was surrendered (₹ in crore)

Grand Number		Grand Number Budget Amount Allocation Surrendered		Percentage of Surrender	
Revenu	e-voted		1	<u>.</u>	
XVI	Pensions and Miscellaneous	19746.16	1212.63	6	
XVII	Education, Sports, Art and Culture	16655.14	1404.67	8	
XLIII	Compensation and Assignments	6493.05	2754.97	42	
Capital	- Voted			<u> </u>	

XXVIII	Miscellaneous Economic Services	2088.88	1174.06	56
Capital -	Charged			······································
• • •	Public Debt Repayment	14977.98	8921.97	60

Source: Appropriation Accounts 2015-16

Schemes/activities under which substantial surrenders were made in respect of above Grants/Appropriations are given in Table 2.9.

Table 2.9: Schemes in which budget allocation were surrendered in excess of ₹100 crore (₹ in crore)

Grant No	Scheme/activity	budget	surrender
XVI	2071-01-101-99-Pension to Kerala Government Pensioners-(NP)	6854.45	302.94
XVI	2075-00-800-72-Spill Over Schemes-(NP)	1000.00	801.30
XVII	2202-01-111-99-Sarva Siksha Abhiyan-(P)	266.23	157.74
XVII	2202-01-112-91-Mid Day Meal(100% CSS)-(P)	222.46	222.46
XVII	2202-03-104-99-Salaries to the staff under the Direct Payment System-(NP)	1165.22	197.44
XVII	2202-03-105-97-Additional Skill Acquisition Programme (ASAP)-(P)	234.68	133.68
XXVIII	5475-00-800-92-Major Infrastructural Development Projects-(P)	2000.00	1126.14
XLIII	3604-00-200-90-Expansion and Development under XIV Finance Commission Recommendations-(NP)	796.30	273.42
XLIII	3604-00-200-91-Funds for Development Expenditure - 4th SFC Recommendations-(NP)	3657.43	1974.41
XLIII	3604-00-200-92-Funds for Maintenance Expenditure (Non-Road Assets) - 4th SFC Recommendations-(NP)	574.49	282.85
XLIII	3604-00-200-94-Performance Grant under Kerala Local Government and Service Delivery Project (KLGSDP) - World Bank Aided-(NP)	345.00	167.74
Public	6003-00-110-96-Overdrafts-(NP)	1500.00	1378.19
Debt Repayment	6003-00-110-98-Special Ways and Means advances-(NP)	4000.00	3294.56
кораунын	6003-00-110-99-Ways and Means Advances-(NP)	5500.00	4219.62
	Total	28116.26	14532.4

Source: Detailed Appropriation Accounts 2015-16

Further analysis revealed that surrenders (surrenders involving more than 50 per cent of the total allocation and more than ₹one crore in each case) were noticed in 254 sub-heads, amounting to ₹17403.39 crore. In 206 subheads, entire budget allocation amounting to ₹1,485.53 crore was surrendered and in 46 cases, this was ₹five crore and above as detailed in Appendix III (Appendix 2.9).

In 7 schemes, no budget allocation was provided through original/

supplementary budget but funds were brought in through re-appropriation. Augmentation of ₹11.37 crore through re-appropriation was finally surrendered without utilisation as shown in Table 2.10 below:

Table 2.10: Funds augmented through re-appropriation and surrendered without utilisation

<u></u>	*		₹ in crore)
SL. No.	Benefic activity	Amount reappro- priated	Amount Surrendred
1.	202-02-001-82-Public Entrance Examination Coaching Scheme(PEECS)-(P)	2.62	2.62
2.	2204-00-104-49-Promotion and Upgradation of Sports Disciplines-Taek wondo, Judo, Karate etc(P)	0.67	0.67
3.	2204-00-104-62-Jimmy George Indoor Stadium, Peravoor-(P)	0.99	0.99
4.	2401-00-789-99-National Food Security Mission (NFSM)-(P)	0.25	0.25
5.	2405-00-105-94-XIII Finance Commission Award - Development of model fishing villages and setting up of fish marketing centres-(P)	5.00	5.00
6.	2851-00-105-71-Establishment and strengthening of Departmental Khadi production centres-(P)	1.59	1.59
7.	2851-00-105-72-Establishment and stregthening of Departmental Village Industries Units-(P)	0.25	0.25
So	Total urce: Detailed Appropriation Accounts 2015-16	11.37	11.37

[Audit Paragraphs 2.3.5 to 2.3.7 contained in the report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from Committee's discussion with departmental officials

The Committee wanted to be informed of the status of surrender of budget allocation after the implementation of IFMS. The Secretary, Finance (Resources) Department informed the Committee that since budget allocation and appropriation had been implemented through BAMS, surrender of budget allocation is automatically adjusted. The Director, Treasury Department added that such problems existed before the implementation of IFMS.

(82) Officials from AG, pointed out that cases of surrender and excess expenditure were reported in the year 2019-20 also and added that cases of surrender of funds could be excused, whereas, the excess expenditure can not be ignored as such. The Secretary, Finance (Resources) Department apprised the Committee that excess expenditure arises after re-appropriation and mainly occurs in salary head. The Director, Treasury Department informed that after the implementation of IFMS, all major head of accounts other than Salary, Pension, interest payment, debt payment is void of excess expenditure. He further added that excess expenditure will increase if Finance Department fail to regularise the expenditure incurred after additional authorisation.

Conclusion/Recommendation

(83) No Comments

2.3.8 Surrender in excess of actual savings

In 16 Grants/Appropriations, the amounts surrendered (₹ one crore or more in each case) was in excess of the actual savings indicating lack of or inadequate financial control. As against savings of ₹13,593.88 crore, the amount surrendered was ₹ 14,170.56 crore, resulting in excess surrender of ₹ 576.68 crore. Details are given in Appendix III (Appendix 2.10). Further, audit analysed the budget management of Departmental officers in respect of schemes/activities under their control and observed that in 20 schemes/activities, injudicious surrender led to excess surrender (in excess of ₹ one crore) in the Grants. Details are given in Appendix III (Appendix 2.11). It was observed from the replies furnished by the departmental officers that excess surrender was due to discrepancies in expenditure details furnished by subordinate offices.

2.3.9 Anticipated savings not surrendered

As per Paragraph 91 of the Kerala Budget Manual, spending departments are required to surrender Grants/Appropriations or portions thereof to the Finance Department as and when savings are anticipated. It was observed that savings of ₹ 840.13 crore available under these three Grants and one Appropriation were not surrendered at the end of the year. Details are given in Table 2.11.

Table 2.11: Available savings not surrendered at the end of the year

(₹ in crore) Sl. No. Grant number and Name Total Grant/ Expenditure Savings Appropriation Revenue-Voted VII Stamps and Registration 185.94 174.29 11.65 XVIII Medical and Public Health 4825.05 4121.48 703.57 Revenue-Charged XLI Transport 86.03 0.03 86.00 Capital-Voted XXI Housing 63.72 24.81 38.91 Total 840.13

₹ 2,859.57 crore (28 per cent) out of the total savings of ₹ 10,203.46 crore under 41 Grants/Appropriations with savings of ₹ one crore and above in each Grant/Appropriation were not surrendered as detailed in Appendix III (Appendix 2.12).

Besides, ₹3,516.07 crore under 29 major heads was surrendered only on 31 March 2016 (surrender of funds in excess of ₹10 crore). Details are given in Appendix III (Appendix 2.13).

2.3.10 Unexplained re-appropriations

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Paragraph 86 (3) of the Kerala Budget Manual lays down that the authority sanctioning re-appropriations should satisfy itself that the reasons given in the sanctions are full, frank and forthright and are not in vague terms such as 'based on actual requirement', 'based on trend of expenditure', 'expenditure is less than that was anticipated', etc., as they have to be incorporated in the Appropriation Accounts which are examined by the Public Accounts Committee of Legislature. However, a test check of re-appropriation orders relating to 12 Grants issued by the Finance Department revealed that in respect of 690 out of 1126 items (61 per cent), the reasons given for withdrawal of provision/additional provision in re- appropriation orders were of general nature like 'expenditure is less than anticipated', 'reduced provision is sufficient to meet the expenditure', etc.

2.4 Non-reconciliation of departmental figures

2.4.1 Pendency in submission of Detailed Countersigned Contingent bills against Abstract Contingent bills

According to Rule 187 (d) of the Kerala Treasury Code, all contingent claims that require the countersignature of the controlling authority after payment are to be initially drawn by the Drawing and Disbursing Officer (DDO) from the treasury by presenting Abstract Contingent bills in the prescribed form (Form TR 60). Abstract Contingent (AC) bills can be drawn only by an authorised officer for the items of expenditure listed in Appendix 5 to the Kerala Financial Code. The DDO should maintain a register of AC bills and monitor submission of detailed bills there against. The Detailed Contingent (DC) bills in respect of such claims should be submitted to the controlling authority for countersignature not later than the 10th of the month succeeding to which they relate. The DC bills pertaining to a month's claim should reach the PAG (A&E), Kerala not later than the 20th of the succeeding month for accounting and monitoring the AC Bills.

As per the records maintained by the PAG (A&E) Kerala, 28 AC bills drawn by 17 DDOs upto March 2016 involving ₹ 0.40 crore were not adjusted as of August 2016 due to non-receipt of DC bills as detailed in Appendix III (Appendix 2.14). Year-wise details are given in Table 2.12. Non-submission of DC bills would lead to retention of advance amount drawn with the drawing officers without accounting under the proper heads of account.

Table 2.12: Pendency in submission of Detailed countersigned Contingent bills against
Abstract Contingent bills

(₹ in crore)

			(t m croi	
AC bi	lls	Outstanding AC bills		
No. of Items	Amount	No. of Items	Amount	
260	4.31	1	0.15	
257	2.75	27	0.25	
517	7.06	28	0.40	
	No. of Items 260 257	260 4.31 257 2.75	No. of Items Amount No. of Items 260 4.31 1 257 2.75 27	

Source: Information compiled by Principal Accountant General (A&E), Kerala

One AC bill drawn by Principal Agricultural Officer, Thrissur in

November 2014 (for ₹ 0.15 crore) has been regularised by presenting DC bill in November 2016.

2.4.2 Un-reconciled receipts and expenditure

According to Paragraph 74 of the Kerala Budget Manual, the expenditure recorded in the books of the Controlling Officer of the department should be reconciled every month with that recorded in the books of the PAG (A&E), Kerala to exercise effective control over expenditure and to keep it within the budget grants and also to ensure accuracy of their accounts. During the year, reconciliation for 79.55 per cent of the total receipts (₹ 37,723.85 crore out of ₹ 47,420.64 crore) and 60.33 per cent of the total expenditure (₹ 51,997.69 crore out of ₹ 86,189.51 crore) were completed. However, 29 Chief Controlling Officers, whose total transactions exceeded ₹ 50 crore did not reconcile their expenditure with the accounts maintained by PAG (A&E) as shown in Appendix III (Appendix 2.15). This was not only in violation of the provisions of Paragraph 74 of Kerala Budget Manual but also casts doubts about the correctness of the expenditure figures supplied by departments concerned and the figures booked by PAG (A&E), Kerala.

2.5 Review on Budgetary process and appropriation control Grant no. XLVI- Social Security and Welfare

Director of Social Justice Department is the Chief Controlling Officer of the Grant no.XLVI-Social Security and Welfare and the directorate is the main body for implementing various social legislations pertaining to the weaker sections of the society. Moreover it promotes flagship programmes for women and creates general awareness among the public about the welfare measures adopted by the State for the upliftment of the needy.

Budget allocations and expenditure of revenue and capital portion of the Grant, during the last three years were separately analysed in audit and we observed that savings in the revenue section ranged from nine to 13 per cent and

in the capital section from 35 to 79 per cent, as shown in the Table 2.13.

Table 2.13: Budget allocation and expenditure during 2013-2016

(₹ in crore)

Category	Budget allocation	Expenditure	Savings	% of savings
Revenue	2503.36	2230.83	272.53	11
Capital	63.10	38.74	24.36	39
	3355.73	3054.61	301.12	9
		50.30	27.30	35
		4340.75	632.93	13
			84.36	79
	Revenue Capital Revenue Capital Revenue Capital Revenue Capital	allocation Revenue 2503.36 Capital 63.10 Revenue 3355.73 Capital 77.60 Revenue 4973.68	allocation Revenue 2503.36 2230.83 Capital 63.10 38.74 Revenue 3355.73 3054.61 Capital 77.60 50.30 Revenue 4973.68 4340.75	Revenue 2503.36 2230.83 272.53 Capital 63.10 38.74 24.36 Revenue 3355.73 3054.61 301.12 Capital 77.60 50.30 27.30 Revenue 4973.68 4340.75 632.93

Source: Detailed appropriation Accounts for respective years

Further, audit analysed the savings during the last three years and observed that the savings were due to the net effect of excesses and savings under various schemes (subheads) as detailed in Table 2.14.

Table 2.14: Subhead-wise status of excess/savings

Year	Section	Total number of schemes		Excess occurred in subheads		Savings occurred in subheads	
		Plan	Non-plan	Plan	Non-plan	Plan	Non-plan
2013-14	Revenue	57	85	4	25	26	33
2015	Capital	9	-	1	-	6	-
2014-15	Revenue	65	88	5	24	34	33
	Capital	9	2		-	7	1
2015-16	Revenue	73	89	10	25	32	26
2015 10	Capital	· 11	$ {2}$	-	-	9	

Source: Detailed appropriation Accounts for respective years

In respect of savings/excess under non-plan schemes, audit scrutiny revealed that it was mainly due to the variations in budget estimations meant for disbursement of salary and other establishment expenditures. Hence the review was focused on the budgetary variations in the plan schemes implemented under the Grant. Audit observations are summarised below:

2.5.1 Persistent savings

Audit scrutiny revealed substantial under-utilisation of budget allocations in plan schemes under revenue section as detailed in Table 2.15.

Table 2.15: Substantial savings under revenue section

					(₹ in lakh)
S1. No.	Name of Scheme	Year	Budget allocation	Expenditure	% of savings
1.	2235-02-001-96-(P) Strengthening of administrative infrastructure.	2013-14	400	159.36	60.16
		2014-15	500	328.85	34.23
		2015-16	500	260.44	47.91
	Reply awaited from Government	J	<u> </u>	<u></u>	<u> </u>
2.	2235-02-101-73-(P) Model programme for support and rehabilitation of adult mentally challenged persons	2013-14	100	7.34	92.66
		2014-15	700	0	100
		2015-16	200	0	100
	The programme was to be implemented Justice department as nodal agency but c suitable proposals.	with the activould not be i	e involvement mplemented du	of NGOs and the te to non-availabil	Social ity of
3.	2235-02-101-74-(P) Vocational	2013-14	25	12.50	50.00
	rehabilitation centre for differently abled persons, Wayanad	2014-15	28	6.25	77.68
		2015-16	20	0	100
	Budget allocations were made for impadisabilities. But suitable proposals were nature. Centre, Wayanad resulted in non-utilisation	urting training	g and work of the authorities of	0 portunities for p	ersor

4. 2235-02-101-75-(P) 'Ente Koodu' - Shelter homes for destitutes	2013-14	80	36.00	55.00
	2014-15	85	9.90	88.35
	2015-16	75	1.44	98.08

The Department stated that the 'Ente koodu', a project for shelter home for destitutes implemented in Kozhikode district on pilot basis during 2013-14. The mission of starting new 'Ente koodu' project in Thiruvananthapuram could not go ahead during 2014-15 since no suitable places were located for the project. The expenditure incurred was for renovation of a Government building to make it into a shelter home in Kozhikode and for meeting other running expenses incurred there.

5.	2235-02-101-84-(P) Upgradation of Vocational training Centers	2013-14	20	. 11.32	43.40
	vocational training Centers	2014-15	22	9.29	57.77
		2015-16	25	9.62	61.52

Budget allocation was made for imparting vocational training to mentally challenged students in two Vocational Training Centres located in Thiruvananthapuram and Kozhikode and to arrange hostel facilities to students. Department stated that suitable proposals were not received from the authorities of the Vocational training centres and the plan to provide hostel facilities to students also did not materialise.

6.	2235-02-102-56-(P) Development of	2013-14	100	55	45
	 	i	i		· .

Anganwadi centres as Community	2014-15	200	99.50	_5025
resource centres for women and children-A life cycle approach	2015-16	220	45.39	79.37

The Project Director ICDS stated that administrative sanction was accorded by the Government for the construction of five new Anganwadies in Kozhikode district at a cost of ₹ 50 lakh in 2013-14 and the fund was transferred to PWD. However construction was completed in respect of only two Anganwadies and for the remaining three construction is in progress. In 2014-15, proposal was to construct nine Anganwadies in Palakkad, Wayanad and Idukki district at total cost of ₹104.90 lakh and the work was entrusted to LSGD engineering wing but the work did not start and budget allocation remained unutilised. In 2015-16, an amount of ₹ 220 lakh was earmarked for construction of 14 Anganwadies Buildings and one Anganwadi-cum-Bio diversity park at Kannur against which ₹ 45.39 lakh was incurred resulting in savings under the head.

7.	2235-02-104-83-(P)-Government-NGO	2014-15	1000	1.44	99.85
٠	partnership in managing welfare	2015-16	1250	7.60	99.36
	institutions				

The department stated that budget allocations were made for starting old age homes in 14 districts in partnership with NGOs. Only initial procedures could be done so far, which led to savings under the head.

8.	2235-60-200-72-09(P) Model	2013-14	400	10	97.50
	rehabilitation centre for paraplegic patients	2014-15	50	0	100
	pationis	2015-16	. 5	0	100

The budget allocation was for starting model Paraplegic centre in the State. Though several Local Bodies came with the proposal for site, the department did not accept any, citing the locations as inappropriate for paraplegic patients hence the project could not be started. During 2013-14, expenditure was incurred on Thresiamma memorial hospital and rehabilitation centre, a private hospital owned by N.K.Mathew Charitable trust which was taken over by the Social Justice department and converted into a paraplegic centre. Replies for the years 2014-15 and 2015-16 were not received.

9. 2235-02-101-82-(P) Home for mentally challenged persons-adult females,	2013-14	10	4.71	52.90
Thrissur	.			
	2014-15	11	3.51	68.09
	2015-16	10	1.13	88.70

Budget allocations were made for giving care, protection, proper medical treatment to inmates of the mentally challenged female person's home in Thrissur. Department stated that no suitable proposals were received from the authorities of the Pratyasha Bhavan.

10.	2235-02-102-93-(P) C.H.Muhammad	2013-14	500	304.36	39.12
	koya state institute for the mentally handicapped, Pangappara	2014-15	700	355.10	49.27
		2015-16	700	170.02	75.71

The Institute imparts special education, training and rehabilitation services to the mentally challenged in the State. The proposals to regularize the contract staff was not acceded to and administrative sanction for opening of two regional centres at Kasaragod and Malappuram was not given by the Government which resulted in savings.

Source: Detailed appropriation Accounts for respective years

Similarly, in the following plan schemes under capital section, entire budget

allocation was either not utilized or substantial portion surrendered at the fag end of the year as detailed in Table 2.16.

Table 2.16: Substantial savings under Capital section

SI.	- table of Scheme	Financial Year		·	(₹ in lakh
VО.	:	rmanciai 16ar	Budget allocation	Expenditure	% of savings
1.	4235-02-102-96- Construction of model	2013-14	120		100
	Anganwadies	2014-15	700	0	100
	Failure of the Samuel	2015-16	1000	23.80	
	Failure of the Department to 2015-16 the fund was used f	01	resulted in savin bills of contract	gs during 2013-14 ors.	and 2014- 15. I
2.	4235-02-103-99- Construction of Nirbhaya homes	2013-14	300	0	100
		2014-15	900	0	100
	DWD	2015-16	800	0	100
	PWD replied that savings wa	s due to failure of the	ne Department to	take up the work	
	4235-60-800-98-Buildings for social welfare	2013-14	494.23	19.58	96.03
	institutions	2014-15	544	108.44	80.07
	Sovies	2015-16	1400.33	235.62	83.17
	Savings was due to failure of pending bills of contractors.	the Department to	take up the worl	ks. Funds utilised	was for clearing
	4235-02-102-94- Convergence of preschool	2013-14	500	0	100
:	and pre primary education	2014-15	200	0	100
	centres in Anganwadies (NABARD-RIDF)	2015-16	1720	555	67.73

In 2013-14, the head of account was operated by Chief Engineer, PWD who replied that savings in that period was due to failure of the Department to take up the works. By the end of 2014-15, Government declared Chief Engineer, LSGD (Engineering wing) as the controlling officer of this Head of account. Due to delay in compliance procedures for incurring expenditure, the fund remained unutilized in 2014-15. In 2015-16, ₹ 1720 lakh was obtained through supplementary demand for grants in anticipation of settlement of final bills but the works could not be completed as expected which led to surrender of major portion of supplementary grant obtained.

Source: Detailed appropriation Accounts for respective years

[Audit Paragraphs 2.3.8 to 2.5.1 contained in the report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from Committee's discussion with departmental officials

(84) The Committee wanted to know about the present status of utilisation of budget allocations under the Head 2235. The witness, Additional Secretary, Finance

(Secret) Department replied that in 2015-16 there was shortage in plan expenditure, but in the subsequent years, plan expenditure had increased considerably and the last year's plan expenditure was 97.9%.

Conclusion/Recommendation

(85) The Committee recommends that special care should be taken to ensure that surrender of funds in excess of actual savings do not happen under any circumstances and that anticipated savings are surrendered within the prescribed time limit.

2.5.2 Failure in assessing actual requirement of funds during the year

While requesting for additional funds through supplementary demands for grants or through re-appropriation, departmental officers should make sure that the additional funds are actually required for meeting the expenditure during the year. However, audit scrutiny revealed that in 13 sub heads (2013-14: five subheads; 2014-15: four subheads and 2015-16:four subheads) augmentation of funds through supplementary demands for grants was wholly unnecessary as the entire/substantial portion of the provision obtained through supplementary demands surrendered before the close of the year. Details are given in Appendix III (Appendix 2.16). Similarly augmentation of funds through re-appropriation proved excessive in nine subheads during the last three years. Details are given in Table 2.17.

Table 2.17: Subheads in which re-appropriation proved excessive

(₹ in lakh) Final Original budget Augmented Head of account and name of the scheme **S1**. Year expenditure through re-No. appropriation 132.14 0.25 189.63 2235-02-106-94(NP)-Rescue homes and after care homes 6.30 182.05 181.30 2235-02-001-99(NP)-Direction 2. 2013-14 15.27 1.25 16.65 2235-01-001-99(NP)-Directorate of rehabilitation 8750.48 1698.60 7730.00 2235-60-200-72(P)-Kerala Social Security Mission 0.00 47.45 0.01 2014-15 2235-02-789-98(P)-Rajiv Gandhi Scheme for empowerment of adolescent girls (100% CSS)(SABLA) 236.00 12458.18 12775.01 2235-60-200-72(P)-Kerala Social 2015-16 Security mission

7.	2235-02-789-99(P)-Supplementary Nutrition programme for children	0.00	1373.80	926.87
8.	2235-02-102-97(NP)-Creches cum day care centers in Unorganized sectors	0.00	6.96	0.00
9.	2235-02-796-99(P)-Supplementary nutrition programme for children (100% CSS)	0.00	497.52	387.11

Source: Detailed appropriation Accounts for respective years

2.5.3 Surrender/Re-appropriation of anticipated savings

According to Paragraph 93(1) of the Kerala Budget Manual, the proposal for reappropriation and surrender should reach the Finance Department not later than 25 February every year. However, it was observed that during the last three years, the Director of Social Justice had submitted the proposal for re-appropriation/ surrender of anticipated savings on the last day of the financial year. Consequently, the objective of allocating un-utilised funds to another needy department by Finance Department was defeated.

During 2015-16, an amount of ₹ 613.14 crore was surrendered on the last working day of the financial year and also re-appropriation proposal for a total amount of ₹ 49.30 crore was made on the last working day of the year.

According to Paragraph 84(3) of Kerala Budget Manual, if the appropriation under a unit is reduced by re-appropriation or resumption, the expenditure debitable to the unit should be restricted to the reduced appropriation. Under four subheads final expenditure exceeded the original budget allocation and hence reduction of funds through re-appropriation proved injudicious as shown in Table 2.18.

Table 2.18: Injudicious re-appropriation

(7 in lakh)

Vana	77 1 0	(
1681	flead of account	Original budget	Funds after re- appropriation	Final expenditure
2015-16	2235-02-102-53 (NP)-Child Right Commission	255.38	243.76	275.2
2015-16	2235-02-197-50 (NP)-Block grants for revenue expenditure	64.85	57.49	66.2
2013-14	2235-02-102-55(NP)-Improving conditions of Anganwadi workers and helpers	11855.6	11833.73	11965.8
2013-14	2235-02-001-98(NP)-Supervision	378.05	377.12	400.42
	2015-16	2015-16 2235-02-102-53 (NP)-Child Right Commission 2015-16 2235-02-197-50 (NP)-Block grants for revenue expenditure 2013-14 2235-02-102-55(NP)-Improving conditions of Anganwadi workers and helpers 2013-14 2235-02-001-98(NP)-Supervision	2015-16 2235-02-102-53 (NP)-Child Right Commission 2015-16 2235-02-197-50 (NP)-Block grants for revenue expenditure 2013-14 2235-02-102-55(NP)-Improving conditions of Anganwadi workers and helpers 2013-14 2235-03-001-880-378-5	2015-16 2235-02-102-53 (NP)-Child Right Commission 255.38 243.76 243.76 2235-02-197-50 (NP)-Block grants for revenue expenditure 2013-14 2235-02-102-55(NP)-Improving conditions of Anganwadi workers and helpers 2013-14 2235-02-001-98(NP)-Supervision 378.05 377.12

Source: Detailed appropriation Accounts for respective years

In the seven subheads (Table 2.19) budget allocation was reduced reappropriation, in excess of the actual savings available under the head. This resulted in expenditure exceeding the available allocation under the heads.

Table 2.19: Reduction of appropriation in excess of actually required

(₹ in lakh)

Sl. No.	Year	Head of account	Original budget	Funds after re- appropriation	Final expenditure
	2013-14	2235-02-191-50(NP)-Block grants for Revenue Expenditure	1717.81	1608.07	1711.07
2.	2014-15.	2235-60-107-99(NP)-Freedom fighters Pension	6020.00	5303.63	5314.65
3.	2014-15	2235-02 001-96 (P)-Strengthening of Administrative Infrastructure	500.00	319.43	328.85
4.	2014-15	2235-60-191-50 (NP)-Block grants for Revenue Expenditure	6816.86	6673.40	6811.38
5.	2014-15	2235-02-106-97(NP)-Probation service	272.85	268.90	280.80
6.	2015-16	2235-02-001-98 (NP)-Supervision	647.67	. 587.27	604.75
7.	2015-16	2235-60-200-87 (NP)-Zilla Zainik Welfare Offices	589.13	509.36	519.51

Source: Detailed appropriation Accounts for respective years

2.6 Overstated expenditure

Financial Rules prohibit withdrawal of money from treasury unless it is required for immediate disbursement. However, in some cases departmental officers withdraw budget allocation at fag end of the year, to avoid lapse of budget, and keep them either in Treasury Savings Bank account or outside the Government without actually spending. This has resulted in overstatement of the total expenditure of the Grant as the amount remained unutilised even after the close of financial year. Audit noticed a few instances of under-utilisation of Government funds as detailed in Table 2.20.

Table 2.20: Details of overstated expenditure

(₹ in crore)

Sl. No.	Implementing institution/ Name of scheme	Date of withdrawal of funds	Amount drawn	Unutilized amount
1.	Animal Husbandry Department- Kerala State Poultry Development Corporation/ Poultry Processing Plant, Mobile Freezer Unit, Vacuum packing machine (2403-00- 190-94)	2012	2.14	2.14

·	Total Source: Detailed appropriation A		879.50	879.50
This and to the co	nount was meant for eleven major infrastructure orpus fund of KIIFB to facilitate borrowing by t	projects of the	ne State and	transferre
4.	Kerala Infrastructure Investment Fund Board- Major Infrastructure Development Projects (5475-00-800-92 (P))	28 March 2016	873.86	873.86
This wa delay ir	as a project funded by Government of India, but n fulfilling administrative procedures.	it the funds v	vere not uti	lised due
3.	Agriculture Department- Establishing two mobile soil testing laboratories (2401-00-104-79)	28 March 2016	1.00	1.00
11011-011	h the fund was released in 2012-13, delay in final ilisation of fund (June 2016).	alising the de	sign of the	zoo resulte
2.	Forest and Wildlife Department- Zoological Park, Wildlife Protection and Research Centre, Puthur (2406-02-110-48)	30 March 2013	2.50	2.50
insuffi	th the fund was released in 2012-13, the project State Poultry Development Corporation due to ciency of fund. Forest and Wildlife Department, Zoological.	o non-availal	oility of land	d as well

[Audit Paragraph 2.5.2 to 2.6 contained in the report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from Committee's discussion with departmental officials

(86) The Committee wanted to be informed of the present status of the projects pointed out as instances of under utilisation of government funds. The Director, Treasury Department replied that government allows the transfer of plan funds to TSB Accounts for implementation at the end of the financial year, resulting in savings in actual expenditure for next year. Since the release of fund takes place during the months of December and January, there will be no actual expenditure during that financial year; and that is the reason why funds were being allowed to be transferred to the Treasury account.

Conclusion/Recommendation

(87) No comments.

2.7 Inspection of treasuries

There were 23 District Treasuries, 200 sub-treasuries, 12 Stamp depots and one e-treasury functioning in the State as of March 2016. The Principal Accountant General (A&E), Kerala inspected 150 units (including Directorate of Treasuries, District Treasuries and Sub-treasuries). Irregularities and deficiencies noticed during the inspection of treasuries are mentioned in the succeeding paragraphs.

2.7.1 Excess payment of pension

During the course of treasury inspection, excess payment on account of pension/ family pension amounting to₹ 0.90 crore was noticed in 898 cases. The main reasons for these excess payments were errors in calculation of revised pension,

continuance of higher rate of family pension after expiry of authorised period, non-deduction of commuted portion of pension from basic pension, payment of ineligible festival allowance and medical allowance to family pensioners who are also in receipt of regular pension and incorrect calculation of dearness relief. Out of the above excess payment, ₹ 0.30 crore involved in 537 cases have already been recovered as shown in Table 2.21.

Table 2.21: Excess pension that remains to be recovered

(7 in crore)

Sl.	Details of Excess paid pension	Excess paid		Recovered		Balance	
No.		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
_{1.}	Excess payment of pension	108	0.42	40	0.16	68	0.26
	Excess payment of UGC pension	36	0.03	29	0.01	7	0.02
	Excess payment of family pension	81	0.29	22	0.05	59	0.24
4.	Excess payment of festival allowance and Medical allowance	669	0.12	444	0.06	225	0.06
5.	Irregular crediting of MLA pension	3	0.03	2	0.02	1	0.01
6.	Excess payment of inter-state pension	1	0.01	0	0	1	0.01
	Total	898	0.90	537	0.30	361	0.60

Source: Data complied by the PAG (A & E), Kerala

2.7.2 Retention of excess cash balance

According to Rule 309 of Kerala Treasury Code Vol.I, every year in January, Government fixes the maximum cash balance for each District Treasury for the next financial year. The District Treasury Officer in turn fixes the cash balance for each Sub Treasury in the district. The actual cash balance in treasury should ordinarily be kept much below the normal maximum balance fixed for a treasury so that Government's credit balance in the Reserve Bank of India may be as large as possible. Moreover excess retention of cash balance in treasuries may cause loss of revenue to the State by way of loss of interest on investment, payment of interest on ways and means advances, etc. Excess retention of cash balance was noticed in 109 treasuries/sub treasuries on 880 occasions during the financial year.

2.7.3 Short/non-recovery of rent of residential quarters

House rent at the rate of two per cent of basic pay (as per paragraph 14 of GO(P) 85/2011/Fin dated 16 February 2011) has to be recovered with effect from the date of coming over to the revised scale in the case of employees residing in Government quarters and whose scale of pay is 21240-37040 and above. In the case of employees covered under UGC/AICTE scale of pay, rent at the rate of four per cent of their basic pay has to be recovered (paragraph 14 of the Pay Revision Orders 2009). During the year, short/non-recovery of house rent was noticed in 37 cases amounting ₹ 2.84 lakh in 22 sub treasuries, of which ₹ 2.37 lakh in respect of 26 cases was yet to be recovered as on October 2016.

2.7.4 Pending adjustment of advances drawn by Drawing and Disbursing Officers

During the audit of Treasury Information System, Principal Accountant General (A&E), observed that in 92 treasuries, out of ₹ 121.67 crore (389 cases) drawn as advance, ₹121.01 crore (327 cases) were not settled (October 2016) by presenting final bills. Non-settlement of advances distorts the correctness of expenditure booked in

Government accounts.

[Audit Paragraphs 2.7 to 2.7.4 contained in the report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]

[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from Committee's discussion with departmental officials

- (88) The Committee wanted to know about the current status of the settlement of advances drawn by DDOs.
- (89) Committee directs the Conclusion/Recommendation department to submit a consolidated report on the current status of the settlement of advances drawn by various DDOs at the earliest.

2.7.5 Irregular maintenance of Personal Deposit Accounts and Treasury savings Banking Account

As per existing Government orders, if any Personal Deposit (PD) account remains un-operated for more than three years consecutively, the order of the Government has to be obtained for closing such accounts, if the accounts are no longer required by the Administrator. Such PD accounts which remain un-operated for more than three financial years, should be closed and the balance transferred to revenue. However, during the audit of 50 treasuries in 2015-16, ₹153.15 crore was seen blocked up in 236 accounts. Out of this, ₹ 4.82 crore had been credited back to revenue and ₹148.33 crore remained unadjusted (October 2016) in 174 PD accounts.

Similarly, as per Rule 28 and 40 of Treasury Savings Bank Rules, accounts which remain inoperative for more than five completed financial years cease to bear interest and balance outstanding in such accounts are to be transferred to Revenue Deposit. Principal Accountant General (A&E), observed that in 29 treasuries ₹0.54 crore was available in 383 un-operated accounts. Further, an amount of ₹3.05 crore being the balance amount of various projects/schemes implemented by eight departmental officers was idling under treasury savings bank/treasury public account of eight treasuries.

2.8 Conclusion

Against the total budget allocation of ₹ 1,18,890.79 crore, total expenditure was ₹ 94,377.17 which resulted in under-utilisation crore, of 21 (₹24,513.62 crore) of the budget allocation during 2015-16. This was one per cent more than the under-utilisation during 2014-15. In nine Grants and one Appropriation persistent savings of ₹ 100 crore or more were noticed for the last three years. Excess expenditure of ₹ 230.77 crore under three appropriations and one Grant is to be regularized under Article 205 of the Constitution. Supplementary provisions aggregating to ₹ 781.10 crore, obtained in 20 Grants/ Appropriations (₹one crore or more in each case) during the year, proved unnecessary as the expenditure did not come up to the level of even the original provisions. Augmentation of funds through re-appropriation was proved wholly unnecessary in some sub-heads as the final expenditure was less than the budget allocation received through original and supplementary demands for grants. In 16 Grants/Appropriations, against the actual savings of ₹ 13,593.88 crore, the amount surrendered was ₹ 14,170.56 crore, resulting in excess surrender of ₹ 576.68 crore, which indicated the injudicious management of budget allocation by departmental officers.

Failures in appropriation control on the part of departmental officers of Social Justice Department were noticed in the Grant selected for review. Though, allocations were made in the budget for the last three years (2013-14 to 2015-16) for rehabilitation of mentally challenged and differently abled persons, utilisation of funds by the department was very poor. Funds earmarked for construction of Anganwadies and Nirbhaya homes was also not utilised.

Irregular maintenance of Personal Deposit Accounts and Treasury Savings Bank accounts was noticed during the audit of treasuries.

2.9 Recommendations

 Finance Department may review budgetary process in Grants/ Appropriations continuously showing under-utilisation of budget allocation as overall savings in budget allocations have been increasing year after year.

- Finance Department may ensure the utilisation of budget allocation ut the Grant/Appropriation while processing the request of departmental officers for Supplementary Demands for Grants to avoid unnecessary savings under the Grant/ Appropriation at the end of the financial year. Departmental Controlling Officers may propose for Supplementary Grants only after exhausting the chances for re-appropriation between the heads of account under their control.
- Periodical review of inoperative Personal Deposit Accounts and Savings Bank Account may be carried out at treasury level to avoid blockage of funds.

[Audit Paragraphs 2.7.5 to 2.9 contained in the report of the Comptroller and Auditor General of India for the year ended 31st March 2016 (State Finances)]
[Notes received from the Government based on the above audit paragraphs are included as Appendix II]

Excerpts from Committee's discussion with departmental officials

(90) To a query of the Committee the Director, Treasury Department informed that when Treasury procedures were done manually, annual plus and minus statement would be submitted to AG and Treasury. But now in IFMS, there is disturbance in submitting plus and minus statement and also for account reconciliation. He further added that as per Government Order, Treasury department had taken necessary measures to reconcile all accounts and to close all unoperated accounts. He also supplemented that temporary report regarding that had been submitted to AG.

Conclusion/Recommendation

(91) No Comments

Thiruvananthapuram, St February, 2024.

SUNNY JOSEPH
CHAIRMAN,
COMMITTEE ON PUBLIC ACCOUNTS.

APPENDIX 1 SUMMARY OF MAIN CONCLUSION/RECOMMENDATION

Sl. No.	Para No.	Department Concerned	Conclusion/Recommendation	
1	17	Finance	The Committee notices that the state share of all	
			Centrally sponsored schemes was released in the last quarter of the financial year and hence, only a small	
			portion of the fund could be utilised for the same	
:			financial year. The Committee also observes that many	
			·!	
			conditions attached to the Centrally Sponsored Schemes	
			were found unsuitable for the State. Therefore, the	
	÷		Committee recommends that the state share of all	
		·	Centrally Sponsored Schemes should be released at the	
!			beginning of the financial year itself. The Committee	
:		'	also suggests to examine the suitability of the guidelines	
			of Centrally Sponsored Schemes to the requirements of	
			the State.	
. 2	18	"	The Committee expresses its concern over the huge amounts	
		: ·	of unclaimed fixed deposits in treasuries and the lack of	
-			proper assessment of the same. The Committee directs the	
-			department to submit the details regarding the total amount	
:			of the unclaimed funds kept in treasuries and the unclaimed	
į	11 12 12 12 12 12 12 12 12 12 12 12 12 1		amount transferred and remaining to be transferred to	
			Government Account.	
		,		

3	34	Finance	The Committee recommends that a regular monitoring	
			system is necessary for the effective repayment of	
			government loans and advances and earnest efforts	
			should be made in this regard. The Committee also	
			suggests that Finance Department should monitor the	
	: : : !		repayment of loans by various institutions and urges the	
			administrative department concerned to furnish the	
			details regarding the advances given to various PSUs	
			and their loan repayment.	
4	35	"	The Committee directs the department to take necessary	
			actions to provide additional facilities to those co-	
			operative societies which are repaying the loans	
			promptly and to impose fines on those which are	
			wilfully avoiding repayment of loans.	
5	36	**	The Committee directs the department to prepare the	
			details of co-operative societies to which loans have	
			been sanctioned and verify the exact amount due from	
:			various co-operative societies. The Committee suggests	
			that steps should be taken for effecting the repayment	
			without further delay and also urges the department to	
			ensure proper implementation of various schemes and	
 			utilisation of their funds.	
6	43	"	The committee suggests that Finance Department should	
		:	examine the reasons for the delay in the execution of	
i			major projects and coherent plan of action should be	
	<u> </u>		initiated to set right the slowdown in this regard.	

7	59	Finance	The Committee III	
,		rmance	The Committee directs the department to furnish a report	
			on the present status of the winding up process of	
!			KSHDFCL and also urges to take effective measures for	
			the recouping of the invested share value of Government	
		· ·	in the entity.	
8	60	,,	The Committee recommends to formulate strict terms	
	ļ		and conditions for sanctioning loans to PSUs and	
			effective monitoring system for their timely repayment.	
		·	The Committee also directs the department to formulate	
İ			explicit guidelines for the conversion of loan amount	
i · · ···· .		<u> </u>	into equity of Government.	
. 9	61	"	The Committee opines that many PSUs are unable to	
i			complete the projects undertaken by them which	
			undermine the very purpose for which these institutions	
			were initially envisaged. So the Committee directs that	
:			undermine the very purpose for which these institutions were initially envisaged. So the Committee directs that the institution should ensure proper and effective	
			mechanism for the time bound completion of projects	
			undertaken by them.	
10	73	"	The Committee desires to know whether the unutilised	
.			funds in the Forest Department could be transferred to	
			any other schemes under the Forest Department, and if	
			so, directs to submit a detailed report regarding the	
	ļ		same.	
11	76	99	The Committee expresses its displeasure over the delay	
! !	!		in the completion of Research projects and submission	
. <u> </u>			of final project Report and the diversion of funds to non-	

			research activities. The Committee therefore strongly recommends that effective measures should be taken for the proper maintenance of the records showing the details of the projects sanctioned, amount sanctioned for the projects and the progress of the projects. SThe Committee also directs to ensure prudent utilisation of funds, timely completion of Research works and timely submission of final Research Reports.
12	85	Finance	The Committee recommends that special care should be taken to ensure that surrender of funds in excess of actual savings do not happen under any circumstances and that anticipated savings are surrendered within the prescribed time limit.
13	89	,,	Committee directs the department to submit a consolidated report on the current status of the settlement of advances drawn by various DDOs at the earliest.

APPENDIX II
Notes Furnished By Government

GOVERNMENT OF KERALA FINANCE (PLANNING -A) DEPARTMENT

STATEMENT OF ACTION TAKEN ON THE RECOMMENDATIONS CONTAINED IN THE CAG'S REPORT ON State Finances for year ended March 2016

Sl. N o.	Para No.	Recommendations of the Committee	Action Taken by the Government
1	1.1	Introduction - Based on the audit of Finance Accounts and makes an assessment of the fiscal position of the Government of Kerala as on 31 March 2016. It provides a broad perspective of the finances of the State during 2015-16 along with analysis of the critical changes in the major fiscal aggregates relative to the previous year, keeping in view the overall trends during the last five years.	Introduction. No comments required.
2	1.1.1	Summary of Fiscal Transactions during the current year: Revenue receipt of the State increased by 19.12 per cent over the previous year mainly due to the increase in State's share of union taxes and duties and State's own tax revenue. Revenue expenditure of the State recorded an increase of 9.68 per cent over the previous year mainly due to the increase in expenditure on General Services and Social. This increase was partly offset by the decrease in expenditure on Grant-in-aid and Contributions to Panchayati Raj Institution. Substantial increase of 76.28 per cent was noticed in capital expenditure of the State from 2014-15 to 2015-16. Cash balance position of the State also improved from 2014-15 to 2015-16.	composition of resources of the State. No action required.
3	1.2.1	Resources of the State as per the Annual Finance Accounts: Revenue and capital are the two streams of receipts that constitute the resources of the State Government. Revenue receipts consist of tax revenues, non-tax revenues, State's share of union taxes and duties and grants-in-aid from the Government of India (GoI).	composition of resources of the State. No remarks / comments are required.

4	1.2.2	Receipt and utilisation of GoI flagship	Reason for non utilization is being
		programmes: State level implementing	collected from Implementing
		agencies are implementing flagship	Agencies concerned.
		programmes of Government of India and	
		sizeable amounts are passed on to them	
		through State budget. An amount of	
		Rs.3,450.16 crore (GoI share: Rs.2,606.61	
		crore and State share: Rs.843.55 crore) was	
		released to the implementing agencies for	
		12 flagship programmes of GoI and at the	
		end of March 2016 an amount of Rs.677.86	·
		crore remained unutilised with these	
		agencies. The major portion of the	
		unutilised balance belongs to Indira Awas	
		Yojana (Rs.234.80 crore), Mahatma Gandhi	
		National Rural Employment Guarantee	
		Scheme (Rs.131.58 crore) and Sarva	
		Shiksha Abhiyan (Rs.112.92 crore).	
5	1.3.1	As the State's share in central taxes and	The 14th FC has increased the Tax
		grants-in-aid is determined on the basis of	Devolution to States from 32% to
		recommendations of the Finance	42%. This has resulted in the
		Commission, the State's performance in	substantial increase of Share of
		mobilisation of resources was assessed in	Central Tax in 2015-16 compared
	[to 2014-15. Besides Govt. of India
	1	terms of its own resources comprising own	has decided to dispense with the
		tax and non-tax sources.	nas decided to dispense with the
		The State's non-tax revenue receipts and	practice of transferring sizeable
		grants-in-aid from GoI have increased	quantum of funds directly to the
		substantially during the last five years.	State implementing agencies and
		Increase in non-tax revenue was due to	decided to route these funds
	Ì	increase in receipts under State Lotteries	through the State Treasury system
		during the last five years. Though, the tax	w.e.f 2015-16. Hence it can be seen
1		revenue was the main source of revenue of	that, all these macro economics
1	1	the State, its increase was only 52 per cent	
		as against an increase of 82 per cent in	1
		revenue receipts during the last five years.	receipts compared to that of Tax
		Teverine receipts during the mot 11.0 years.	Revenue.
-	1244	The State's own tax revenue increased	
6	1.3.1.1		
		from 10.1 per cent to 10.7 per cent from	I - 1
		2014-15 to 2015-16. Compared to 2014-15,	
		all the major tax revenue sources of the	required.
		State increased during 2015-16. As in the	
	1	previous year, Taxes on Sales, Trade etc.	
		was the single largest source of the State's	5
	[own tax revenue and it increased by	7
	1	Rs.2,829 crore during 2015-16. This	s]
	1	increase was mainly under 'Value Added	1
		Tax (VAT) Receipts' (Rs.1526 crore) and	i
		'Receipts under the State Sales Tax Act	? [
		(Rs.1467 crore).	
		Tax revenue under Taxes on Vehicles' also	
<u> </u>		TAX ICVCHUC UHUCI TAXCS OH 7 CHICLES MO	

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			recorded an increase of Rs.449 crore during 2015-16 and this was under 'Receipts under the State Motor Vehicles Taxation Act' (Rs.246 crore), 'Other Receipts (Rs.175 crore) and 'Receipts under Indian Motor Vehicles Act' (Rs.28 crore)	
	7 1	.3.1.2	Receipts under 'State Lotteries' has been the major source (74 per cent) of nontax revenue of the State for the last five years and an increase of 389 per cent was noticed during 2011-2016. Though the receipts under State Lotteries was Rs.6,271 crore, an equally high expenditure of Rs.5,123 crore on distribution of prizes, agent commission, etc. reduced the net yield to Rs.1,148 crore during the year.	composition of resources of the State. No action required.
	8 1.		Grants-in-aid from the GoI increased by 19 per cent in 2014-15 to 2015-16. Though the Grants-in-aid from GoI for Non-plan grants' increased from Rs.1,984 crore to Rs.5,178 crore, 'Grants for State plan schemes' reduced by Rs.1,523 crore in 2015-16. This was mainly due to the reduced GoI assistance under Education, Health and Water supply programmes, compared to the previous year. Substantial increase (Rs.3,194 crore) under 'Non-plan grants' was on account of release of Rs.4,640 crore as Post Devolution Revenue Deficit Grant' based on the recommendations of Fourteenth Finance Commission to the State Government. However, there was considerable reduction in release of grant-in-aid from GoI (as 'Non-plan grants') under 'Grants under proviso to Article 275(1) of the Constitution' based on the recommendations of Fourteenth Finance Commission. 'Grants for Centrally sponsored plan schemes' also decreased by Rs.270 crore due to non-release of GoI grants for centrally sponsored plan scheme of Handloom Industries, Technical Education, Police, Social Security for unorganized, etc.	recent macro economic development. No remarks / comments are required.

9	1.6.1	Growth and Composition of Expenditure:-	Consul absorption N
		The trends in total expenditure (aggregate	
		of revenue, capital and loans and advances	/ comments are required.
		expenditure) and various components of	
		total expenditure-Plan and Non-Plan	
	1	revenue expenditure, committed	
		expenditure such as salaries and wages,	
	İ	interest payments, pension payments and	·
		subsidies, financial assistance to local	
	1	bodies, etc., are discussed in the succeeding	
		paragraphs.	
	ļ	1	
10	1.6.2	Trends in total expenditure in terms of	General observation. No remarks
		activities :- In terms of the activities, total	/ comments are required.
		expenditure could be considered as being	/ comments are required.
		composed of expenditure on General	
		Services including interest payments, Social	
		and Economic Services, grants-in-aid and	
		loans and advances. Relative share of three	
		components of total expenditure, viz.	
ļ		General Services, Social Services and	
		Economic Services increased during	
		201516, compared to the previous year.	
		Out of this share of General Services	
		showed an increasing trend during the last	
		four years. Share of interest payments in	
		total expenditure also increased during the	
		last four years indicating increasing burden	
		of interest payment due to increase in	
		borrowings. There was an increasing trend	
		in State's devolution of funds (Grant-in-	
		aid) to Panchayati Raj institutions for the	
		period from 2011-12 to 2014-15, but	
		decreased during the year 2015-16 due to	
		State Government's decision to delay the	
		transfer of funds till the utilisation of funds	
		already released to the institutions in	
		previous years. Relative share of loans and	
		advances in total expenditure was only one	
		per cent during the last two years, due to	
		decrease in release of loans and advances	
		by the State Government.	
11	1.6.3	Revenue Expenditure:- During 2015-16,	The growing commitment in
**	1.0.5	revenue expenditure recorded an increase	Interest Payment, Pension, Salary
		of 9.7 per cent, compared to the previous	and social security & welfare is the
		year. However, this increase was lowest	major concern for the state. Due
		during the last five year period in terms of	to this growing expenditure
		percentage as well as value. The increase in	commitment, state is not able to
		revenue expenditure was mainly due to	reduce revenue expenditure
		increase in expenditure under the major	beyond a certain level.
		heads Pension and Other Retirement	bejond a cerami level.
L		ileans I clision and Other Remember	

			Benefits', 'Interest Payments', 'Social Security and Welfare' (Comments', Social	
,~: ?			Security and Welfare', 'General Education', 'Miscellaneous General Security Securit	
70	\bowtie]	Miscellaneous General Education', Programmes for Rural Devol	
		<u> </u>	Programmes for D. 17 Services, Special	
		12	1.6.3.1 Incidence of Rural Development, etc.	
	- 1			
	- 1		I I I I I I I I I I I I I I I I I I I	n having
			revenue expenditure to maintain the current level of services and	1
		- 1	current level of services and payment for past obligations was between 200 remarks/ comments are	ience, no
	1	- 1	past obligations was between 90 and 94 per	required.
		1	cent. The overall and 94 per	
		- 1	TOTAL TOTAL STATE OF THE STATE	
			rate of growth, ratio of revenue	1
		- 1	a positivitie to (2013)	-
	- 1	- 1		j
	- 1		Table 1.16.	1
			Table 1.16 reveals the following;	
			During the last five years, RE and NPRE	
			had shown had shown as the wears, RE and NPRE	1
	- [had shown a growth of 71 per cent and	
				1
		1		}
			positive sign.	1
	1	-	NPRE as a percentage of one	1
	-		steady during the last five years, but	1
	1	1	NPRE as a porser live years, but	
		-		1
			1 THE 44-18 CIVING 15 TO 1	į
	1			1
	1		The buoyancy of RE with GSDP and RR	1
	1		was less than one which indicate that	-
			growth rate of revenue expenditure is less than the growth man formation of the growth man formation indicate that	
	ĺ		less than the arrivenue expenditure is	
		1		1
			THE ALGO A INICIPITA CLASS	
- 1		1		
-			During the last five years NPRE as	
- 1		1		
			except during 2015-16 and this was due	
- 1			to increase in PD	1
ľ	j		to increase in RR compared to increase of NPRE.	
	13	1.7.1		
- 1	1	1	racquacy of public expondi-	
			Lamanically human James 1 - Victor 101 Illility Outdones	
	[requires the States to	1
	1			1
	1			1
			education, health, etc. Low fiscal priority	.
- [1		(ratio of expenditure under a category to)
			total expenditure) is attached to a particular sector, if it is below the	l
	-		sector, if it is below the respective national	1
				1
	- 1			i
]
			I I ALID (MING AVEAU II)	1
	- [mig 201.)[[]	
<u> </u>			Table 1.19 shows that;	
)

			In 2015-16 State's share of expenditure	1_
			on education and health in total	
			on education and neutral	•
1 1			expenditure is higher than General	
		1	States ((i(S), indicating blate)	
		Ì	C summent's Driority in Liese services.	
1 1		}	machect of development	
1		1	But in respect of development expenditure, social sector expenditure	
	Ì		expenditure, social sevenditure. State's	
1 1	1	}		
	}	Ì	performance was poor compared to	
1	1	1	- CC	
1	1	0	In respect of development expenditure	
1			1	
ŀ	1	Ì	. I their position in 4010 101	
	1	· ·	1017-13. State could	
		Ì	improve its position only in capital	
ĺ	-	1	improve its position only	
l l	1	\ 	expenditure.	
Y	- 1	1	of development experiment	\
1		į	1 social sector expenditure in total	
	- \	Ì	expenditure needs to be addressed.	1.5 S. barro maidance.
			expenditure needs to be addressed. Efficiency of expenditure: It is important Note: Appropriate	Noted for future guidantes
14	. 1	1.7.2		
	- \		for the State to take appropriate expenditure rationalisation measures and	\
	- 1		expenditure rationalisation includes	
	1		incur public expenditure on development	
1		•	le 1 C the point of View of Social action	
1	- 1		development.	
1			1 v compresso UL Little	
	1		Limbo Catifal expelluture and	
Ì	- }		and advances in socioeconomic services.	
1	1		and advances in socioes	NI marks
			Assets and Liabilities- In the existing	General observation. No ternarias
1	15	1.9	Assets and Liabilities- in the system.	/ comments are required.
-				
1		\	Comprehensive accounting of fixed assets	
į.		ļ	like land and buildings owned by	
		}	Government is not done.	
1			Government 2	Even if Debt/GSDP ratio
<u> </u>	16	1.10	Debt Management: The debt maturity	from 25.6 percent in
	10	1	1 At Call Chara dent Huncales with	2011 12 to 27.4 percent in 2015
Ì		Į	C will have to repay	16 the State has been able to
1		1	percent of its debt within seven years.	maintain the Debt-GSDP ratio
Ì			percent of its do-	maintain the Debt Good in
1		1		well within the target stipulated in
	}			the Kerala Fiscal Responsibility
		1		A - Recently State has been
				depending mostly on market
				horrowings (Open)
			\	Market Borrowings) to meet its
	1	}		1 lonmental expenditure due
	}		\	to insufficient non debt receipts.
				However, State government
	1	l		However, State Bornessures
				proposes to take various measures
	-	1		Lange non fax levelue of
				revising existing rate and to control
	1	L		

resource gap and thereby ensuring the reduction of debt burden. 17 1.11 Fiscal Imbalances: Three key fiscal parameters - revenue, fiscal and primary deficits - indicate the extent of overall fiscal imbalances in the finances of the State Government during a specified period. The deficit in the Government accounts represents the gap between its receipts and expenditure. 18 1.11.1 Trends in deficits: The revenue deficit of the State which indicates the excess of its revenue expenditure or low growth and of the State Due to this fiscal imbalances, State has not the finances of the State which indicates the excess of its revenue expenditure or low growth are of revenue expenditure or low growth are of revenue expenditure or low growth rate of revenue expenditure or or low growth are of revenue expenditure and low growth are of the fiscal imbalances in the fiscal imbalances in the fiscal			T	
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attributed to the receipt of Rs.4,640 crore received as Post Devolution Revenue			1.1 004544	
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]		received as Post Devolution Revenue	
- VALUE VIAILE			Deficit Grant.	j

19	1.11.2	Components of fiscal deficit and its financing pattern: The financing pattern of the fiscal deficit has undergone a compositional shift as reflected in the Table 1.31. Receipts and disbursements under the components of financing the fiscal deficit during 2015-16 are given in Table 1.32.	
20	1.11.3	Quality of deficit: The ratio of revenue deficit to fiscal deficit and the decomposition of primary deficit into primary revenue deficit and capital expenditure (including loans and advances) would indicate the quality of deficit in the States' finances. The ratio of revenue deficit to fiscal deficit indicates the extent to which borrowed funds were used for current consumption. Further, persistently high ratios of revenue deficit to fiscal deficit also indicate that the asset base of the State was continuously shrinking and a part of the borrowings (fiscal liabilities) did not have any asset backup. The bifurcation of the primary deficit (Table 1.33) indicates the extent to which the deficit has been on account of enhancement in capital expenditure which may be desirable to improve the productive capacity of the State's economy. The bifurcation of the factors leading to primary deficit of the State reveals that during 2011-12 to 2015-16, non-debt receipts (NDR) of the State were not enough to meet the primary revenue expenditure27 of the State. However, the position has improved and there was primary revenue surplus of Rs.1635 crore during 2015-16. Though the Government had to depend on borrowed funds even for meeting primary expenditure till 2014-15, the situation improved in 2015-16 due to increased revenue collection of the State as well as receipt of Post Devolution Revenue Deficit Grant.	/ comments are required.

ACTION TAKEN REPORT

on CAG Report on State Finances for the year ended March, 2016

Recommendations

Action Taken

Para 1.6.3 Revenue Expenditure:-The total number of Social Security During 2015-16, revenue expenditure Pension beneficiaries during 2014-15 Crore(9.1%)

recorded an increase of Rs.6944 was 30,31,035, whereas it was

compared the 34,61,647 in 2015-16. The Social to previous year. However this increase Welfare Pension amount disbursed

was lowest during the last five year during 2014-15 & 2015-16 were Rs

period in terms of percentage as well 2371.73 Crores & Rs 3712.52 Crores

as value. That the increase in Revenue respectively. Based on these facts,

Expenditure was mainly due to there was an increase of 4,30,612 in increase in expenditure under the the number of Social Security Pension

major heads "Pensions and other beneficiaries and an increase of Rs

Retirement benefits" (Rs 1810 Crore), 1340.79 Crore from financial year

"Interest payments" (Rs 1341 Crore), 2014-15. Hence the

"Social Security & Welfare" (Rs 1288 expenditure to the tune of Rs.

Crore), "General Education" (Rs 1088 1340.79 crore in 2015-2016 is due to

Crore)," Miscellaneous General the increase in the number of Pension

Services "(Rs 876 Crore)," Special Beneficiaries.

Programmes for Rural Development

"(Rs 561 Crore) etc.

ADDITIONAL SECRETARY (FINANCE)

സി.&എ.ജി. യുടെ 2016 മാർച്ചിൽ അവസാനിച്ച സാമ്പത്തിക വർഷത്തെ സംസ്ഥാന സമ്പദ്-വൃവസ്ഥയെ സംബന്ധിച്ച ആഡിറ്റ് റിപ്പോർട്ടിലെ അധ്യായം 1 -ലെ 1.6.3, 16.3.2, 1.13 എന്നീ ഖണ്ഡികകൾ സംബന്ധിച്ച ആക്ഷൻ ടേക്കൺ റിപ്പോർട്ട്.

ക്രമ നമ്പ	ഖണ്ഡിക	<u> </u>	T
		മുൻ വർഷത്തെ അപോട്ട് വാട്ട്	സ്വീകരിച്ച നടപടി റിപ്പോർട്ട്
1 .	16.3	മുൻ വർഷത്തെ അപേക്ഷിച്ച് 2015-16 കാലയളവിൽ റവന ചെല്ലറ്റ് 6044	
		റവനു ചെലവ് 6,944 കോടി രൂപയുടെ (9.7%)	അനവദിക്കുന്ന ക്ഷാമാശ്വാസത്തി
		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	മുൻ വർഷത്തെ അപേക്ഷിച്ച് 2015-
	·	യും ത്രെയ്യ് വർഷങ്ങളിക്ക	സാമ്പത്തിക വർഷം 12 % ശതമാന
	1	COLONS SALE COLORS	വർദ്ധനവ് വരുത്തിയിരുന്നു. 7.8.20
	· · [പ്രത്യാനവ പ്രധാനമാനം 'പം	ലെ G.O(P)No. 335/2015/Fin ത്രെക്
	*. *	വിരമിക്കൽ ആനുളല്യങ്ങളം' (1,810 കോടി), 'പലിശ	(Qdb)(% U1.01.2015 6196)(qdb)
	1	0 " 1 (0T) (6th:151) "70.00 - 1	(Grawii irom 9/2015) 80% at ala
	.	""""""" 14EOO (##5791)	00% (190%) 18.11.2015 AN GO/D
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		(1,088 കോടി), 'പലവക പൊതു സേവനങ്ങൾ' (876	01.07.2015 പ്രാബല്യത്തിൽ (drawn fron
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			(A)Contraction
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		ഗംസ്ഥാന സർക്കാരിക്കെ മാറിം	u.u(F) No.9/2016/Fin ഉത്തരവ്
		0'C'	ല ികാരം സംസ്ഥാന സർവീത്
	n		ഗവസ്ഷന്തകാരുടെ ചെൽഷൻ
	0	വന്യ ചെലവിലെ പി പ്	പരിഷ്കരണവും നടപ്പിലാക്കിയിട്ടുണ്ട് നടപ്പിലാക്കിയിട്ടുണ്ട്
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	141	and an and an and an an an an an an an an an an an an an	^{ഗവാ} ഉൾപെടെനുളെ പ
] = 0	15-16 കാലയളവിൽ പലിശ നൽകൾ പ	ചൻഷൻകാരുടെ ചെലവ്
- 1	എ	ന്നിവയുടെ ചെലവ് യഥാക്രമം 14 ശതമാനവും 16 നി	ഹിക്കുന്നതും ഈ ഗ്രാന്റിൽ
ľ	you	തമാനവും വളർപ്പാ നിരക്ക് കൊടിം	വരമാണ്.
	റവ		വനക്കാർക്കെതിരെ വകം ശാപ
	# s	തലമാതിരുന്നു ക്കാട്ട് പളരവുകയക്കാശ (70%) നട	പെടിയോ കോടതി നടപടിയോ
	[- 0	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Nolla committee
	1	രാത്താണി	ർപ്പാക്കിയ ശേഷം മാത്രമേ ഗ്രാറ്റവിറ്റി
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	1	200022100 ADARACIA 40	
+	ഉപ	യാഗിച	യും 2015-16 സാമ്പത്തിക വർഷം
	പലി	o යි. සි. සි. සි. සි. සි. සි. සි. සි. සි. ස	ക്കേണ്ടിവന്നിട്ടണ്ട് അത
1.13	ଠାർദ	വുച്ചവരുന്ന ബാനിയ കോട്ട്	ർഷൻകാരില്പണ്ടായ വർദ്ധനവ
	സംന	വാനത്തിൻ തന്ത്ര പ	-16 സാമ്പത്തിക വർഷ
	വളർ.		ഡ്ഥാനത്തിന്റെ പ്രദേശം
1	1		ഗൃതയിലുണ്ടായ വർദ്ധനവിന്
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File No.BW-G3/28/2020-FIN

STATEMENT OF ACTION TAKEN ON PARAS OF THE COMPTROLLER AND AUDITOR GENERAL'S REPORT ON STATE FINANCES FOR THE YEAR ENDED ON 31st MARCH 2016

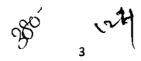
Sl.		OF THE COMPTROLLER AND AUDITOR THE YEAR ENDED ON 31st MARCH 20
No	No.	
1	1.6.4	Action Taken
	F in a th in	The State Government bears the expenses of providing rice and wheat at subsidire of the people in the State and the funds towards the subsidy thereof is given to the Food Corporation of India on the basis of the extent of allotment of food grains for the State from the Centre and to supply it under the Public Distribution System The State Government is also providing funds to the Kerala State Civil Supplice Corporation for the procurement of paddy under price support scheme to ensure the farmers for their produce in consideration of the cost of the Kerala State Civil Supplies Corporation in the Kerala State Civil Supplies Corporation in the market to control prices of essential commodities. These networks are aimed at ensuring the availability of essential food commodities to the terests of farmers in the State. The requirement of funds towards these purposes arket, number of beneficiaries, the extent of production of paddy and other food aims in the State, etc.
	ln trea ava ord hug avai also such As a	the financial year 2017-18, the Government reviewed the accumulation of funds in the assury savings bank accounts of the departments and resumed back the unutilized balances easin G.O. (P) No. 156/2017/Fin dated 14.12.2017 to discourage the practice of parking elable in Special Treasury Savings Bank accounts. The amount of unutilized balance resumed and credited back to State's Consolidated Fund. The refund of amounts from resumed balances is considered only at the time of its actual utilization on a need basis. Suming the unutilized balances to the budget heads before the close of every financial is being resorted to by the Government.

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itally signed by e: 2020.10.13 / 19:50 IST JOINT SECRETARY (FINANCE)

SI.	Para	MENT OF ACTION TAKEN ON PARAS OF THE COMPTROLLER AND AUDITOR GENERAL REPORT OF THE YEAR ENDED 31st MARCH 2016 ON STATE FINANCES
No	No.	
1	1.1.2	The Budget estimates are usually prepared through a consultative process involving Government departments and various stake Government, autonomous bodies for preparing and furnishing the Revised estimates of departments and controlling officers of the next year. After the departments send their demands, extensive scrutiny and consultations will be made. The Finance actuals of the financial year while formulating budget estimates of a financial year. However variations have been occurred between the estimates and actual. This actually points out the failure of departments in achieving the targets set to them. This is enhance the income from taxes by eliminating corruption and mismanagement. As part of its plan to intensify the tax collection, the expenditure Government have already given specific instructions to all heads of departments and controlling officers to personally the time of estimates are prepared with the utmost care and accuracy taking into account all aspects that are normally available at tem of estimations to all estimating officers are being given to assess the requirements precisely so that the estimates do not 41/2020/Fin dated: 28.07.2020. The Capital receipts comprise of Miscellana and consultative process involving Government departments and Marious stakes are circular issued in Govt. Circular No.
2	1.4	The Capital receipts comprise of Miscellaneous capital receipts, Recovery of Loans and Advances and Public Debt receipts. The audit paragraph reveals the component of fiscal deficit and its financing pattern. No recommendations have been suggested by
	1.5	Public money received by or on behalf of the State Government will be credited to the Public Account of the State. Government accounts record all transactions pertaining to this account. There is no legislative control over the use of funds from the Public Account. Legislative approval is not prescribed for withdrawing any money from the Public Account. However the funds are being handled in accordance with existing codal provisions and thereby ensure that no misappropriations or misuse of funds occurs.

		ne revenue expenditure of the State comprises of expenditure on salaries, pension, debt charges, devolutions to the Local Self projects are revenue expenditure of the State comprises of expenditure on salaries, pension, debt charges, devolutions to the Local Self provided by the State to meet salaries and pension liabilities of the complete projects are regarded by the State to meet salaries and pension liabilities of the complete projects.
	1.6.3.2 G a e li t f	overnment institutions (cassified under the revenue account. Grants provided by the pension liabilities of employees of Panchayat Haj and programmes are classified under revenue expenditure. Major portion of funds devolved to LSGIs from the revenue account of mployees in the Universities and State autonomous bodies and also the pension liabilities of employees of Panchayat Haj appropriate in the Universities and State autonomous expenditure. Major portion of funds devolved to LSGIs from the revenue account of mployees in the Universities and autonomous institutions of capital assets of durable nature. Also a significant share of grant-in-aid set apart as state government is utilized for the creation of capital assets. Expenditure on social and economic services or universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services or universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services or universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services are universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services are universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services are universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services are universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services are universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services are universities and autonomous institutions are meant for creation of capital assets. Expenditure on social and economic services are universities and autonomous institutions are meant for creation of capital assets. Expenditure
5		The fiscal liabilities of the State comprise of the internal debt, loans and advances from Central Government and properties of the State comprise of the internal debt, loans and advances from Central Government and properties of the fiscal liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities. The growth rate of fiscal liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities. The growth rate of fiscal liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2015-16. The interest amount liabilities of the state declined from 16.5% in 2012-13 to 13.1% in 2012-1
6	1.12	Accountant General till the period of to a state. State. The State Government has taken arduous efforts for fiscal consolidation with a view to bringing back the state in the safe zone because the state. The State Government has taken arduous efforts for fiscal consolidation with a view to bringing back the state in the safe zone because the safe zone because the state in the safe zone because the safe zone beca
		The State Government has taken arduous entrough measures to rationalize expenditure. But it was fairing back of means of improved own tax collection and through measures to rationalize expenditure. But it was fairing back of means of improved own tax collection and through measures to rationalize expenditure. As the Kerala Economial through measures to rationalize expenditure. As the Kerala Economial through measures to rationalize expenditure for the state of expenditure in the economy, the global economic environment has been transmitted to the has been integrally linked in different ways to the world economy, the global economic environment has been transmitted to the has been integrally linked in different ways to the world economy. The global economic environment has been transmitted investment in the seconomy. The government of Kerala is poised for accelerated investment set apart on key social services like education, health etc. Government has made several achievements like taking the Infrastructure for ensuring sustainable growth in the economy. The government has made several achievements like taking the Infrastructure for ensuring sustainable growth in the economy. The government has made several achievements like taking the Infrastructure for ensuring sustainable growth in the economy. The government has made several achievements like taking the Infrastructure for ensuring sustainable growth in the economy. The government has made several achievements like taking the Infrastructure for ensuring sustainable growth in the economy. The government has made several achievements like taking the Infrastructure for ensuring sustainable growth in the economy. The global economic several achievements like taking the Infrastructure for ensuring several achievements like taking the several achievements like taking the Infrastructure for ensuring several achievements like taking the several achievements like taking the several achievements like taking the several achievements like taking the several achievements



7		
	1.13	Government will take earnest efforts to increase the revenue receipts and to rationalise the expenditure so that the State could finance revenue expenditure within the revenue sources. The various steps undertaken by the Government are strengthening of amnesty schemes, imposing fluxury tax, enhancement of various taxes such as stamps and registration, building tax etc. Major activities through Works department plays a major role in improving the capital expenditure and Development expenditure. Major durable nature. Also a significant share of grant in aid set apart for universities and autonomous institutions are meant for the
8	2.8	This is a concise part of the Chapter 2 of the report of the CAG on State Finances for the year ending March 2016 referring to the and budgetary control such as Financial accountability and Budget Management, Reconciliation of department figures and Review
9		The Finance Department is responsible for the preparation of the annual budget by obtaining estimates from various departments. The utmost aim is to achieve as close an approximation to the actual as possible. Kerala Budget Manual envisages the procedures and instructions for control of expenditure and appropriation required for achieving prudent fiscal management. The Finance Department regularly issues specific instructions to all departments to ensure strict adherence to the relevant provisions in KBM with regard to the prudent management of budgetary appropriation. This department will continue its earnest efforts to ascertain that the expenditure incurred against the appropriation is in conformity with the law, relevant rules, regulations and instructions on the subject. The Government have already undertaken the initiative for the implementation of the Integrated Financial Management System (IFMS) by combining various online systems on receipt and expenditure by integrating State of Integrated Financial Management System (IFMS) is implemented completely, monitoring of expenditure can be done more

S. ANOOP

Additional Secretary

Finance Department

Covt. Secretaria

Thirtyananthapuram

File No.PLG-A(R)/43/2020-FIN-Part(1)

GOVERNMENT OF KERALA

FINANCE (PLANNING -A) DEPARTMENT

STATEMENT OF ACTION TAKEN ON THE RECOMMENDATIONS CONTAINED IN THE CAG's REPORT ON State Finances for year ended March 2016

 Para No.	Recommendations of the Committee	Action Taken by the Government
4.3 II In the state of the stat	market borrowings in internal debt varied poetween 87 per cent and 94 per cent. Also, to state's open market borrowings increased market's open cert during decording an increase of 69 per cent during decording an increase of 69 per cent during decording an increase of 69 per cent during decording increased from '9,392 crore in both decording increased from '9,392 crore in both decording increased from '9,392 crore in both decording in the contract of	General observation. No remarks / comments are required and Budget Management Actoriod, State has been in a ransition to depend mostly on market based borrowings (Open Market Borrowings) to meet its evelopmental expenditure due to the increasing revenue deficit ecause of its commitment in ocial Sector and increase in alary, pension and interest ayments. The cost of borrowing rough open market is less when ompared to borrowing from stitutions like LIC and hence

B.S. PREETHA

B.S. PREETHA

Additional Secretary to Gove.

Additional Secretary to Gove.

Finance Department

Finance Texture

Thirty ananthapuram

Action Taken Statement on C&AG Report on State Finance for the year ended 31 st March 2016

Scheme Para 1.6.5	The assistance	Au	dit Obser	vation					Dank			
Financial assistance to Local	The assistance provided by the Government as grants and loans to local bodies, educational institutions, Government companies, Welfare Fund Boards, etc., during the current year relative to the previous years is presented in Table 1.18					Reply The actual release of funds to Local Bodies for the period from 2011-12 to 2015-16 is detailed below:						
and Other	Table 1.18: Financia institutions, etc.	able 1.18: Financial assistance to local bodies, educational stitutions, etc.					Financial Assistance to Institutions	2011-12	2012-13	2013-14	2014-15	2015-1
1 11	Financial Assistance to Institutions	2011-1	2 2012-1	3 2013-1	4 2014-15	5 2015-16	Municipal Corporations	760.05	926.03	1160.60	1418.42	1939.0
111	Educational institutions (Aided Schools, Aided Colleges, Universities	5605.	77 6204.3	36 6934.5	6 7769.0	1 8409.89	and Municipalities				· .	
	etc)						Zilla Parishads and other	3124.54	3941.73	5074.19	6035.31	6293.63
∏ a	Municipal Corporations and Municipalities	1073.7	8 1177.7	7 1358.09	1836.39	1405.77	Panchayati Raj institutions					
	Cilla Parishads and other Panchayati Raj Institutions	4203.9	8 5279.3	1 6421.60	8423.74	1	The above data shows that there was increase in release of fund when compared to the previous years.			in the		
	evelopment Agencies	5.50	5.15	6.42	6.23					s.		
	ospitals and Other haritable Institutions	144.46	153.33			5.91						
rı "	ther institutions	1065.96	896.42	1323.46	1602.6	2104.35						1
!}──	otal	12099.45	13716.34			20101.14						
per	sistance as per rcentage of Revenue penditure	26	26	27	28	26						
∣assi	The financial assistance to local bodies and other institutions acreased from ₹12,099.45 crore in 2011-12 to ₹20,101.14 crore in 2015-16. The table above shows that though the aggregate financial efference to revenue expenditure decreased to 26 percent from 28 per 28 per 29											
				 .					Links Fr	gić, gul. Jaković i	·	

GOVERNMENT OF KERALA

FINANCE (PLANNING -A) DEPARTMENT

STATEMENT OF ACTION TAKEN ON THE RECOMMENDATIONS CONTAINED IN THE CAG's REPORT ON State Finances for year ended March

-		<u> 2016</u>	ended Mar
S	lo. No.	Recommendations of the Committee	Action Taken by the
1	1.6	Analysis of the alle	Government
3 1.8	lever designation of the second of the secon	spenditure financed by deficit or 20 per per per per per per per per per per	Despite budgetary/ resource constraints, the state government, continues to give thrust to the spending in social sector. Total expenditure under social sector acreased by 14.5 % in FY 2015-6, from Rs.30601.6 crore in 014-15 to Rs.35040.23 crore in 015-16.
			1 mmg

Cord Secretemat Thirrivananthaudiam

riie No.PLG-A(R)/43/2020-FIN

		N	
		General observation. No remarks	
-1.	1.9.1	Growth and composition of assets and Liabilities In the existing comments are required.	
1	1:7.1	1 14511DES- III UIC	
1			
1		of fixed assets	
1		comprehensive accounting of inter-	
		like land and buildings owner	
	İ.	Government is not done.	
	Ĭ.	GOVETIMENT IS NO	
		Fiscal position of the State: - In 2016-17, Fiscal position of the State deteriorated as Due to increased revenue	
	1.12	Fiscal position of the State deteriorated as Due to increased revenue fiscal position of the State deteriorated as Due to increased revenue fiscal position of the State deteriorated as Due to increased revenue fiscal and of pay and pension revision of the revenue fiscal and of pay and pension revision of the revenue fiscal and of pay and pension revision of the state	
	Ì	fiscal position of the state of three key expenditure, especially of the state of	
	1	to 7110-10 in terms of a pencion fevicion of	
	· \ .	is a intermeters VIZ., 1000100,	
	1	1 import deficits which work able to keep the mount	
	1	primary description 2016-17. Revenue deficit was not able to the	
	1	side during 2015 16 targets recommended by	
	1	side during 2016-17. Revenue deficit was not able to keep side during 2016-17. Revenue deficit was not able to keep side during 2016-17. Revenue deficit was not able to keep side during 2016-17. Revenue deficit was not able to keep side was not able to	
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		2015-16 to RS.20,4-10 carry of the targets	
	1.		
	}		
		" " " " " " " " " " " " " " " " " " "	
•		During the year, its non-plan revenue	
		During the year, revenue insufficient to meet its non-plan revenue	
l		Greeney of feverine recep-	
1	- 1		
1	-	1 1 was dent it.udpu var o	
l	1	Incremental non-debt receipts during the	
1.		lncremental horreces to finance year were inadequate to finance	
	1	1	
	ŀ	in the disorded vacy of resources to meet	
1		primary expenditure. As per the	
		primary expenditure. Fourteenth	
ł	1		
ŀ	1	C-morectoti Fiscal dellore	
1	ł		
1	1	GSDP ratio was to be another cent during 2016-17 cent but it was 4 per cent during 2016-17	
-	1	cent but it was 4 per cent datas	
	\ \	1. 11 .1	
-	1	with respect to the growth of GSDP. Noted for future guidance.	
L			
- [6 1	Recommendations:- Government may take necessary steps to Government may take necessary steps to	
- 1	Ī.,	• Government may take necessary over	
- 1			
-		lustranue to meet the like casing	
į		interest payments and pensions.	
		interest payments and possessing interest payments are possessing in the possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments are possessing payments and possessing payments	
	\	• State may improve her property	
	1 1	expenditure and Development expenditure	
	\	expenditure and expenditure so that it can match those of	
	1		
	1	General Category States.	
	1		
	1	latilization of Kerala Polest Develor	~ ^
	1	Fund to achieve its objectives.	(
		1 ID 11010 10 4040	
		F COLYKUM	

Joint Secretary Finance Department CONT SECTATETIES Thereananthabutan.

ACTION TAKEN REPORT ON THE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE STATE FINANCES FOR THE YEAR ENDED ON 31.03.2016

- · · · · · · · · · · · · · · · · · · ·		TEAR ENDED ON 31.03.2016				
SL. NO.	AUDIT PARA NUMBER	AUDIT PARA	STATEMENT OF ACTION TAKEN ON THE AUDIT PARA			
1	:	Efficiency in Tax Collection	In the Audit report on State Finances for the year ended 31 st March 2016 as refered in Para 1.3.4 regarding Efficiency in Tax Collection it is			
	Audit para 1.3.4	tax collection in respect of four major revenue sources of the State compared with all India average, during the last five years, is given in Appendix 1.7. It shows that	mentioned that Tax collection expenditure is higher than all India average. However on examination of C&AGs report it is understood that the whole expenditure under the Major head '2030-Stamps and Registration' is taken for consideration. The expenditure under head of account '2030-03-Registration' is only relates to the Registration department. The expenditure and a construction of the expenditure and a construction of the expenditure and a construction.			
		13 to 2014-15, inrespect of two revenue sources, viz. Tax on sales, Trade, etc and Taxes	India average. In 2011-12, it is only 1.18% and in remaining 2 years it is 0.8% higher than All India average.			
		on Vehicles the State had better average on the tax collection expenditure, compared to all India average. However in respect of other	There are 315 Sub Registrar offices, 14 District offices, 4 Zonal office and a Central office functioning under Registration Department. An average of 2900 staffs were employed in the department in each year from 2011-12 to 2015-16. The budget provision earmarked during this period was utilised for salaries of staffs, Office expenses and the development of the infrastructure facilities of the department.			

Excise, average tax collection as follows expenditure of the State was much higher than the all India average in all the years from 2011-12 to 2014-15. Further, the gap between average expenditure of the State all India average in respect of State Excise is widening.

viz Stamps (Non-judicial) and Considering the above facts, Department's expenditure on tax collection Registration fees and State is not much higher on comparing all India average. Detailed statment is

Head of Revenue	1	Budget Estimate (In Crores)	on (In crores)	collection	ge of expendit ure gross	average percentage of expenditure
Stamps	2011-12	3148.42	2906.90	89.48	3.07	1.89
	2012-13	3666.1*	2862.06	91.64	3.20	3.25
Judicial and	2013-14	4086.44	2504.04	104.44	4.17	3.37
Registra	2014-15	3612.37	2560.83	107.61	4.20	3.59
tion Fees	2015-16	4165.77	2778.99	125.98	4.53	Not Available

* Budget Estimates 2012-13 taken from Revenue Receipts

Audit Para 1.3.1.2 Receipts under State Lotteries 2016.

The major share of the Non-tax Revenue to the State exchequer is has been the major source (74 from the sale of lottery tickets, which has been showing a tremendous per cent) of non tax revenue of growth since 2011-12 fiscal. This achievement was effected through the the State for the last five years diversification of lottery sales to seven weekly lotteries viz Pournami, and an increase of 389 per Win-Win , Dhanashree, Akshaya, Karunya plus, Bhagyanidhi Karunya cent was noticed during 2011- and Six Bumper lotteries. The tickets for the various lotteries are being Though the receipts sold by the Department through registered agents. The banning of other

Rs.6,271 crore an equally high collection. expenditure of Rs.5123 crore on distribution of prizes agent revenue head of Department even though it is Details are shown below. collected by KSBC and excise, Hence credit in this regard may be given to excise Department also.

1 1

under State Lotteries was State lotteries in the State has also helped the Department to augment

The para 1.3.1.2 in the C&AG Report point out that though there commission etc reduced the was a high gross revenue collection of Rs.6271 crore during the financial net yield to Rs.1148 crore year 2015-16, an equally high expenditure of Rs.5123 crore on during the year. Excise revenue distribution of prizes, agents commission, etc. reduced the net yield to is not considered as a source Rs.1148 crore. But as per the departmental data the actual receipt during Sales tam on 2015-16 was 6318.47 crore, the total expenditure was Rs.4857.30 crore liquor is accounted in the and net yield was Rs.1461.16 crore. Besides an amount of 186.52 crore GST also transferred to the exchequer being the amount as tax deduction.

Year	Revenue (In crores)		Ехр	enditure .		Profit (In crores)	
	Prize (in crore)	Prize (In crores)	Commissi on (In crores)	Others (Tax , printing, salary, Ticket distribution charges) (In crores)	Total Expendit ure (in crores)		
2015-16	6318.47	2523.07 (40% total revenue)	297.83 (4.7% of total revenue)	2036.40 (32% of total revenue)	4857.3	1461.16	

The expenditure comprises of agents commission, agents prize, prizes distributed to the winners, printing charges, ticket distribution charges, draw expenses, salaries and payment of tax on lotteries and not soley the distribution of prizes and the agents commission.

The Lottery department was begun way back in 1967 with the twin objectives of giving a helping hand to the economically backward and weaker sections of the society and to mobilize revenue for various developmental activities. As the Departmental functions with a commercial nature, it is inevitable to provide the agents an attractive commission on sales for promotion on the lottery. More sales brings in more revenue to the State exchequer. The discount allowed to agents on sale and agents prize together comes to 33% (approax) of the total collection. This attractive commission is a mode for increasing collection through sales, which cannot be reduced in any way. If reduced it will defenitely affect adversely the sale of tickets.

The profitability of a new scheme will depend on a good prize structure. The prize structure should be attractive both in terms of prize amount and number of prizes. It is our business or marketing strategy intended for attracting customers. Hence the expenditure on price cannot be reduced below a certain level which will also adversely affect the sale and conseequently create a decline in revenue collection of the State Government. Whenever downward trend in sale is noticed, the prize

structure is revised so as to make it profitable. At the same time the Department is cautious in not creating an unjustifiable hike in prize expenditure. The prize expenditure is kept around 40% of the total collection as a sales promotion measure.

Another Major expenditure component is payment of tax on conducting lotteries business. The tax payment on lotteries for 2015-16 was Rs.186.52 crore. The actual expenditure under various heads of accounts for 2015-16 was Rs.4857.30 crore. Besides an amount of 186.52 crore also had been collected and remitted to the treasury as tax. When we include this an amount on the profit it comes to 1647.68 crore instead of Rs.1148 crore as shown in the CAG Report. The tax on lotteries paid by the Government is actually a part of profit derived from the lottery business transferred to Government account. The tax component shall also be added to the profit as this is the revenue to Government. (profit and loss statement for year 2014-15 and 2015-16 are enclosed for kind information)

Taking into account the revenue collection for the last five financial years, it is evident that Lotteries Department has succeeded in mobilizing revenue collection from lotteries to the maximum both in terms of gross collection and net collection. In addition the Department has provided employment to the financially backward and weaker sections of the society to certain extent.

Joint Secretary
Finance Department
Govt. Secretariat
Thiruvananthap

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ധനകാരു (ജി.ഐ.,എം.സി) വകപ്പ്

ഇന്ത്യയുടെ കംപ്പോളർ ആന്റ് ഓഡിറ്റർ ജനറലിന്റെ 2016 മാർച്ചിൽ അവസാനിച്ച വർഷത്തെ സംസ്ഥാന സമ്പദ് വ്യവസ്ഥയെ സംബന്ധിച്ച ഓഡീറ്റ് റിപ്പോർട്ടിന്റെ ഖണ്ഡിക 1.4.2, ഖണ്ഡിക 1.8.3, ഉപഖണ്ഡിക 1.8.3.1 എന്നിവയിന്മേൽ സ്വീകരിച്ച നടപടി

					<u>@</u>	മങ്ങള	ടെ റി	1002			
ക്രമ നം.	∣ലെബിക		ഇ പാർ	o d				നടപടി റിപ്പോർട്ട്			
2	സംസ്ഥാന സർക്കാർ നൽകിയിട്ടു ള്ള വായ്പകളം മൻകൂറുകളം	സ്ഥാപനങ്ങൾക്ക് 842.25 കോടി രൂപ വായ്പയായും മുൻക്ടറായും നൽകുകയും ഈ ശീർഷകത്തിൽ 2016 മാർച്ച് അവസാനത്തിൽ 13,009.89 കോടി രൂപ തിരിച്ചു പിടിക്കേണ്ടതായും ഉണ്ട്. ഈ നീക്കിയിരിപ്പിനെതിരെ മുതൽ ഇകയായി പിരിച്ചെടുത്ത 152.63 കോടി രൂപ 'വായ്പകളം മുൻക്ടറുകളം' ശീർഷകത്തിൽ ബാക്കി നിൽക്കുന്ന ഇകയുടെ ഒരു ശതമാനം മാത്രമാണ്. സഹകരണ സംഘങ്ങൾ, നിയമാനുത കോർപ്പറേഷനുകൾ, സർക്കാർ കമ്പനികൾ എന്നിവയിൽ നടത്തുന്ന നിക്ഷേപത്തിനു പുറമേ സർക്കാർ അനേകം സംഘടനകൾക്കും സ്ഥാപനങ്ങൾക്കും വായ്പുകളം മുൻക്കറ്റുകളം നൽകന്നുണ്ട്. 2016 മാർച്ച് 31 വരെയുള്ള കഴിഞ്ഞ അഞ്ച്' വർഷത്തെ ബാക്കി നിൽക്കുന്ന വായ്പുകളം മുൻക്കറുകളം, പലിശ വരവുകൾ എന്നിവ താഴെയുള്ള പട്ടികയിൽ പ്രതിപാദിച്ചിരിക്കുന്നു.						29/07/2006-ലെ സർക്കലർ നമ്പർ 37/ജി.എം.സി-3/06/ധന 28/12/2009-ലെ സർക്കലർ നമ്പർ 104/ജി.എം.സി-2/09/ധന എന്നിവ പ്രകാരം പൊത്രമേഖലാ സ്ഥാപനങ്ങൾ, തദ്ദേശ സ്വയംഭരണ സ്ഥാപനങ്ങൾ, സഹകരണ സ്ഥാപനങ്ങൾ, പൊത്രമേഖലാ സ്ഥാപനങ്ങൾ, പൊത്രമേഖലാ സ്ഥാപനങ്ങൾ, പൊത്രമേഖലാ സ്ഥാപനങ്ങളുടെ പരിധിയിൽ വരുന്ന വ്യവസായങ്ങൾ മുതലായവയുടെ ആവശ്യങ്ങൾക്കായി സർക്കാർ അനുവദിക്കുന്ന വായ്യകളിന്മേലും മുൻകൂറുകളിന്മേലുമുള്ള മുതലിന്റേയും പലിശയുടേയും തിരിച്ചടവ് നിരീക്ഷിക്കുന്നതിനായി ശക്തമായ മാർഗ്ഗ നിർദ്ദേശങ്ങൾ പുറപ്പെടുവിച്ചിട്ടുണ്ട്. വായ്യ അനുവദിക്കുന്നതിനും വിതരണം ചെയ്യകയും ചെയ്യന്നതിനു മുൻപായി തവണകൾ നൽകുന്നത് ആരംഭിക്കുന്നതീയതി, നൽകേണ്ട പലിശയടക്കം ഓരോ വായ്യയും തിരിച്ചടക്കേണ്ടത് ആവൃത്തിയിലും കാലയളവിലും ആണെന്നത് ഉൾപ്പെടെയുള്ള ഉപാധികളം നിബന്ധനകളം അനുവാദം നൽകേണ്ട അധികാരി നിശ്ചയിക്കേണ്ടത് ആവശ്യമാണ്. ഇപ്രകാരം പഴയ കാലവായുകളിന്മേൽ ചെയ്യുകളുടെ തിരുത്തുന്ന്.			
		രചലവ് പലിശ/കടമെടുപ്പുകളുടെ വായ്യുകളുടെ അളവ്/ലഭിച്ച	2011- 12	2012 -13	2013- 14	2014- 15	2015- 16	വായ്യയും പലിശയും വസൂലാക്കുന്നത് ഏകോപിപ്പിക്കുകയും			
		ആരംഭ നീക്കിയിരിപ്പ്	8461	9394	10360	11713	12320	കാര്യക്ഷമമായി നിരീക്ഷീക്കുകയും ചെയ്യുന്നതിന് ധനകാര്യ വകപ്പിൽ പ്രത്യേക കേന്ദ്രീകൃത നിയന്ത്രണ സംവിധാനം കൊണ്ടുവരുന്നതിന്റെ			
	[തന്നാണ്ടിൽ കൊടുത്ത തുക	998	1136	1464	743	842	ഭാഗമായി വായ്യ അനുവദിച്ച കൊണ്ടുള്ള സർക്കാർ ഉത്തരവുകളുടെ			
		തന്നാണ്ടിൽ തിരിച്ചടച്ച ഇക	55	74	103	124	152	പകർപ്പുകൾ ഈ വകപ്പിൽ ലഭ്യമാക്കണമെന്നും മാർച്ച് മാസം 31			

അവസാന നീക്കിയിരിപ്പ്	9404	10456	11721	12332	13010
അറ്റ വർദ്ധനവ്	943	1062	1361	619	690
ലഭിച്ച പലിശ	23	19	21	27	32

2016 മാർച്ച് 31 വരെ തിരിച്ചടയ്ക്കാനുണ്ടായിരുന്ന വായ്പ്പുകളും മുൻ വർഷത്തെയപേക്ഷിച്ച് 690 കോടി രൂപ വർദ്ധിച്ചു. തന്നാണ്ടിൽ വായ്പുകൾ പ്രധാനമായും നൽകിയത് കേരള സംസ്ഥാന റോഡ് ട്രാൻസ്പോർട്ട് കോർപ്പറേഷൻ (214 കോടി രൂപ), ജപ്പാൻ ഇന്റർനാഷണൽ കോ-ഓപ്പറേഷൻ ഏജൻസിയുടെ സഹായത്തോടു കൂടിയുള്ള ജലവിതരണ പദ്ധതി നടപ്പാക്കുന്നതിനു വേണ്ടി കേരള വാട്ടർ അതോറിറ്റി (81 കോടി രൂപ), കേരള സഹകരണ ടെക്സ്ലൈൽ ഫെഡറേഷൻ (68 കോടി രൂപ), സംസ്ഥാന സർവ്വീസ് ഉദ്യോഗസ്ഥർക്കുള്ള ഭവന നിർമ്മാണ വായ്പുകൾ (195 കോടി രൂപ) എന്നിവർക്കാണ്. കടമെടുപ്പിന് ചെലവായ 7.3 ശതമാനത്തിനെതിരെ ഈ വായ്പുകൾക്ക് 2011-12 മുതൽ 2015-16 വരെയുള്ള കാലയളവിൽ ലഭിച്ച പലിശ ഒരു ശതമാനത്തിൽ താഴെയായിരിക്കുകയും 2015-16-ൽ ഇത് 0.2 ശതമാനവുമായിരുന്നു.

1.8.3.1 വായ്ലാ തിരിച്ചടവി ൽ വീഴ്ച വരുത്തിയ വർ നിയമാനുന്നുത കോർപ്പറേഷനകൾ, സർക്കാർ കമ്പനികൾ. അതോറിറ്റികൾ സ്ഥാപനങ്ങൾ, സ്വയംഭരണാവകാശമുള്ള വായ്യാ സഹായം നൽകി സർക്കാർ **തടങ്ങിയവയ്ക്കെല്ലാം** കണക്കുകളിൽ സർക്കാർ വരുന്നുണ്ട്. വയെല്ലാം കണക്കാക്കി വരുന്നത്. സാമ്പത്തിക ആസ്തികളായിട്ടാണ് കണക്കുകൾ പ്രകാരം 2016 മാർച്ച് അവസാനം വരെ സംസ്ഥാന കോടി നൽകിയ വായ്യയിൽ 13,010 സർക്കാർ മാർച്ച് 2016 ബാക്കിയുണ്ട്. തിരിച്ചടയ്ക്കുന്നതിനായി അവസാനത്തിൽ 76 സ്ഥാപനങ്ങൾ അവർക്കു നൽകിയ വായ്യ തിരിച്ചടക്കുന്നതിൽ വീഴ്ച വരുത്തി. അതിന്റെ കുടിശ്ശിക 9,328 കോടി രൂപയായിരുന്നു (മുതൽ: 5,809 കോടി രൂപ, പലിശ: 3,519 കോടി രൂപ). മുകളിൽ പറഞ്ഞ കുടിശ്ശികയിൽ, 89 ശതമാനം അഞ്ചു

വരെയും സെപ്തംബർ മാസം 30 വരെയും ഉള്ള വായ്പാ തിരിച്ചടവ് സംബന്ധിച്ചുള്ള അർദ്ധ വാർഷിക വിവരണ പത്രിക നിർദ്ദിഷ്ട മാതൃകാ രൂപത്തിൽ എല്ലാ വർഷവും ഏപ്രിൽ 30-നും ഒക്ടോബർ 31-നും മുൻപായി ലഭ്യമാക്കണമെന്നും എല്ലാ പൊതുമേഖലാ സ്ഥാപനങ്ങളോടും മേൽ സർക്കുലറുകൾ പ്രകാരം പ്രത്യേകം നിർദ്ദേശിച്ചിട്ടുണ്ട്.

52/ജി.ഐ.എം.സി-2/11/ധന സർക്കലർ നമ്പർ 09/08/2011-ലെ പ്രതിപാദിച്ച നിർദ്ദേശങ്ങൾ സർക്കുലറുകളിൽ പ്രകാരം നിർദ്ദേശിച്ചിട്ടണ്ട്. 23/11/2012, കർശനമായി പാലിക്കണമെന്ന് വീണ്ടും തീയതികളിലെ 30/04/2014 20/11/2013, എന്നീ 02/05/2013, 95370/ജി.ഐ.എം.സി-2/12/ധന നമ്പർ കത്തുകൾ പ്രകാരം അർദ്ധ ക്ടാതെ കാലവിളംബം പത്രിക വിവരണ വാർഷിക നൽകേണ്ട അതിന്മേൽ വാത്യയടേയം സമർപ്പിക്കണമെന്നും പലിശയുടേയും തവണകളുടെ തിരിച്ചടവിനായും സത്വര നടപടികൾ സ്ഥാപനങ്ങളെയും ആരംഭിക്കണമെന്നും പൊതുമേഖലാ എല്ലാ അറിയിച്ചിട്ടുണ്ട്. 08/06/2015-ലെ ജി.ഐ.എം.സി-2/5/2015-ധന കത്ത് പ്രകാരം കൃഷി ഡയറക്ടർ, സഹകരണ സംഘങ്ങളുടെ രജിസ്മാർ തിരിച്ചടവി വായ്യയുടെ അറിയിച്ചിട്ടുണ്ട്. എന്നിവരേയും മക്കാര്യം സംബന്ധിച്ച മുതൽ പിരിവ് ബാക്കി പത്രിക കേരള ഫിനാൻഷൃൽ കോഡിന്റെ 264-എ വകുപ്പ് പ്രകാരമുള്ള സാക്ഷ്യപത്രത്തോടൊപ്പം എല്ലാ മാസവും 10-നു മുൻപായി അതതു വകുപ്പ് മേധാവികൾക്ക് ലഭൃമാക്കണമെന്നും വായ്യ വിതരണം ചെയ്യുന്ന ഉദ്യോഗസ്ഥരോട് നിർദ്ദേശിച്ചിട്ടണ്ട്.

ധനകാര്യ വകുപ്പ് പ്രിൻസിപ്പൽ സെക്രട്ടറിയുടെ അദ്ധ്യക്ഷതയിൽ, പൊതുമേഖലാ സ്ഥാപനങ്ങൾ, തദ്ദേശ സ്വയംഭരണ സ്ഥാപനങ്ങൾ, നിയമാനുന്നത കോർപ്പറേഷനുകൾ തുടങ്ങിയവയ്ക്ക് സർക്കാർ വായ്യ അനുവദിക്കുന്നതുമായി ബന്ധപ്പെട്ട വിഷയങ്ങൾ പരിശോധിക്കുന്ന ധനകാര്യ വകുപ്പിലെ വിംഗുകളുടെ അഡീഷണൽ സെക്രട്ടറിമാരുടേയും ജോയിന്റ് സെക്രട്ടറിമാരുടേയും യോഗം 27/10/2017-ൽ ചേരുകയുണ്ടായി. വായ്യ അനുവദിക്കുന്ന സർക്കാർ ഉത്തരവുകളുടെ പകർപ്പും ഇത്തരത്തിലുള്ള വായ്യകളുടേയും മുറിക്കുട്ടെയും തിരിച്ചടവ് സ്ഥാപനങ്ങളായ കേരള വാട്ടർ അതോറിറ്റി (3,890 കോടി രൂപ), സംബന്ധിച്ച അർദ്ധ വാർഷിക റിപ്പോർട്ടം ധനകാര്യ (ജി.ഐ.എം.സി) ബോർഡ് (1,180 കോടി രൂപ), കേരള സംസ്ഥാന കശുവണ്ടി ആയവ കൃത്യമായി ലഭ്യമാകാത്തത് കാരണം വായ്പാ കോടി (199)കോർപ്പറേഷൻ വികസന എന്നിവയുടേതായിരുന്നു. മുൻ വർഷങ്ങളിൽ വായ്യാ കുടിശ്ശിക പ്രായോഗിക സംസ്ഥാന സർക്കാർ 408 കോടി രൂപ വായ്യ നൽകകയുണ്ടായി.

2005-06 വരെയുള്ള 1991-92 . നിശ്ചയിക്കാതെ തിരിച്ചടവുകളടെ നിബന്ധനകളൊന്നം സ്ഥാപനങ്ങൾക്ക് സംസ്ഥാന സർക്കാർ 83.96 കോടി രൂപയുടെ അനുവദിച്ചിട്ടുള്ള നൽകിയിരുന്നു. സംസ്ഥാന സർക്കാരിന്റെ ഉത്തരവുകളം വായ്യകൾ ബാക്കിപത്രത്തിന് ശരിയായമം കണക്കുകളടെ വിശ്വസനീയവുമായ മുഖം നൽകുന്നതിനായി ഗുണം ചെയ്യാത്ത ഇത്തരം ആസ്കികൾ കറയ്യന്നതിന് സർക്കാർ ഫലപ്രദമായ നടപടികൾ കൈക്കൊള്ളണം.

കേരള സംസ്ഥാന വൈദ്യുതി ബോർഡ് ലിമിറ്റഡ് (1,760 കോടി വകപ്പിൽ യഥാസമയം നിർബന്ധമായും ലഭ്യമാക്കിയിരിക്കണമെന്നും ത്രപ), കേരള സംസ്ഥാന റോഡ് ട്രാൻസ്പോർട്ട് കോർപ്പറേഷൻ വായ്പകളം **മൻ**കൂറുകളും സംബന്ധിച്ച് സർക്കാർ പുറപ്പെടുവിച്ച എല്ലാ (1280 കോടി രൂപ), കേരള സംസ്ഥാന ഭവന നിർമ്മാണ സർക്കുലറുകളിലും ഉത്തരവുകളിലും വൃക്തമായി പ്രതിപാദിച്ചിട്ടുണ്ടെങ്കിലും, നേരിടുന്ന രൂപ) ഫലപ്രദമായി നിരീക്ഷിക്കുന്നതിൽ വകപ്പ് ധനകാരൃ യോഗത്തിൽ ബ്ലദ്ധിമുട്ടകൾ പ്രസ്തത ഉണ്ടായിരുന്ന 16 സ്ഥാപനങ്ങൾക്കും നടപ്പു വർഷത്തിൽ ചെയ്യുകയുണ്ടായി. നാളിതു വരേയ്ക്കും സംസ്ഥാന സർക്കാർ വായ്യകളും മുൻകൂറുകളും അനുവദിച്ചുട്ടുള്ള പൊതുമേഖലാ സ്ഥാപനങ്ങളിൽ നിന്നും ധനകാര്യ സ്ഥാപനങ്ങൾ വീതം, പത്ത് കാലയളവിൽ സെക്രട്ടറിയുടെ അധ്യക്ഷതയിൽ യോഗങ്ങൾ ചേരുവാനും പ്രസ്തത ഇതുവരെ ടി.സ്ഥാപനങ്ങൾക്ക് സർക്കാർ 19 യോഗത്തിൽ ബന്ധപ്പെട്ട വിശദാംശങ്ങളം വായ്യകളടെ ഉപാധികളം നിബന്ധനകളം സമർപ്പിക്കുവാനം നിശ്ചയിക്കാത്ത വായ്പ്പകളുടെ ഉപാധികളം നിബന്ധനകളം ചർച്ച ചെയ്യുവാനും വായ്യകളുടെ തിരിച്ചടവിന്റെ പലിശ നിരക്ക് നിലവിലുള്ള മാനദണ്ഡങ്ങൾക്കന്മസ്തതമായി പുന:പരിശോധിക്കാനുള്ള നടപടികൾ സ്വീകരിക്കാൻ ധനകാര്യ(പി.യു) വകപ്പിന് നിർദ്ദേശം നൽകവാനം തീരുമാനിച്ച. കൂടാതെ, വിവിധ സ്ഥാപനങ്ങൾക്ക് സർക്കാർ നൽകുന്ന വായ്യയുടെ ഇക, പലിശ, ഉപാധികൾ, നിബന്ധനകൾ എന്നിവ ഉൾപ്പെടെയുള്ള വിശദാംശങ്ങൾ റിപ്പോർട്ടാക്കി നിശ്ചിത കാലയളവ് കൂടുമ്പോൾ ധനകാര്യ(ജി.ഐ.എം.സി) വകപ്പിന് അയച്ച തരുവാൻ IFMS, BAMS തുടങ്ങിയ ട്രഷറി ഡയറക്ടറോട് നിർദ്ദേശിക്കവാനം നിലവിൽ ഉപയോഗത്തിലുള്ള സോഫ്റ്റ് വെയറുകളിൽ സർക്കാർ തിരിച്ചടവിന്റെയും വിവരങ്ങൾ അനുവദിക്കുന്ന വായ്യയുടേയും സ്വീകരിക്കുവാനം നടപടികൾ ഉൾപ്പെടുത്താൻ ആവശൃമായ യോഗത്തിൽ തീരുമാനമായി. ഇതിന്റെ ഭാഗമായി, നാളിഇ വരെ വിവിധ പൊതുമേഖലാ സ്ഥാപനങ്ങൾക്ക് അനുവദിച്ച വായ്യയുടെയും തിരിച്ചടവിന്റെയും കൃത്യമായ കണക്ക് സമാഹരിക്കുന്നതിലേക്കായി, ടി പ്രതിനിധികളമായി നടത്താൻ നിശ്ചയിച്ചിട്ടുള്ള സ്ഥാപനങ്ങളടെ ലോണുകളടെ അനുവദിച്ച നി**ന്നും ഇതേ**വരേയ്ക്കും യോഗത്തിൽ വിശദാംശങ്ങൾ ശേഖരിക്കുവാനം തീരുമാനിച്ചു. കൂടാതെ, മേൽസൂചിപ്പിച്ച

തരത്തിലുള്ള റിപ്പോർട്ട് എല്ലാ മൃനമാസത്തിലൊരിക്കൽ അയച്ച തരുവാൻ ആവശ്യമായ നടപടികൾ സ്വീകരിക്കുവാൻ അഭ്യർത്ഥിച്ചു കൊണ്ട് 03/02/2018-ൽ ട്രഷറി ഡയറക്ടർക്ക് കത്തയച്ചിട്ടുണ്ട്.

27/10/2017-ലെ യോഗതീരുമാനത്തിന്റെ അടിസ്ഥാനത്തിൽ, കേരള സംസ്ഥാന വൈദ്യുതി ബോർഡ്, കേരള വാട്ടർ അതോറിറ്റി, CAPEX, കേരള സംസ്ഥാന ഭവന നിർമ്മാണ ബോർഡ് തുടങ്ങിയവ സ്ഥാപനങ്ങളിലെ ഉൾപ്പെടെ തെരഞെടുക്കപ്പെട്ട പൊത്രമേഖലാ പ്രതിനിധികളടെ യോഗം ധനകാരു വകപ്പ് എക്സ്പെൻഡിച്ചർ സെക്രട്ടറിയുടെ അദ്ധ്യക്ഷതയിൽ 10/11/2017-ൽ ചേരുകയുണ്ടായി. 2006 വരെ സപ്ലൈ ആക്സിന്റെ പരിധിയിൽ ആയിരുന്നു കെ.എസ്.ഇ.ബി 2006-ൽ പ്രവർത്തിച്ചിരുന്നതെന്നും അതിനാ ശേഷം ഭാഗമാകുന്നതിന്റെ അടിസ്ഥാനത്തിൽ, അന്നേ സർക്കാരിന്റെ വരെയുള്ള വായ്യാ കടിശ്ശിക നെറ്റ് ഓഫ് ചെയ്ത കൊണ്ട് സർക്കാർ യോഗത്തിൽ ഉത്തരവിറക്കിയിരുന്നതായി പ്രസ്തത കെ.എസ്.ഇ.ബി പ്രതിനിധികൾ അറിയിച്ചു. ഇടർന്ന്, സർക്കാർ വായ്യ സംബന്ധിച്ചുള്ള കെ.എസ്.ഇ.ബി-യുടേയും അക്കൗണ്ടന്റ് ജനറലിന്റെയും കണക്കുകൾ തമ്മിൽ കാരൃമായ വ്യത്യാസം ഉണ്ടായിരുന്നത് 2013-ൽ തന്നെ അക്കൗണ്ടന്റ് ജനറലിന്റെ ശ്രദ്ധയിൽപ്പെടുത്തിയിരുന്നതായും നേരൃമംഗലം പദ്ധതിയുടെ ഭാഗമായി ലോകബാങ്കിൽ നിന്നുള്ള 27 കോടി രൂപയുടെ വായ്യ മാത്രമാണ് കെ.എസ്.ഇ.ബി-യ്ക് ഇനി തിരിച്ചടക്കാൻ ബാക്കിയുള്ളതെന്നും പ്രസ്തത വായ്പയുടെ തിരിച്ചടവിന്റെ വൃവസ്ഥകളും നിബന്ധനകളും വൃക്തമാക്കിക്കൊണ്ടുള്ള സർക്കാർ ഉത്തരവ് പുറപ്പെടുവിച്ചിട്ടില്ലെന്നും കെ.എസ്.ഇ.ബി അറിയിച്ചു. സർക്കാർ കെ.എസ്.ഇ.ബി-യുടെയും അക്കൗണ്ടന്റ് സംബന്ധിച്ചള്ള വൃത്യാസം തമ്മിൽ കാര്യാമായ ജനറലിന്റെയും കണക്കുകൾ ഉള്ളതിനാൽ, അക്കൗണ്ടന്റ് ജനറലിന്റെ ഓഫീസുമായി ബന്ധപ്പെട്ട് കണക്കിലെ പൊരുത്തക്കേടുകൾ പരിഹരിക്കാൻ കെ.എസ്.ഇ.ബി-യോട് നിർദ്ദേശിച്ചിട്ടണ്ട്.

2008-09 സാമ്പത്തിക വർഷത്തിലെ ബഡ്ജറ്റ് പ്രസംഗത്തിൽ പ്രഖ്യാപിച്ചതിനനുസൃതമായി, കേരള വാട്ടർ അതോറിറ്റിയിൽ സമ്പൂർണ്ണ

സാമ്പത്തിക പുന:സംഘടന നടപ്പാക്കുന്നതിന്റെ ഭാഗമായി, 15/02/2017-ലെ സ.ഉ(സാധാ) 122/2017/ജ.വി.വ ഉത്തരവിലൂടെ, 31/03/2007 713,22,51,632/-ത്രപയുടെ വായ്യ കേരള വാട്ടർ അതോറിറ്റിക്കുള്ള മൂലധന സംഭാവനായി മാറ്റുകയും ആയതിന്മേൽ 31/03/2007 വരെയുള്ള പലിശയായ 1004,80,79,006/-എഴുതിത്തള്ളകയും ചെയ്തതായി വാട്ടർ അതോറിറ്റി പ്രതിനിധികൾ അറിയിച്ച. 2007-08 മുതൽ 2015-16 വരെയുള്ള കാലയളവിലെ സർക്കാർ വായ്യകളും ഇതേ തരത്തിൽ മൂലധനമാക്കി മാറ്റാനും പലിശ എഴുതിത്തള്ളന്നതിനുമായി സർക്കാരിനെ സമീപിച്ചിട്ടണ്ടെന്നം പ്രതിനിധികൾ അറിയിച്ചു. സർക്കാർ വായ്യ സംബന്ധിച്ചുള്ള വാട്ടർ അതോറിറ്റിയുടെയും അക്കൗണ്ടന്റ് ജനറലിന്റെയും കണക്കുകൾ തമ്മിൽ കാര്യമായ വ്യത്യാസം ഉള്ളതിനാൽ, അക്കൗണ്ടന്റ് ജനറലിന്റെ ഓഫീസുമായി ബന്ധപ്പെട്ട് കണക്കിലെ പൊരുത്തക്കേട്ടകൾ പരിഹരിക്കാൻ വാട്ടർ അതോറിറ്റിയോട് നിർദ്ദേശിച്ചിട്ടുണ്ട്.

ദുർബല വരുമാന വിഭാഗക്കാർക്കായുള്ള വിവിധ വായ്യ പദ്ധതികളായ ROMHS, മൈത്രി എന്നീ സർക്കാർ നിർദ്ദേശിത പദ്ധതികൾ നടപ്പിലാക്കാനായി ഹഡ്കോയിൽ നിന്നും സംസ്ഥാന സർക്കാർ ഗ്യാരണ്ടിയിൽ സംസ്ഥാന ഭവന നിർമ്മാണ ബോർഡ് എടുത്ത വായ്യയിന്മേല്പണ്ടായ കടിശ്ശികയുടെ തിരിച്ചടവിനായാണ് ഉത്തരവുകളിലൂടെ 1122.68 കോടി രൂപ സർക്കാർ സംസ്ഥാന ഭവന നിർമ്മാണ ബോർഡിന് അനുവദിച്ചിട്ടുള്ളത്. സാമൂഹിക പ്രതിബദ്ധത കണക്കിലെടുത്താണ് ഭവന നിർമ്മാണ ബോർഡ് ഇത്തരം പദ്ധതികൾ ഏറ്റെടുത്തിട്ടുള്ളത്. ഈ സാഹചര്യം സർക്കാർ വിലയിരുത്തുകയും സർക്കാർ നിർദ്ദേശിത പദ്ധതികൾ നടപ്പിലാക്കുന്നതു കൊണ്ട് ബോർഡിന് ഉണ്ടാകുന്ന റവനു കമ്മി സർക്കാർ നികത്തേണ്ടതാണെന്ന് ധാരണയുടെ അടിസ്ഥാനത്തിൽ 25/09/2001-ലെ സ.ഉ(എം.എസ്) നം. 30/2001/ഭവനം പ്രകാരം ഹഡ്കോ തിരിച്ചടവിൽ ഉണ്ടാകുന്ന കമ്മി നികത്താനായി സർക്കാർ വിഹിതമായി 1150 ഉത്തരവായിട്ടള്ളത്. 23/09/2011-ലെ സ.ഉ(എം.എസ്) 25/2013/ഭവനം പ്രകാരം ഹഡ്കോ തിരിച്ചടവിനത്തിൽ അനുവദിച്ച ഇകകൾ വർക്കിംഗ് ക്യാപ്പിറ്റൽ ലോണായി പരിഗണിക്കുന്നതാണ് എന്ന

പുന:പരിശോധിക്കണമെന്ന് ബോർഡ് ആവശുപ്പെട്ടതു പ്രകാരം 09/12/2014-ൽ ഭവന നിർമ്മാണ ബോർഡ്വമായി ബന്ധപ്പെട്ട വിഷയങ്ങൾ ചർച്ച ചെയ്യന്നതിന് അന്നത്തെ ഭവന നിർമ്മാണ വകപ് മന്ത്രിയുടെ അദ്ധ്യക്ഷതയിൽ ചേർന്ന യോഗത്തിൽ ഗ്യാരണ്ടി കമ്മീഷൻ ഇനത്തിൽ ബോർഡ് സർക്കാരിന് നൽകേണ്ട 89.85 കോടി രൂപയും ഹഡ്കോ തിരിച്ചടവിലൂടെ ബോർഡ് സർക്കാരിന് നൽകേണ്ട 1122.68 കോടി രൂപയും ഉൾപ്പെടെയുള്ള തുകയായ 1212.63 കോടി രൂപയിൽ നിന്നും സർക്കാരിൽ നിന്നും ബോർഡിന് ലഭിക്കേണ്ട തുകയിൽ 300.90 കോടി രൂപ തട്ടിക്കിഴിച്ചതിനു ശേഷം തുകയായ 911.73 കോടി രൂപ പലിശയില്ലാതെ സർക്കാരിലേക്ക് തിരികെ നൽകുന്നതിന് 5 വർഷം മൊറട്ടോറിയം അനവദിക്കാൻ തീരുമാനിച്ചിരുന്നു. പ്രസ്തത യോഗതീരുമാനം സർക്കാരിന്റെ പരിഗണനയിലാണ്. ളടാതെ, സർക്കാരിന്റെ വിവിധ പദ്ധതികൾ നടപ്പിലാക്കിയതു വഴിയും ദുർബല വിഭാഗക്കാരുടെ കുടിശ്ശികകൾ സർക്കാർ എഴുതിത്തള്ളിയത വഴി ബോർഡിനുണ്ടായ സാമ്പത്തിക ബാധ്യത ഉൾപ്പെടെ 1773.2232 കോടി രൂപ സർക്കാരിൽ നിന്ന് ബോർഡീന് ലഭിക്കാനുണ്ട് എന്ന് ഭവന നിർമ്മാണ 🦪 **ബോർഡ് അറിയിച്ചത് സംബന്ധിച്ച് സർക്കാർ** പരിശോധിച്ച് വരികയാണ്. ഇത്തരത്തിൽ, സർക്കാർ വായ്യാ തിരിച്ചടവ് ഭവന നിർമ്മാണ ബോർഡിന്റെയും അക്കൗണ്ടന്റ് ജനറലിന്റെയും കണക്കുകൾ തമ്മിൽ വ്യത്യാസം ഉണ്ടെന്ന് ബോർഡ് പ്രതിനിധികൾ അറിയിച്ചതിനാൽ, അക്കൗണ്ടന്റ് ജനറലിന്റെ കാര്യാലയവുമായി ബന്ധപ്പെട്ട് ഈ വ്യത്യാസം ക്രമീകരിക്കുണമെന്ന് 10/11/2017-ൽ എക്സ്പെൻഡിച്ചർ ധനകാര്യ സെക്രട്ടറിയുടെ അദ്ധുക്ഷതയിൽ ചേർന്ന യോഗത്തിൽ സംസ്ഥാന ഭവന നിർമ്മാണ ബോർഡ് പ്രതിനിധികളോട് ആവശൃപ്പെട്ടിട്ടണ്ട്. കഴിഞ്ഞ കുറേ വർഷങ്ങളായി നഷ്ടത്തിൽ പ്രവർത്തിക്കുന്ന സ്ഥാപനമായതിനാലാണ് വായ്യാ തിരിച്ചടവിൽ കുടിശ്ശിക വന്നത് എന്ന് കേരള സംസ്ഥാന കശുവണ്ടി വികസന കോർപ്പറേഷൻ അറിയിച്ചിട്ടുണ്ട്.

കേരള സംസ്ഥാന റോഡ് ട്രാൻസ്പോർട്ട് കോർപ്പറേഷനിൽ പുനരുജ്ജീവന പാക്കേജ് നടപ്പിലാക്കുന്നതിന്റെ ഭാഗമായി 2008-09 മുതൽ 2013-14 വരെ കേരള സംസ്ഥാന റോഡ് ട്രാൻസ്പോർട്ട്

കോർപ്പറേഷൻ സർക്കാരിന് തിരിച്ചടയ്ക്കേണ്ട വായ്പാ കുടിശ്ശികയായ 1090.75 കോടി രൂപ സർക്കാർ ഓഹരിയായി മാറ്റാനും അതിന്മേലുള്ള പലിശയും പിഴപ്പലിശയും ചേർത്തുള്ള ഇകയായ 172.37 കോടി രൂപ എഴുതിത്തള്ളാനും തീരുമാനിച്ചു കൊണ്ട് 20/08/2015- ലെ സർക്കാർ ഉത്തരവ് (കൈയ്യെഴുത്ത്) നമ്പർ 46/2015/ ഗതാഗതം പ്രകാരം തീരുമാനമായിട്ടുണ്ട്. ളടാതെ, 15/12/2017-ൽ **ന**ടന്ന ചീഫ് സെക്രട്ടറിയും സെക്രട്ടറിമാരും തമ്മിലുള്ള പ്രതിമാസ യോഗത്തിൽ പൊതുമേഖലാ സ്ഥാപനങ്ങൾ, വികസന അതോറിറ്റികൾ, തദ്ദേശ സ്വയംഭരണ സ്ഥാപനങ്ങൾ

ഇടങ്ങിയവയ്ക്ക്

കൃത്യമാക്കുന്നത് സംബന്ധിച്ച വിഷയം ചർച്ച ചെയ്യുകയും വകപ്പ് സെക്രട്ടറിമാരുടെ ശ്രദ്ധയിൽപ്പെടുത്തുകയും ചെയ്തിട്ടുണ്ട്.

നൽകിയ

വായ്പ്പകളടെ

തിരിച്ചടവ്

സർക്കാർ

E. SREEDHARAN Adl. Secretary to Govt. Finance Department Secretariat Thiruvananthapuram

ACTION TAKEN STATEMENT ON THE REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE YEAR ENDED ON 31 MARCH 2016-(STATE FINANCE)

P

Para	Recommendations	Action Taken Report
Para 1.3.1.2	Receipts under 'State Lotteries' has been the major source (74 per cent) of non-tax revenue of the State for the last five years and an increase of 839 percent was noticed during 2011-2016. Though the receipts under State Lotteries was Rs.6,271 crore, an equally high expenditure of Rs.5,123 crore on distribution of prizes, agents commission, etc. reduced the net yeild to Rs.1,148 crore during the year.	The major share of the Non-tax Revenue to State Exchequer is from the sale of lottery tickets; which has been showing a tremendous growth since 2011-12 fiscal. This achievement was effected through the diversification of lottery sales to seven weekly lotteries viz: Pournami, Win-Win, Dhanasree, Akshaya, Karunya plus, Bhagyanidhi, Karunya and Six Bumber Lotteries. The tickets for the various lotteries are being sold by the Department
-		through registered agents. The banning of other State lotteries in the State has
		also helped the Department to augment collection .
		As per the departmental data the

actual receipt during 2015-16 was 6318.47 crore, the total expenditure was Rs.4857.30 crore and net yield was Rs.1461.16 crore.

The expenditure comprises of agent's commission, agent's prize, prizes distributed to the winner, printing charges, distribution charges, draw expenses, salaries and payments of tax on lotteries and not solely the distribution of prizes and agents commission.

The Lottery Department functions with a commercial nature, it is inevitable to provide the agents a decent commission on sales for promotion of the lottery. More sales brings in more revenue to the State Exchequer. The discount allowed to agents on sale and agents prize together comes to 33% (approx) of total collection. This attractive commission is a mode for increasing collection through sales, which

cannot be reduced in anyway. If reduced, it will adversely affect the sale of tickets.

The profitability of the new scheme will depend on a good prize structure. The prize structure should be attractive both in terms of prize amount and number of prizes. It is the business of the marketing strategy intended for attracting customers. Hence, the expenditure on prize cannot be reduced below a certain level which will also adversely affect the sale and consequently create a decline in collection revenue of the State Government. When ever downward trend in sale is noticed, the prize structure is revised so as to make it profitable. At the same time the Department is cautious in not creating an unjustifiable hike in prize expenditure. The prize expenditure is kept around 40% of total collection as sales promotion measure.

Another major expenditure

component is payment of conducting lotteries business. The tax payment on lotteries for 2015-16 was Rs.187 crore. The actual expediture under various heads of accounts for 2015-16 was Rs.4857.30 crore including expenditure on tax payment of Rs.187 crore fetching a net yield of 1461.16 crore instead of Rs.1148 crore as shown in the CAG Report. The tax on lotteries paid by the Government is actually a part of profit derived from the lottery business transferred to Government account, The tax component shall also be added to the profit, as this is revenue to Government. (profit and loss statement for years 2014-15 and 2015-16 are enclosed for kind information)

Taking into account the revenue collection for the last five financial years, it is evident that Lotteries Department has succeeded in mobilizing revenue

both in terms of gross collection and net collection. In addition, the Department has provided employment to the financially backward and weaker sections of the society to a certain extent.

രാജൻ റി.മം അധിഷണർ വസ്യപ്പട്ടന് ധനകാര്യ നഹുപ്പ് ശവ: സെക്രട്ടേവയറ്റ തിരുവനന്തചുപ

6.20

Action Taken Statement on C & AG Report on State Finance for the year ended 31st March 2016

Scheme	Audit	Observati		_			
	}	-naer vatl	on		_ <u>-</u>	Reply	
Grants -	in - State's	thare in -				Piy	
aid bas) J .	ייומו ביוון נפן ייומו ביוון נפן	itral taxes a	nd Grants -in-	aid is	No Action	
on Financ	e the ra	The off the	nasis of Let	nd Grants -in- commendatio	ns of	HO ACCION	
Commissi						<i>‡</i>	
Award) reconning	ciluations o	† 13% FC (The	(C)	ares		
Para 1.3.3						•	
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	I able 7.1	o.oompans	on of Infc	able 1.10. and FFC awar	d		
		. <u>a</u>	mounts				
	Item of grai	nt Grant	Grant				
•		receive		Increase/			
		as	j	as Decrease	11		
	11	per Th			-		
	11	award	amount i	n		•	
	11	amount 2014-15			11		
	Share of Uni	on 7926.29			_]		
	taxes and	7520.23	12690.67	4764.38	11		
	duties		1	J	11		
	Basic Grant fo	or 447.39	392.71	-54.68			}
	LSGIs		{		11	•	1
	Performance	210.00			П		
	Grant LSGIs	319.32	0.00	-319.32	11		
			1				1
	State specific	451.89	0.00	454.65			
	needs		0.00	-451.89	1		}
	451	- 			1		
	State Disaster Response Fund	127.50	138.75	11.25	1		
	response Fund	\	1	1	1		1
}}	Grants for	347.67	0.00	<u> </u>			
11	other	347.07	0.00	-347.67			
	programmes						
{	Post	0.00	4540.00	4640.00			
	devolution Revenue			70.00			
	nevenue deficit grant						
1 1-	TOTAL	0000					
		9620.06	17862.13	8242.07			
i		<u> </u>		L			

		~
	There was a substantial increase of Rs.8,242.07 crore in the overall Grant received during 2015-16, compared to the last year of ThFC (2014-15). This increase was mainly under share of union taxes and duties (Rs. 4,764.38 crore) and post devolution revenue deficit grant (Rs. 4,640 crore).	
State Disaster Response Fund (Para 1.9.2(a)	The State Disaster Response Fund (SDRF) was set up on 1 April 2010 replacing the existing Calamity Relief Fund. At the beginning of the year, there was Rs. 21.91 crore as opening balance in the Fund. The size of the Fund for Kerala for the year 2015-16 (fixed by the Fourteenth Finance Commission) was Rs. 184.75 crore, 75 per cent (Rs.138.75 crore) of which was to be contributed by the Central Government and 25 per cent (Rs.46 crore)by the State Government. During the year an amount of Rs. 184.75 crore was credited to the Fund. After setting off the expenditure for disaster relief operation to the extent of Rs. 134.14 crore, the balance in SDRF as on 31 March 2016 was Rs.72.52 crore. According to the guidelines issued by the Government of India, balances lying in the fund are required to be invested by the State Executive Committee constituted for the management of the Fund and this was not done. The interest payable on the uninvested balances of the earlier years has not been estimated by the Government (October 2016).	Interest for the financial year 2010-11 to 2014-15, calculated by AG, which amounts to Rs. 19,17,01,053/-has been transfer credited to the State Disaster Response Fund vide G.O. (Rt)No.228/2019/DMD. Dtd 26/3/2019. (Copy enclosed)

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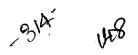
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3376786/2019/FIN-CSFC A

File No.DM4/4/2017-DMD





GOVERNMENT OF KERALA

Abstract

Disaster Management Department - Transfer crediting of Rs. 19.17 crore to the State Disaster Response Fund - Sanctioned - Orders issued.

DISASTER MANAGEMENT (A) DEPARTMENT

G.O.(Rt)No.228/2019/DMD Dated, Thiruvananthapuram, 26/03/2019

Read 1)Minutes of the meeting held on 23/06/2017 in the chamber of Chief Secretary regarding streamlining State Disaster Response Fund. 2)Letter no.DAE-04/SDRF/2018-19/120 dated 17/09/2018 from Accountant General

As per the minutes read as first paper above, Government decided to request to Accountant General to provide calculation of cumulative interest at the rate of over draft (6%)+2% (in total 8%) on a monthly manner (balance on month end, calculated as on 1st of every month) from 2010-11 financial year to 2014-15 financial year (13th Finance Commission period) to the

2) As per the letter read as second paper above, Accountant General have requested to credit the following amount to State Disaster Response Fund.

Tratament A
Interest Amount
1655766
3517878
5155760
64778073
23628926
191701053

3) Government have examined the matter in detail and are pleased to accord sanction for the transfer credit of Rs.19.17 crore (Rupees Nineteen crore and Seventeen lakhs only) from the Head of Account 2049-05-105-99 to the Head of Account "8121-General and other Reserve Funds-00-122-State Disaster Response Fund-99-State Disaster Response Fund".

> (By order of the Governor) REMESAN.M.K. ADDITIONAL SECRETARY

File No.DM4/4/2017-DMD

3376786/2019/FIN-CSFC A

Member Secretary, Kerala State Disaster Management Authority, Observatory hills Vikasbhavan, Thiruvananthapuram-33

The Principal Accountant General (Audit) Kerala, Thiruvananthapuram

The Accountant General (A&E) Kerala, Thiruvananthapuram

The Assistant Director, Finance Commission Division, Department of Expenditure, Ministry of

Finance, Government of India

The Finance (CSFC-A) Department (CSFC-A1/20/2017-Fin)

The Finance (BW-A) Department / Finance (Expenditure-B) Department

Stock File/Office Copy

Copy to:-

PS to Minister (Revenue & Housing)

PS to Principal Secretary (Revenue & DM)

The Information Officer, Web & New Media, I&PRD

Forwarded /By order

Section Officer

കംപ്പോളർ & ഓഡിറ്റർ ജനറൽ ഓഫ് ഇന്ത്യയുടെ 2016 മാർച്ച് 31-ന് അവസാനിച്ച സംസ്ഥാന സമ്പദ് വുവസ്ഥയെ കറിച്ചുള്ള റിപ്പോർട്ടിലെ ഖണ്ഡിക 1.8, 1.8.1, 1.8.2 എന്നിവയിന്മേൽ കെ.എസ്.ആർ.ടി.സി.യെ സംബന്ധിച്ച നടപടി പത്രിക

	8011(10)14 (1)3(113) (1)60(110)	
ഖണ്ഡി ക	റിമാർക്ല്	നടപടി പത്രിക
1.8	സർക്കാർ നിക്ഷേപത്തിന്റെയും, വായ്പകളുടെയും മൃൻകൂറുകളുടെയും സാമ്പത്തിക വിശകലനം. എഫ് ആർബിഎം ചട്ടക്കൂട് നിലവിൽ വന്നതിനശേഷം	ജനങ്ങൾക്ക് ഉതകംവിധം പ്രവർത്തിക്കുന്ന കേരളാസ്റ്റേറ്റ് റോഡ് ടാൻസ്പോർട്ട് കോർപ്പറേഷനെ പോലുളള സ്ഥാപനങ്ങളിൽ സർക്കാർ നടത്തുന്ന മൂലധന നിക്ഷേപവും പ്രവർത്തന ചിലവുകൾക്ക് നൽകന്ന വായ്പകളുമാണ് സ്ഥാപനത്തെ നിലനിർത്തി പോരുന്നതിന് സഹായകമായി വർത്തിക്കുന്നത്. അടിക്കടി ഉണ്ടാകുന്ന ഇന്ധന വിലവർദ്ധവ് മൂലവും ജനങ്ങൾക്കുവേണ്ടി കെ.എസ്.ആർ.ടി.സി ചെയ്യുന്ന സാമൂഹിക പ്രതിബദ്ധതയാർന്ന പ്രവർത്തനങ്ങൾ മൂലവും
18.1	സഹകരണസ്ഥാപനങ്ങൾ എന്നിവയിലെല്ലാം ചേർന്ന്	കോടി രൂപ പദ്ധതി വിഹിതമായും 214.14 കോടി രൂപ പ്രവർത്തന ചിലവുകൾക്കുളള വായ്യയായും സർക്കാർ കെ.എസ്.ആർ.ടി.സി യ്ക്ക് അനുവദിച്ചു നൽകിയിട്ടുണ്ട്. പൊതു ഗതാഗത രംഗത്ത് ധാരാളം വെല്ലുവിളികൾനേരിട്ട്

സ്ഥാപനമാകയാൽ നിയമാനുസ്ത സർക്കാർ കാലയളവിൽ സംസ്ഥാന കോർപ്പറേഷനുകളിൽ 26.14 കോടി രൂപയും, സർക്കാർ 430.49 കോടി രൂപയും സഹകരണ കമ്പനികളിൽ ബാങ്കുകളിലും സൊസൈറ്റികളിലും 77.22 കോടി രൂപയും കൂട്ടടമ കമ്പനികളിൽ 126.74 കോടി രൂപയും നിക്ഷേപിച്ചു.

പാരാ പരാമർശിച്ചതു

ആദായത്തിന്റെ

പിന്നിലാണ്.

കെ.എസ്.ആർ.ടി.സി

നമ്പർ

പോലെ കെ.എസ്.ആർ.ടി.സിയുടെ

കാര്യത്തിൽ

റിപ്പോർട്ടിലെ

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വളരെ

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കണക്കിൽ നിക്ഷേപമായി തന്നെയാണ് കാണിച്ചിരിക്കുന്നത്

കമ്പനികൾ കട്ടമ സ്ഥാപനങ്ങൾ, പൊത്രമേഖലാ എന്നിവയിലെ സർക്കാർ നിക്ഷേപം.

സർക്കാർ കോർപ്പറേഷന്മകൾ, നിയമാനുസൃത സഹകരണ കമ്പനികൾ, കമ്പനികൾ, കൂട്ടമ എന്നിവയിൽ സംസ്ഥാന ബാങ്കകൾ, സംഘങ്ങൾ മൂലധന നിക്ഷേപമായും ഭ്രമി നൽകിയതിന്റെ സർക്കാർ 2016 മാർച്ച് നടത്തുന്നു. നിക്ഷേപം വിലയായും സ്ഥാപനങ്ങളിലെ സർക്കാർ അവസാനത്തിൽ ഈ നിക്ഷേപം 6,692.59 കോടി ത്രപയാണ്. നിക്ഷേപങ്ങൾ പ്രതീക്ഷിച്ചകൊണ്ടുള്ളതാണെങ്കിലും ആദായം നിക്ഷേപത്തിൽ (ഡിവിഡന്റിന്റെ ര്രുപത്തിൽ) ഈ നിന്നുള്ള ആദായം കഴിഞ്ഞ അഞ്ചു വർഷങ്ങളിൽ പട്ടിക 1.22-ൽ കാണിച്ചിരിക്കുന്നതു പോലെ രണ്ട് ശതമാനത്തിൽ കഴിഞ്ഞ അഞ്ചുവർഷ കാലയളവിൽ കുറവായിരുന്നു. സർക്കാർ നടത്തിയ നിക്ഷേപത്തിന്റെ ഒരു അവലോക അഞ്ചവർഷകാലയള കഴിഞ്ഞ നടത്തി. സർക്കാരിന്റെ ഓഹരി മൂലധന നിക്ഷേപം 2,926.33 കോടി രൂപ വർദ്ധിച്ച (2011-12 ആരംഭത്തിലെ 3,807.52 രൂപയിൽ നിന്നും 2015-16 അവസാനത്തിലെ 6,733.85 ഇതിൽ പണമായുളള നിക്ഷേപം കോടി ര്യപയിലേയ്ക്ക്). കോടി ത്രപയും ശേഷിച്ചവ .വായ്പയുടെ മൂല്യം (സ്ഥാപനങ്ങൾക്ക് നൽകിയത്) ഓഹരി മൂലധനമായി

മുഖ്യ/ഉപമുഖ്യ (viii) ശീർഷകത്തിൽ കീഴിലെ മൈനർ ഹെഡുകളായ '190' ലും '195' ല്പമാണ് സർക്കാർ നിക്ഷേപങ്ങൾ തരംതിരിക്കുന്ന എന്നാൽ രണ്ട് പൊത്രമേഖലാ സ്ഥാപനങ്ങൾക്ക് ത്. കോടി രൂപ മൈനർ ശീർഷകമായ '800 മറ്റ 72.32 ചെലവുകളിലും' റവന്യൂചെലവ് ശീർഷകത്തിലും നൽകി. ഈ തുക പൊതുമേഖലാ സ്ഥാപനങ്ങളടെ കണക്കുകളിൽ കാണിച്ചവെങ്കിലും സർക്കാർ നിക്ഷേപമായി സർക്കാർ തരംതിരിക്കൽ കാരണം ഈ നിക്ഷേപം ഉൾപ്പെടുത്തിയിട്ടില്ല നിക്ഷേപമായി കണക്കുകളിൽ സ്ഥാപനങ്ങൾക്ക് പൊത്രമേഖലാ അത്രപോലെ രണ്ട്ട നൽകിയ തെറ്റായി ശീർഷകത്തിലൂടെ നിക്ഷേപ വായ്പാതുകയായ 38.96 കോടി രൂപ ഇതുവരെ ശരിയായി തരം തിരിച്ചിട്ടില്ല.

1.8.2

മാറ്റിയതുമാണ്. ബന്ധപ്പെട്ട പ്രവർത്തന പൊത്രമേഖലാ സ്ഥാപനങ്ങൾ, സർക്കാർ കമ്പനികൾ

	50	-	 	<u>.</u>	
എന്നിവയിൽ സർക്കാരിന് സംസ്ഥാന (2016 ജൂൺ),	മൂലധന നിക്ഷേപം ചെയ്യന്നതിന്ത് എന്തെങ്കിലും നയം ഉണ്ടോയെന്ന് സർക്കാരിനോട് ആരാഞ്ഞിരുന്നു. എങ്കിലും ഒരു മറ്റപടിയും ഇതുവരെ (2016 നവംബർ)				
17,000					

വി. കെ. രാജൻ അഡീഷണൽ സെക്രട്ടറി (ധന്ദ്രകാര്യം) രാജ്യ സംഘടന്ത്യ ഡിഷ്യണൽ സെക്രട്ടറിയു ധന്ദ്രം സെക്രട്ടേറിയു തവം സെക്രട്ടേറിയു

9 5g

സംസ്ഥാന സമ്പദ് വ്യവസ്ഥയെക്കുറിച്ചുള്ള സി& എ ജിയുടെ 2015-16 സാമ്പത്തികവർഷത്തെ ഓഡിറ്റ് റിപ്പോർട്ടിലെ ഖണ്ഡിക 1.8.2 യിന്മേലുള്ള നടപടി റിപ്പോർട്ട്

		· · · · · · · · · · · · · · · · · · ·	
ക്രമ നം	ഖണ്ഡിക നം	ഓഡിറ്റ് നിരീക്ഷണം	നടപടി റിപ്പോർട്ട്
	1.8.2(i)	പണമായുള്ള നിക്ഷേപമായ 2,297.55 കോടിയിൽ, 500.06 കോടി (22%) നഷ്ടത്തിലുള്ള 18 സർക്കാർ കമ്പനികൾ /കോർപ്പറേഷനുകളിലും,1209.55 കോടി (53 %) ഏഴ് പുതിയതായി രൂപീകരിച്ച കമ്പനികൾ /കോർപ്പറേഷനുകളിലുമാണ് നിക്ഷേപിച്ചത്	ലാഭം മാത്രം മുൻനിർത്തി ഇക അനുവദിക്കാനാവില്ല . നഷ്ടത്തിൽ പ്രവർത്തിക്കുന്ന പൊതുമേഖലാസ്ഥാപന ങ്ങളെ പുനരുജ്ജീവിപ്പിക്കുന്നതിനും അതുവഴി സർക്കാരിന് സാമ്പത്തിക നേട്ടം ഉണ്ടാക്കുന്നതിനും പുതുതായി രൂപീകരിച്ച കമ്പനികളുടെ പശ്ചാത്തല വികസനത്തിനും അത് വഴി കമ്പനിയുടെ
*		;	പ്രവർത്തന നേട്ടങ്ങൾക്കം കൂടുതൽ തൊഴിൽഅവസരങ്ങൾ സൃഷ്ടി- ക്കുന്നതിനുമായിട്ടാണ് ഇക വിനിയോഗിച്ചത് .
2	1.8.2(ii)	2013-14 മുതൽ 2015-16 വരെ കാലയളവിൽ കേരള സംസ്ഥാന കള്ളവണ്ടി വികസന കോർപ്പറേഷനിൽ നിക്ഷേപിച്ച 96.70 കോടി കോർപ്പറേഷന്റെ കള്ളവണ്ടി ഫാക്ടറികളുടെ നവീകരണത്തിനുംഭാഗികയന്ത്രവത്കരണത്തിനുമായിരുന്നു. പിന്നീട് ഈ ഇക പ്രവർത്തന മൂലധനം ,ഓണം ബോണസ് നൽകൽ , അത്യാവശ്യ വിപണന പ്രവർത്തനങ്ങൾ , കോർപ്പറേഷന്റെ പ്രവർത്തനങ്ങൾ പുനരാരംഭിക്കൽ ഇടങ്ങിയവയ്ക്ക് ഉപയോഗിക്കുവാൻ കമ്പനിയ്ക്ക് സർക്കാർ അനുവാദം നൽകി. അങ്ങനെ നിക്ഷേപ ലക്ഷ്യം നിഷ്ഫലമായി.	കാലയ്കളവിൽ വർക്കിംഗ് ക്യാപിറ്റലായും ഫാക്ടറിയുടെ പ്രവർത്തനങ്ങൾക്കായും ഓണം ബോണസ് നൽകൽ, അസംസ്കൃത വസ്തകൾ വാങ്ങൽ എന്നിവയ്ക്കായി കേരള സംസ്ഥാന കശുവണ്ടി വികസനകോർപ്പറേഷന് 96.70 കോടിരൂപ നൽകി. ടി കാലയളവുകളിൽ KSCDC യടെപ്രവർത്തനങ്ങൾക്ക്

ക്രമങ്ങൾ നടപടി ഏറ്റെടുക്കൽ 1.8.2(iii) സ്ഥലം എന്നിവയിലെ കാലതാമസം കാരണം 2011-12 ലം 2015-16 ലും **അഞ്ച**് കമ്പനികളിൽ നിക്ഷേപിച്ച 59.18 കോടി ഉപയോഗിച്ചില്ല (2016 ആഗസ്റ്റ്). അതിനാൽ പ്രവർത്തങ്ങളിൽ ഇവയുടെ ലഭ്യമാകമായിരുന്ന നേട്ടങ്ങൾ സാക്ഷാത്കരിച്ചില്ല. (1)കേരള സംസ്ഥാന ഭവന വികസന ധനകാര്യ കോർപ്പറേഷൻ ലിമിറ്റഡ് വികസന സഞ്ചാര വിനോദ (2) കേരള കോർപ്പറേഷൻ ലിമിറ്റഡ് ഇൻലാൻഡ് ആൻ് ഷിപ്പിംഗ് കേരള നാവിഗേഷൻ കോർപ്പറേഷൻ (4)കേരള സംസ്ഥാന ഇൻഫർമേഷൻ ടെക്ലോളജി ഇൻഫ്രാസ്മക്ചർ ലിമിറ്റഡ് (5)കേരള സംസ്ഥാന വ്യാവസായിക വികസന കോർപ്പറെഷൻ ലിമിറ്റഡ്

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കേരള സംസ്ഥാന ഭവന വികസന ധനകാരുകോർപ്പറേഷൻ ലീമിറ്റഡ് സാമ്പത്തികവർഷം 2011-12 ലക്ഷം പ്രാരംഭചെലവുകൾക്കായി രൂപയും 2012-13 ൽ കമ്പനി രജിസ്കേഷനം ചെലവുകൾക്കുമായി രൂപഉപധനാഭ്യർത്ഥന വഴിയും 2 കോടി ആയി ഇകിറ്റി′ ഷെയർ രൂപ 10.27 ആകെ നിക്ഷേപിച്ചതുൾപ്പെടെ 4216-80-190-97 എന്ന ത്രപ കോടി മേൽ ശീർഷകത്തിൽ ലഭ്യമാക്കി. നിക്ഷേപത്തിൽ നിന്നും 1 കോടി 5 ലക്ഷം രൂപയുടെ ഓഹരികൾ 2013-14 ൽ തന്നെ ചെയ്തിരുന്നതും ബാക്കി അലോട്ട് ഷെയറുകൾ അലോട്ട് കോടിത്രപയുടെ authorised share ചെയ്യണമെങ്കിൽ capital 10 കോടി ത്രപയിൽ നിന്നും 10.5 ഉയർത്തേണ്ടതിനാൽ കോടിത്രപയായി **ബ.ഉ**(കൈ) 11.08.2015 ലെ സർക്കാരിന്റെ പ്രകാരം 20/2015/ഭവനം നൽകിയെങ്കിലും ഓഹരി അംഗീകാരം അന്മതി ഉടമകളടെ 30.09.2015 ആവശ്യമായതിനാൽ വാർഷികപൊതുയോഗംകൂടുകയും കോറം തികയാത്തതിനാൽ വയ്ക്കുകയുമാണുണ്ടായത് . തുടർന്ന് 2016 ഫെബ്രുവരി മാസം പൊതുതെരഞ്ഞെടുപ്പ് പ്രഖ്യാ പിക്കുകയും ഭരണമാറ്റത്തെതുടർന്ന് അംഗങ്ങൾ അനൗദ്യോഗിക രാജിവയ്ക്കുകയുംഓഹരിഉടമകളായ **അം**ഗങ്ങൾക്ക് ഔദ്യോഗിക ഉണ്ടായതിനാലും സ്ഥാനചലനം ബോർഡ് പുന:സംഘടനയ്ക്ക് കാലതാമസം മേൽക്കാരൃത്തിൽ നേരിട്ടതിനാലും തീതമാനം ഉണ്ടായിട്ടില്ല.

കേരള വിനോദ സഞ്ചാര വികസന - കോർപ്പറേഷൻ ലിമീറ്റഡ്

2011-12 സാമ്പത്തികവർഷം KTDFC യുടെ രണ്ട്പ്രോജക്റ്റകളായ "Three Star Hotel Project at Aleppy & Kozhikkode" എന്നിവയ്ക്ക് 5 കോടി 9AR 155

വകയിരുത്തിയിരുന്നെങ്കിലും രൂപ സ്ഥലം ഏറ്റെടുക്കുന്നതിനും കൈമാറ്റം ചെ യുന്നതിനുമുള്ള പൊതുമരാമത്ത്, നടപടികളിലുണ്ടായ റവനു കാരണം തടസ്സങ്ങൾ നടപടികളൊന്നം ഭരണാന്ദമതിയ്ക്കുള്ള സീകരിച്ചിട്ടില്ലാത്തഇം തന്നെ അതിനാൽ തന്നെ ഇക വിതരണം ചെയ്തിട്ടുള്ളതുമല്ല. 2015-16 ൽ 6.5 കോടി വകയിരുത്തിയിരുന്നെങ്കിലും ത്രപ ഹോട്ടലിന്റെ മസ്കറ്റ് 2.5 പുനരുദ്ധാരണത്തിന് കോടി പാലസിന്റെ ബോൾഗാട്ടി ത്രപയും പുനരുദ്ധാരണത്തിന് 2.5 കോടി ഉൾപ്പെടെ 5 കോടി രൂപ രൂപയും സർക്കാരിൽ നിന്ന് മാത്രമേ ലഭൃമായിട്ടുള്ള.

കേരള ഷിപ്പിംഗ് ആന്റ് ഇൻലാൻഡ് നാവിഗേഷൻ കോർപ്പറേഷൻ

2011-12 സാമ്പത്തികവർഷത്തിൽ നിർമ്മാണവുമായി Barges ന്റെ ബന്ധപ്പെട്ട് KSINC യ്ക്ക് അനുവദിച്ച 6 കോടി രൂപയിൽ 5.52 കോടി രൂപ നിർമ്മാണ POLBarge ന്റെ പ്രവർത്തനങ്ങൾക്ക പയോഗിക്കുകയും പ്രവൃത്തി ഡിസംബർ 2012 പൂർത്തിയാവ്വകയും ചെയ്ത. എന്നാൽ കൊച്ചിൻ പോർട്ട് ട്രസ്റ്റ് ഹൈയർ കപ്പാസിറ്റി ബാർജിന് ടെണ്ടറുകൾ ക്ഷണിക്കുകയും അതിനാൽ പുതുക്കിയ ഭരണാന്മമതിയ്ക്ക് അപേക്ഷിക്കാൻ തീരുമാനിക്കുകയും ചെയ്ത. 2015-16 ൽ ഡോക്കിന്റെ സ്മാൾ ഡ്രൈ കോടി ത്രപ നിർമ്മാണത്തിനായി 5 വകയിരുത്തിയിരുന്നു. എന്നാൽ KITCO പഠനത്തിൽ നടത്തിയ വിശദമായ ഡോക്കിന്റെ ഡ്രൈ നിർമ്മാണത്തിനായി തെരഞ്ഞെടുത്ത അഴീക്കോട്, കൊടുങ്ങല്ലർ

എന്നിവിടങ്ങളിലെ സ്ഥലം അന്തയോജ്യമല്ലാഞ്ഞതിനാല്യം പര്യാപ്തമായ വേറൊത സ്ഥലം കണ്ടെത്താൻ ഭസാധിക്കാഞ്ഞതിനാലും ടി പദ്ധതി നടപ്പിലാക്കിയിരുന്നില്ല . അതുപോലെ തന്നെ ടി സാമ്പത്തികവർഷത്തിൽ കോടി രൂപ അഡീഷണൽ ഫണ്ടായി ക്രസ്സ് വെസ്സലിന്റെ നിർമ്മാണ ത്തിനായി അനുവദിച്ചിരുന്നു. എന്നാൽ പ്രവൃത്തി ഏറ്റെടുത്ത കോൺട്രാക്സർക്ക് നിർമ്മാണം തുടങ്ങാൻ സാധിക്കാഞ്ഞതിനാൽ വീണ്ടും ടെണ്ടർ ക്ഷണിക്കേണ്ടിവ്ന്നു.അതിനാൽ ടി സാമ്പത്തികവർഷം എണ്ട് ഉപയോഗിക്കാൻ സാധിച്ചില്ല. എന്നാൽ ടി പ്രോജക്റ് ഇപ്പോൾ അവസാന ഘട്ടത്തിലാണ്.

(4) കേരള സംസ്ഥാന ഇൻഫർമേഷൻ ടെക്ലോളജി ഇൻഫ്രാസൂക്ചർ ലിമീറ്റഡ്

സ്ഥലം ഏറ്റെടുക്കൽ നടപടികൾ പുരോഗമിക്കുന്ന സമയത്ത് ഭൂഉടമകൾ നൽകിയ ⁼ കസിന്റെ വിധിയ്ക് കാലതാമസം നേരിട്ടതിനാലാണ് സ്ഥലം ഏറ്റെടുക്കൽ നടപടിക്രമങ്ങൾ പൂർത്തീകരിക്കുന്നതിന് താമസം നേരിട്ടത്. ഇപ്പോൾ പൂർത്തീകരണ നടപടികൾ പുരോഗമിക്കുന്നു.

കേരള സംസ്ഥാന വ്യാവസായിക വികസന കോർപ്പറെഷൻ ലിമിറ്റഡ്

Aero Polis നെപ്പറ്റിയുള്ള സാധ്യതാ പഠനത്തിനും ബിസിനസ് ഇൻകബേറ്റർ സ്ഥാപിക്കുന്നതിനമായി 9.45 കോടി രൂപ സർക്കാർ അനുവദിച്ചെങ്കിലും ടി ഇകയിൽ ചെലവഴിക്കാൻ

ബാക്കിനിൽക്കുന്നുണ്ട്. AeroPolis ന്റെ സാധ്യതാപഠനത്തിനായുള്ള 'ഇൻവെസ്റ്റ്മെന്റ് ഗ്രാന്റായി റവന്യ ആന്റ് ഫെസിലിറ്റേഷൻ ഇൻഡസ്മിയൽ പ്രമോഷൻ ആക്ലിവിറ്റിസ്" എന്ന ശീർഷകത്തിൽ ലഭൃമാക്കിയിരുന്നത് കീഴിലാണ് പ്രസ്തതപഠനത്തിന് വേണ്ടി മിച്ചം ടി ചെലവാക്കിയ ത്രകയുടെ ശീർഷകത്തിന്റെ കീഴിലുള്ള മറ്റ് പ്രവർത്തികൾക്ക് വേണ്ടിഉപയോഗിക്കുകയും ചെയ്ത. ഇൻകബേറ്റേഴ്സ് ബിസിനസ്സ് സ്ഥാപിക്കുന്നതിനായി ലഭിച്ച ത്രകകളിൽ 4.99 കോടി ത്രപ മിച്ചമുണ്ട് . ഇൻകബേറ്റേഴ്ല് ഈ തുകയും സ്ഥാപിക്കുവാനായി കാല താമസമില്ലാതെ ചെലവഴിക്കുന്നതാണ്. 1.8.2(iv) 4 2011-12 മുതൽ 2015-16 വരെ കാലയളവിൽ **രണ്ട്** (1)കേരള സംസ്ഥാന വുാവസായിക വിവിധ വികസന പൊതുമേഖലാസ്ഥാപനങ്ങളിൽ പദ്ധതികൾക്കായി നടത്തിയ നിക്ഷേപമായ 193.18 കോർപ്പറേഷൻ ലിമിറ്റഡ് കാലയളവിൽ വിവിധ പൊതുമേഖലാ സ്ഥാപനങ്ങളുടെ 2011-12 കോടി പദ്ധതികൾക്കായി 55 കോടി സർക്കാരിന്റെ കണക്കുകളിൽ ഉൾപ്പെടുത്തിയിട്ടില്ല. (30 കോടി രൂപ മൂലധന നിക്ഷേപമായും നിക്ഷേപമായി ഈ ഭാവിയിൽ പരിഗണിക്കാത്തത് കോടിത്രപ വായ്യയായം) നിക്ഷേപമായി കെ.എസ്.ഐ.ഡിസിയ്ക സർക്കാരിന് 4885-01-190-ഉണ്ടാകുന്ന നേട്ടങ്ങൾ 99/6885-01-190-99(01) -ലഭ്യമാകാതിരിക്കുന്നതിന് ഇടയാക്കം മൂലധനം/സർക്കാർ വായ്ല ' എന്ന ശീ (1) കേരള സംസ്ഥാന വ്യാവസായിക വികസന ർഷകത്തിൽ അനുവദിച്ച . എന്നാൽ കോർപ്പറേഷൻ ലിമിറ്റഡ് , കെ.എസ്.ഐ.ഡി.സി സർക്കാരിനെ (2) കേരള ടൂറിസം ഇൻഫ്രാസൂക്ച്ചർ ലിമിറ്റഡ് പ്രതിനിധീകരിച്ച് ഒരു ഏജൻസിയായി മാത്രം പ്രസ്തത പദ്ധതികൾ നടപ്പാക്കി വരുന്നതിനാൽ കെ.എസ്.ഐ.ഡിസി യുടെ മ്ലലധനമായി ലഭ്യമാക്കുന്നതിന് ശീർഷകം "4885-01-200-95-വ്യതിയാനപ്പെടുത്തി എസ്. ഐ. ഡി.സി കെ. വൃവസായിക മുഖാന്തരം നടത്തുന്ന വികസന പ്രവർത്തനങ്ങൾ " എന്ന ശീ ർഷകത്തിലേയ്ക്ക് മാറ്റാൻ

പ്രിൻസിപ്പൽ അക്കൗണ്ടന്റ് ജനറല്പം സർക്കാരും അനുകലിച്ചതിനെ തുടർന്ന് പ്രസ്തത കാലയളവിൽ വിവിധ നടപ്പിലാക്കിയ പദ്ധതികൾക്കായി നിക്ഷേപങ്ങൾ കെ.എസ്.ഐ.ഡി.സി കണക്കുകളിൽ സർക്കാരിന്റെ യുടെ മൂലധനനിക്ഷേപമായിഉൾപ്പെടുത്തിയില്ല. എങ്കിലും വിവിധ പദ്ധതികൾ പ്പരോഗമിച്ച് ഭാവിയിൽ ഉണ്ടാക്കുന്ന നേട്ടങ്ങൾ സർക്കാരിന് ലഭ്യമാകുന്നതാണ്. (2) കേരള ടുറിസം ഇൻഫ്രാസൂക്ച്വർ ലിമിറ്റഡ് 2011-12 മുതൽ 2015-16 വരെയുള്ള കാലയളവിൽ കെ.ടി.ഐ.എല്ലിന് ഷെയർ ക്യാപിറ്റലായി ആകെ 891.443 ലക്ഷം സർക്കാർ ത്രപ അനുവദിച്ചിട്ടുണ്ട്.ഇതിന് പകരമായി മാർച്ച് 31 2016 വരെയുള്ള കാല യളവിൽ 200 ലക്ഷം രൂപയ്ക്കള്ള ഓഹരികളം 08.06.2018 ന് 678.208 ലക്ഷം രൂപയ്ക്കള്ള ഓഹരികളം അടക്കം 878.208 ആകെ ലക്ഷം ര്രപയ്ക്കുള്ള ഓഹരികൾ സർക്കാരിന് ലഭ്യമാക്കിയിട്ടുണ്ട്. നിലവിൽ

കമ്പനിയുടെ പെയ്ഡ് അപ് കൃപിറ്റൽ ഓഥറൈസ്ഡ് **ക്യാപി**റ്റലിനൊപ്പം നിൽക്കുന്നതിനാൽ എത്തി കമ്പനിയുടെ ഓഥറൈസ്ഡ് ക്യാപിറ്റൽ നിലവിലെ 40 കോടിയിൽ 60 കോടിയായി ഉയർത്തന്നതിനുള്ള സർക്കാരിന്റെ പ്രൊപ്പോസൽ ഇതിൽ പരിഗണനയിലുള്ളതും അന്തിമതീരുമാനം ആകുന്ന മുറയ്ക്ക് നടപടിക്രമങ്ങൾ പൂർത്തിയാക്കി 13.24 ലക്ഷം ഇതിൽബാക്കിയുള്ള സർക്കാരിന് രൂപയ്ക്കുള്ള ഓഹരികൾ

ഐ.ടി.പാർക്കുകളിൽ നിന്നും കുടിശ്ശിക സഹിതം വാടക

നൽകന്നതാണ്.

2011-12 മുതൽ 2015-16 വരെ കാലയളവിൽ **കേരള** സംസ്ഥാന ഇൻഫർമേഷൻ ടെക്ലോളജി

1.8.2(V)

5

ലിമിറ്റഡിൽ ഇൻഫ്രാസ്മക്ചർ സർക്കാർ നിക്ഷേപിച്ചു. പണമായുള്ള ഈ നിക്ഷേപം പൂർത്തിയായി വരുന്നു . അടിസ്ഥാന സാങ്കേതിക കൂടാതെ ,വിവര ഉണ്ടാക്കുന്നതിനു നൽകിയ ഭൂമിയ്ക്ക് സൗകരൃങ്ങൾ 🖟 നിക്ഷേപമായി 56.97 പകരമായി പാർക്കുകളിൽ നിന്നം പരിഗണിച്ചിരുന്നു. ഐടി ശേഖരിച്ചിരുന്ന വാടക പൊത്രമേഖലാസ്ഥാപനത്തിന്റെ വരുന്മാനത്തിന്റെ പ്രധാന ഉറവിടമായിരുന്നിട്ടം ഐടി പാർക്കുകളുമായി കൃതൃമായ ഉടമ്പടി ചെയ്ത് വാടക ശേഖരിക്കുന്നതിൽ പൊത്രമേഖലാസ്ഥാപനത്തിനുണ്ടായ പരാജയം സർക്കാരിലേയ്ക്കുള്ള വരുമാനം നിഷേധിച്ചു.

നടപടിക്രമങ്ങൾ കോടി ശേഖരിക്കുനതിനുള്ള

1.8.2(Vi) 6

കമ്പനികൾക്ക് സർക്കാർ അ ഞ് വർഷങ്ങളിൽ നൽകിയ വായ്യയായ 119.89 കോടി ഓഹരിമൂലധനമായി മാറ്റാൻ 2011-12 മുതൽ 2015-16 വരെയുള്ള കാലയളവിൽ സർക്കാർ അനുവദിച്ച. പുനരുദ്ധരിക്കുകയും നഷ്യത്തിലുള്ള കമ്പനികളെ അതുവഴി സർക്കാരിന് കുറച്ച് വരുമാനം ലഭിക്കുകയും ചെയ്യം എന്ന അനുമാനത്തിലാണ് ഇത് ചെയ്യത്. എന്നാൽ കമ്പനികൾ നഷ്യത്തിൽ തന്നെ ഇടർന്തം.

- അലൈൻഡ് കേരള ഇലക്ലിക്കൽ ആന്റ് എഞ്ചിനീയറിംഗ് കമ്പനി ലിമിറ്റഡ്,
- (2) ട്രാക്കോ കേബിൾ കമ്പനി ലിമിറ്റഡ്,
- (3) കേരള സെറാമിക്സ് ലിമിറ്റഡ്,
- സംസ്ഥാന ഇലക്ലോണിക്സ് (4) കേരള ഡെവലപ്പ്മെന്റ് കോർപ്പറേഷൻ ലിമിറ്റഡ്
- (5)കേരള സംസ്ഥാനടെക്സ്റ്റയിൽ കോർപ്പറേഷൻ ലിമിറ്റഡ്

ഇലക്ലിക്കൽ മുൻ കേരള അലെൻഡ് എഞ്ചിനീയറിംഗ് കമ്പനി ലിമിറ്റഡ്

2014-15 സാമ്പത്തികവർഷം 23.97 കോടി ലോണകൾ ത്രപയുടെ ഷെയറായി 23.05.2015 ലെ ഇകിറ്റി ജി.ഒ.(എം.എസ്) 32/15/ഐ.ഡി നം സർക്കാർ ഉത്തരവ് പ്രകാരം അന്രമതി നൽകിയിട്ടള്ളതും કી ഷെയർ കമ്പനിയുടെ കാസർഗോഡ് യൂണിറ്റ്,| ബി.എച്ച്.ഇ.എല്ലി കൈമാറ്റം ഉണ്ടായ ചെയ്തപ്പോൾ ധഷം നികത്തുന്നതിനായിട്ടാണ് അനുവദിച്ചിട്ടള്ളത് കമ്പനിയുടെ 95 കോടി അടങ്കൽമൂലധനം മേൽസൂചിപ്പിച്ച ര്രുപയാണ്. ഇകിറ്റികൺവേർഷന്റെ ഷെയർ ഇഷ്യ ചെയ്യുന്നതിന് അടങ്കൽ മലധനം തികയാത്തതിനാൽ അത് വർദ്ധിപ്പിച്ച് 115 കോടി രൂപയാക്കിമാറ്റന്നതിനുള്ള ഗവണ്മെന്റിന്റെ പ്രൊപ്പോസൽ പരിഗണനയിലുള്ളതുമാണ് .

ട്രാക്കോ കേബിൾ കമ്പനി ലിമിറ്റഡ്

2012-മുതൽ 2015-16 വരെയുള്ള കാലയളവിൽ ഈ കമ്പനിയുടെ സർക്കാർ അതിന്മേലുള്ള വായ്യയും

പലിശയും ഉൾപ്പെടെ 17.14 കോടി ത്രപ ഓഹരി മൂലധന്മാക്കിമാറ്റാൻ 27.11.2013 സ.ഉ(എം.എസ്) നം.135/2013/ഐ.ഡി പ്രകാരം അനുവദിക്കുകയുണ്ടായി. ഇതുവഴി കമ്പ നിയുടെ നെറ്റ് വർത്ത് പോസിറ്റീവാക്കി മാറ്റവാനും ⊴അതിന്റെ ഫലമായി ധനകാര്യ സ്ഥാപനങ്ങൾ കൂടുതൽ വായ്യ അനുവദിക്കുകയും ചെയ്ത ഇതുവഴി കമ്പനിയുടെ വിറ്റവരവ് 2012-13 ലെ 47.47 കോടി രൂപയിൽ നിന്നും 2016-17 ലെ 135.84 കോടി ഉയർത്തുവാൻ സാധിച്ചു. വരെയാക്കി **കൂടാതെ 2016-17 സാമ്പത്തികവർഷം** കമ്പനിയ്ക്ക് ലാഭം ഉണ്ടാക്കുവാനം സാധിച്ചിട്ടുണ്ട്.

കേരള സെറാമിക്സ് ലിമിറ്റഡ്

15/09/2011 ലെ സ.ഉ (എം.എസ്) നം 193/2011/ഐ ഡി പ്രകാരം 1,14,76,548 രൂപയുടെ സർക്കാർ വായ്പ ഓഹരികളായി മാറ്റാൻ അനുവാദം ലഭിച്ചിരുന്നു. എന്നാൽ ഈ വായ്പ്പകൾ 1964 🖕 മുതൽ 1973 വരെയുള്ള കാലഘട്ടത്തിൽ അനുവദിക്കപ്പെട്ടതും അക്കാലത്തെ പോഴ്ലലയിൻ ത്രങ്ങളുണ്ടാക്കുന്ന ഉല്പാദന യൂണിറ്റിന് വേണ്ടി വിനിയോഗിക്കപ്പെട്ടതുമാണ് തുടർച്ചയായി നഷ്ടം വരുത്തിയിരുന്ന ഈ യൂണിറ്റ് 🖛 2002-ൽ സർക്കാർ ഉത്തരവ് പ്രകാരം അടച്ച പൂട്ടപ്പെട്ടതാണ് പഴയകാല ബാ ധ്യതയായ 114 ലക്ഷം രൂപ വായ്പ ശീ ർഷകത്തിൽ നിന്നം ഓഹരി ശീർഷകത്തിലേയ്ക്ക് **മാ**റ്റിയപ്പോൾ ഉണ്ടായ പലിശച്ചിലവിലെ വ്യതിയാനം വളരെ കുറവായിരുന്നു. കമ്പനിയുടെ ഇപ്പോഴത്തെ പ്രവർത്തനം പ്രധാനമായും **കേന്ദ്രീകരിച്ചി**രിക്കുന്നത് കളിമണ്ണിന്റെ ഖനനത്തിലും ശുദ്ധീകരണത്തിലുമാണ്. ഈ

· Server State of the

			പ്രവർത്തി ലാഭകരമാക്കാനായി 2017-18
			വർഷത്തിൽ സർക്കാർ ഒരു
	л.		പുനരുദ്ധാരണ പദ്ധതിയ്ക്ക് അനുവാദം
			നൽകകയുണ്ടായി. ഈ പ്രോജക്ല്
		į	അവസാനഘട്ടത്തിലുമാണ്. പദ്ധതി
		,	പൂർണ്ണമായി കഴിഞ്ഞാൽ ലാഭം
			ഉണ്ടാക്കാൻ സാധിക്കുന്നതാണ്.
		·	കേരള സംസ്ഥാന
	14 1		ഇലക്കോണിക്സ് ഡെവലപ്പ്മെന്റ്
·			കോർപ്പറേഷൻ ലിമിറ്റഡ്
	*		22.07.1999 ലെ സ.ഉ(എം.എസ്)
			നം.109/99/ഐഡി പ്രകാരം 10
			കോടിരൂപയും 03.08.2002 ലെ
	, F		സ.ഉ(എം.എസ്)നം.82/02/ഐഡി
.]			പ്രകാരം 4.23 കോടി ത്രപയും
ĺ			സർക്കാർ വായ്പയായ്
			അനുവദിച്ചിരുന്നു. മേൽ വായ്പ്പയ്ക്ക
			26.08.2011 ലെ സ.ഉ(എം.എസ്)
			നം.82/02/ഐഡി പ്രകാരം 31.03.2016
			വരെ വായ്ലാതിരിച്ചടവിൽ
			മോറട്ടോറിയം അനുവദിച്ചിരുന്നതും
			ആണ്.
			കേരള സംസ്ഥാന ടെക്സ്റ്റയിൽ
			കോർപ്പറേഷൻ ലിമിറ്റഡ്
	æ =		വ്യക്തമായ മറുപടി ലഭ്യമാകുന്ന മുറയ്ക്ക
-			നൽകുന്നതാണ്.
7	1.8.2(Vii)	ഏഴ് പൊതുമേഖലാസ്ഥാപനങ്ങൾക്ക് മുൻ	(1) കെ. എസ്. ഇ. ബി
•		വർഷങ്ങളിൽ നൽകിയ വായ്യയായ 2694.34 കോടി	
-		നിക്ഷേപമായി മാറ്റന്നതിന് സർക്കാർ അനമതി	4. 442
		നൽകിയിരുന്നു. എന്നാൽ ഇത് ഇതുവരെ സർക്കാർ	ļ
	•	കണക്കുകളിൽ ക്രമീകരിച്ചിട്ടില്ല.	proposal സർക്കാരിൽ തന്നെങ്കിലും
ļ		(1) കെ.എസ്.ഇ.ബി	അത് ഇതുവരെ നടപട്
		(2) ട്രാക്കോ കേബിൾ കമ്പനി ലിമിറ്റഡ്	പൂർത്തിയാക്കിയിട്ടില്ല. പ്രൊപ്പോസത്
		· ·	ധനകാരുവകപ്പിൽ ലഭ്യമാകന്ന മുറയ്ക്ക
		എഞ്ചിനീയറിംഗ് കമ്പനി ലിമിറ്റഡ്	ആവശ്യമായ നടപടികൾ
	2.957	(4) കേരള സംസ്ഥാന ഫിലിം ഡെവലപ്പ്മെന്റ്	സ്വീകരിക്കുന്നതാണ്.
		കോർപ്പറേഷൻലിമിറ്റഡ്	
		(5) മീറ്റ് പ്രോഡക്സ് ഓഫ് ഇൻഡ്യ ലിമിറ്റഡ്	2) ട്രാക്കോ കേബിൾ കമ്പനി
		(6) ട്രാവൻകൂർ സിമന്റ് സ് ലിമിറ്റഡ്	ലിമീറ്റഡ്
		(7) കെ.എസ്.ആർ.ടി.സി	2012-മുതൽ 2015-16 വരെയുള്ള
		(· / ··································	

കാലയളവിൽ കമ്പനിയുടെ ഈ സർക്കാർ അതിന്മേലുള്ള വായ്പയും പലിശയും ഉൾപ്പെടെ 17.14 കോടി രൂപ ഓഹരി മൂലധനമാക്കിമാറ്റാൻ 27.11.2013 ലെസ.ഉ(എം.എസ്) നം.135/2013/ഐ.ഡി പ്രകാരം ലഭിച്ചിട്ടുള്ള സർക്കാർ അനുമതി സാഹചര്യത്തിൽ SDG യിൽ തുക വകയിരുത്തി ഓഹരി നിക്ഷേപമാക്കാനുള്ള പ്രൊപ്പോസൽ സർക്കാരിലേയ്ക്ക് സമർപ്പിച്ചിട്ടുണ്ട്.

(3) കേരള ഇലക്ടിക്കൽ ആന്റ് അലൈൻഡ് എഞ്ചിനീയറിംഗ് കമ്പനി ലിമീറ്റഡ്

2014-15 സാമ്പത്തികവർഷം 23.97 കോടി ത്രപയുടെ ലോണുകൾ ഇക്വിറ്റി ഷെയ്റായി 23.05.2015 ലെ ജി.ഒ.(എം.എസ്) 32/15/ഐ.ഡി നം സർക്കാർ ഉത്തരവ് പ്രകാരം അനുമതി നൽകിയിട്ടുള്ളതും ഷെയർ കമ്പനിയുടെ കാസർഗോഡ് യൂണിറ്റ്, ബി.എച്ച്.ഇ.എല്ലിന് കൈമാറ്റം ചെയ്തപ്പോൾ ഉണ്ടായ നഷ്ടം നികത്തുന്നതിനായിട്ടാണ് അനുവദിച്ചിട്ടുള്ളത് കമ്പനിയുടെ അടങ്കൽമൂലധനം 95 കോടി രൂപയാണ്. മേൽസൂചിപ്പിച്ച ഇക്വിറ്റികൺവേർഷന്റെ ഷെയർ ഇഷ്യ ചെയ്യുന്നതിന് അടങ്കൽ മൂലധനം തികയാത്തതിനാൽ അത് വർദ്ധിപ്പിച്ച് 115 കോടി രൂപയാക്കിമാറ്റുന്നതിനുള്ള പ്രൊപ്പോസൽ ഗവണ്മെന്റിന്റെ പരിഗണനയിലുള്ളതുമാണ് ബാക്കിയുള്ള നടപടിക്രമങ്ങൾ പൂർത്തീകരിച്ച് ഷെയർ ഗവണ്മെന്റിലേയ്ക്ക് കൈമാറ്റം ചെയ്യുന്നതാണെന്ന് അറിയിച്ചിട്ടുണ്ട്.

കേരള സംസ്ഥാന ഫിലിം ഡെവലപ്പ്മെന്റ് കോർപ്പറേഷൻ ലിമിറ്റഡ്

2017 മാർച്ച് 31 വരെയുള്ള കണക്കനസ്സരിച്ച് KSFDC യിലുള്ള സർക്കാർ 4442.72 ലക്ഷം നിക്ഷേപം 212805300 ഇതിൽ രൂപയാ ണ്. ഇഷൃ ഷെയർ രൂപയ്ക്കുള്ള ചെയ്തകഴിഞ്ഞു. ബാക്കിയുള്ള 229367090 രൂപയ്ക്ക് ഷെയർ അലൊട്ട് ചെയ്യുന്നതിനുള്ള നടപടികൾ പ്പരോഗമിക്കുന്നു.

(≰) മീറ്റ് പ്രോഡക്ക് ഓഫ് ഇൻഡു ലിമിറ്റഡ്

(സാ.ധാ) 17.7.2010 ലെ സ.ഉ നം.1306/AD പ്രകാരം മീറ്റ് പ്രോഡക്സ് ഇൻഡ്യ ലിമിറ്റഡിന് ഓഫ് അനുവദിക്കപ്പെട്ടിട്ടുള്ള വായ്യയായ 50 ലക്ഷം രൂപ സർക്കാർ ഓഹരിയാക്കി മാറ്റുന്നതിന്അംഗീകാരം നൽകിയിട്ടുണ്ട്. ഇതിൻപ്രകാരം ഉപധനാഭ്യർത്ഥനയിൽ ഉൾപ്പെടുത്തുന്നതാണെന്ന് ഭരണവകപ്പായ കൃഷി (മൃഗസംരക്ഷണം അറിയിച്ചിട്ടുള്ളമം വകപ്പ് ലഭ്യമാകന്ന മുറയ്ക്ക് പ്രൊപ്പോസൽ നടപടികൾ സ്വീകരിക്കുന്നതുമാണ്.

6) ടാവൻകർ സിമന്റ് സ് ലിമീറ്റഡ്

കമ്പനിയുടെ 4.08.2010 ലെ മീറ്റിംഗിൽ extraordimnary ജനറൽ ആതറൈസ്ഡ്ഷെയർ കമ്പനിയുടെ 6 കോടിയായി ക്യാപിറ്റൽ വായ്യയായ സർക്കാർ ഉയർത്താനും ഓഹരിയാക്കി 126 ലക്ഷം ത്രപ 223,39,420/-ചേർത്ത് മാറ്റിയത്രം

രൂപയുടെ ഷെയർ സർക്കാരിന് iissue ചെയ്യാൻതീരുമാനിക്കുകയുംചെയ്ത. അതനുസ്സരിച്ച് 17.08.2010 ബോർഡ് മീറ്റിംഗിൽ ലോണിന്റെ പലിശ സഹിതം ഓഹരിയാക്കി മാറ്റിയ ഏകദേശം 2,20,87,420/-രുപയ്ക്ക് ഷെയർ ഇഷൃ ചെയ്തിട്ടുണ്ട്. (₮) കെ.എസ്.ആർ.ടി.സി 20/08/2015 ്ട ലെ സ.ഉ(കൈ) നം.46/2015/ഗതാഗതം എന്ന ഉത്തരവ് പ്രകാരം 2008-09 മുതൽ 31.03.2014 വരെയുള്ളകാലയളവിൽ കെ.എസ്.ആർ.ടി .സി സർക്കാരിൽ തിരിച്ചടക്കേണ്ട വായ്പാകുടിശ്ശികയായ 1090,75,97,883/-ത്രപ കെ.എസ്.ആർടി.സിയിൽ സർക്കാർ ഓഹരിയാക്കി മാറ്റന്നതിൽ തത്വത്തിൽ അംഗീകാരം നൽകിയിരുന്നു. കെ.എസ്.ആർ.ടി.സിയുടെ പുനരുജ്ജീവനത്തിനുള്ള സമഗ്രമായ പദ്ധതിയുടെ ഭാഗമായിട്ടായിരിക്കും ഇക്കാര്യം നടപ്പിലാക്കുന്നത്. ഇതിനുള്ള ഭരണവകപ്പ് പ്രൊപ്പോസൽ ലഭൃമാക്കുന്ന മുറയ്ക്ക് ആവശൃമായ നടപടികൾ സ്വീകരിക്കുന്നതാണ്. ബന്ധപ്പെട്ട പ്രവർത്തന മുഖ്യ/ഉപമുഖ്യ (1) കെ.എസ്.ആർ.ടി.സി 8 1.8.2(Viii) ശീർഷകത്തിൽ കീഴിലെ മൈനർ ഹെഡുകളായ 190 28.09.2011 ലെ സ.ഉ(ക 195 ലം ല്പമാണ് സർക്കാർ നിക്ഷേപങ്ങൾ ൈ)നം.53/2011/ഗതാ പ്രകാരം2011 ൽ തരംതിരിക്കുന്നത്. എന്നാൽ കെ.എസ്.ആർ്.ടി.സിയ്ക്ക് രണ്ട് 32 കോടി പൊതുമേഖലാസ്ഥാപനങ്ങൾക്ക് 72.32 ത്രപ 3055-190-98-36-grants to KSRTC കോടി സർക്കാർ ശീർഷകമായ 800 മറ്റ ചെലവുകളിലും എന്നശീർഷകത്തിൽ റവനു ചെലവ് ശീർഷകത്തിലും നൽകി. ഈ ഇക ഗ്രാന്റായി അനുവദിച്ചിട്ടണ്ട്. .കൂടാതെ പൊതുമേഖലാസ്ഥാപനങ്ങളടെ കണക്കുകളിൽ | 15/02/2013 ലെ സ.ഉ(സാധാ)നം. കാണിച്ചവെങ്കിലും 83/2013/ഗതാഗതം സർക്കാർ നിക്ഷേപമായി എന്ന ഉത്തരവ് തെറ്റായ തരംതിരിക്കൽ കാരണം ഈ നിക്ഷേപം പ്രകാരം 3055-190-98-33-സർക്കാർ കണക്കുകളിൽ നിക്ഷേപമായി സബ്സിഡികൾ -എന്നശീർഷകത്തിൽ ഉൾപ്പെടുത്തിയിട്ടില്ല നിന്ന് 28 കോടി രൂപ റിലീസ് ചെയ്ത് അഇപോലെ രണ്ട പൊതുമേഖലാസ്ഥാപനത്തിന് (2010-11 ൽ 25 നൽകകയും ചെയ്ത.

93^R 65

		കമ്പനികൾ എന്നിവയിൽ മൂലധന നിക്ഷേപം	,സർക്കാർ കമ്പനികൾ എന്നിവയിൽ
9	1.8.2	പൊതുമേഖലാസ്ഥാപനങ്ങൾ, സർക്കാർ	നൽകുന്നതാണ്. പൊതുമേഖലാസ്ഥാപനങ്ങൾ
			വൃക്തമായ മറുപടി ലഭ്യമാകുന്ന മുറയ്ക്ക്
			ലിമീറ്റഡ്
			<u>ടേക്സ്റ്റയിൽ കോർപ്പറേഷൻ</u>
	.31		(2) കേരള സംസ്ഥാന
			പരിഗണനയിലുമാണ്.
			തേടിയിട്ടുള്ളതും ഇത് സർക്കാരിന്റെ
			നാളിതുവരെ ഉപയോഗിക്കാത്ത വായ്യ തിരിച്ചേൽപ്പിക്കുന്നതിനുള്ള അനുമതി
			സർക്കാരിലേയ്ക്ക് അറിയിക്കുകയും
			സംബന്ധിച്ച വിവരങ്ങൾ
****.			തെരഞ്ഞെടുക്കുകയും ഇത്
14			പദ്ധതികൾ കെ.എസ്.ഐ.ഡി.സി
e to			നിജപ്പെടുത്തിയിട്ടില്ലായിരുന്നു. ആയതിനാൽ വായ്പ ആവശ്യമായ
.3, ≪	e. f f.		ഓരോ പദ്ധതിയ്ക്കായി തരം തിരിച്ച്
			വായ്പ്പയായം നൽകുന്ന ഇകകൾ
			പ്രസ്തത ഉത്തരവിൽ മൂലധനമായും
	무		ത്രപ വായ്മാ ഇനത്തിലായിരുന്നു.
			2011-12 കാലയളവിൽ സർക്കാർ ലഭ്യ മാക്കിയ 55 കോടി രൂപയിൽ5 കോടി
			കോർപ്പറേഷൻ ലിമിറ്റഡ്
			വ്യാവസായിക വികസന
			(1) കേരള സംസ്ഥാന
	.7		40.00 @0000 @000 Bagano
			സർക്കാരിനുള്ള ഓഹരിനിക്ഷേപം 40.50 കോടി രൂപയുമാണ്.
			63 കോടിത്രപയം ഇതിൽകേരള സർക്കാരിനള്ള ഓഹരിനിക്ഷേപം
		 തരം തിരിച്ചിട്ടില്ല .	കമ്പനിയുടെ മൊത്ത ഓഹരിമൂലധനം
		വായ്പാതുകയായ 38.96 കോടി ഇതുവരെ ശരിയായി	2017 മാർച്ച് 31 ലെ കണക്കനുസ്സരിച്ച്
			ലിമിറ്റഡ്
		കോടിയും,2012-13 ൽ 13.96 കോടിയും) പൊതുമേഖലാസ്ഥാപനങ്ങൾക്ക് നിക്ഷേപ	(2) ഇൻഫ്രാസൂക്ചർ കേരള

ചെയ്യുന്നതിന് സർക്കാരിന് എന്തെങ്കിലും നയം മലധന നിക്ഷേപം ചെയ്യുന്നതിന് സർക്കാരിനോട് സർക്കാരിന് പ്രത്യേകിച്ച് നയമില്ല. ടി ഉണ്ടോയെന്ന് സംസ്ഥാന ആരാഞ്ഞിരുന്നു.എങ്കിലും ഒരു മറുപടിയും ഇതുവരെ സ്ഥാപനങ്ങളുടെ പശ്ചാത്തല നൽകിയിട്ടില്ല , വികസനത്തിനും അതുവഴി കൂടുതൽ തൊഴിൽ അവസരങ്ങൾ സൃഷ്ടിക്കുന്നതിനും സാമൂഹ്യ സുരക്ഷിതത്വം ഉറപ്പുവരുത്തുന്നതിനും കമ്പനികളിൽ വേണ്ടി സർക്കാർ മൂലധന നിക്ഷേപം നടത്തുന്നു.

HIJIMAR.

AJITH KUMAR. A
Joint Secretary
Finance Department
Govt. Secretariat
Thiruvananthapuram

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	കഴിഞ്ഞ അണ്വാർഷ കാവതാരവിൽ താർ ർ	
Z	കഴിഞ്ഞ അഞ്ചുവർഷ കാലയളവിൽ സർക്കാർ നടത്തിയ നിക്ഷേപത്തിന്റെ ഒരു അവലോകനം നടത്തി. കഴിഞ്ഞ അഞ്ചുവർഷകാലയളവിൽ സർക്കാരിന്റെ	
	ഓഹരി മൂലധന നിക്ഷേപം 2,926.33 കോടി രൂപ വർദ്ധിച്ച (2011-12	
	ആരംഭത്തിലെ 3,807.52 കോടി രൂപയിൽ നിന്നും 2015-16 അവസാനത്തിലെ	
	6,733.85 കോടി രൂപയിലേയ്ക്ക്). ഇതിൽ പണമായുള്ള നിക്ഷേപം 2,788.34 കോടി	
	ത്രപയും ശേഷിച്ചവ വായ്യയുടെ മൂല്യം (സ്ഥാപനങ്ങൾക്ക് നൽകിയത്) ഓഹരി	
	മൂലധനമായി മാറ്റിയതുമാണ്.	
	ഓഡിറ്റ് നിരീക്ഷിച്ചത് എന്തെന്നാൽ:	·
1.8.2.(i)) പണമായുള്ള നിക്ഷേപമായ 2297.55 കോടി രൂപയിൽ 500.06 കോടി (22 ബ)()(I) A @O.
	ശതമാനം) നഷ്ടത്തിലുള്ള 18 സർക്കാർ കമ്പനികൾ/ കോർപ്പറേഷനുകളിലും,	200000000000000000000000000000000000000
	1209.55 കോടി രൂപ (53 ശതമാനം) ഏഴ് പുഇതായി രൂപീകരിച്ച സർക്കാർ	
	കമ്പനികൾ/ കോർപ്പറേഷനുകളിലുമാണ് നിക്ഷേപിച്ചത്.	
1.8.2.	2013-14 മുതൽ 2015-16 വരെ കാലയളവിൽ കേരള സംസ്ഥാന കശുവണ്ടി ബ	NO(1)-A-MO(1
(ii)	വികസന കോർപ്പറേഷനിൽ നിക്ഷേപിച്ച 96.70 കോടി രൂപ കോർപ്പറേഷന്റെ	S S S S S S S S S S S S S S S S S S S
ļ	കള്ളവണ്ടി ഫാക്ടറികളുടെ നവീകരണത്തിനും ഭാഗിക യന്ത്രവൽക്കരണ	
	ത്തിനുമായിരുന്നു. പിന്നീട് ഈ തുക പ്രവർത്തന മൂലധനം, ഓണം ബോണസ്	
	നൽകൽ, അതൃാവശ്യ വിപണന പ്രവർത്തനങ്ങൾ, കോർപറേഷൻ	·
	പ്രവർത്തനങ്ങൾ പുനരാരംഭിക്കൽ ഇടങ്ങിയവയ്ക്ക് ഉപയോഗിക്കുവാൻ കമ്പനിയ്ക്ക്	
	സർക്കാർ അനുവാദം നൽകി.അങ്ങനെ നിക്ഷേപ ലക്ഷ്യം നിഷ് ഫലമായി.	
1.8.2.	M)09b apposent ms. idea amed and information	
(iii)	സ്ഥലം ഏറ്റെടുക്കൽ ,നടപടിക്രമങ്ങൾ എന്നിവയിലെ കാലതാമസം കാരണം 2011-12 ലും 2015-16 ലും അഞ്ച് കമ്പനികളിൽ നിക്ഷേപിച്ച 59.18 കോടി രൂപ	ാധകമല്ല
	ഉപയോഗിച്ചില്ല.(2016 ആഗസ്റ്റ്).അതിനാൽ ഇവയുടെ പ്രവർത്തനങ്ങളിൽ നിന്നും	
	ലഭ്യമാകമായിരുന്ന നേട്ടങ്ങൾ സാക്ഷാത്ക്കരിച്ചില്ല.	
•	The state of the s	
1.8.2.	2011-12 മുതൽ 2015-16 വരെ കാലയളവിൽ രണ്ട് പൊതുമേഖലാ ബാ	ാധകമല്പ
(iv)	സ്ഥാപനങ്ങളിൽ വിവിധ പദ്ധതികൾക്കായി നടത്തിയ നിക്ഷേപമായ 193.18	δύ -
	കോടി രൂപ, പൊതുമേഖലാ സ്ഥാപനങ്ങളുടെ കണക്കുകളിൽ സർക്കാരിന്റെ	

1.36	മൂലധന നിക്ഷേപമായി ഉൾപ്പെടുത്തിയിട്ടില്ല. ഈ തുക നിക്ഷേപമായ പരിഗണിക്കാത്തത് പൊതുമേഖലാസ്ഥാപനങ്ങൾക്ക് ഭാവിയിൽ ഉണ്ടാകുന്ന നേട്ടങ്ങൾ സർക്കാരിന് ലഭ്യമാകാതിരിക്കുന്നതിന് ഇടയാക്കും.	
1.8.2 (v)	2011-12 മുതൽ 2015-16 വരെ കാലയളവിൽ കേരള സംസ്ഥാന ഇൻഫർമേഷൻ ടെക്സോളജി ഇൻഫ്രാസൂക്ചർ ലിമിറ്റഡിൽ 79 കോടി രൂപ സർക്കാർ നിക്ഷേപിച്ചു പണമായുള്ള ഈ നിക്ഷേപം കൂടാതെ, വിവര സാങ്കേതിക അടിസ്ഥാന സൗകര്യങ്ങൾ ഉണ്ടാക്കുന്നതിനു നൽകിയ ഭൂമിയ്ക്ക് പകരമായി 56.97 കോടി രൂപ നിക്ഷേപമായി പരിഗണിച്ചിരുന്നു. ഐ.ടി പാർക്കുകളിൽ നിന്നും ശേഖരിച്ചിരുന്ന വാടക പൊതുമേഖലാ സ്ഥാപനത്തിന്റെ വരുമാനത്തിന്റെ പ്രധാന ഉറവിടമായിരുന്നിട്ടും ഐ.ടി പാർക്കുകളമായി കൃത്യമായ ഉടമ്പടി ചെയ്ത് വാടക ശേഖരിക്കുന്നതിൽ പൊതുമേഖലാ സ്ഥാപനത്തിനുണ്ടായ പരാജയം സർക്കാരിലേക്കുള്ള വരുമാനം നിഷേധിച്ചു.	
1.8.2 (vi)		കോഗപ്പറേഷന്നൽ സർക്കാരിന്റെ 11,777.86 ലക്ഷം രൂപയാ വായ്യയിനത്തിലുള്ളത്. 563.34 ലക്ഷം രൂപ പ്രീ ടേക്ക് ഓർ ലയബിലിറ്റി ക്ലെയിം ആയി ക്ലെയിംസ് കമ്മീഷണറിൽ നിന് ലഭിക്കേണ്ടതും വായ്യയിനത്തിൽ ഉൾക്കൊള്ളിച്ചിട്ടുണ്ട്. കോർ റേഷന്റെ കീഴിലുള്ള കോമളപുരം സ്പിന്നിംഗ് ആന്റ് വീവിങ്ങ് മില്ലി ചുറ്റുമതിൽ കെട്ടുന്നതിനായി 2010 ൽ ലഭിച്ച 150 ലക്ഷം രൂപ വാ ഓഹരി മൂലധനമായി മാറ്റി. ബാക്കിയുള്ള 11,777.86 ലക്ഷം രൂവ
1.8.2 (vii)	ഏഴ് പൊതുമേഖലാ സ്ഥാപനങ്ങൾക്ക് മുൻവർഷങ്ങളിൽ നൽകിയ വായ്പയായ 2,694.34 കോടി രൂപ നിക്ഷേപമായി മാറ്റുന്നതിന് സർക്കാർ അനുമതി നൽകിയിരുന്നു. എന്നാൽ ഇത് ഇതുവരെ സർക്കാർ കണക്കുകളിൽ ക്രമീകരിച്ചിട്ടില്ലു.	ബാധകമല്ല

	ത്രപ മൈനർ ശീർഷകമ ശ്രീർഷകത്തിലും നൽകി. കണക്കുകളിൽ സർക്കാർ തരംതിരിക്കൽ കാരണം നിക്ഷേപമായി ഉൾപ്പെ സ്ഥാപനങ്ങൾക്ക് നിക്ഷേം തുകയായ 38.96 കോടി രൂപ	് രണ്ട് പെ: ായ '800 ഈ നിക്ഷേ ഈ ടുത്തിയിട്ടില്ല പ ശീർഷം പ ഇതുവരെ	ഉമേഖല മറ്റ ഒ തുക ഒ പമായി നിക്ഷേ പ്രത്തിലൂെ ശരിയാ	ലാ സ്ഥാപം ചെലവുകളി പൊതുമേഖ കാണിച്ചു പ്പം സർ ഇപോലെ ടെ തെറ്റാം യി തരം ര	നങ്ങൾക്ക് ലും " ററ ലോ സ്ഥ ! എങ്കിലു ർക്കാർ ക രണ്ടു ഒ യി നൽക ഗിരിച്ചിട്ടില്ല.	72.32 കോ വന്യൂ ചെല മാപനങ്ങളും തെറ്റാം നെക്കുകളിർ പാതുമേഖല മിയ വായ്യ	ടെ യ ൽ ലാ ലാ
	പൊത്രമേഖലാ സ്ഥാപനങ് നിക്ഷേപം ചെയ്യന്നതിന് സംസ്ഥാന സർക്കാരിനോ മറുപടിയും ഇതുവരെ നൽകിർ	് ആരാം മിട്ടില്ല (2016	ത്തിരുന്നു ത്തിരുന്നു നവംബ	ന്തെങ്കിലും a(2016 ജ uർ)	നയം ഉ _ള ൺ), എ	ണ്ടോയെന ങ്കിലും ഒര	ന ബാധകമല്ല. ന് ങ
1.8.3 (c) di (d) (d) (d) (d) (d) (d) (d) (d) (d) (d)	സംസ്ഥാന സർക്കാർ ന സഹകരണ സംഘങ്ങൾ, കമ്പനികൾ എന്നിവയിൽ നട സംഘടനകൾക്കും സ്ഥാപനങ് ഓർച്ച് 31 വരെയുള്ള കഴിഞ്ഞ ൻകൂറുകളും, പലിശ വരവുകൾ പൂട്ടിക 1.24: അവസാവ ൻകൂറുകളുടെയും വിവരങ്ങ	ൽകിയിട്ടുള നിയമാനു ഞ്ഞുന്ന നിര ങ്ങൾക്കും വ ാ അഞ്ചു വ ർ എന്നിവ പ ന്നു അ ഒൾ .	ള വാശ് സൃത ക്ഷേപത്ത ായ്യകളും Iർഷത്തെ പട്ടിക 1.2 ജീവർഷ	പ്പുകളും മുന കോർപ്പുറേ തിനു പുറമെ മുൻകൂറുകള ത ബാക്കി 24 ൽ പ്രതി 4ങ്ങളിലെ	ഷനുകൾ, മ സർക്കാർ ളും നൽകുറ നിൽക്കുന്ന പാദിച്ചിരിക്കു	സർക്കാർ ർ അനേകം രണ്ട്. 2016 വായ്പ്പകളും ഒന്നു.	അവസാനിക്കുമ്പോൾ കോർപ്പറേഷൻ സർക്കാരിന് ഏകദേശം 11,777.86 ലക്ഷം ത്രപ വായ്പയിനത്തിലും 586.67 ലക്ഷം ത്രപ പലിശയിനത്തിലും 5323.44 ലക്ഷം ത്രപ കൂട്ടു പലിശയിനത്തിലും കുടിശ്ശികയായിട്ടുണ്ട്. 563.34 ലക്ഷം ത്രപ
a	^{ധായ്പ} കളുടെ അളവ്/ലഭിച്ച µലിശ/കടമെടുപ്പുകളുടെ ചലവ്	2011-12	2012-13	2013-14			ലയബിലിറ്റി ക്ലെയിം ആയി ക്ലെയിംസ് കമ്മീഷണറിൽ നിന്നും ലഭിക്കേണ്ടതും വായ്യയിനത്തിൽ ഉൾക്കൊള്ളിച്ചിട്ടുണ്ട്.
¹ 1∟]	[]	1

	m m = == 0 2					
	തന്നാണ്ടിൽ കൊടുത്ത തുക	998	1136	1464	743	842
	തന്നാണ്ടിൽ തിരിച്ചടച്ച തുക	55	74	103	124	152
	അവസാന നീക്കിയിരിപ്പ്	9404	10456	11721	12332	13010
	അറ്റ വർദ്ധനവ്	943	1062	1361	619	690
	ലഭിച്ച പലിശ	23	19	21		
	2016 മാർച്ച് 31 വരെ തിരിച	പടയാനുണ്ട		21	27	32

മാർച്ച് 31 വരെ തിരിച്ചടയ്ക്കാനുണ്ടായിരുന്ന വായ്പകളും മുൻകൂറുകളും മുൻ വർഷത്തെ അപേക്ഷിച്ച് 690 കോടി രൂപ വർദ്ധിച്ചു. തന്നാണ്ടിൽ വായ്പ്പകൾ നൽകിയത് കേരള സംസ്ഥാന റോഡ് ട്രാൻസ് പോർട്ട് കോർപ്പറേഷൻ (214 കോടി രൂപ), ജപ്പാൻ ഇന്റർനാഷണൽ കോ-ഓപ്പറേഷൻ ഏജൻസിയുടെ സഹായത്തോട്ട ക്ഷടിയുള്ള ജലവിതരണ നടപ്പാക്കുന്നതിനു വേണ്ടി കേരള വാട്ടർ അതോറിറ്റി (81 കോടി രൂപ), കേരള സഹകരണ ടെക് സ്റ്റയിൽ ഫെഡറേഷൻ (68 കോടി രൂപ), സംസ്ഥാന സർവ്വീസ് ഉദ്യോഗസ്ഥർക്കുള്ള ഭവന നിർമ്മാണ വായ്പകൾ (195 കോടി രൂപ) എന്നിവർക്കാണ്. കടമെടുപ്പിന് ചെലവായ 7.3 ശതമാന ത്തിനെതിരെ ഈ വായ്പ്പകൾക്ക് 2011-12 മുതൽ 2015-16 വരെയുള്ള കാലയളവിൽ ലഭിച്ച പലിശ ഒരു ശതമാനത്തിൽ താഴെയായിരിക്കുകയും 2015-16 ൽ ഇത് 0.2 ശതമാനമായിരുന്നു.

വായ്മാതിരിച്ചടവിൽ വീഴ്ചവരുത്തിയവർ 1.8.3.1

D

നിയമാനുനൃത കോർപ്പറേഷനുകൾ, സർക്കാർ കമ്പനികൾ, സ്വയംഭരണാ കേരള സ്റ്റേറ്റ് ടെക് സ്റ്റൈൽ കോർപ്പറേഷന് വായ്യയിനത്തിൽ വകാശമുള്ള സ്ഥാപനങ്ങൾ, അതോറിറ്റികൾ തുടങ്ങിയവയ്ക്കെല്ലാം സർക്കാർ സർക്കാരിൽ കുടിശ്ശികയായിട്ടുള്ള ഏകദേശം 11777.86 ലക്ഷം വായ്യാ സഹായം നൽകി വരുന്നുണ്ട്. ഇവയെല്ലാം സർക്കാർ കണക്കുകളിൽ രൂപയും പലിശയും പിഴപലിശയും നാളിഇവരെയും തിരിച്ചടയ്ക്കവാൻ ആസ്തികളായിട്ടാണ് കണക്കാക്കിവരുന്നത്. സാമ്പത്തിക കണക്കുകൾ പ്രകാരം സാധിച്ചിട്ടില്ല. 2016 മാർച്ച് അവസാനം വരെ സംസ്ഥാന സർക്കാർ നൽകിയ വായ്യയിൽ 13.010 കോടി ത്രപ തിരിച്ചടയ്ക്കുന്നതിനായി ബാക്കിയുണ്ട്. 2016 മാർച്ച് അവസാനത്തിൽ 76 സ്ഥാപനങ്ങൾ അവർക്കു നൽകിയ വായ്യ തിരിച്ചടയ്ക്കുന്നതിൽ വരുത്തി. അതിന്റെ കുടിശ്ശിക വീഴ്ല രൂപയായിരുന്നു(മുതൽ:5,809 കോടി ത്രപ, പലിശ:3,519 കോടി രൂപ). മുകളിൽ 9,328

പറഞ്ഞ കടിശ്ശികയിൽ 89 ശതമാനം അഞ്ചു സ്ഥാപനങ്ങളായ കേരള വാട്ടർ അതോറിറ്റി (3,890 കോടി ത്രപ), കേരള സംസ്ഥാന വൈദ്യതി ബോർഡ് ലിമിറ്റഡ് (1,760 കോടി രൂപ), കേരള സംസ്ഥാന ഭവന നിർമ്മാണ ബോർഡ്(1,180 കോടി ത്രപ), കേരള സംസ്ഥാന കശുവണ്ടി വികസന കോർപ്പറേഷൻ(199 കോടി ത്രപ) എന്നിവയുടേതായിരുന്നു. മുൻ വർഷങ്ങളിൽ വായ്യാ കടിശ്ശിക ഉണ്ടായിരുന്ന 16 സ്ഥാപനങ്ങൾക്കും നടപ്പു വർഷത്തിൽ സംസ്ഥാനസർക്കാർ 408 കോടി ത്രപ വായ്യ നൽകകയുണ്ടായി.

Ø.

1991-92 മുതൽ 2005-06 വരെയുള്ള കാലയളവിൽ തിരിച്ചടവുകളുടെ നിബന്ധന കളൊന്നും നിശ്ചയിക്കാതെ 19 സ്ഥാപനങ്ങൾക്ക് സംസ്ഥാന സർക്കാർ 83.96 കോടിയുടെ 79 വായ്പ്പകൾ നൽകിയിരുന്നു. സംസ്ഥാന സർക്കാരിന്റെ കണക്കുകളുടെ ബാക്കിപത്രത്തിന് ശരിയായഇം വിശ്വസനീയവുമായ മുഖം നൽകുന്നതിനായി ഗുണം ചെയ്യാത്ത ഇത്തരം ആസ്തികൾ കുറയ്ക്കുന്നതിന് സർക്കാർ ഫലപ്രദമായ നടപടികൾ കൈക്കൊള്ളണം.

GOPAKUMAR. N
Joint Secretary to Govt
Finance Department
Govt. Secretariat
Thiruvananthapuram

James m

Joint Secretary to Govt Industries Department Govt Secretariat The uvan internuran

GOVERNMENT OF KERALA

FINANCE (SECRET SECTION) DEPARTMENT

STATEMENT OF ACTION TAKEN ON AUDIT PARAS CONTAINED IN THE REPORT OF COMPTROLLER AND AUDITOR GENERAL OF INDIA ON STATE FINANCES FOR THE YEAR ENDED 31ST MARCH, 2016.

Para	Recommendations	
No.	·	
	1.9.2Fiscal liabilities	As the
	(b) Consolidated Sinking Fund	contribut
	The State Government had set up a Consolidated Sinking Fund with effect from the financial year 2007-08, according to which the Fund was to be utilised as an Amortisation Fund for redemption of all outstanding liabilities of the Government commencing from the financial year 2012-13. The Fund was to be credited with contributions from revenue at the prescribed rate and interest accrued on investments made out of the Fund. Only the interest accrued and credited in the Fund was to be utilised for redemption of the outstanding liabilities of the Government. As per paragraph 5 of revised model scheme for the constitution and administration of Consolidated Sinking Fund of Kerala, the rate of contribution to the Consolidated Sinking Fund was 0.5 per cent of the outstanding liabilities at the end of the previous year. According to this, the State Government had to contribute ₹709.73 crore during 2015-16 to the Consolidated Sinking Fund. However, the State Government did not contribute any amount to	funds. The borrowing prudent borrowing CSF, is the Reversate is connected by the bold of t
	the Fund, during the current year.	expendito 23.08.20
	As per the guidelines of the fund, the balance at credit of the Fund is required to be invested in the Government of India	force, co
	Securities. During the year, an amount of ₹122.94 crore was	"The G
	received as interest from the investment made out of the fund. At	scale of a
	the beginning of the year ₹1,610.37 crore was available and with	the end
	the interest received on investment and an amount of ₹117.50	year 200
	crore adjusted for repayment of market loans, the outstanding balance at the end of year was ₹1,615.81 crore.	minimun such con

State is continuously in Revenue Deficit, the ution to CSF has to be made from the borrowed The yield on CSF investments as against the cost of ings gives a negative carry and hence it is not to contribute to CSF, given the high cost of ings. Moreover, the appropriation for contribution to a Revenue Expenditure which would contribute to renue Deficit of the State. The cash balance of the only transitory in nature and will not be sufficient to oligations that have not been disclosed in the State ment's accounts maintained on cash basis, which the accounting system would have revealed. So the to CSF and investments there-from cannot be red as a viable choice of investment in the present n. The enhancement of provision for transfer to the 2015-16 to the required levels was therefore not desirable and it will be difficult for the State to ate to CSF till such time the revenue account is d and the contribution is treated as capital ture. Para 5 of GO(P) No.384/2007/Fin dated 007, constituting the CSF scheme now in ontemplates that:

Action Taken

"The Government may contribute to the Fund on a modest scale of at least 0.5 percent of the outstanding liabilities as at the end of the previous year beginning with the financial year 2007-08. The Government shall make efforts to raise minimum contribution every year. There is no ceiling on such contributions to the Fund in terms of number of times

of making contributions in a year. It is open to the Government to invest in the Fund from the General Revenue at any time or from other sources such as disinvestment proceeds to the Fund, at its discretion. The Government shall not fund its contribution to the Fund out of borrowings from the Reserve Bank."

From the above position it is evident that Government could not invest fund in CSF made from the borrowings from the RBI.Central Account Section of Reserve Bank of India has been entrusted by the State for the investment/reinvestment of balance of CSF. Accordingly, RBI may hold on the reinvestment considering the favorability of money market conditions.

The Scheme is modified vide GO(Ms) No.225/2016/Fin dated 10.06.2016. Though the modified scheme allows to invest CSF in Treasury Bills, Special Securities of the Government of India and State Development Loans of other States in addition to existing Government of India securities, the return from such investments vis-a'-vis cost of borrowings has to be assessed. Therafter a prudent stand will be taken in respect of CSF investments.

PREETHA B.S,
JOINT SECRETARY (FINANCE)

STATEMENT OF ACTION TAKEN ON PARAS OF THE COMPTROLLER AND AUDITOR GENERAL REPORT OF THE YEAR ENDED 31st MARCH 2016 ON STATE FINANCES

1./.	4	
Sl. No	Para No.	Action Taken
1	1.1.3	The technical feasibility and economic viability of the new schemes announced in the Budget Speech is being determined by the Administrative Department concerned. Finance Department is liable to provide funding for the items announced in the Budget Speech as and when Administrative Department furnishes detailed proposals after completing procedural formalities including Administrative Sanction at the appropriate level.
2	1.9.3.1 1.9.3.2 1.9.3.3	As per the Kerala Forest Development Fund Rule, Forest development tax at the rate of 5% is levied on the amount collected over the sale of forest produce. The tax shall first be credited to the Consolidated Fund of the State and after deducting the expenses for collection it shall be transferred to the development fund kept under the Public Account of the State by debit to the transfer head. 60 % of the amount credited to the development fund shall be expended for planting of softwood trees and other species of trees and 40% shall be expended for forest research. Eligible Budget Provision is being earmarked by the Finance Department as per the above act for effective utilization of the fund by the controlling officer.
		No fund has been earmarked under the head of account 4406-01-105-85-Industial Raw Material after 2013-14. But provision earmarked under the head of account '2406-01-101-89-transfer to the fund for Pulpwood' is based on the Kerala Forest Revolving Fund for Teak and Pulpwood Rule 1999. It is mandatory to provide provision under this head of account on the basis of specific rules. In recent years the percentage of utilization under forest development fund has been increased substantially which is above 90% of the Budget Allocation. The Government will take earnest effort for the fruitful utilization of the fund earmarked under the Forest Development Fund exclusively for the purposes envisaged in the Kerala Forest Development Fund Rule.

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S. ANOOP
Additional Secretary
Finance Department
Govt. Secretariat
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Action Taken Report on para No. 1.9.3.1 to 1.9.3.3 on the observations contained in the Report of the Comptroller and Auditor Action Taken Report on para No. 1.9.3.1 to 1.9.3.3 on the observations contained in the Report of the Comptroller and Auditor General of India on State Finances for the year ended 31 March 2016(Economic Sector).

	Audit Observations	Action Taken
Para No.	Audit Observation Availability of funds and its utilisation	i) Availability of funds under other budget heads for the same purpose.
1.9.3.1	Kerala Forest Development Fund had `131.47 crore as opening balance at the end of March 2011. During the period from 2011-12 to 2015-16 an amount of `68.02 crore was credited to the fund and against this utilisation was only `10.77 crore (`8.31 crore for plantations and `2.46 crore for research), resulting in an unutilised balance of `188.72 crore in the fund account at the end of March 2016. Audit analysed the reason for this accumulation of funds and observed the following; (i) Availability of funds under other budget heads for same	The Department is receiving funds under IRM also for raising soft wood plantations which form industrial Raw materials. As Funds available under IRM were used for planting and maintenance of available area there was reduction in expenditure from KFDF. The practice of Allocating/ utilizing funds under IRM and Revolving Fund Pulp is being done for last several years and no observations have been made by the audit in this regard till now. The IRM being state plan fund is given more importance in utilization. Even if the Department shifts total allocation for industrial raw materials to KFDF funds the usage may move up only marginally as evident from expenditure of previous years. However efforts will be made to
	As per Rule 3 (7) of KFDF Rules 1989, the Administrator of the fund has to make proposals for budget allocation under the expenditure heads for utilisation in plantation and research activities, against the balance under the Fund. To facilitate this, divisional offices should propose the funds required for plantation in area under their control. However, the budget proposals for the last five	expenditure for raising soft wood plantations may not be increased proportional to the total receipts under the fund. However, the utilization of these funds for gap filling in degraded forest areas, planting and maintenance of hard wood

years were less than three per cent of accumulated balance for the preceding years. Further, audit observed that the department has been providing funds under two other heads of account '4406-01-105-85-Industrial Raw Materials' and '2406-01-101-89-Pulpwood revolving fund for planting pulpwood trees for industries and during the last five years an amount of `58.28 crore (` 27.3 crore and 30.98 crore respectively) has been incurred from these heads. Since a specific fund has been created for the purpose of planting and maintenance of softwood and other species of trees, providing of funds in other heads from state plan could have been avoided and funds could have been utilised from the fund created specifically for the purpose. In reply, department stated (November 2016) that KFDF cannot be resorted to as a criterion for raising and maintenance of species which form raw materials for wood based industries. However, the fact remains that as per the Act KFDF can be utilised for other species of trees apart from pulpwood plantations.

Regarding the low budgeting under KFDF, department stated that making proposal for whole amount available under KFDF was not feasible as the requirements were assessed based on the working/management plan of the divisions. This reply is

case revision of rules may be necessary. Government processes to revise the rules to accommodate the work of planting and maintenance of hard wood plantation including their extraction in order to ensure optimum utilization of fund available under KFDF. Regarding observation that Department was unable to cater to the additional requirement of pulpwood from industries, younger trees in the girth range of 30-75 cm and old and the availability of pulpwood required by plywood industries as per their specifications were not available their requests were not met. Due to social factors like encroachment, man animal located, the Department was not in a position to enhance the extent of pulpwood plantations.

Regarding low budgeting under KFDF, it is submitted that receipts to KFDF comprises of FDT obtained on sale value of Timber. When extraction works like final felling of Teak and other hard wood trees are undertaken in major plantations there will naturally a spike in amount collected as FDT. These consist of both Hard wood and soft wood trees and allocation under KFDF is activities. Due to stiff resistance from public during time of water scarcity against planting Eucalyptus/Ac

not tenable, as the percentage of allocation of the fund was only to the range of 1.4 per cent to 2.6 per cent of the total fund available during the last five years. Audit noticed that though, the Western India Plywoods limited approached the forest department for additional pulpwood requirement of 60000 MT, the request was not met during the period 2011-16. Department stated (November 2016) that due to shift in National Forest Policy (production forestry to protection forestry) more and more of state forest areas are declared as protected areas and planting in new areas are not possible.

decisions had to be taken to refrain from planting Eucalyptus in such areas by the Department. The area under Eucalyptus cultivation has mostly been retained as per prescriptions of working plan. Further in some areas extraction and replanting could not be executed for the fear of encroachment in vulnerable areas. Hence area for cultivation of soft wood has been curtailed considerably. In certain parts like Wayanad district planting could not be undertaken as desired due to Man animal conflict which is a burning issue in these areas.

(ii) Failure in timely felling and re-plantation

Funds provided in the budget are to be utilised for the maintenance of pulpwood trees already planted as well as for planting new areas for increasing the production and productivity of the pulpwood plantations. However, department failed in timely felling and replanting in an area of 4807.79 ha due to reasons such as surrender of plantations by industrial units, non-inclusion of the plantations which were due for felling in the approved working plan, reduction in plantation area due to public protest and conversion of plantations to natural forest. Thus, effective utilisation of KFDF for increasing the plantation area and also for increasing the quantum of pulpwood was absent during the last five years.

ii) Failure in timely felling and replantation.

It is submitted that the budget estimates are furnished based on actual requirements of various offices which are assessed at Division and Circle level and consolidated by the HoD. The requirements are assessed based on the working plan/ Management plan of the Divisions and hence making proposal for whole amount available under KFDF in a year is not feasible. The difficulties faced in actual execution have been detailed in pre para. However based on the observations of Audit all effort will be taken to prepare a detailed action plan for utilization of KFDF fund. Timely felling could not be done due to several factors as mentioned below.

a) Pulpwood industries like HNL require trees with

		Department stated (November 2016) that efforts will be taken to prepare a detailed action plan for utilisation of the KFDF.	not willing to undertake felling in inaccessible remote
			b) In some plantations there is natural growth of other species of hard wood trees which makes the process of marking and extraction difficult and hence the allotted area is rejected by HNL. c) There is a strong susceptibility of encroachment in some areas and hence decision is taken by in the working plan to retain the plantations as natural forest. d) In areas with severe man animal conflict and also drought stricken areas the public resist planting of soft wood trees and hence the Department has to refrain from planting soft wood species in such areas. In the circumstances mentioned above the department is not in a position to enhance planting area for pulpwood. However, all possible areas will be overseted.
1.9.3.2	1	Utilisation of funds for Forest Research The funds (40 per cent) meant for research activities are to be utilised for the projects approved by Kerala Forest Development Fund Research Committee (Committee) and the Committee has been sanctioning research projects to various institutions like Kerala Forest	i) Non submission of Research reports It is submitted that on verification some of the projects have been completed and report received Details of receipt of project reports mentioned in the audit report are shown in the table below

Research Institute, Jawaharlal Nehru Tropical Botanical Garden and Research Institute, Rajiv Gandhi Centre for Biotechnology, Kerala Agricultural University, Institution of Foresters Kerala and Research Wing of Forest Headquarters. Audit scrutiny of the records of the department revealed that, department is not ensuring timely completion of research projects and utilisation of the research results for improvement of pulpwood plantations in the State. Department Department stated (November 2016) that audit observations are noted for future guidance.

(i) Non-submission of Research Reports

During the last two decades (1996-16) 85 projects (59 projects for `3.46 crore during 1996-2010 and 26 projects for `1.77 crore during 2011-16) were sanctioned and reports of 74 projects (reports of 11 projects sanctioned during 2011-16 are due after April 2016) were due for submission before March 2016. However, final report submission in respect of 55 projects (out of these 55 projects, 44 are sanctioned way back during 1996-2010 and 11 during 2011-16) was not evident from the records furnished to Audit or not seen discussed in the Kerala Forest Development Research Committee meeting held during the last ten year period. Additional Principal Chief

Name of Institution / Office	No. of projects research sanctioned	No. of Final reports received	Remarks
KFRI	21	17	More projects completed and reports are awaited.
KAU	9	6	
Working Plan & Reasearch wing	10	1	3 project were not taken up, 3 other projects are continuing.
JNTBGRI	3	3	5
RGCB	5	5	
Total	48	32	

The observations of audit are noted for future guidance and the timely completion of Research projects will be ensured. Further most of the organizations to which projects are sanctioned are functioning under control of the Government and hence can be held responsible for lapses. Necessary action will be taken in this regard after examining all reports received.

•		Conservator of Forests stated that the timely completion of Research projects would be ensured in future and the audit observations were discussed in the last KFDF Research Committee meeting held on 27.6.2016.	
	(ii)	Poor follow-up and non-utilisation of research results	ii) Poor follow up and non- utilization of research results.
		In the case of completed projects, it was stated that the final reports were forwarded to the Central Library for reference. But Audit noticed that these reports were not available either from the Library or from the department. Also the department is not maintaining any records showing the details of projects sanctioned, to whom sanctioned, amount sanctioned and paid and progress of the project. In the absence of these details the utilisation of results of research activities could not be ascertained. Department replied (September 2016) that the matter will be taken up in the next KFD Research Committee and as far as possible a copy of the reports would be made available to the library for necessary cross reference.	The Department will ensure that copy each of all completed projects are uploaded in the website of the Forest Department. Copies of the same will also be forwarded to officers dealing with preparation of working Management plan for effective utilizations of research findings. A module will be created in the Forest Management Information System exclusively to monitor the research projects. Copies of final reports of the projects are also forwarded to library for reference.
	1	(iii) Utilisation of Funds for unintended purposes:	iii) utilization of funds for unintended purposes.
		An amount of `0.36 crore was diverted from the funds earmarked for Forest Research activities for the purchase of vehicles (non-research activities) without the approval	presentation, discussion and approval of Research projects. The

of the Committee. Though, the Chief Conservator of Forests (Forest Management) had replied that this was done with the prior approval from Government, no approval was available on record.

Thus, despite sufficient demand from the industrial units for softwood for industrial use, department's efforts to utilise research activities for improving plantation area or increasing the production of pulpwood were not evident from the records.

Committee for purchase of vehicles, The vehicles were purchased based on the decision taken at the council of Senior Forest Officers and approval of the Government was also sought in this regard, For purchase of Innova cars permission of the Honourable Minister for Forests & Wildlife also had been obtained. The other vehicles were purchases for replacing old Ambassador cars which were not in running condition Copies of relevant letters are enclosed for kind reference Hence, it may please be noted that this type of expenditure may not be classified as diversion of funds.

Regarding utilizing research projects for improving planting area or productivity of pulpwood plantations it is submitted that productivity of existing pulpwood plantations is seen good and as per working plan requirements. The research projects will be made available to all officers concerned to ensure optimum increase in productivity The Research projects are not only for Pulpwood plantations but also for Improving productivity of all plantations, Planting Species rare, endangered and threatened plants, compilation of data required for funding various projects like incentive to Sacred groves etc. However the increase in area for pulpwood plantations cannot be considered now due to factors already mentioned in paras above. All possible action will be taken for prudent utilization of research fund for achieving objectives of KFDF.

It is submitted that all necessary action will be taken to

Deficiencies in internal control

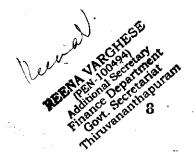
9.3.3

Plantation journals are permanent records maintained by Forest Range offices and separate pages are provided in plantation journals for recording all the activities of a plantation from the initial stage to the final felling. Audit scrutiny revealed that the entries in journals are incomplete and all the details such as various expenditure incurred, activities conducted, details of inspections conducted etc., were not recorded. Hence audit could not ascertain the actual amount expended for raising and maintenance of each plantation.

As per Rule 3(5) of KFD Fund Rules 1989, the Administrator of the Development Fund shall furnish to Government every year a report on the receipt and expenditure of the Fund and Schemes and programmes implemented during the year under review. Department has not complied with this provision so far.

ensure that plantation journals and nursery journals arc poperly maintained. The Journals are inspected both by field officers and higher level officers.

A report on receipt and expenditure of the fund will be famished by the APCCF (FB&A) to Government from this year onwards as directed in the audit report.



Action Taken Report on para No. 1.9.3.1 to 1.9.3.3 on the observations contained in the Report of the Comptroller and Auditor General of India on State Finances for the year ended 31 March 2016(Economic Sector).

	Para N	lo.	Audit Observations	
	1.9.3.1		Availability of funds and its utilisation	++
			Kerala Forest Development Fund had `131.47 crore as opening balance at the end of March 2011. During the period from 2011-12 to 2015-16 an amount of `68.02 crore was credited to the fund and against this utilisation was only `10.77 crore (`8.31 crore for plantations and `2.46 crore for research), resulting in an unutilised balance of `188.72 crore in the fund account at the end of March 2016. Audit analysed the reason for this accumulation of funds and observed the following;	i i i i i i i i i i i i i i i i i i i
		<i>(i)</i>	Availability of funds under other budget heads for same purpose :	s fi
	* 6.			re
	.	}	As per Rule 3 (7) of KFDF Rules 1989, the Administrator	fı
			of the fund has to make proposals for budget allocation	eı
			under the expenditure heads for utilisation in plantation and research activities, against the balance under the	ex
			Fund. To facilitate this, divisional offices should propose	in
-	• *		the funds required for plantation in area under their	H
7.			control. However, the budget proposals for the last five	de
•	, i		o i re- tot the last live	tre

Action Taken

i) Availability of funds under other budget heads for the same purpose.

The Department is receiving funds under IRM also for raising soft wood plantations which form industrial Raw materials. As Funds available under IRM were used for planting and maintenance of available area there was reduction in expenditure from KFDF. The practice of Allocating/ utilizing funds under IRM and Revolving Fund Pulp is being done for last several years and no observations have been made by the audit in this regard till now. The IRM being state plan fund is given more importance in utilization. Even if the Department shifts total allocation for industrial raw materials to KFDF funds the usage may move up only marginally as evident from expenditure of previous years. However efforts will be made to reduce request of funds for soft wood plantations under IRM in future. Further actual receipt to the fund varies according to enhanced timber extraction and subsequent auctions. The expenditure for raising soft wood plantations may not be increased proportional to the total receipts under the fund. However, the utilization of these funds for gap filling in degraded forest areas, planting and maintenance of hard wood trees to be used by furniture units may be considered, In such

years were less than three per cent of accumulated balance for the preceding years. Further, audit observed that the department has been providing funds under two other heads of account '4406-01-105-85-Industrial Raw Materials' and '2406-01-101-89-Pulpwood revolving fund for planting pulpwood trees for industries and during the last five years an amount of `58.28 crore (27.3 crore and 30.98 crore respectively) has been incurred from these heads. Since a specific fund has been created for the purpose of planting and maintenance of softwood and other species of trees, providing of funds in other heads from state plan could have been avoided and funds could have been utilised from the fund created specifically for the purpose. In reply, department stated (November 2016) that KFDF cannot be resorted to as a criterion for raising and maintenance of species which form raw materials for wood based industries. However, the fact remains that as per the Act KFDF can be utilised for other species of trees apart from pulpwood plantations.

Regarding the low budgeting under KFDF, department stated that making proposal for whole amount available under KFDF was not feasible as the requirements were assessed based working/management plan of the divisions. This reply is

case revision of rules may be necessary. Government proposition revise the rules to accommodate the work of planting and maintenance of hard wood plantation including their extraction in order to ensure optimum utilization of fund available under KFDF. Regarding observation that Department was unable to cater to the additional requirement of pulpwood from industries, it is submitted that these industries like HNL require only younger trees in the girth range of 30-75 cm and old and matured plantations can be sold through outright sale only. As the availability of pulpwood required by plywood industries as per their specifications were not available their requests were not met. Due to social factors like encroachment, man animal conflict etc in most areas where soft wood plantations are located, the Department was not in a position to enhance the extent of pulpwood plantations.

Regarding low budgeting under KFDF, it is submitted that receipts to KFDF comprises of FDT obtained on sale value of Timber. When extraction works like final felling of Teak and other hard wood trees are undertaken in major plantations there will naturally a spike in amount collected as FDT. These consist of both Hard wood and soft wood trees and allocation under KFDF is limited only for Research, Soft wood planting and allied activities. Due to stiff resistance from public during time of water scarcity against planting Eucalyptus/Ac

not tenable, as the percentage of allocation of the fund was only to the range of 1.4 per cent to 2.6 per cent of the total fund available during the last five years. Audit noticed that though, the Western India Plywoods limited approached the forest department for additional pulpwood requirement of 60000 MT, the request was not met during the period 2011-16. Department stated (November 2016) that due to shift in National Forest Policy (production forestry to protection forestry) more and more of state forest areas are declared as protected areas and planting in new areas are not possible.

decisions had to be taken to refrain from planting Eucalyptus in such areas by the Department. The area under Eucalyptus cultivation has mostly been retained as per prescriptions of working plan. Further in some areas extraction and replanting could not be executed for the fear of encroachment in vulnerable areas. Hence area for cultivation of soft wood has been curtailed considerably. In certain parts like Wayanad district planting could not be undertaken as desired due to Man animal conflict which is a burning issue in these areas.

(ii) Failure in timely felling and re-plantation

Funds provided in the budget are to be utilised for the maintenance of pulpwood trees already planted as well as for planting new areas for increasing the production and productivity of the pulpwood plantations. However, department failed in timely felling and replanting in an area of 4807.79 ha due to reasons such as surrender of plantations by industrial units, non-inclusion of the plantations which were due for felling in the approved working plan, reduction in plantation area due to public protest and conversion of plantations to natural forest. Thus, effective utilisation of KFDF for increasing the plantation area and also for increasing the quantum of pulpwood was absent during the last five years.

ii) Failure in timely felling and replantation.

It is submitted that the budget estimates are furnished based on actual requirements of various offices which are assessed at Division and Circle level and consolidated by the HoD. The requirements are assessed based on the working plan/ Management plan of the Divisions and hence making proposal for whole amount available under KFDF in a year is not feasible. The difficulties faced in actual execution have been detailed in pre para. However based on the observations of Audit all effort will be taken to prepare a detailed action plan for utilization of KFDF fund. Timely felling could not be done due to several factors as mentioned below.

a) Pulpwood industries like HNL require trees with

	Department stated (November 2016) that efforts will be taken to prepare a detailed action plan for utilisation of the KFDF.	girth of specified range (30-75 cm) and they are also not willing to undertake felling in inaccessible/remote areas. b) In some plantations there is natural growth of other species of hard wood trees which makes the process of marking and extraction difficult and hence the allotted area is rejected by HNL. c) There is a strong susceptibility of encroachment in some areas and hence decision is taken by in the working plan to retain the plantations as natural forest. d) In areas with severe man animal conflict and also
• •		drought stricken areas the public resist planting of soft wood trees and hence the Department has to refrain from planting soft wood species in such areas. In the circumstances mentioned above the department is not in a position to enhance planting area for pulpwood. However, all possible areas will be extracted and replanted.
1.9.3.2	Utilisation of funds for Forest Research The funds (40 per cent) meant for research activities are to be utilised for the projects approved by Kerala Forest Development Fund Research Committee (Committee) and the Committee has been sanctioning research projects to various institutions like Kerala Forest	i) Non submission of Research reports It is submitted that on verification some of the projects have been completed and report received Details of receipt of project reports mentioned in the audit report are shown in the table below

Research Institute, Jawaharlal Nehru Tropical Botanical Garden and Research Institute, Rajiv Gandhi Centre for Biotechnology, Kerala Agricultural University, Institution of Foresters Kerala and Research Wing of Forest Headquarters. Audit scrutiny of the records of the department revealed that, department is not ensuring timely completion of research projects and utilisation of the research results for improvement of pulpwood plantations in the State. Department Department stated (November 2016) that audit observations are noted for future guidance.

(i) Non-submission of Research Reports

During the last two decades (1996-16) 85 projects (59 projects for `3.46 crore during 1996-2010 and 26 projects for `1.77 crore during 2011-16) were sanctioned and reports of 74 projects (reports of 11 projects sanctioned during 2011-16 are due after April 2016) were due for submission before March 2016. However, final report submission in respect of 55 projects (out of these 55 projects, 44 are sanctioned way back during 1996-2010 and 11 during 2011-16) was not evident from the records furnished to Audit or not seen discussed in the Kerala Forest Development Research Committee meeting held during the last ten year period. Additional Principal Chief

Name of Institution / Office	No. of projects research sanctioned	No. of Final reports received	Remarks	
KFRI	21	17	More projects completed and reports are awaited.	
KAU	9	6		
Working Plan & Reasearch wing	10	1	3 project were not taken up, 3 other projects are continuing.	
JNTBGRI	3	3		
RGCB	5	5		
Total	48	32		

The observations of audit are noted for future guidance and the timely completion of Research projects will be ensured. Further most of the organizations to which projects are sanctioned are functioning under control of the Government and hence can be held responsible for lapses. Necessary action will be taken in this regard after examining all reports received.

	Conservator of Forests stated that the timely completion
	of Research projects would be ensured in future and the
i	audit observations were discussed in the last KFDF Research Committee meeting held on 27.6.2016.
	- Committee meeting neid on 27.6.2016.

(ii) Poor follow-up and non-utilisation of research results

In the case of completed projects, it was stated that the final reports were forwarded to the Central Library for reference. But Audit noticed that these reports were not available either from the Library or from the department. Also the department is not maintaining any records showing the details of projects sanctioned, to whom sanctioned, amount sanctioned and paid and progress of the project. In the absence of these details the utilisation of results of research activities could not be ascertained.

Department replied (September 2016) that the matter will be taken up in the next KFD Research Committee and as far as possible a copy of the reports would be made available to the library for necessary cross reference.

(iii) Utilisation of Funds for unintended purposes :

An amount of `0.36 crore was diverted from the funds earmarked for Forest Research activities for the purchase of vehicles (non-research activities) without the approval

ii) Poor follow up and non- utilization of research results.

The Department will ensure that copy each of all completed projects are uploaded in the website of the Forest Department. Copies of the same will also be forwarded to officers dealing with preparation of working Management plan for effective utilizations of research findings. A module will be created in the Forest Management Information System exclusively to monitor the research projects. Copies of final reports of the projects are also forwarded to library for reference.

iii) utilization of funds for unintended purposes.

It is submitted that the committee is only for presentation, discussion and approval of Research projects. The administrator of the fund need not obtain approval of the

of the Committee. Though, the Chief Conservator of Forests (Forest Management) had replied that this was done with the prior approval from Government, no approval was available on record.

Thus, despite sufficient demand from the industrial units for softwood for industrial use, department's efforts to utilise research activities for improving plantation area or increasing the production of pulpwood were not evident from the records.

Committee for purchase of vehicles, The vehicles were purchased based on the decision taken at the council of Senior Forest Officers and approval of the Government was also sought in this regard, For purchase of Innova cars permission of the Honourable Minister for Forests & Wildlife also had been obtained. The other vehicles were purchases for replacing old Ambassador cars which were not in running condition Copies of relevant letters are enclosed for kind reference Hence, it may please be noted that this type of expenditure may not be classified as diversion of funds.

Regarding utilizing research projects for improving planting area or productivity of pulpwood plantations it is submitted that productivity of existing pulpwood plantations is seen good and as per working plan requirements. The research projects will be made available to all officers concerned to ensure optimum increase in productivity The Research projects are not only for Pulpwood plantations but also for Improving productivity of all plantations, Planting Species rare, endangered and threatened plants, compilation of data required for funding various projects like incentive to Sacred groves etc. However the increase in area for pulpwood plantations cannot be considered now due to factors already mentioned in paras above. All possible action will be taken for prudent utilization of research fund for achieving objectives of KFDF.

Deficiencies in internal control

It is submitted that all necessary action will be taken to

Plantation journals are permanent records maintained by Forest Range offices and separate pages are provided in plantation journals for recording all the activities of a plantation from the initial stage to the final felling. Audit scrutiny revealed that the entries in journals are incomplete and all the details such as various expenditure incurred, activities conducted, details of inspections conducted etc., were not recorded. Hence audit could not ascertain the actual amount expended for raising and maintenance of each plantation.

As per Rule 3(5) of KFD Fund Rules 1989, the Administrator of the Development Fund shall furnish to Government every year a report on the receipt and expenditure of the Fund and Schemes and programmes implemented during the year under review. Department has not complied with this provision so far.

ensure that plantation journals and nursery journals are properly maintained. The Journals are inspected both by field officers and higher level officers.

A report on receipt and expenditure of the fund will be famished by the APCCF (FB&A) to Government from this year onwards as directed in the audit report.

1.9.4. Status of Guarantees - Contingent Liabilities

Para No C&AG Report on State Finance for the year ending on 31.03.2016

1. 9.4 Status of Guarantees - Contingent Liabilities

Guarantees are contingent liabilities on the Consolidated Fund of the State in cases of default by borrowers for whom the guarantees have been extended. Section 3 of the Kerala Ceiling on Government Guarantees (Amendment) Act, 2015 (attached below) which came into effect on 5 December 2003 stipulates that the total outstanding Government Guarantees as on the first day of April every year shall not exceed ₹21,000 crore. The maximum amount for which guarantees were given by the State and outstanding guarantees at the end of the year since 2011-2012 are given in Table 1.26

Table 1.26: Guarantees given by the Government of Kerala (₹in crore)

Guarantees	2011-12	2012-13	2013-14	2014-15	2015-16
Maximum amount guaranteed	11,332.11	11482.25	12275.21	13123.3	13712.77
Outstanding amount of guarantees	8,277.44	9099.5	9763.36	11126.87	12438.52
Percentage of Maximum amount guaranteed to total revenue receipts	30	26	25	23	20
Criteria as per Kerala Ceiling on Government Guarantees Act, 2003 (Outstanding amount of guarantees as on the first day of April)	14,000	14000	14000	14000	21000

Source: Finance Accounts of the State Government

- a good indicator.
- 1.9.4 1) The above table shows that there was steady 1) Government Guarantee includes the guarantee given by the State Government on behalf increase in the outstanding guarantees at the of the Government Departments, Public Sector Undertakings, Local authorities, Statutory end of last five years and it increased from bodies, Corporations and Co-operative institutions considering the purpose, prospects, etc ₹8,277.44 crore in 2011-2012 to ₹12438.52 within the ceiling on outstanding Government guarantee as on the first day of April of every crore in 2015-16. However, as a percentage of year. As the purpose of the Act is for providing Government Guarantee, the State has to revenue receipts, the guaranteed amount stand as a guarantor. The increase in the total guaranteed amount is in proportionate with the showed steady decline from 30 percent in size of State's budget and GSDP. So as to maintain this liability in consonance with the size 2011-2012 to 20 percent in 2015-16, which is of the economy, the ceiling has been refixed as 5% of the GSDP of the State, thereby ensuing two benefits of keeping the liability in check and ensuring liquidity for the growth of the economy.
- 1.9.4 2) As per Section 6 of the Act, the guarantee commission of ₹ 752.78 crore and hence the same may be dropped. collected during 2003-04 to 2015-2016 had not been credited to the Fund but was treated as non-tax revenue in the relevant years and used for meeting the revenue expenditure of the Government.
 - Government has to constitute a Guarantee 2) Guarantee Redemption Fund (GRF) have been prepared and is in its final stage of being Redemption Fund. The guarantee commission adapted. It would be notified shortly. As an when the Guarantee Redemption Fund is charged under Section 5 f the Act was to form constituted, immediate action will be taken to credit the commission in the corpus Fund. the corpus of the Fund. However, the Fund had There is no limitation in meeting it as revenue expenditure of the Government till the GRF not been constituted and consequently, formed. Hence, in the present stage, there is no relevance in drafting the points in the report

- was received as guarantee commission and as of March 2016,₹96.96 crore was due as arrears in this regard.
- 3) During the year, an amount of ₹88.83 crore 3) Constant efforts were taken to get the dues and to ensure Commission is being paid in time. The institutions were requested to remit the Commission in time.

Joint Secretary

Finance(PU-B) Department

S	STATEMENT OF ACTION TAKEN ON PARAS OF THE COMPTROLLER AND AUDITOR GENERAL REPORT OF THE						
	1281 13174	YEAR ENDED 31st MARCH 2016 O					
SI. No	Para No.	Audit Observation	Action Taken				
1	2.2	The overall savings of \$24,513.62 crore was the result of savings of \$24,744.39 crore in 44 Grants and 19 Appropriations under the Revenue Section and 27 Grants and six Appropriations under the Capital Section, offset by excess of \$230.77 crore in three Appropriations under the Revenue Section and one Grant under Capital section. Overall savings increased from 19.5 per cent in the last year to 20.6 per cent in 2015-16 indicating increasing deficiency in the budgetary process. Audit further analysed utilisation of budget allocation under voted category in revenue and capital section separately and observed that in 29 Grants (each having savings exceeding \$100 crore) budget allocation of \$16,807.79 crore remained unutilised in plan and non-plan category.	Chapter 8 of KBM contains provisions for control of appropriation for ensuring financial accountability and prudent budget management. However it has been noticed that several spending departments do not strictly adhere to these provisions thus paving the way for occurrence of variation between budgetary appropriation and actual expenditure. To ensure appropriation control and prudent execution of budget, Govt. issues necessary instructions to all departments time to time reiterating the need for adherence to the relevant provisions in the KBM to avoid recurrence of such instances in the ensuing years. In the budget circular issued every year, all heads of departments and controlling officers are given specific instructions to personally ensure that estimates are prepared with utmost care and accuracy taking into account all aspects that are normally available at the time of estimation so as to avoid instances of huge variations between estimates and actuals. Vide Circular No.46/2017/Fin dated 07-06-2017, instructions to this effect was given in 2017 also. This department has issued stringent instructions to all controlling officers and Heads of Departments for taking urgent measures to rectify the errors and to prevent the recurrence of these instances in future. In the special working groups and departmental working groups and in the Secretary level				
			meetings special instructions are given to the controlling Officers for prompt and timely utilization of outlay				
2	2.3.1	Audit of Appropriation of Accounts revealed that savings exceeded₹100 crore and also more than 25 per cent of the total budget provision in 14 Grants/Appropriations.	earmarked for various developmental schemes. The Budget estimates are usually prepared on the basis of the estimates furnished by heads of departments and controlling officers. In the budget circular issued every year, all heads of departments and controlling officers are given				

Persistent savings of ₹100 crore or more of the provision 2.3.2 specific instructions to personally ensure that estimates are was noticed in four cases for the last three years. Further prepared with utmost care and accuracy taking into account analysis revealed that overall savings under the above Grants all aspects that are normally available at the time of were due to persistent savings occurred under a few estimation so as to avoid instances of huge variations subheads, which indicated failure of the respective between estimates and actual. The Finance Department Controlling Officers and the Finance Department in making normally takes into account the trend in expenditure of the a realistic assessment of the budget requirement based on the previous financial years under each unit of appropriation expenditure of the previous year and also the ability of the while formulating budget estimates of a financial year. The department to utilize the funds. State Planning Board had been requested to ensure that provisions are to be made in the Annual Plan only to the extent based on spending efficiency and realistic assessment of previous years' progress in implementation of schemes and the expenditure incurred against the budget provision made in previous years while making head of development allocation for various schemes. Finance (Budget) Department will take utmost care and earnest efforts to make budget estimates realistic by analyzing the instances of persistent savings in a case to case manner. All Heads of Departments/ Controlling Officers have been instructed in budget circular to take into account the excess expenditure or savings of the previous years while formulating the budget estimates for succeeding years in order to make budget estimate as realistic as possible based on the recommendation of the 90th report of the Public Accounts Committee. As per Article 205 of the Constitution of India, it is 2.3.4 The regularisation of excess expenditure is done after the mandatory for a State Government to get excesses over completion of the discussion of the Appropriation Accounts Grants/Appropriations regularised by the State Legislature. and the connected Audit Report by the Public Accounts Although no time limit for regularisation of expenditure has Committee (PAC). The Public Accounts Committee been prescribed under the Article, the regularisation of recommendations in this regard till date has already been excess expenditure is done after the completion of discussion enacted during the previous sessions of Legislative of the Appropriation Accounts and the connected Audit assembly. This department will take necessary action for the Report by the Public Accounts Committee (PAC). Excess regularization of items included in audit report on the receipt expenditure under 13 Grants and five Appropriations of the Public Accounts Committee recommendations on the

		amounting to ₹817.61 crore for the years 2011-12 to 2014-15	same.
		was to be regularised (October 2016).	
4	2.3.5	Supplementary provisions aggregating to \$\ 781.10\$ crore, obtained in 20 Grants/ Appropriations one crore or more in each case) during the year, proved unnecessary as the expenditure did not come up to the level of even the original provisions. Since there was sufficient savings in the original budget allocation, the option of re-appropriation of funds between heads of account (where savings are noticed) within the Grant/Appropriation could have been resorted to by the Chief Controlling Officers (for heads of accounts which require funds) instead of proposing Supplementary Demands for Grants (SDG). Further scrutiny revealed that \$\ 434.52\$ crore (out of \$\ 781.10\$ crore) were obtained in February 2016 and the departmental officers/chief controlling officers had ample opportunity to assess the expenditure of various heads of account under their control, for re-appropriation of savings, to needy heads of accounts. Audit further scrutinised the utilisation of supplementary grants obtained for schemes/activity under the above Grants/Appropriation and deficiencies in utilisation of these supplementary grants. Re-appropriation is transfer of funds within a Grant from one unit of appropriation, where savings are anticipated, to	in Government Circular No.80/2017/Fin dated 16-11-2017. The instances of unnecessary Supplementary Grants /reappropriation point to the lapses from the part of the Controlling Officers, who are primarily responsible for furnishing proposals for Supplementary Grants with utmost care and caution. Circular instructions are issued every year to all Heads of Departments to ensure that the actual
		another unit where additional funds are needed. Augmentation of funds through re-appropriation was resorted to by departmental officers. However, audit analysis revealed that augmentation of budget allocation was wholly unnecessary in some sub-heads as the final expenditure was less than the budget allocation (original and supplementary grant) provided under it. Subheads in which augmentation was done through reappropriation (exceeding one crore) but no part was utilised	furnishing proposals for Supplementary Grants /reappropriation so that the additional appropriation does not result in savings/excess. It is expected that Finance Department is now possible to access the upto date trend in expenditure after the introduction of IFMS so that unnecessary SDGs and reappropriation can be avoided to a

2.3.7 As per Paragraph 91 of the Kerala Budget Manual, the The lack of observance of the due procedures and Administrative Departments should surrender all anticipated instructions laid down in Kerala Budget Manual for control savings before the close of the financial year to Finance of expenditure and appropriation required for achieving the Department as and when they are foreseen, unless they are objective of proper and effective spending of the allotted required to meet the excesses under other units of budget provision from the part of some departments has appropriation. During 2015-16, ₹22,459.15 crore (19 per resulted in instances of persistent savings under certain cent) out of the total budget allocation (\$\mathbb{F}1,18,890.79 \text{ crore}) demands. Specific instructions are regularly issued to all was surrendered at the end of the financial year. More than departments to ensure strict adherence to the relevant ₹1,000 crore were surrendered in five Grants/Appropriation. provisions in KBM with regard to the prudent management Further analysis revealed that surrenders (surrenders of budgetary appropriation. In the budget circular issued involving more than 50 per cent of the total allocation and every year, instructions to all estimating officers are being more than one crore in each case) were noticed in 254 subgiven to assess the requirements precisely so that the heads, amounting to \$17403.39 crore. In 206 subheads, estimates do not turn out to be varied from the actual entire budget allocation amounting to₹1,485.53 crore was expenditure. The latest instructions in this regard were issued surrendered and in 46 cases, this was ? five crore. In 7 in Govt. Circular No. 68/2016/Fin dated: 12.08.2016. schemes, no budget allocation was provided through Instructions were also given in Govt. Circular original/ supplementary budget but funds were brought in No.90/2013/Fin dated: 08.11.2013 to all departments to through re-appropriation. Augmentation of ₹11.37 crore devolve a proper system for tracking expenditure incurred against appropriations placed at their disposal on regular a through re-appropriation was finally surrendered without basis for ensuring financial accountability and effective utilization. budget management system. Finance Department is of the view that introduction of IFMS will be helpful for prudent management of expenditure in the coming years. In 16 Grants/Appropriations, the amounts surrendered (* one 2.3.8 Chief Controlling Officers and Heads of Departments are crore or more in each case) was in excess of the actual responsible for the surrender of all anticipated saving to savings indicating lack of or inadequate financial control. As Finance Department through the concerned administrative against savings of ₹13,593.88 crore, the amount surrendered department without waiting till the end of the year when was \$14,170.56 crore, resulting in excess surrender of such savings are foreseen and unless they are required to 1576.68 crore. Further, audit analysed the budget meet excesses foreseen at that time under other units. The management of Departmental officers in respect of lack of effective financial mechanism in place to trace the schemes/activities under their control and observed that in exact data on the actual expenditure incurred against the 20 schemes/activities, injudicious surrender led to excess appropriations placed at the disposal of sub officers by the surrender (in excess of Fone crore) in the Grants. It was controlling officers is viewed as the main reason for the observed from the replies furnished by the departmental occurrence of the instances of surrender in excess of actual officers that excess surrender was due to discrepancies in savings or non surrender of

expenditure details furnished by subordinate offices.

2.3.9

As per Paragraph 91 of the Kerala Budget Manual, spending departments are required to surrender Grants/Appropriations or portions thereof to the Finance Department as and when savings are anticipated. It was observed that savings of \$840.13 crore available under these three Grants and one Appropriation were not surrendered at the end of the year. \$2,859.57 crore (28 per cent) out of the total savings of \$10,203.46 crore under 41Grants/Appropriations with savings of \$\bigsep\$ one crore and above in each Grant/Appropriation were not surrendered. Besides, \$\bigsep\$3,516.07 crore under 29 major heads was surrendered only on 31 March 2016 (surrender of funds in excess* of \$\bigsep\$10 crore).

actual savings. Government have already undertaken the initiative for implementation of Integrated Financial Management System (IFMS) by combining various online systems on receipt and expenditure by integrating State Budget with treasury transactions relating to line departments, Accountant General, RBI and stakeholders. When the system of Integrated Financial Management System (IFMS) is implemented completely, monitoring of expenditure can be done more effectively. Instructions have already been issued in Government Circular No. 90/2013/Fin dated: 08.11.2013 to all controlling officers to evolve a proper system for tracking expenditure incurred against appropriations placed at their disposal on regular basis. It is stipulated in para 93(1) of Kerala Budget Manual that Controlling File No.BW-A4/26/2016-FIN officers/ Administrative departments shall furnish surrender of savings to Finance Department by before 25th February every year. Specific instructions are being issued regularly during the month of January/February to all Chief Controlling Officers and Heads of Departments to surrender funds found to be in excess of requirements under each unit of appropriation. Latest instructions in this regard were issued in Government Circular No.10/2017/Fin dtd: 06.03.2017.

Manne

B.K. RAJESH KUMAR
Joint Secretary
Finance Department
Govt. Secretariat
Thiruvananthanuram

GOVERNMENT OF KERALA FINANCE (STREAMLINING) DEPARTMENT

STATEMENT OF ACTION TAKEN ON THE AUDIT PARA CONTAINED IN THE REPORT OF THE COMPTROLLER & AUDITOR GENERAL FOR THE YEAR ENDED ON 31.3.2016.

No. No. 1 2.4 Non-reconciliation of departmental figures:- Pendency in submission of Detailed Countersigned Contingent bills against Abstract Contingent bills 2 2.6 Overstated Expenditure: Financial Rules prohibit withdrawal of money from treasury unless it is required for immediate disbursement. However, in some cases departmental officers withdraw budget allocation at fag end of the year, to avoid lapse of budget, and keep them either in Treasury Savings Bank account or outside the Government without being spent. This has resulted in overstatement of the total expenditure of the Grant as the amount remained unutilised even after the close of financial year. Audit noticed a few instances of under-utilisation of Government funds as detailed in Table 2.20. Table 2.20: Details of overstated expenditure (Rs. in crore) St. Implementing Institution / Date of Amount Unutilized All the pending DC bills upto 31.3. As per the letter dated 13.05.2 the Director of Animal Husbandry reported that due to non-availability reported that due to non-ava		T	,	& AUDITOR G	CINCKAL F	OR INE	YEAR ENL	DED ON 31.3.2016.
(2.4.1) Pendency in submission of Detailed Countersigned Contingent bills against Abstract Contingent bills 2 2.6 Overstated Expenditure: Financial Rules prohibit withdrawal of money from treasury unless it is required for immediate disbursement. However, in some cases departmental officers withdraw budget allocation at fag end of the year, to avoid lapse of budget, and keep them either in Treasury Savings Bank account or outside the Government without being spent. This has resulted in overstatement of the total expenditure of the Grant as the amount remained unutilised even after the close of financial year. Audit noticed a few instances of under-utilisation of Government funds as detailed in Table 2.20: Table 2.20: Details of overstated expenditure (Rs. in crore) All the pending DC bills upto 31.3. As per the letter dated 13.05.2 the Director of Animal Husbandry reported that due to non-availability suitable land and required fund, Meat Processing Plant could no set up. Since the amount kept utilized, the Government resumed amount vide G.O.(P)No.156/2017 dated 14.12.2017. As per the letter dated 13.05.2 the Director of Animal Husbandry reported that due to non-availability suitable land and required fund, Meat Processing Plant could no set up. Since the amount kept utilized, the Government resumed amount vide G.O.(P)No.156/2017 dated 14.12.2017. As per the letter dated 13.05.2 the Director of Animal Husbandry reported that Question of Set up. Since the amount kept utilized, the Government resumed amount vide G.O.(P)No.156/2017 dated 14.12.2017. As per the letter dated 17.4.2 the Chief Conservator of Forest reported that Phase – I work of Thrissur Zoological Park entrusted with CPWD as per G.O.	Sl. No.			Αι	udit Para			Statement of Action Taken on the Audit Para
Financial Rules prohibit withdrawal of money from treasury unless it is required for immediate disbursement. However, in some cases departmental officers withdraw budget allocation at fag end of the year, to avoid lapse of budget, and keep them either in Treasury Savings Bank account or outside the Government without being spent. This has resulted in overstatement of the total expenditure of the Grant as the amount remained unutilised even after the close of financial year. Audit noticed a few instances of under-utilisation of Government funds as detailed in Table 2.20. Table 2.20: Details of overstated expenditure (Rs. in crore) SI. Implementing Institution / Date of Amount Unutilized As per the letter dated 13.05.2 the Director of Animal Husbandry reported that due to non-availability suitable land and required fund, Meat Processing Plant could no set up. Since the amount kept utilized, the Government resumed amount vide G.O.(P)No.156/2017 dated 14.12.2017. As per the letter dated 13.05.2 The Director of Animal Husbandry reported that due to non-availability suitable land and required fund, Meat Processing Plant could no set up. Since the amount vide G.O.(P)No.156/2017 dated 14.12.2017. As per the letter dated 13.05.2	1	1	Pen	dency in submission	n of Deta	ailed Co	ountersign oills	ed All the pending DC bills upto 31.3.2016 has been cleared.
funds 1 Animal Husbandry Department 20 May 2012 0.14	2		Fi unle in sallo and outs resu Gra clos unde 2.20	nancial Rules prohibit was it is required for imsome cases department at fag end of the keep them either in Traide the Government alted in overstatement as the amount reme of financial year. At er-utilisation of Government. Table 2.20: Details of Mame of scheme	vithdrawal o mediate dis ental office e year, to a easury Sav without be of the tota nained unut udit noticed ment funds foverstated	ers without void laps ings Ban ing sper il expendilised ev as detailed expendilised	nt. However the budge of budge k account of the liture of the linstances led in Table liture Constitute reported that due to non-availability of suitable land and required fund, the Meat Processing Plant could not be set up. Since the amount kept unutilized, the Government resumed the amount vide G.O.(P)No.156/2017/Fin, dated 14.12.2017. As per the letter dated 7.4.2018, the Chief Conservator of Forest has reported that Phase – I work of the	

-	Poultry Processing Plant, Mobile Freezer Unit, Vacuum packing machine (2403-00-190- 94)		基準 水子兒	. Î. a 1800	
2	Forest & Wild Life Department - Zoological Park, Wild Life Protection and Research Centre, Puthur (2406-02-110- 49)	30 2013	March	2.50	2.50
3	Agriculture Department - Establishing two mobile soil testing laboratories (2401-00-104-79)	28 2016	March	1.00	1.00
4	Kerala Infrastructure Investment Fund Board - Major Infrastructure Development Projects (5475-00-800-92-(P))	2016	March	873.86	873.86
	Total			879.50	879.50

which are in progress. Therefore, in has requested to drop the Audit Para No. 2.6

The Director of Agricultural Development & Farmers' Welfare Board has reported that Mobile Soil Testing Lab for Kasaragod and Pathanamthitta Districts has not purchased since the approval from the DPC has not received till date. This project was funded by Govt. of India under the National Mission for Sustainable Agriculture (NMSA), The sanctioned amount of Rs.100.8 Lakh provided under the h/a "2401-00-104-79" has kept in the TSB Account of the Director of Agriculture.

The Joint Fund Manager of KIIFB has reported that an amount of Rs.873.86 crore was transfer credited from the h/a "5475-00-800-92(P)" on 28.3.2016 to the Spl. TSB A/c No.479 in the name of KIIF Board and is parked in the Special TSB A/c as seed capital of KIIFB to leverage sufficient borrowing at competitive rates. The seed capital fund will remain as the main leverage to attract funds at competitive rates of interest. As such, the fund requires to be kept unutilized till exigent needs arise.

2.7.2

Retention of excess cash balance : According to Rule 309 of Kerala Treasury Code Vol.I, every year in January, Government fixes the maximum cash reported that excess retention of cash balance for each District Treasury for the next financial year, balance noticed in 109 treasuries on The District Treasury Officer in turn fixes the cash balance 880 occasions were cleared. for each Sub Treasury in the district. The actual cash balance in treasury should ordinarily be kept much below the normal maximum balance fixed for a treasury so that Government's credit balance in the Reserve Bank of India may be as large as possible. Moreover, excess retention of cash balance in treasuries may cause loss of revenue to the State by way of loss of interest on investment, payment of interest on ways and means advances, etc. Excess retention of cash balance was noticed in 109 treasuries / sub treasuries on 880 occasions during the financial year.

The Director of Treasuries has

REENA VARGHESE (PEN-100404) Additional Secretary Finance Department Govt. Secretician Thiruvananti :

Action Taken Report on C&AG Report on State Finances for the year ended March 2016 Para No.2.3.3, 2.7, 2.7.1,2.7.2, 2.7.3, 2.7.4, 2.7.5, 2.8 & 2.9 FINANCE (ESTABLISHMENT(C) DEPARTMENT

 	Г 🛴	FINANCE (ESTABLISHMENT(C) DEPARTMENT	
No	Para No.	Recommendation	Action Taken
1.	2.3.3	Excess over provision during 2015-16	
		The Appropriation Accounts disclosed excess expenditure of ₹161.54 crore under Revenue Section in three appropriations and ₹69.23 crore under Capital section in Grant-Public Works' which require regularisation under Article 205 of the Constitution. The sub-heads in which expenditure exceeded the appropriation under the Grant are detailed in Table 2.5 as shown in Annexure I. In the case of item number 4, 2049-04-101-99-Block Loan for State Plan Schemes, original budget allocation was ₹210.04 crore. Subsequently, Controlling Officer surrounded an amount of ₹52.80 crore, which resulted in final excess of ₹19.89 crore 9final expenditure was ₹177.13 crore). Similarly, in the case of 4059-01-051-75-Construction of office building for Commercial Taxes Department, major portion of the original budgt allocation was surrendered (₹4.62 crore out of ₹5.00 crore) without anticipating the expenditure of ₹7.78 crore finally incurred from the head of account.	excess expenditure over budget provision. As the interest rate on treasury deposits increased, More money had to be spent or interest. In order to regularise the excess expenditure in this regard request has submitted Govt. vide letter TRY/12263/2010 F2 dates
2		Inspection of Treasuries There were 23 District Treasuries, 200 sub treasuries, 12 Stamp depots and one etreasury functioning in the State as of March 2016. The Principal Accountant General (A&E), Kerala inspected 150 units (including Directorate of Treasuries, District Treasuries and Sub-Treasuries). Irregularities and deficiencies noticed during the inspection of treasuries are mentioned in the succeeding paragraph.	Treasuries. Action are

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2.7.1 Excess payment of Pension This para is regarding the During the course of treasury inspection, excess payment on account of recovery pension/family pension amounting to \$\sum_{0.90}\$ crore was noticed in 898 cases. The payment made towards main reasons for these excess payments were errors in calculation of revised pension/family pension, continuance of higher rate of family pension after expiry of authorised Out of the total reported pension. period, non deduction of commuted portion of pension from basic pension. cases of 898 (Amount 0.90) Payment of ineligible festival allowance and medical allowance to family pensioners crores), the entire amount who are also in receipt of regular pension and incorrect calculation of dearness has been recovered and relief. Out of the above excess payment, Rs.0.30 crore, involved in 537 cases have accordingly already been recovered as shown in Table.2.21. Accountant General has dropped the objections in this para. 2.7.2 Retention of Excess cash balance This para is related to According to Rule 309 of Kerala Treasury Code Volume 1, every year in January, Excess retention of cash Government fixes the maximum cash balance for each District Treasury for the next balance beyond limit in financial year. The District Treasury Officer in turn fixes the cash balance for each treasuries. All the cases Sub Treasury in the district. The actual cash balance in treasury should ordinarily be up to 31/12/2019 kept much below the normal maximum balance fixed for a treasury so that been ratified Government's credit balance in the Reserve Bank of India may be as large as Director of Treasuries. possible. Moreover, excess retention of cash balance in treasuries may cause loss of Accordingly revenue to the State by way of loss of interest on investment, payment of interest on Accountant General has ways and means advances, etc. Excess retention of cash balance was noticed in 109 dropped the objections in treasuries/sub treasuries on 880 occasions during the financial year. this para. The limit of retention of cash Treasuries has been enhanced w.e.f. 01/04/2019 bv Government vide G.O (Ms) No. 89/2019/Fin dt.12/02/2019.

			<u> </u>
5	2.7.3	Short /non-recovery of rent of residential quarters House rent at the rate of two per cent of basic (as per paragraph 14 of G.O. (P)85/2011/Fin dated 16 February 2011) has to be recovered with effect from the date of coming over to the revised scale in the case of employees residing in Government quarters and whose scale of pay is 21240-37040 and above. In the case of employees covered under UGC/AICTE scale of pay, rent at the rate of four per cent of their basic pay has to be recovered (paragraph 14 of the pay Revision Orders 2009). During the year, short/non-recovery of house rent was noticed in 37 cases amounting ₹2.84 lakh in 22 sub treasuries, of which ₹2.37 lakh in respect of 26 cases was yet to be recovered as on October 2016.	residential quarters. Out of the reported cases entire amount in respect of HRA was fully recovered and according the Accountant General has dropped the
6	2.7.4	Pending adjustment of advances drawn by Drawing and Disbursing Officers. During the audit of Treasury Information System, Principal Accountant General (A&E), observed that in 92 treasuries, out of ₹121.67 crore (389 cases) drawn as advance. ₹121.01 crore (327 cases were not settled (October 2016) by presenting final bills. Non-settlement of advances distorts the correctness of expenditure booked in Government accounts.	adjustment of advances drawn by DDOS, direction has been given to all
7	2.7.5	Irregular maintenance of Personal Depost Accounts and Treasury Savings Bank Accountant As per existing Government orders, if any Personal Deposits (PD) account remains un-operated for more than three years consecutively, the order of the Government	09.01.2020 and assigned NIC to modify the BIMS accordingly. This para related to the irregular maintenance of PD accounts and treasury

has to be obtained for closing such accounts, if the accounts are no longer required Details regarding nonby the Administrator. Such PD accounts which remain un-operated for more than transactional PD accounts three financial years, should be closed and the balance transferred to revenue are compiled and handed However, during the audit of 50 treasuries in 2015-16, ₹153.15 crore was seen over to the AG and blocked up in 236 accounts. Out of this, ₹4.82 crore had been creditedback to Finance Department vide revenue and ₹148.33 crore remained unadjusted (October 2016) in 174 PD letter

Similarly, as per Rule 28 and 40 of Treasury Savings Bank Rules, Accounts which 30.10.2020. remain inoperative for more than five completed financial years cease to bear transactional accounts are interest and balance outstanding in such accounts are to be transferred to Revenue closed and transferred to Deposit. Principal Accountant General (A&E), observed that in 29 treasuries ₹0.54 RD on every five years. crore was available in 383 un-operated accounts. Further, an amount of ₹3.05 crore being the balance amount of various projects/schemes implemented by eight departmental officers was idling under treasury savings bank/treasury public account of eight treasuries.

TRY 12340/2019/ M&E3 dated

2.8 Conclusion

Against the total budget allocation of ₹1,18,890.79 crore, total expenditure was ₹94,377.17 crore, which resulted in under-utilisation of 21 per cent (₹24,513.62 crore) of the budget allocation during 2015-16. This was one per cent more than the under-utilisation during 2014-15. In nine Grants and one Appropriation pesistent savings of \$\overline{\cappa}\$100 crore or more were noticed for the last three years. Excess expenditure of \$\frac{2}{2}\$3e0.77 crore under three appropriations and one Grant is to be regularized under Article 205of the Constitution. Supplementary provisions | This aggregating to ₹781.10 crore, obtained in 20 Grants/ Appropriations (₹one crore or more in each case) during the year, proved unnecessary as the expenditure did not come up to the level of even the original provisions. Augmentation of funds through PDA and TSB A/C and re-appropriation was proved wholly unnecessary in some sub-heads as the final expenditure was less than the budget allocation received through original and supplementary demands for grants. In 16 Grants/Appropriations, against the actual operative PDA and TSB savings of ₹13,593.88 crore, the amount surrendered was ₹14,170.56 crore, resulting in excess surrender of ₹576.68 crore, which indicated the injudicious

para's related to irregular maintenance of periodical A/C on completion of five

		management of budget allocation by departmental officers. Failures in appropriation control on the part of departmental officers of Social Justice Department were noticed in the Grant selected for review. Though, allocation were made in the budget for the last three years (2013-14 to 2015-16) for rehabilitation of mentally challenged and differently abled persons, utilisation of funds by the department was very poor. Funds earmarked for construction of Anganwadies and Nirbhaya homes was also not utilised. Irregular maintenance of Personal Accounts and Treasury Savings Bank accounts was noticed during the audit of treasuries.	closed and transferred R.D. Details regarding
9	2.9	 Finance Department may review budgetary process in Grants/ Appropriations continuously showing under-utilisation of budget allocation as overall savings in budget allocations have seen increasing year after year. Finance Department may ensure the utilisation of budget allocation under the Grant/Appropriation while processing the request of departmental officers for Supplementary Demands for Grants to avoid unnecessary savings under the Grant/Appropriation at the end of the financial year. Departmental Controlling Officers may propose for Supplementary Grants only after exhausting the chances for re-appropriation between the heads of account under their control. Periodical review of inoperative Personal Deposit Accounts and Savings Bank Account may be carried out at treasury level to avoid blockage of funds. 	12340/2019/M&E3 date 03/08/2020.

Table 2.5 Sub -heads in which expenditure exceeded the appropriation

(Rs. In Crore)

SI. No	Head of account and name of the scheme	Final Appropriation	Expenditure	Excess
2049	- Interest Payments - Charged (Non - Plan)	- приоргасноп		
1	03-115-98- Fixed Time Deposits	659.78	673.12	13.34
2	03-104-99- Interest on General Provident Fund	1563.82	1625.89	62.07
3	03-108-99- State Life Insurance Official Branch	150.00	191.21	41.21
4	04-101-99- Block Loans for State Plan Schemes	157.24	177.13	19.89
5	03-108-95- Kerala State Government Employees Group Insurance Scheme	98.00	110.97	12.97
4059	Capital Outlay on Public Works -Voted (Non	- Plan)		.
6	01-051-75- Construction of office building for Commercial Taxes Department	0.38	7.78	7.40
5054	- Capital Outlay on Roads and Bridges - Vo	ted (Plan)		1
7	80-001-99-Establishment charges transferred on percentage basis from 3054 - Roads and Bridges	229.02	293.22	64.20

Table 2.21 Excess pension that remains to be recovered

(Rs. In Crore)

SI No.	Details of Excess paid pension	Excess paid		Recovered		Balance	
		No.of case	Amount	No.of case	Amount	No.of case	Amount
1	Excess payment of pension	108	0,42	40	0.16	68	0.26
2	Excess payment of UGC pension	36	0.03	29	0.01	7	0.02
3	Excess payment of Family pension	81	0.29	22	0.05	59	0.24
4	Excess payment of festival allowance	669	0.12	444	0.06	225	0.06
5	Irregular crediting of MLA pension	3	0.03	2	0.02	1	0.01
6	Excess payment of inter-state pension	1	0.01	0	0	1	0.01
	Total	898	0.90	537	0.30	361	0.60

G. SREENI
Joint Secretary
Finance Department
Govt Secretariat
Thiruvananthapuram



The action taken report on the recommendation of chapter 2 of the C& AG audit report on state finance for the year ended march 2016

SI No	Para.No	Related dept	Recommendation		Action taken
2049-1	nterest Pay	ments-Charged (Non-plan)		
	2.3.3	Insurance	Excess over provision during The Appropriation Account expenditure of Rs.161.54 a section in three appropriation regularisation under arrangementation. The sub-head Insurance Department in exceeded the appropriation detailed in table 2.5(Rs.in)	nts disclosed excrore under Revolutions which recticle 205 of ds related to S which expenditunder the grand crore) which dated excess of	the respect of SLI & enhancement of subscriptions in GIS scheme of government employees, additional expenditure was incurred during the financial year 2015-16 on account of interest in respect of the above schemes. The monthly subscriptions

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	issues can only be solved with the completion of the computerisation process of the department. Immediate steps will be taken to rectify such unintentional mistakes and to avoid the same in future.

G. SREENI
Joint Secretary
Finance Department
Govt Secretariat
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TATEMENT OF ACTION TAKEN ON PARAS OF THE COMPTROLLER AND AUDITOR GENERAL REPORT OF THE YEAR ENDED 31st MARCH 2016 ON STATE FINANCES

Sl. No	Para No.	Action Taken
1	2.3.10	It has came to the notice of Government that certain cases of re-appropriation proposals furnished by the Chief Controlling Officers and Heads of Department are devoid of full frank and forthright reasons to the satisfaction of the existing rules and procedures laid down in Kerala Budget Manual. Governments have time to time issued instructions to Controlling Officers and Heads of Department for strict compliance of the relevant provisions in the Kerala Budget Manual so that defective proposals can be minimized to a great extent. As per Government Circular No.33/2009/Fin. Dated, 23.04.2009, instructions were given to all Controlling Officers and Heads of Departments to furnish specific explanation for savings/excess along with re-appropriation proposals. Latest instructions in this regard were issued by Government as per the circular No. 11/2021/Fin dated: 04.02.2021 specifying to furnish full frank, forthright and specific reasons for the increase or decrease of appropriation proposed to be made under each unit of appropriation as stipulated in Para 86 (3) of the Kerala Budget Manual. It is expected that due to the repeated instructions, un explained re appropriation can be reduced to a great extent in coming years.

ശോദ്. വി. ആർ പെൻ: 100562 ജോയിന്റ് സെക്രട്ടറി ധനകാര്വ വകുപ്പ് ഗവ: സെക്രട്ടേറിയറ്റ് തിരുവനസപുരം 25° 213

GOVERNMENT OF KERALA

Finance (Budget Wing-F) Department

STATEMENT OF ACTION TAKEN ON THE PARA NO. 2.6 OF THE COMPTROLLER AND AUDITOR GENERAL'S REPORT ON STATE FINANCE FOR THE YEAR ENDED 31st MARCH, 2016.

Para	Recommendation contained in	Action Taken
No.	C&AG's Report	
2.6	Overstated Expenditure Financial Rules prohibit withdrawal of money from treasury unless it is required for immediate disbursement. However, in some cases departmental officers withdraw budget allocation at fag end of the year, to avoid lapse of budget and keep them either in Treasury Savings Bank account or outside the Government without actually spending. This has resulted in overstatement of the total expenditure of the Grant as the amount remained unutilized even after the close of financial year. Audit objection is that an amount of Rs. 873.86 crore had been transferred from 5475-00-800-92-P-V meant for 11 Major Infrastructural Development Project to the corpus fund of KIIFB to facilitate borrowing by that institution.	Lump-sum budget provision earmarked under the head of account 5475-00-800-92-P-V is for allotting funds based on the actual requirements for the implementation of major infrastructural projects in the State. The balance under it at the close of 2015-16 and 2016-17 was transferred as a corpus to facilitate borrowings for infrastructure development by the KIIFB, which is a Special Purpose Vehicle formed by the State Government for mobilizing and channeling funds to various infrastructure projects. The funds, thus transferred by direct debit to the head of account '5475-00-800-92-P-V-Major Infra structural Development Projects' was reclassified to the newly opened head of account '5475-00-115-95-P-V-Assistance to the Corpus of KIIFB for Mobilizing Resource from External Source-Transfer from MIDP' in the Finance Accounts of the State for 2018-19 for the distinct and proper classification of funds provided to KIIFB on the basis of orders of reclassification issued in G.O.(Rt)No.9578 /2018/Fin dated 21/11/2018 and subsequent inclusion of token provision in the Second Batch of Supplementary Demands for Grants for 2018-19.

V. SUSEEL KUMAR
Joint Secretary
Finance Separtment
Govt. Secretariat
Thiruvananchapuram

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GOVERNMENT OF KERALA FINANCE (STREAMLINING) DEPARTMENT

STATEMENT OF ACTION TAKEN ON THE AUDIT PARA CONTAINED IN THE REPORT OF THE COMPTROLLER & AUDITOR GENERAL FOR THE YEAR ENDED ON 31.3.2016.

Sl. No.	Para No.		Aud	dit Para			Statement of Action Taken on the Audit Para
1	2.4 2.4.1	Pend	reconciliation of depa lency in submission ingent bills against Ab	of Deta	iled Co	All the pending DC bills upto 31.3.2016 has been cleared.	
2	2.6	treas How budg budg acco has i Gran of fi	Financial Rules prohibition unless it is require ever, in some cases extended and the control of the case of the c	ed for immedepartment do f the year the fin Tropert with the total and the total decided a few ands as detal	ediate di al officer ear, to av easury Sa nout bein tal expen- ed even and instance iled in Ta	isbursement rs withdraw roid lapse of avings Band g spent. This diture of the closes of under the 2.20.	available as per Plan Schemes 2012-13, the Corporation has erected and commissioned a Walk-in-Freezer and is functioning satisfactorily. For setting up of Meat Processing Plant, the available fund was not sufficient. So, the Government has sanctioned Rs.6.75. Crores to the Corporation under RKVY and the same has not been received from the Government. The Corporation is interested in setting up the Poultry Processing Plant and the Board
		Sl. No.	Implementing Institution / Name of scheme	Date of withdrawal of funds	Amount drawn	Unutilized amount	constituted a Technical Committee for fixing the specification, scrutiny of the etenders (Technical Bids & Financial Bids) etc. The Corporation wishes to establish it
		1	Animal Husbandry Department - Kerala State Poultry Development corporation /	29 May 2012	2.14	2.14).	as a "Turnkey Project". The work can be completed in this financial year itself

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	Total			879.50	879.50
4	Kerala Infrastructure Investment Fund Board - Major Infrastructure Development Projects (5475-00-800-92-(P))	28 2016	March	873.86	873.86
3	Agriculture Department - Establishing two mobile soil testing laboratories (2401-00-104-79)	28 2016	March	1.00	1.00
2	Forest & Wild Life Department - Zoological Park, Wild Life Protection and Research Centre, Puthur (2406-02-110-49)	30 2013	March	2.50	2.50
	Poultry Processing Plant, Mobile Freezer Unit, Vacuum packing machine (2403-00-190-94)				

subject to the receipt of the fund from the Government.

As per the letter dated 7.4.2018, the Chief Conservator of Forest has reported that Phase – I work of the Thrissur Zoological Park was entrusted with CPWD as per G.O.(Ms) No.30/2016/F&WLD dated 12.8.2016. The amount from the TSB Account was thereafter transferred to the CPWD to carry out the Phase-1 works which are in progress. Therefore, he has requested to drop the Audit Para No. 2.6

The Director of Agricultural Development & Farmers' Welfare Board has reported that Mobile Soil Testing Lab for Kasaragod and Pathanamthitta Districts has not purchased since the approval from the DPC has not received till date. This project was funded by Govt. of India under the National Mission for Sustainable Agriculture (NMSA), The sanctioned amount of Rs.100.8 Lakh provided under the h/a "2401-00-104-79" has kept in the TSB Account of the Director of Agriculture.

The Joint Fund Manager of KIIFB has reported that an amount of Rs.873.86 crore was transfer credited from the h/a "5475-00-800-92(P)" on 28.3.2016 to the Spl. TSB A/c No.479 in the name of KIIF Board and is parked in the Special TSB

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			A/c as seed capital of KIIFB to leverage sufficient borrowing at competitive rates. The seed capital fund will remain as the main leverage to attract funds a competitive rates of interest. As such, the fund requires to be kept unutilized till exigent needs arise.
3	2.7.2	Retention of excess cash balance: According to Rule 309 of Kerala Treasury Code Vol.I, every year in January, Government fixes the maximum cash balance for each District Treasury for the next financial year. The District Treasury Officer in turn fixes the cash balance for each Sub Treasury in the district. The actual cash balance in treasury should ordinarily be kept much below the normal maximum balance fixed for a treasury so that Government's credit balance in the Reserve Bank of India may be as large as possible. Moreover, excess retention of cash balance in treasuries may cause loss of revenue to the State by way of loss of interest on investment, payment of interest on ways and means advances, etc. Excess retention of cash balance was noticed in 109 treasuries / sub treasuries on 880 occasions during the financial year.	that excess retention of cash balance noticed in 109 treasuries on 880 occasions were cleared.
4		Pending adjustment of advances drawn by Drawing & Disbursing Officers: During the audit of Treasury Information System, Principal Accountant General (A&E), observed that in 92 treasuries, out of Rs. 121.67 Crore (389 cases) drawn as advance, Rs. 121.01 Crore (327 cases) were not settled (October 2016) by presenting final bills. Non-settlement of advances distorts the correctness of expenditure booked in Government accounts.	cases are pending to be settled. An amount of Rs. 5,96,01,336/- was adjusted upto 30.9.2017 and balance

2.7.5 Irregular maintenance of Personal Deposit Accounts and **Treasury Savings Bank Account:**

As per existing Government Orders, if any PD Account PD account, 182 cases were cleared. remains unoperated for more than three years consecutively, Remaining 52 cases were pending to the order of the Government has to be obtained for closing be settled. Out of 941 cases pending in such accounts, if the accounts are no longer required by the the unoperated SB Account, 847 cases Administrator. Such PD accounts which remain unoperated were cleared and 94 cases to be for more than three financial years, should be closed and the settled. balance transferred to revenue. However, during the audit of 50 treasuries in 2015-16, Rs.153.15 Crore was seen blocked up in 236 accounts. Out of this, Rs.4.82 crore had been credited back to revenue and Rs.148.33 Crore remained unadjusted (October 2016) in 174 PD accounts.

Similarly, as per Rule 28 and 40 of Treasury Savings Bank Rules, accounts which remain inoperative for more than five completed financial years cease to bear interest and balance outstanding in such accounts are to be transferred to Revenue Deposit. Principal Accountant General (A&E), observed that in 29 treasuries Rs.0.54 Crore was available in 383 unoperated accounts. Further, an amount of Rs.3.05 Crore being the balance amount of various projects / schemes implemented by eight departmental officers was idling under treasury savings bank / treasury public account of eight treasuries.

Out of 234 cases pending (Rs.120,92,67,704) in the inoperative

AKSHMI RAGHUNATHAN Joint Secretary Insurant Department Govt. Secretaria: Thirtyananthapuram

GOVERNMENT OF KERALA FINANCE (STREAMLINING) DEPARTMENT

INTERIM STATEMENT OF ACTION TAKEN ON THE AUDIT PARA CONTAINED IN THE REPORT OF THE COMPTROLLER & AUDITOR GENERAL FOR THE YEAR ENDED ON 31.3.2016.

Sl.	Para		Α.			OIC THE TE	AR ENDED ON 31.3.2016.
No.	No.	Audit Para					Statement of Action Taken on the
		<u> </u>					Audit Para
1.	2.6	Ove	erstated Expenditure:		·		
		Financial Rules prohibit withdrawal of money from treasury unless it is required for immediate disbursement. However, in some cases departmental officers withdraw budget allocation at fag end of the year, to avoid lapse of budget, and keep them either in Treasury Savings Bank account or outside the Government without being spent. This has resulted in overstatement of the total expenditure of the Grant as the amount remained unutilised even after the close of financial year. Audit noticed a few instances of underutilisation of Government funds as detailed in Table 2.20. Table 2.20: Details of overstated expenditure					institutions except Forest Department in respect of which overstated expenditure was reported have furnished reply. The Director of Animal Husbandry has reported that by utilising the fund available as per Plan Schemes 2012-13, the Corporation has erected and commissioned a Walk-in-Freezer and is functioning satisfactorily. For setting up of Meat Processing Plant, the available
						Rs. in crore)	fund was not sufficient. So, the
		Sl. No.	Implementing Institution / Name of scheme	Date of withdrawal of funds	Amount drawn	Unutilized amount	Government has sanctioned Rs.6.75 Crores to the Corporation under RKVY and the same has not been received from the Government. The Corporation is
	Animal Husbandry Department - Kerala State Poultry Development corporation / Poultry rocessing Plant, Mobile Freezer Unit, Vacuum packing machine (2403-00-190-94)						interested in setting up the Poultry Processing Plant and the Board constituted a Technical Committee for fixing the specification, scrutiny of the etenders (Technical Bids & Financial Bids) etc. The Corporation wishes to establish it

	Total			879.50	879.50
4	Kerala Infrastrucutre Investment Fund Board - Major Infrastrucutre Development Projects (5475-00-800-92-(P))	28 2016	March	873.86	873.86
3	Agriculture Department - Establishing two mobile soil testing laboratories (2401-00-104-79)	28 2016	March	1.00	1.00
2	Forest & WildLife Department - Zoological Park, Wild Life Protection and Research Centre, Puthur (2406-02-110-49)	30 2013	March	2.50	2.50

as a "Turnkey Project". The work can be completed in this financial year itself subject to the receipt of the fund from the Government.

The Director of Agricultural Development & Farmers' Welfare Board has reported that Mobile Soil Testing Lab for Kasaragod and Pathanamthitta Districts has not purchased since the approval from the DPC has not received till date. This project was funded by Govt. of India under the National Mission for Sustainable Agriculture (NMSA), The sanctioned amount of Rs.100.8 Lakh provided under the h/a "2401-00-104-79" has kept in the TSB Account of the Director of Agriculture.

The Joint Fund Manager of KIIFB has reported that an amount of Rs.873.86 crore was transfer credited from the h/a "5475-00-800-92(P)" on 28.3.2016 to the Spl. TSB A/c No.479 in the name of KIIF Board and is parked in the Special TSB A/c as seed capital of KIIFB to leverage sufficient borrowing at competitive rates. The seed capital fund will remain as the main leverage to attract funds at competitive rates of interest. As such, the fund requires to be kept unutilized till exigent needs arise.

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	2.		According to Rule 309 of Kerala Treasury Code Vol.I, every year in January, Government fixes the maximum cash balance for each District Treasury for the next financial year. The District Treasury Officer in turn fixes the cash balance for each Sub Treasury in the district. The actual cash balance in treasury should ordinarily be kept much below the normal maximum balance fixed for a treasury so that Government's credit balance in the Reserve Bank of India may be as large as possible. Moreover, excess retention of cash balance in treasuries may cause loss of revenue to the State by way of loss of interest on investment, payment of interest on ways and means advances, etc. Excess retention of cash balance was noticed in 109 treasuries / sub treasuries on 880 occasions during the financial year.	reported that excess retention of cash balance noticed in 109 treasuries on 880 occasions were cleared.
	3.	2.7.4	Pending adjustment of advances drawn by Drawing & Disbursing Officers: During the audit of Treasury Information System, Principal Accountant General (A&E), observed that in 92 treasuries, out of Rs. 121.67 Crore (389 cases) drawn as advance, Rs. 121.01 Crore (327 cases) were not settled (October 2016) by presenting final bills. Non-settlement of advances distorts the correctness of expenditure booked in Government accounts.	amount of Rs. 5,96,01,336/- was adjusted upto 30.9.2017 and balance to be adjusted is Rs.1,15,70,65,065/-
	4.	2.7.5	Irregular maintenance of Personal Deposit Accounts and Treasury Savings Bank Account: As per existing Government Orders, if any PD Account remains unoperated for more than three years consecutively, the order of the Government has to be obtained for closing such accounts, if the accounts are no longer required by the	PD account, 182 cases were cleared. Remaining 52 cases were pending to be settled. Out of 941 cases pending in

Administrator. Such PD accounts which remain unoperated were cleared and 94 cases to be for more than three financial years, should be closed and the settled. balance transferred to revenue. However, during the audit of 50 treasuries in 2015-16, Rs.153.15 Crore was seen blocked up in 236 accounts. Out of this, Rs.4.82 crore had been credited back to revenue and Rs.148.33 Crore remained unadjusted (October 2016) in 174 PD accounts.

Similarly, as per Rule 28 and 40 of Treasury Savings Bank Rules, accounts which remain inoperative for more than five completed financial years cease to bear interest and balance outstanding in such accounts are to be transferred to Revenue Deposit. Principal Accuntant General (A&E), observed that in 29 treasuries Rs.0.54 Crore was available in 383 unoperated accunts. Further, an amount of Rs.3.05 Crore being the balance amount of various projects / schemes implemented by eight departmental officers was idling under treasury savings bank / treasury public account of eight treasuries.

LAKSHMI RAGHUNATHAN Joint Secretary Finance Department Govt. Secretarial Thiruvananthapuram



കേരള സർക്കാർ ധനകാര്യ വകപ്പ്

സി. & എ.ജിയുടെ 2016 മാർച്ച് 31 ന് അവസാനിച്ച വർഷത്തെ ഓഡിറ്റ് റിപ്പോർട്ട് നം.1 ലെ 2.4.2 ഖണ്ഡികയിലെ ശുപാർശകളിന്മേൽ സർക്കാർ സ്വീകരിച്ച നടപടി സംബന്ധിച്ച റിപ്പോർട്ട്

ക്രമ നം.	ഖണ്ഡിക നമ്പർ	നിഗമനങ്ങൾ / ശുപാർശകൾ	ന്യൂനതാ പരിഹാര റിപ്പോർട്ട്
4	2.4.2	Un-reconciled receipts and expenditure According to Paragraph 74 of the Kerala Budget Manual, the expenditure recorded in the books of the Controlling Officer of the department should be reconciled every month with that recorded in the books of the AG(A&E), Kerala to exercise effictive control over expenditure and to keep it within the budget grants and also to ensure accuracy of their accounts. During the year, reconciliation for 79.55 per cent of the total receipts (₹37,723.85 crore out of ₹47,420.64 crore) and 60.33 per cent of the total expenditure (₹51,997.69 crore out of ₹86,189.51 crore) were completed. However, 29 Chief Controlling Officers, whose total transactions exceeded ₹50 crore did not reconcile their expenditure with the total transactions exceeded ₹50 crore did not reconcile their expenditure with the accounts maintained by AG(A&E) as shown in Appendix 2.15. This was not only in violation of the provisions of Paragraph 74 of Kerala Budget Manual but also casts doubts about the correctness of the expenditure figures supplied by departments concerned and the figures booked by AG(A&E), Kerala.	കൺട്രോളിങ് ഉദ്യോഗസ്ഥരും റീകൺസിലിയേഷനമായി ബന്ധപ്പെട്ടു ധനകാര്യ വകപ്പിൽ നിന്നും നൽകന്ന നിർദേശങ്ങൾ കർശനമായി പാലിക്കുന്നതിനും പ്രതിമാസ റീകൺസിലിയേഷൻ സാക്ഷ്യപത്രങ്ങൾ വരവുചെലവ് കണക്കുകളിൽ സംഭവിച്ച വീഴ്ചകൾക്കും തെറ്റായ തരംതിരിവുമലം സംഭവിച്ച പിശകകൾക്കുള്ള വിശദീകരണമുൾപ്പെടെ ബന്ധപ്പെട്ട വകപ്പ് തലവന്മാർ/ മുഖ്യ നിയന്ത്രണാധികാരികൾ മുൻപാകെ എല്ലാ അടുത്ത മാസവും 15 ന മുൻപായി സമർപ്പിക്കുന്നതിനും, അതേ അടുത്ത മാസാവസാനത്തിനു മുൻപായി എല്ലാ വകപ്പ് തലവന്മാരും / മുഖ്യ നിയന്ത്രണാധികാരികളും സംഗ്രഹിച്ച വകപ്പുതല റീകൺസിലിയേഷൻ സാക്ഷ്യപത്രങ്ങൾ അക്കൗണ്ടന്റ് ജനറലിന്റെ കാര്യാലയത്തിൽ ലഭ്യമാക്കുന്നതിനും നിർദേശിച്ചിരുന്നും.

നിശ്ചിത കാലയളവുകളിൽ ധനകാര്യ വകപ്പിന്പ്രസ്തത വിലയിരുത്തുന്നതിനായി പ്പരോഗതി ഉദ്യമത്തിലെ റീകൺസിലിയേഷന്റെ ത്രൈമാസ പുരോഗതി റിപ്പോ:്ട്ര് ്ർദിഷ്ട പ്രൊഫോർമയിൽ എല്ലാ വർഷവും ഓഗസ്റ് 31 (ജൂൺ മാസം നവംബർ 30 റീകൺസിലിയേഷൻ റിപ്പോർട്ട്), വരെയുള്ള (സെപ്റ്റംബർ മാസം വരെയുള്ള റീകൺസിലിയേഷൻ റിപ്പോർട്ട്), ഫെബ്രുവരി 28 /29 (ഡിസംബർ മാസം വരെയുള്ള റീകൺസിലിയേഷൻ റിപ്പോർട്ട്), മെയ് 31 (മാർച്ച് മാസം വരെയുള്ള റീകൺസിലിയേഷൻ റിപ്പോർട്ട്) എന്നീ തീയതികളിൽ ധനകാരു (പരിശോധന എൻ.റ്റി-കെ) വകപ്പിൽ ലഭ്യമാക്കുന്നതിനും ബന്ധപ്പെട്ട വകപ്പ് തലവന്മാർ / മുഖ്യ കൺട്രോളിങ് ഉദ്യോഗസ്ഥർ നൽകിയിരുന്നു. ക്രടാതെ നിർദേശം എന്നിവർക്ക് വകപ്പകളുടെയും ജില്ലാ ഉദ്യോഗസ്ഥർ മേല്പറഞ്ഞ രീതിയിൽ പുരോഗതി റിപോർട്ടുകൾ അതാത് ജില്ലാ ധനകാര്യ പരിശോധന സമർപ്പിക്കുന്നതിനും നിർദേശം മുൻപാകെ ഉദ്യോഗസ്ഥന് നൽകിയിരുന്നു.

സമയബന്ധിതമായി പ്രക്രിയ റീകൺസിലിയേഷൻ ഡ്രോയിങ് ബന്ധപ്പെട്ട പർത്തീകരിക്കാത്തപക്ഷം , തടഞ്ഞു ഉദ്യോഗസ്ഥരുടെ വേതനം ഡിസ് ബർസിങ് നടപടികൾക്ക് നയെക വയ്യുന്നതുൾപ്പെടെയുള്ള സർക്കാർ നിർദ്ദേശം അതോടൊപ്പം നിർബന്ധിതമാകമെന്നും പ്രകടിപ്പിക്കുന്ന വകപ്പകളുടെ പാലിക്കുന്നതിൽ വിമുഖത താക്കീത മരവിപ്പിക്കുന്നതായിരിക്കും എന്നും അലോട്ട് മെന്റ് പ്രക്രിയയിൽ റീകൺസിലിയേഷൻ നൽകിയിരുന്നു. കാര്യാലയങ്ങളിൽ കാലതാമസം വരുത്തുന്ന അകാരണമായി ഉദ്യോഗസ്ഥരെ കുറ്റക്കാരായ നടത്തി പരിശോധന കണ്ടെത്തുന്നതിനുള്ള ഉത്തരവാദിത്തം ധനകാര്യ പരിശോധന (എൻ.റ്റി) വിഭാഗത്തിൽ നിക്ഷിപ്പമാക്കുകയും ചെയ്യ.

അക്കൗണ്ടന്റ് ജനറൽ ബുക്ക് ചെയ്ത കണക്കുകൾ സത്വരമായി വകപ്പകൾക്ക് ലഭിക്കുന്നതിനും അക്കൗണ്ടന്റ് ജനറലിനു താമസം **കൂടാതെ വകുപ്പകൾക്കുള്ള സ്റ്റേറ്റ് മെന്റുകൾ** കൈമാറുന്നതിന് സാധ്യമാകുന്നതിനം വേണ്ടി എല്ലാ വ്കപ്പ് തലവന്മാർ/ മുഖ്യ നിയന്ത്രണ ഉദ്യോഗസ്ഥർ എന്നിവരോട് രണ്ടാഴ്ചയ്ക്കള്ളിൽ ഒരു ഇ-മെയിൽ വിലാസം സൃഷ്ടിക്കവാനം മേൽ സർക്കാർ ഉത്തരവിലൂടെ നിർദ്ദേശം നൽകിയിരുന്നു. സമയബന്ധിതമായി ഇ-മെയിൽ വിലാസം സൃഷ്ടിച്ച അക്കൗണ്ടന്റ് ജനറലിന്റെ കാര്യാലയത്തിൽ അറിയിക്കാതത വിവിധ വകപ്പകൾ കർശന നിർദേശങ്ങളെ ഇടർന്ന് ഇ-മെയിൽ വിലാസം സൃഷ്ടിച്ച അക്കൗണ്ടന്റ് ജനറലിന്റെ കാര്യാലയത്തിൽ നിലവിൽ കൈമാറിയിരുന്നു. **റീകൺസിലിയേഷന്** ഷീറ്റ് കമൈലേഷൻ ആവശ്യമായ അക്കൗണ്ടന്റ് ജനറലിന്റെ വെബ് സൈറ്റിൽ നിന്നും യൂസർ ഐ.ഡി , പാസ്സ് വേർഡ് എന്നിവ ഉപയോഗിച്ച് അതാത വകുപ്പ് അധികാരികൾക്ക് ഡൌൺലോഡ് ചെയ്ത ഉപയോഗിക്കാവ്വന്ന രീതിയിലാണ് വ്യവസ്ഥ ചെയ്യിരിക്കുന്നത്.

ഇടർന്ന് 15/05/2014 ലെ നം. 42/2014/ധന, 07/04/2015 ലെ 43/2015/ωm. 09/06/2016 ലെ നം.50/2016/ധന. Mo. 28/12/2016 ലെ നം. 95/2016/ധന,29/04/2017 ലെ നം.29/2017/ധന, 13/07/2018 ലെ നം.63/2018/ധന എന്നീ പരിപത്രങ്ങളിലൂടെ സമയബന്ധിതമായി റീകൺസിലിയേഷൻ പ്രക്രിയ പൂർത്തിയാക്കുന്നതിനു ബന്ധപ്പെട്ട അധികാരികൾക്ക് വകപ് കർശന നിർദേശം നൽകുകയും ചെയ്തു.

13/07/2018 ലെ നം.63/2018/ധന പരിപത്രത്തിലൂടെ റീകൺസിലിയേഷൻ പ്രക്രിയ ത്വരിതപ്പെടുത്തുന്നതിലേയ്ക്കായി ധനകാര്യ വകുപ്പിന്റെ 'ബിംസ്- ബിൽ ഇൻഫർമേഷൻ മാനേജ് മന്റ് സിസ്റ്റം ' വെബ് ആപ്ലിക്കേഷനിലെ ബിൽ സെക്ഷനിൽ ' റീകൺസിലിയേഷൻ റിപോർട്സ്' എന്ന ഒരു പുതിയ മൊഡ്യൂൾ പ്രവർത്തനക്ഷമമാക്കിയിരുന്നു. ഡ്രോയിങ് ആൻഡ് ഡിസ് ബർസിങ് ഉദ്യോഗസ്ഥർക്ക് ലോഗ് ഇൻ ചെയ്ത ശേഷം സ്പാർക് ബില്ലുകളും മറ്റ് ബില്ലുകളും സംബന്ധിച്ച റിപ്പോർട്ട് ടി

അപ്ലിക്കേഷൻ ജനറേറ്റ് ചെയ്യാവുന്നതും അത് മ്പവേന ബിൽബ്ലക്കുമായി താരതമ്യം ചെയ്ത കണക്കകൾ പരിശോധിക്കാവുന്നതുമാണ്. ഇതിലൂടെ ഡ്രോയിങ് ് ൻഡ് റീകൺസിലിയേഷനായി ഉദ്യോഗസ്ഥർക്ക് ഡിസ് ബർസിങ് ട്രഷറികൾ സന്ദർശിക്കേണ്ടതിന്റെ ആവശ്യകത ഒഴിവാകുകയും റീകൺസിലിയേഷൻ പ്രക്രിയ ത്വരിതപ്പെടുകയും ചെയ്യം. ക്ഷടാതെ ധനകാര്യ പരിശോധനാ വിഭാഗത്തിനം ജില്ലാ ധനകാര്യ പരിശോധന സ്വാഡുകൾക്കും ആകസ്തിക പരിശോധനകൾ നടത്തി സ്ഥാപങ്ങളെയും വീഴു വരുള്ളുന്ന **റീകൺസിലിയേ**ഷനിൽ ഉദ്യോഗസ്ഥരെയും കണ്ടെത്തുന്നതിനും പ്രസ്തരപരിപത്രത്തിലൂടെ നൽകിയിരുന്നു. നിർദ്ദേശം കർശന

25/05/2019 ലെ 54/2019/ധന നമ്പർ പരിപത്രത്തിലൂടെ പുതിയ മോഡൂൾ ഉപയോഗപ്പെടുത്തുവാനം കൂടാതെ 2018-19 സാമ്പത്തിക വർഷം വരെയുള്ള റീകൺസിലിയേഷൻ കാലികമാക്കുന്നതിനമുള്ള കർശന നിർദ്ദേശം എല്ലാ മുഖ്യ നിയന്ത്രണാധികാരികൾക്കം നൽകിയിരുന്നു.

സി.എ.ജി.യുടെ റിപ്പോർട്ടിലെ അപ്പന്റിക് സ് 2.15 ൽ പ്രദിപാദിച്ചിരുക്കുന്ന റീകൺസിലിയേഷനിൽ വീഴ്ചവരുത്തിയ മുഖ്യ സ്ഥാപനത്തിന്റെ നിയന്ത്രണാധികാരികൾക്ക് അവരവതടെ /വകപ്പിന്റെ വരവ്-ചെലവ് കണക്കകളുടെ റീകൺസിലിയേഷൻ ഉത്തരവിന്റെയും പരിപത്രങ്ങളടെയും സർക്കാർ മേൽ സത്വരമായി നിർദേശങ്ങൾക്കനുസ്തമായി അർദ്ധ ഔദ്യോഗിക കത്തുകൾ കാലികമാക്കുന്നതിലേക്കായി മുഖേന നിർദ്ദേശം നല്ലിയിരുന്നു. ഭൂരിഭാഗം വകപ്പകളം റീകൺസിലിയേഷൻ കാലികമാക്കിയതായി റിപ്പോർട്ട് ചെയ്തിരുന്നു.

മേൽ റീകൺസിലിയേഷൻ മൊഡൃൾ പരിഷ്കരിച്ചുകൊണ്ട് റീകൺസിലിയേഷൻ പ്രക്രിയ പൂർണമായി ഡിജിറ്റലാക്കി വകുപ്പുകൾക്ക് ഡിജിറ്റൽ റീകൺസിലിയേഷൻ സർട്ടിഫിക്കറ്റുകൾ അക്കൗണ്ടന്റ് ജനറലിന് ലഭ്യമാക്കുന്നതിനുള്ള ഒരു സംയോജിത മൊഡൂൾ 01/ 10/2020 മുതൽ പ്രവർത്തനക്ഷമമാകും എന്നും }

ആയതിന്റെ പ്രവർത്തനം സംബന്ധിച്ച വിശദാംശങ്ങൾ അറിയിച്ചുകൊണ്ടും ധനകാര്യ (സ്മീംലൈനിങ്) വകപ്പിൽ നിന്നും 05/08/2020 ലെ സർക്കാർ ഉത്തരവ് നം.104/2020/FIN ലൂടെ എല്ലാ വകുപ്പ് മേധാവികളെയും അറിയിച്ചിട്ടുണ്ട്. ഇതിലൂടെ വകുപ്പുകളുടെ റീകൺസിലിയേഷൻ പ്രക്രിയ കൂടുതൽ കാര്യക്ഷമവും , സത്വരവുമാകുന്നതാണ്.

ഓഡിറ്റ് റിപ്പോർട്ടിലെ കണ്ടെത്തുലുകൾ ഗൗരവത്തോടെ ഉൾക്കൊള്ളുന്നുവെന്നും റീകൺസിലിയേഷൻ പ്രക്രിയ കാരൃക്ഷമമാക്കുന്നതിനായുള്ള സാധ്യമായ പരമാവധി പരിഹാര നടപടികൾ സ്വീകരിച്ചിട്ടുണ്ടെന്നും, വരവ്-ചെലവ് കണക്കുകളുടെ നൂറ് ശതമാനം റീകൺസിലിയേഷൻ സമയബന്ധിതമായി സാധ്യമാക്കുന്നതിനായി ഭാവിയിൽ എല്ലാ നടപടികളും സ്വീകരിക്കുമെന്നും അറിയിക്കുന്നു.

AND ECHANDS

Additional Secretary

Finance Department

Cout, Secretarian

This was a partment

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GOVERNMENT OF KERALA FINANCE (BUDGET WING-H) DEPARTMENT

		FINA	A OF THE COMPTROLLER AND AUDITOR GENERAL -AUDIT REPORT ON STATE ANCES FOR THE YEAR ENDED MARCH 2016
SL No	Para No.	Audi Observation	Action Taken
	2.5.1		earmarked for Plan schemes is the inordinate delay occurred in issuing the Administrative Sanctions and finalization of tender formalities for the implementation of the schemes. It many cases, sanction is issued by the end of the financial year, after the completion of procedural formalities. To overcome this major hurdle, detailed guidelines were issued for the preparation of Green Book in the Annual Plan in G.O (Ms) No.43/2015/Plg. dated 28 November 2015. The objective of this initiative is to facilitate speedy implementation of plan schemes from the beginning of the financial year itself. As part of this initiative Govt. had also formulated Special Plan Preparation Groups (SPPG) and Plan Preparation Groups (PPG) to speed up the implementation of plan schemes. The schemes are the surface of the surface of the schemes are schemes.

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2,5.2 Failure in assessing actual requirement of funds during the year- While requesting for additional funds through supplementary demands for grants or through re-appropriation. departmental officers should make sure that the additional funds are actually required for meeting the expenditure during the year. However, audit scrutiny revealed that in 13 sub heads (2013-14 five sub heads; 2014-15: four sub heads and 2015-16: four sub heads) augmentation of funds through supplementary demands for grants was wholly unnecessary as the entire/substantial portion of the provision obtained through supplementary demands surrendered before close of the year. Similarly, augmentation of funds through appropriation proved excessive in nine heads during the last three years.

The proposals from the Administrative Departments for inclusion of provision as supplementary grants for expenditure on items for which provision made in the Original Budget Estimates is found to be insufficient or to meet requirements on a 'New Service' not contemplated in the Annual Financial Statement, are generally considered by Finance Department, solely on the basis of the exigent nature of expenditure as reported by the Administrative Departments. Strict instructions are being issued to all Administrative Departments by the Finance Department in the SDG Circular to conduct detailed scrutiny of the proposals furnished by the Heads of Departments, to ensure that the proposals are in order and essential in all respects and such proposals alone need be recommended to Finance Department. Instances of unnecessary supplementary grants/ re-appropriation point to the lapses on the part of the Controlling Officers who are responsible for furnishing SDG/Re-appropriation proposals with utmost care and caution. Instructions are also being issued every year to all heads of department to ensure that the actual requirements of funds are promptly assessed before furnishing proposals for SDG/Re-appropriation to Finance Department so that the additional appropriation does not result in saving or excess.

2.5.3 Surrender/Reappropriation anticipated saving-According to Paragraph 93 (1) of the Kerala Budget Manual, the proposal for reappropriation and surrender should reach the Finance Department not later than 25 February every vear. However, it was observed that during the last three years, the Director of Social Justice had submitted the proposal for appropriation / surrender of anticipated savings on the last day of the financial year. Consequently, the objective of allocating un-utilized funds to another needy department by Finance Department was defeated. During 2015-16, an amount

During 2015-16, an amount of Rs.613.14 crore was surrendered on the last working day of the financial year and also re-appropriation proposal for a total amount of Rs.49.30 crore was made on the last working day of the year.

According to Paragraph 84(3) of Kerala Budget Manual, if the appropriation under a unit is reduced by re-

The lack of observance of the due procedures and instructions laid down in Kerala Budget Manual for control of expenditure and appropriation required for achieving the objective of proper and effective spending of the allotted budget provision from the part of the departments resulted in the present situation. Specific instructions are regularly issued to all departments to ensure that strict adherence to the relevant provisions in the Kerala Budget Manual with regard to the prudent management of budgetary appropriation. Instructions were also given in Circular No.90/2013/Fin dated 18.11.2013 to all departments to evolve a proper system for tracking expenditure incurred against appropriation placed at their disposal on regular basis for ensuring financial accountability and effective budget management system.

Further, based on the observations in the 60th report of the Committee on Public Accounts, detailed instructions were issued to all controlling officers in Circular No.47/2015/Fin dated 30.04.2015 to assess actual requirement of funds periodically under each head of account operated by thera, to review the trend in expenditure, to furnish proposal for additional requirements of funds based on actual expenditure incurred under each head of account, to maintain an Expenditure register etc. The Head of Department/Controlling Officer should adhere to these instructions strictly and ensure that only proper and judicious reappropriation or surrender proposals are submitted to Finance Department.

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appropriation or resumption, the expenditure debitable to the unit should be restricted to the reduced appropriation. Under four subheads final expenditure exceeded the original budget allocation and hence reduction of funds through re-appropriation proved injudicious

B. SREEKUMAR

Additional Secretary to Govt.
Finance Department
Govt. Secretariat
Thiruvananthapuram

ACTION TAKEN STATEMENT ON THE REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE YEAR ENDED ON 31 MARCH 2016-(STATE FINANCE)

Para	Oversta	ted Expenditure	Action Taken Report			
2.6	departr year, to Savings	al Rules prohibit withd d for immediate disl nental officers withdray o avoid lapse of the bu Bank account or ou	Government of India have released an amount of Rs.100.80 Lakhs for the establishment of 2 Mobile Soil Testing Laboratories under National Mission			
	the Gra	ng. This has resulted in nt as the amount remaind year. Audit noticed ment funds as detailed	ned unutilised ever a few instance o	after the	close of the	Accordingly as per G.O (Rt)
	Sl.No.	Implementing Institution/Name of Scheme Agriculture Department -Establishing two Mobile Soil Testing Laboratories	Date of Withdrawal of funds	Amount drawn (in crore)	Unutilized amount (in crore)	purchase. E-Tenders were invited. The DPC meeting held on 06.04.2016 decided to purchase 2 nos of customized Vehicles from m/s. ELICo Ltd. At the same time the Manager, Amba Coach
		Soil Testing Laboratories (2401-00-104-79)				m/s. ELICo Ltd. At the the Manager, Amb

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This was project funded by Government of India, funds were not utilised due to delay in fulfilling administrative procedures.

|Builders Pvt. Ltd., one of the| bidder in e-tender filed complaint. Based on the complaint , e-Tender was invited once again. Among companies participated in e-Tender, M/s. ELICo Ltd quoted the lowest rate. As per G.O(Rt) No.506/2018/AD dated 04.06.2018 Government have accorded revised Administrative Sanction for the implementing scheme during the current financial year.

The Departmental Purchase
Committee in its meeting held on
17.07.2018 approved the
proposal for purchase of two
numbers of Customized Vehicle
mounted with accessories and
equipments for Mobile Soil
Testing Labs at pathanamthitta

Rs.93,90,938/-(Rupees Ninety Three lakhs Ninety Thousand Nine Hundred and Thirty Eight only) from ELICO Ltd, Hydrabad.

G.O (Rt) per the No.796/2018/Agri. Dated 27.07.2018 Government have accorded tender sanction and purchase sanction to the Director of Agricultural Development and Farmers Welfare Department for the purchase of two numbers of Customized Vehicle mounted with accessories and equipments for Mobile Soil Testing Laboratories at Pathanamthitta and Kasargod total amount Rs.93,90,938/-(Rupees ninety Three Lakhs and Ninety Thousand Nine Hundred and Thirty Eight

only) from M/s. ELICO Ltd, -Hydrabad. The expenditure in this regard will met from the prads of Central Share of Rs.100.8 lakhs kept in Special TSB Account No.92 and the State Share of Rs.25.20 lakh from the H/A.2401-00-109-65-Umbrella Scheme of Krishi Unnathi Yojana and other CSS (60% CSS) State Share during 2018-19. The utilisation certificate in the regard will be submitted to the Government of India during the current financial year itself

> രാജൻ വി.ക്കെ അധീഷണൽ സെക്രട്ടൻ ധനകാര്യ വകുപ്പ് തവ: സെക്രട്ടേറിയറ്റ് തിരുവനന്തച്ചരം

REMEDIAL MEASURES TAKEN STATEMENT ON THE REPORT OF THE C&AG ON STATE FINANCES FOR THE YEAR ENDED MARCH 2016 Para No. 2.7, 2.7.1, 2.7.3 FINANCE (ESTABLISHMENT-C) DEPARTMENT

Sl. No	Para. No	Recommendation	Action Taken
1.	2.7 (Page No. 65 of C&AG report- 2016)	Inspection of Treasuries. There were 23 District Treasuries, 200 sub-treasuries, 12 stamp depots and one e- treasury functioning in the State as of March 2016. The PAG (A&E), Kerala inspected 150 units (including Directorate of treasuries, District treasuries and Sub Treasuries). Irregularities and deficiencies noticed during the inspection of treasuries are mentioned in the succeeding paragraphs 2.7.1 & 2.7.3 As on 31st March 2016 352 IR containing 869 paras are pending for settlement. Now the total IR pending as on 31.10.2017 is 82 and 326 para (ie 76% of IR and 62% para dropped). Recoveries on excess paid pension reached 88%.	irregularities pointed out in the report. Out of 352 IR, 270 IR cleared and out of 869 paras 543 paras were cleared so far. The remaining cases will be rectified soon.
2.	2.7.1 (Page No. 67 of C&AG report-2016)	During the course of treasury inspection, excess payment on account of pension/family pension amounting to ₹0.90 crore was noticed in 898 cases. The main reasons for these excess payments were errors in calculation of revised pension, continuance of higher rate of family pension after expiry of authorized period, non-deduction of commuted portion of pension from basic pension, payment of in-eligible festival allowance and medical allowance to family pensioners who are also in receipt of regular pension, and incorrect calculation of dearness relief. Out of the above excess payment, ₹0.30 crore involved in 537 cases have already been recovered as shown in Table	The excess payment of pension /family pension amounting to 89,77,096/- was noticed during 2015-16. 88% of excess paid pension has been recovered so far. Recovery of excess paid pension is being effected for the remaining 27 cases amounting Rs. 10,74,617/- Necessary direction has already been issued to all the concerned Treasury Officers to rectify the irregularities and deficiencies accordingly majority of the irregularities were rectified by recovering the excess payments made by the Treasuries.

<u> </u>				······································		2	96			
	*		(₹in lakhs)							
Į		SI. No.	= ****** of Breess paid	Exce	ss paid	Recovered		Ba	lance	
<i>)</i> *			pension	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	
		1	Excess payment of pension	108	0.42	40	0.16	68	0.26	
	Australie State and Berlin, and Control of State and Sta	2	Excess payment of UGC pension	36	0.03	29	0.01	7	0.02	
	Accompanies of Action and Assessment	3	Excess payment of family pension	81	0.29	22	0.05	59	0.24	
	- Commence of the Commence of	4.	Excess payment of festival allowance and medical allowance	669	0.12	444	0.06	225	0.06	
		5.	Irregular crediting of MLA pension	3	0.03	2	0.02	1	0.01	
		6	Excess payment of inter- state pension	1	0.01	0	0	1	0.01	
		***************************************	Total		0.90	537	0.30	361	0.60	
3.	2.7.3	Short	/non-recovery of rent of resid	ential qu	ıarters	***************************************		The state of the s		
	(Page No. 68 of C&AG report-2016)	House dated revised 21240	rent at the rate of two per ce 16 February 2011) has to be d scale in the case of employee	ent of bas recovered es residing	sic pay (as d with effe g in Gover	nment qu	arters and	whose so	cale of pay is	Short/non recovery of house rent was noticed in 37 cases amounting Rs. 2,83,694/-, out of this an amount of Rs. 2,27,911/- was recovered so far, Balance Rs. 55,783/- will be recovered soon and

Orders 2009). During the year, short/non-recovery of house rent was noticed in 37 cases amounting ₹2.84 lakh in 22 treasuries, of which ₹2.37 lakh in respect of 26 cases was yet to be recovered soon October 2016.

Additional information on Para 1.8.2- 'Government investment in PSUs, Joint Stock Companies' of the Report of the C&AG of India on State Finances for the year ended on March 2016

The Government usually grant loans to Public Sector Undetakings for infrastructure development under certain circumstances. The conversion of these loans into equity is mainly sanctioned after examining the financial liability of each company. Loan defaults occur when firms miss out on expected returns and turn into operating losses due to intense competition in the market. In such situations, the Government, keeping in mind the social responsibility and welfare of the institutions and its employees, allows the loan amount and interest to be converted into Government equity. As the Government invests more to modernize the institutions over time, the loan liability of the companies also increases. In such cases, the outstanding amount is converted into equity to reduce the existing loan and interest liabilities.

The Government takes such measures with the condition that companies should take measures to increase income, complete their accounts, revise staff pattern and prepare special rules. Through loan-equity change, the net worth of the company becomes positive and as a result, the firm is able to raise the necessary funds for working capital from banks and financial institutions. No specific critieria has been fixed by Government in this regard.

A loan-equity conversion will improve the PSU's Balance Sheet by reducing its debts and increasing its capital base and improve its fundamental ratios and put it on a better financial footing. Interest will no longer be payable or accrue on the loan; hence to that extent, the annual profitability of the PSU would improve (or reduce the loss). If the PSU's Net worth is negative, generally, such companies may not be eligible/ qualified to participate in tenders floated by several Government agencies. The PSU's credit rating would improve and marginal reduction in interest rates would generally be offered by the Banks on better credit rating.

Althogh there is an order regarding the interest rate and terms of loans granted by the Government, no specific norms and orders have been issued by the Government in making the loan into equity as such.

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SINDU. P. M (PEN-100930) Joint Secretary Finance Department Govt. Secretariat Thiruvananthapuram

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Action Taken Report on C&AG Audit Paras that ended on 31/03/2016

SI. No	Name of Depart ment	Audit Para No	Description	Estimated cost of work	Updated expenditure	Action Taken Report
1	Harbour Engineering Department	1.7.3	Chethy Fishing Harbour	9.95 Cr		The project report for construction of Chethy Fishing Harbour was submitted to KIIFB and AS received from KIIFB. TS accorded and Tenders were floated by Kerala State Coastal Area Development Corporation Ltd (KSCADC). KIIFB directed not to issue Selection Notice/work order until further orders. Now the selection Notice issued. Agreement will be executed urgently and work will commence shortly.

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2		Construction of Andhakaranazhy Bridge	6.35 Cr	5.39 Cr	Construction of Andhakaranazhy Bridge was completed and due to shortage of fund, approach road on both sides of the bridge were arranged under up gradation of coastal road scheme. Now the construction of approach road is progressing.
3		Development of Azheekal Cargo Port		23.65 Cr	All works except construction of control room and electrification works were completed and completed components handed over to Port department.
4		Construction of Thalai Fishery Harbour	34.79 Cr	33.86 Cr	All works of Thalai Fishery Harbour was completed and was commissioned on 18/05/2018
5		Development of Azheekal Port – Phase1- construction of new wharf	8.25 Cr	9.5 Cr	The work completed on 14/03/2011
6	·	 Construction of yard behind the newly constructed cargo wharf at Azheekal	1.15 Cr	3.9 Cr	The work completed on 15/06/2016 and handed over to Port Department.

എം. അനിൽ കുമാർ പെൻ – 100502 ജോയിന്റ് സെക്രട്ടറി ധനകാര്യ വകുപ്പ് ഗവ: സെക്രട്ടേറിയറ്റ് തിരാവനത്തപാരം

Additional Details Called for by the Committee in meeting held on 15.09.2021 Details of Projects to be Completed by Harbour Engineering Department upto Financial Year 2020-21

Sl No	Name of Project CSS	Initial Estimate Cost	Actual Expenditure	Project Status (Completed/ Incomplete)	Detailed Current Status of the Project
1	Koyilandi Fishing Harbour	63.99 Cr	68.17 Cr	Completed	Commissioned on 01/10/2021
2	Thanur Fishing Harbour	44.87 Cr	67.68 Cr	Completed	Commissioned on 22/02/2021
3	Vellayil Fishing Harbour	39.30 Cr	41.35 Cr	Completed	Commissioned on 22/02/2021
1	Manjeswaram Fishing Harbour	48.80 Cr	47.42 Cr	Completed	Commissioned on 01/10/2021
		NABARD			
5	Extension of South breakwater of Vellayil Fishing Harbour	22.33 Cr	22.33 Cr	Completed	Completed
6	Extension of breakwater at Thanur Fishing Harbour	14.86 Cr	14.78 Cr	Completed	Completed
7	Shore Protection works at Pallikadavu in Purathur Panchayat in Malappuram District.	7.14 Cr	6.39 Cr	Completed	Completed



Action Taken Report on Para No.1.7.3 of C&AG Report on State Finances for the year ended March 31st 2016 Para No.1.7.3 (Appendix-1X) - List of incomplete works

[PWD ROADS & BRIDGES)

SI. No.	Name of work	Estimate of cost of work (Rs.in lakhs)/ Date of Sanction	T	Target year of completion	ACTUAL EXPENDITURE (Upto date)	Present position
-	PWD BRIDGES	,				
	Construction of Vellappu Bridge.	780 24.10.2005	2010	2012	11,92,64,411.00	Work Completed
	Construction of Kottappuram Bridge across Tejaswani river connecting Cheruvathur Nileswaram G.P.	2200 03.10.2009	2010	2013	21,72,99,850.00	Work Completed
	Construction of Thottamkadavu Bridge.	260	2010	2011	2,65,37,904.00	Made Completed
i	Construction of Bridge at Chambakkulam canal Jetty in Alappuzha District.	1125	2010	2012	7,77,95,617.00	Work Completed
ľ	Construction of Vadapozhi bridge and approaches connecting beach Road in Alappuzha town and coas al road in Punnapra.	120	2010	2011	1,48,04,044.00	Work Completed.
6	Construction of Inchoor Bridge.	341.28	2010	2012		
7	Construction of Panampattakadavu Bridge across Kadalundi river in Malappuram District.			 	4,45,14,727.00	Work Completed
8	Construction of Muthrakadaya bridge	450	2010	2011	3,69,92,684.00	Work Completed
	Popper in Malappuram District.	900	2010	2012	7,67,60,078.00	Work Completed
	Reconstruction of Eranthodu Bridge across Eranthodu in Malappuram District.	280	2010	2012		
	Construction of Pullikadavu Bridge in Malappuram District.	500	2010			Work Completed
1 0	Construction of Mathapuzha Bridge in Malappuram		2010	2011	2,91,30,923.00	Work Completed
	ASUKI.	656	2011	2012	4,97,24,893.00	Work Completed

1		200	2010	2012	Α \	Work Completed
C	onstruction of Kottoor Bridge in Kannur District. onstruction of a bridge at Jabbarkadavu on	750	2009	2011	9,67,20,473.00	Work Completed
\P	ayampuzha. Construction of a Bridge at Meludkadavu Melur		2010	2013	5,09,43,984.00	Work Completed
Ire	and Parapuram Pilialayi Ioad ii Kamini 1	525	2010			
	Construction of Bridge at Valiyakandom and approach road connecting Chatamattom Mullringadu and Thalacode Blathikavala road.	178	2010	2011	141.72 L	Work Completed
6	Construction of Kallarkutty Bridge in Muthirapuzha	880	2010	2012	1256.25 L	Work Completed
	river. Construction of Pulikkuttissery bridge across	247.6	2010	2011	1,95,91,490.00	Work Completed.
18	Meenachil river in Kottayam District. BAW 2009-2010 construction of Paithuruthu Bridge	350	2012		4,85,20,044.00	Work Completed
	across Chalakkudy river.	290 06,07.2010	2012	2012	2,50,68,334.00	Work Completed
	B/W 2009-2010 Old NH Vendurthy to BOT Bridge. B/W 2009-10 Construction of Panayithodu Bridge	482	2010	2012	5,65,79,414.00	Work Completed
	Ernakulam District. B/W 2010-11 Construction of Thuruthur Poyya		2011	2013	3,11,69,071.00	Work Completed
21	Bridge in Ernakulam.	265	 	2020	3,10,68,548.00	Work Completed
22	Construction of Bypass road Bridge at Kozhi Bazar	135 	2012	 	<u> </u>	Work Completed
23	Construction of Mandhamchery Bridge across Bavali river in Kannur.	518	2013	2014	5,00,73,173.00	
24		125	2010	2012	2,26,13,501.00	Work Completed
25	Construction of Kuniyan Bridge across	300	2011	2012	2,87,16,415.00	Work Completed
	Kuniyampuzha river.	925	2018	2019	11,77,83,443.00	
26		1000	2018	2021	11,66,53,932.00	Work Completed Major works and Mini bridge completed. Balance
27	Construction of Mambaram bridge Construction of Cheekkalloor Bridge	910 14.08.2009	2010	2012	3,08,29,034.00	Wajor works and Milli Bridge completed.

	Construction of Chekadi Bridge at Pulpally Cheka Bavali Road.	di 700 04.08.2009	2010	2012	6,84,93,020.00	Mort Co.
3	Construction of Kavanal Kadavu Bridge	460		- 	0,04,05,020.00	Work Completed
3	1 Edayazhikkad Bridge	14.08.2009	2010	2012	6,34,17,201.00	Work Completed
3:	in Malappuram District	hi 197	2011	2012	3,55,75,285.00	Work Completed
	Champakulam Canal Jetty bridge (213/239) (CC & Part).	1125 14.07.2009	2010	2012	 	
33	Theyyathumkadavu Bridge	27.02.2009		 	5,37,63,136.00	Work Completed
34	Construction of Mannurkadavu bridge a Mannarkadu.	tl	2009	2011	4,43,29,554.00	Work Completed
35	Stimulus Packago	1050	2010	2012	11,02,85,735.00	Work Completed
36	Kariyankode river.	815	2011	2013	11,20,10,713.00	Work Completed
	Neyyar river connecting Kattakkada and Aryanad Panchayat in Thiruvananthapuram District	1100	2012	2013	12,47,27,071.00	
37	Construction of Orcha bridge across Orcha river at Km.1/000 of Nileshwar – Thikadappuram – Azhithala road in Kasaragod District.	1472 24.09.2012	2013			Work Completed
38	Perumbankuthu Apaladara da da da da da da da da da da da da da		2013	2013	14,72,00,000.00	Work Completed
_	Construction of Niravillauria Divi	1025	2012	2014	950.27 L	Work Completed
	L , and an analytical Road.	500 01.02.2010	2012	2014	179 14 170 00	
40	RIDF XVI – Construction of Koyileri bridge and approach road from Koyileri leading to Kuruva	900	· · · · · · · · · · · · · · · · · · ·		4,78,44,470.00	Work Completed
		07.07.2011	2012	2013	8,57,30,026.00	Work Completed
2	RIDF XVII – Construction of Icy Kadavu Bridge. Construction of Pathikkal bridge in Kottathara Grama Panchavath	600 02.02.2012	2013	2014	8,96,41,883.00	Work Completed
		600 14.07.2009	2012	2014	7.00 71. 71	Work Completed
3	Construction of a Bridge at Chekkikadavu in			-014	7,32,71,705.00	Work Completed.
— <u> </u>	,	1540	2012	2014	17,21,79,856.00	Work Completed

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1	Construction of Kuttiyerikkadavu bridge.	510	2012	2014	6,53,74,065.00	Work Completed
	Construction of Pullooppikadavu bridge.	1173	2010	2013	4,39,69,084.00	Work Completed
46	Construction of Manakai bridge across Anjarakandy river at Manakaikadavu.	523	2010	2013	3,07,09,091.00	Work Completed
	Construction of Cherukara Bridge.	820 28.02.2011	2011	2013	9,39,15,636.00	Work Completed
48	Construction of Erayilkadavu bridge across Kodoor river in Kottayam District.	590 31.08.2011	2012	2014	6,20,27,627.00	Work Completed
10	Construction of Vattmoodu bridge across Meenachil river in Kottayam District.	900 07.01.2011	2012	2014	8,52,83,708.00	Work Completed
50	Improvements to Narrow bridge at Vengola in Perumbayoor Puthencruz.	100 25.04.2012	2012	2014	95,85,886.00	Work Completed.
51	Construction of a bridge at Vaisyambhagam across Pookaithayam (174/237)	1007 14.08.2009	2013	2015	31,88,66,659.00	Work Completed
52	Construction of Mithramadam bridge across Pamba river in Chengannur Mannar road in Alappuzha District.	985 02.03.2013	2014	2015	7,11,27,281.00 (final bill pending)	93% Completed.
53	Construction of Eramallikara bridge across Manimalayar.	1006 16.12.2011	2013	2015	69,94,141.00	Work Completed
54	i (Maldamkodowa Bridge	1200 01.12.2010	2012	2014	17,36,87,500.00	Work Completed
55	Construction of Neerikode Bridge across Karinganthuruthu thode.	749	2013	2014	4,95,29,166.00	Work Completed
56	Construction of Bridge at Ayilam across	540 14.07.2009	2010	2012	7,71,85,192.00	Work Completed
 57	Vamanapuram river. Construction of Memekurudan Kadavu Bridge.	570 17.04.2013	2013	2015	4,59,47,958.00	Work Completed
58	(Dames hal Bridge	567 03.04.2013	2013	2014	В	Work Completed
30		750	2014	2015	С	Work Completed
59 60	1 Mahanan Pridae	550	2013	2014	356.75 L	Bridge work completed. Approach road pending due to want of land proposal for fund is submitted and progress in Government.

	Construction of Eloorkkara Uliyannoor bridge across Periyar river.	1250	2013	2014	5,45,13,774.00	Bridge Immediate approach road and retaining wa completed and inaugurated on 28.02.2016. Balance approach road work pending due to L.A.
62	Pattuvamkadavu in Kannur District.	1600	2013	2015	21 70 00 00 0	Live work in med stage.
63	Construction of Chirappalam Bridge across Kadungallurthode in Malappuram District.	379.93	2013	2015	31,78,89,825.00	Work Completed
64	Construction of Nettoor Kundannoor bridge across Nettoor – Kindannoorpuzha.	2950		 	6,00,54,790.00	Work Completed
	PWD ROADS	2330	2013	2015	23,48,02,395.00	Work Completed
1	Kunnoth Kelanpedika Mattini Vallithodu Road Km.1/00 to Km.11/100	728	2010	2010		
2	Improvements to Monkombu Kavalam Vikas Marg Pulincunnu market roads from Ch.08/050 to		2010	2013	3,56,28,527.00	Work Completed
3			2010	2011	1,86,55 <u>,1</u> 76.91	Work Completed
4	Improvements to Manjappra Ayyampuzha road 3/800 to 7/200.	168 14.07.2009	2010	2011	45,64,221.00	Mark Completed
	Musiris Tourism Improvements to KMK Jn. to Chendamangalam.	14.08.2009	2010	2011		Work Completed
	Improvements and widening carriageway of Nadakkavu - Koothatukulam road and construction of foot bridge along Dispusses body	295		2011	1,65,59,024.00	Work Completed.
6	of foot bridge along Piravam bridge. Stimulus Package – Construction of Kottakal town	14.07.2009	2010	2011	3,76,20,732.00	Work Completed
	Malappuram District.	736	2010	2012	13,23,57,535.00	Work Completed
	Improvements and providing BM and AC to Pandikkad – Wandoor Vadapuram road Km.0/00 to 22/410 in Malappuram District.	1610	2010	2011	23,62,34,814.00	
8	Improving the riding quality of Nilambur Adyanpara				20,02,34,614.00	Work Completed
	BM and BC works over the existing surface.	1063	2010	2012	9,66,88,570,00	Work Completed
	mprovements to Madayi TB Muttom Palacode Ettikulam High School road 1st reach Km.0/000 to 5/595.	552	2010		2,82,65,000.00	

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	Herukunnu Keezhara Vellikkeel road Km.0/00 to 4/00.	100	2010	2010	94,89,119.00	Work Completed
11	Improvements to Iritty Ulikkal Mattara road providing BM&BC from Km.0/000 to 10/250.	425	2011	2011	7,48,37,252.00	Work Completed
12	Neruvambram Sreestha Pariyaram Medical College road Km.10	355	2010	2011	3,86,00,459.00	Work Completed
13	Paral Punnol road Km.0/00 to 2/530.	130	2010	2010	1,26,53,938.00	Work Completed
14	Improvements to Thalakkodu Blathikavala road Km.13/500 to 19/500	535	2010	2011	163.36 L	Work terminate without risk and cost.
15	Improvements to Mullringadu Pattayakudy Venmony road.	634	2010	2011	85.19 L	Work terminate without risk and cost.
16	Improvements to Puliyanmala Hemakadavu Paliyakandam road Km.0/000 to 5/000 1 st Reach 0/000 to 2/000.	150	2010	2011	142.8 L	Work Completed
17	Improvements to Upputhara, Kottamala Wagamon road.	449	2010	2012	196.56 L	Work terminated with risk and cost and re- arranged. Permission for quotation approval pending in Government.
18	Improvements to Valiyamullakanam Bisonvalley road via Josegiri Km.0/000 to 5/000.	365	2010	2011	462.35 L	Work Completed
19	Improvements to Vellanad Aruvikkara road Km.0/00 to 3/600.	150	2010	2011	D	Work Completed.
20	Stimulus Package 09-10 Improvements to Kalluvathukal Chenkulam road Ch.0/00 to 5/897.	115.41 14.08.2009	2010	2010	89,57,000.00	Work Completed
21	Stimulus Package 09-20 - Improvements to Vavvakkavu Vallikkavu road Ch.0/00 to 4/080.	117.84	2010	2011	74,06,300.00	Work Completed
22	Stimulus Package 09-20 – Improvements to Chakkuvally Malumelkadavu Sasthamcotta road Ch.0/00 to 9/600.	185.51 17.06.2010	2010	2011	1,50,02,428.00	Work not completed due to local dispute.
23	Improvements to Nedumangad – Shorlacode road Km.16/500 to 19/500.	107.52	2010	2011	1,21,93,460.00	Work Completed
24	Improvements to 17 th mile T.Q.Road to join 3 rd mile in Attingal – Vengaramoodu.	100.64	2009	2010	D	Work Completed.

Lonstruction of Byepass from Thankalam junction to Kozhipilly crossing NH49 from Km.0/000 to 2/811 mincluding construction of a bridge across Kuroorthodu.

395 21.01.2009

2010 2011

40,70,487.00

Administrative Sanction was obtained for the above work for an amount of Rs.580 Lakhs vide Order No. 83/2009/PWD dated 21-01-2009. Part Technical Sanction were issued separately for bridge work and construction of byepass road, Bridge work was already completed. For the construction of byepass an agreement was executed with Sri T.T. Sunny Agreement No.21/SECCA/2009-10 dated 04-11-2009. During execution one land owner of acquired property Mr. P.D. Antony filed writ petition before the Hon'ble High Court. The case disposed on 20-12-2011. Due to this case contractor could not continue the earth work cutting at this location which constituted the majority of the cutting portion of the road and filling of the road portion mainly has to be filled using cut earth. During the course of construction 11 missing survey numbers were noticed along the alignment. Amidst of this Sri P.D. Antony filed a WPC No. 9929/14 in the Hon'ble High Court of Kerala on 02-04-2014 for getting compensation for his land due to mistake in Survey No. of this property. Court ordered that this petitioner shall not be dispossessed from his property. This case was disposed on 22-02-2020. C.C. 1st and part bill amounting Rs.62,54,155/- was submitted for payment, after deducting tender variation and Hire charges and amount of Rs.46,70,487/- has been paid to the contractor on account of this work. Hence the work become stand still. Even though 3.25.52 Hectare land were acquired as on 10-06-2019, the contractor could not resume the work. The work was terminated G.O.Rt.No.1243/2019/PWD dated 26-10-2019 without risk and cost of contractor.

At present the land acquisition of the work is almost completed. The extend of 0.0625 Hector land is to be acquired by purchase from Kothamangalam Municipality. An amount of 60 lakhs has been credited to the work deposit head of Tahsildar Kothamangalam for this purpose. The extend of 0.1706 Hector from Kothamangalam Municipality and 0.0258 Hector land from Excise Department is to be acquired by land transfer from other department category. Request submitted to Municipality Kothamangalm for N.O.C., but they did not issue the same till date. The excise department is not willing to issue the NOC for land transfer.

Now Government Accorded Administrative Sanction vide G.O.(Rt. No. 1518/2019/PWD dated 27-12-2019 for an amount of 4.5 crore for the construction of byepass from ch. 0/000 to 1/000. The work is in progress. As per G.O.Rt.No.373/2020/PWD dated 28-03-2020. Government accorded Administrative Sanction for an amount of 10 crore for the balance portion and Technical Sanction is awaited.

26	mprovements to Neendoor-Manjoor South - Poovasseri - Mumury road.	367.29	2010	2012	1,14,10,428.00	Work Completed
27	Providing BM & BC works to Keezhoor – Njeezhoor road Ch.0/000 to 5/600.	208.38	2012	2012	3,48,77,715.00	Work Completed
	Improvements to Vaidyasalapady Vazhiyakannu road Ch.0/000 to 3/450.	113.37	2012	2013		
	Improvements to Kallekulam – Manjapara Maveli road.	188.8	2011	2012	172.32 L	Work Completed
	Improvements to Peringalam – Chattampi – Kaipally road	376.89	2012	2013	2,97,60,230.00	Work Completed
	Improvements to Koovapally - Vellanady - Paingana - Korunthook Causeway Ch.0/000 to 12/600.	195.86	2011	2012	1,98,35,261.00	Work Completed
32	Improvements to A.S. Canal East Bank road.	100	2009	2010	68,27,358.46	Work Completed
33	Improvements to Chengannur Mannar road Km.0/000 to 06/600.	160	2010	2011	1,56,46,116.00	Work Completed
	Improvements to Selyampara Senkulam Dam road 5 Km.	360	2011	2012	265.7 L	Work Completed
35	Improvements to Koombapara Punnacity Mullakkanam road Km.0/000 to 15/860.	530	2011	2013	512.4 L	Work Completed
36	Improvements to Peppathppara road providing BM & BC construction of drain and retaining wall.	168 14.07.2009	2010	2011	3,58,39,306.00	Work Completed
37	Musiris Tourism Improvements to KMK Jn. to Chendamangalam.	14.08.2009	2010	2012	1,65,59,024.00	Work Completed.
38	B/W 2011-12 widening and improvements to Aluva Alangad road.	09.11.2011	2012	2013	1,66,86,191.00	Work Completed
39	Construction of ROB at LC No.541 near S.P. office Kollam.	1425 06.11.2009	2009	2011	18,59,10,508.00	Work Completed

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4:	(Punalur Section)	1	2012	2012	1,31,09,656.00	Work Completed
	and other alied works.	153.5 28.05.2011	2010	2011	1,29,33,064.00	Work Completed
42	B/W 11-12 Improvements to Kottappuzhakkal - Thazhava road 9/600 to 13/280.	106	2012	2010	 	- Completed
43	Koomanthodu to Aralam in the	el .	2012	2012	79,01,792.00	Work Completed
44	Improvements to Poothopers No.	1 .00	2011	2013	5,59,24,629.00	Work Completed
45	Km.0/00 to 2/400. Improvements to Thiruvattoor LPS Ariparamba — Thottikeel Therapdy road Km. 1 LPS Ariparamba —	145	2011	2012	72,88,647.00	Work Completed
46	Km.1/300 to 3/500.	100	2012	<u> </u>	1,20,67,147.00	
	Kannur Valapattanam road via Alavil Km.0/00 to 8/850 BM & BC.	375	2012	2013	2,66,58,232.00	Work Completed
47	Improvements to Chokkili Pookkom Madappedika road Km.0/00 to 2/500 in Kannur District.	200	2012			Work Completed
48	Improvements to Pallikkuni Peringadi road Km.0/000 to 3/000 in Kannur District.	200		2012	2,52,75,201.00	Work Completed
49	Improvements to Peingattoor – Mukkilpeedika road Km.0/000 to 2/512 in Kannur District.		2012	2012	2,67,53,473.00	Work Completed
50	Improvements to Muthari Peedika Cheruvancheri road Km.0/00 to 3/00.	150	2012	2013	1,90,18,881.00	Work Completed
51	Improvements to Mattennus (wild as	150	2012	2012	1,82,28,589.00	Work Completed
52	Improvements to Kanishara 46	250	2012		3,27,54,221.00	Work Completed
53	road (Kunderi Bridge approach road) Km.2/00 to Approach road to Iranavu Bridge.	200	2012	2012	2,09,42,525.00	Work Completed
54	Improvements to Kannayam Ideal	300	2010	2010	64.65 lakhs	Work Completed
55	Improvements to Kathirus	240	2010	2012	1,20,25,883.00	Work Completed
	Km.7/000 to 15/240.	317.5	2011	2012	2,98,76,713.00	Work Completed

	Peravoor road Km.0/00 to 5/00 in Kannur District.	140	2010	2012	1,00,01,0	Work Completed
ŀ	Improvements to Pookome Chokleri road Km.0/00 to 2/740.	125	2011	2012	1,40,00,777700	Work Completed
8	Improvements to Uruvachal Kakkayangadu road Km.0/00 to 16/440.	728	2011	2012	6,43,71,202.00	Work Completed
.9	Improvements to Keezhmadam Kallikandi road Km.0/00 to 3/00.	131	2011	2013	1,50,17,868.00	Work Completed
60	Improvements to Panoor Town Menapram Pookod road (SH38) Km.5/100 to 6/00.	137.5	2011	2013	20,84,742.00	Work Completed.
61	Hill Highway in Wayanad District providing BM&AC to Mananthavady Kalpetta road Km.0/00 to 19/500 (0/000 to 14/000).	500 31.03.2005	2009	2010	6,56,57,229.00	Work Completed
62	Improvements to Mananthavady – Town Bypass road 1st reach from Erumatheruvu to Chettapalam between Km.0/00 to 1/260 in Wayanad.	340 14.08.2009	2011	2012	2,37,82,230.00	Work Completed
63	Improvements to Mananthavady town bypass road end reach at Chettapalam to Vallikyookavu from 1/260 to 3/330 in Wayanad.	350 14.08.2009	2011	2012	4,79,30,913.00	Work Completed
64	Improvements to Nambiarkunnu Poolankundu road between Km.0/000 to 3/600.	200 09.11.2011	2012	2012	1,97,72,519.00	Work Completed
65	- Manalyayal -	200 09.11.2011	2011	2012	2,30,59,664.00	Work Completed
66	- Malahar improvements	590 14.07.2009	2010	2011	1,15,11,743.00	Work Completed
67	- Pakal Desert improvements	475 17.08.2010	2011	2012	2,98,55,399.00	Work Completed
61	B improvements to Panathady – Ranipuram road	04,02.2020	2011	2012	5,71,06,223.00	
6	" K Winnung Km 0/000 to 5/20	287.5	2012	2013	3,46,89,826.00	Work Completed

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	karad – Malappuram – Mundapadam Cheerayil Pallayali road.	140.5	2012	2012	1,19,28,564.00	Work Completed
71	Manjeri Olipuzha road BM & BC 2/750 3/00, 4/000 – 9/750.	570	2012	2012	6,03,29,893.00	Work Completed
72	Palunda Munderi road 11/000 – 19/500.	575			6,40,54,948.00	Work Completed
73	Improvements to Pazhayanadakkavu road II Phase from Km.0/000 to 0/500 and 3/700 to 11/400.	782 16.02.2011	2012	2013	6,93,44,622.00	Work Completed
74	Construction of 4 lane road from Ulloor NH Bypass at Kuzhivila.	1875.79 09/04/2020	2011	2012	23,01,99,340.00	Work Completed
75	Improvements to Vithura – Peppara road.	758.31 16.02.2012	2012	2013	1,00,11,838.00	Work Completed
76	Improvements to Ranny Bypass road 1 st stage.	500 14.07.2009	2012	2012	4,55,02,496.00	Work Completed
77	Improvements to Parappa – Malome road Km.0/00 to 14/500 (RIDF-XV).	468 04.02.2010	2011	2012	6,73,03,636.00	Work Completed
78	Four laning of Thrissur – Kuttipuram road from Km.5/750 to 9/050 Puzhakkal to Choondal.	3350 15.03.2011	2011	2012	28,29,47,413.00	Work Completed
79	BW 2009-10 Improvements to Pattikad Peechi road from Km.0/000 to 6/600.	628 14.07.2009	2010	2012	9,14,79,224.00	Work Completed
80	improvements to Athirapally – Malakakapara road Km.32/500 to 60/000.	2553 14.12.2009	2010	2013	3,16,21,868.00	Work Completed
81	BW 2009-10 Improvements to West Tipu Sultan road 1st phasefrom Chamakkala to Thalikulam Nambikadavu Ch.0/000 to 13/300.		2011	2013	6,45,00,280.00	Work Completed
82	RIDF XVIII Improvements to Kanjar - Koovapally - Chakkikkavu Elaveezhapoonjira - Melukavu - Kanjiramkavala road	1000 07.01.2010	2011	2013	698.94 L	Nearing ccompletion will be completed in December 2021. Work in progress.
83	RIDF XVIII – Improvements to Kolani Marika road Km.0/000 to 9/200.	900 20.11.2012	2013	2014	828.14 L	Work Completed.
84	Providing BM&BC between Km.50/400 to 81/000 of Thalassery – Bavali road.	2500 09.11.2011	2012	2014	10,62,77,491.00	Work Completed

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	ਮੀਲੈਂ & BC – Surfacing of Kumbla Badiadka – Mulleria road Km.0/000 to 28/776 in Kasaragod District.	2000 09.11.2011	2012	2013	32,97,45,122.00	Work Completed
86	Improvements to Kollapally Melukavu – Moonnilavu road Ch.0/000 – 11/295 Km. (BM&BC) Anthinad – Melukavu road.	950 23.07.2012	2012	2014	10,53,11,355.00	Work Completed
87	Providing BM & BC to Kottayam – Pulimoodu junction Karapuzha Thiruvathuckal Kurisupally – Thirunackara Ch.6/00.	500 24.09.2012	2012	2013	5,34,58,733.00	Work Completed
88	Upgrading M.C.Road from T.B.junction – Kodimatha – Government College – Nattakom (Four lane) 148/100 to 151/500.	1610.63 01.12.2011	2013	2014	14,95,68,543.00	Work Completed
89	Improvements to Kanjilkukkuzhy – Eranjal – Thiruvanchoor – Ayarkunnam road connecting NH 220 and Manarcadu Kidangoor road and Kalanthilpady Ponpally Eranjal road.	900 09.11.2011	2012	2013	9,04,57,458.00	Work Completed
90	Improvements and Gradient correction to Pala parallel road from Mini Civil Station to Pala – Kozha road.	1900 07.11.2012	2013	2014	4,95,50,749.00	Work Completed
91	Improvements to Kappad Thusharagiri Adivaram road (SH68) Km.51/000 to Km.61/000 (Kodenchery to Thusharagiri) Phase I.	1460 14.07.2009	2011	2012	13,90,85,660.00	Work Completed
92	Improvements to Mankavu – Kanniparamba road Km.2/500 to 11/900.	760 14.08.2009	2011	2013	8,56,69,255.00	Work Completed
93	BM & BC to SH 38 PUKC road – Naduvannur to Koothali Km.20/600 – 35/000.	3200 09.11.2011	2012	2013	19,57,40,966.00	Work Completed
94	BM & BC to Karikkamkulam Malapparamba – Chevayur road (4.700 Meter).	745 09.11.2011	2012	2013	7,11,97,232.00	Work Completed
95	BM & BC to improvements to Calicut Mavoor road Km.7/000 to 17/500.	1400 0 9.11.2011	2012	2013	14,33,91,876.00	Work Completed
96	BM & BC to Pathanamthitta Ring Road Km.9/000.	1009.27 09 .11.2011	2012	2013	10,91,28,107.00	Work Completed
97	Providing BM & BC and improvements to Naduvannur – Arikkulam Iringth road Km.0/000 to 6/280.		2013	2014	6,63,41,510.00	Work Completed

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	msprovements to Erappunkal – Poovakkulam – Mangalathuthazha road Ch.0/000 – 5/300 Km.	550 09.05.2013	2013	2014	5,82,86,543.00	Work Completed
99	Improvements to Chingavanam – Kollad Kanjikuzhy Bypass road.	1250 23.02.2012	2013	2014	12,12,88,743.00	90% completed (Contract was terminated at the ris
100	Improvements to Karukachal Manimala road Ch.0/000 – 16/290 Km.	1731 16.02.2012	2013	2014	20,64,85,307.00	cost of the contractor) Work Completed
	Providing heavy maintenance to Ettumanoor – Athirampuzha road.	600 02.03.2013	2013	2014	6,67,47,602.00	Work Completed
	Construction of Pattithanam Manarcadu Bypass (reach l)	16.02.2012	2014	2015	16,37,71,924.00	Work Completed
··········	Improvements to Charummoodu Ayyappankuzhy road from Km.0/000 to 5/000.	590 27.03.2013	2014	2015	5,79,63,375.00	Work Completed
104	East – Palmukku – Elummandam – Orappu – Kattimoola road.	400 02.03.2013	2013	2015	4,33,99,522.00	Work Completed
105	BM & BC to Palarivattom Kakkanadu road.	1000 09.11.2011	2012	2014	10,93,94,692.00	Work Completed

- A Actual expenditure has not been furnished by the Executive Engineer, Kannur.
- **B** Actual expenditure has not been furnished by the Executive Engineer, Kollam.
- C Actual expenditure has not been furnished by the Executive Engineer, Kottayam
- D Actual expenditure has not been furnished by the Executive Engineer, Thiruvananthapuram

CHIEF ENGINEER

Joint Secretary
Finance Department
Govt. Secretariat
Thiruvananthapurau

	LIST OF WO	RKS TARGETED TO	BE COMPL	ETED IN 202	20-21	·
SI. No.	Name of work	Estimate of cost of work (Rs.in lakhs)/ Date of Sanction	Year of Commencem ent	Target year of completion	Actual Expenditure (upto date)	Present position
		PWD I	BRIDGES			
	THIRUVANANTHAPURAM					
1	Construction of a bridge at Kulashekharam across Karamana River in Thiruvananthapuram	1005 14/08/2019	2019	2022		work in progress
2	Reconstruction of Ponnara Bridge (Perunalli) across TS canal in Thiruvananthapuram	1480 26/12/2016	2017	2022	410	work in progress
3	Construction of Temporary Diversion Road at Vallakkadavu	85 09/11/2018	2019	2022	51	work in progress
4	Reconstruction of Puthukkurichi bridge across Kadinamkulam lake	500 25/10/2019	2020	2022		work in progress
5	Reconstruction of Murinjapalam bridge across Murinjapalam Thodu in the 16th Mile – Vengode Road in Chirayinkeezh Constituency	200 19/08/2019	2020	2022		work in progress
6	Reconstruction of Meenmoodu Bridge in Thempamoodu - Moonanakuzhi Road	580 11/02/2020	2020	2022		work in progress
7	Reconstruction of Plampazhanji bridge across Chittar River	620 12/02/2020	2020	2022		work in progress
8	Pongumoodu ArchanNagar Bridge in kazhakoottom constituency	49 13/01/2021	2021	2022		work in progress
	KOLLAM					
1	EXTENSION OF ASRAMAM LINK ROAD FROM NEAR KSRTC BUS STAND UP TO THOPPIL KADAVU (PHASE III EXTENSION UP TO OLAYIL KADAVU)	10200 22/07/2016	2017	2022		work in progress

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(KOTTAYAM & IDUKKI					
1	Construction of Cherppunkal Bridge acrossMeenachil river in Cherppunkal -Kozhuvanal Road in Kottayam District.	945 Lakhs 31.03,2012	2019	2020	12221023	Work started on 21//02/2019 with a contract period of 18 months. After completing 909
						or substructure and while the construction of PSC Beam & slab commenced, construction was slowed down due to Covid-19 lock down. After lockdown it is realized that the provision include in the
						approved estimate for item 1.12 and 1.13 are less than that of quantities required as per approved dimensions in detailed drawing. The contractor is not willing to reduce the quoted rate for the
						excess quantity. Hence the work was completely held up and the contractor filed a case in Honourable High Court for taking appropriate decision from Government regarding the
2	CONSTRUCTION OF PULIKKUTTISSERRY					rate of exceeded quantity. RE submitted for approval.
	KOTTAYAM DISTRICT	247.6	2010	2011	1,95,91,490.00	Work Completed. Payment Pending
3	CONSTRUCTION OF CHERUKARA BRIDGE	820 28.02.2011	2011	2013		Work Completed
	CONSTRUCTION OF ERAYILKADAVU BRIDGE ACROSS KODOOR RIVER IN KOTTAYAM DISTRICT	590 31.08.2011	2012	2014		Work Completed
	CONSTRUCTION OF VATTAMOODU BRIDGE ACROSS MEENACHIL RIVER IN KOTTAYAM DISTRICT	900 07.01.2011	2012	2014	<u> </u>	
6	CONSTRUCTION OF THARAPPELKADAVU BRIDGE	750	2014		0,02,03,700.00	Work Completed

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	r.—	ALAPPUZHA		"			
	1	Construction of Mundakkal Bridge across Pampa River at Kainakary in Alappuzha District (Balance work)	2250 Lakhs Dated 24/10/2014	2020	2020	1,82,82,437	Bridge proper completed. Construction of approach road is remaining.L A to be completed. Original Work Terminated by SE. Balance work tendered. Aggmt executed. to Sri. P.C Cherian on 08/06/2020.Both side approaches are completed .Gabion works earth embankment filling,GSB,WMM & Tarring works are completed.
	2	Budget Work 2017-18 Construction of Vakkayil Bridge across Pozhichal in Aroor LAC in Alappuzha District	1680 Lakhs Dated 31/03/2021	2019	2021	31724597	Finishing works are completed. Pile - 16/16, Pile cap -4/4, String beams, Cross beams, slab, Arch, wind bracing and kerb completed. Additional land span pile -12/12, Pile cap- 1/6, completed. Work in progress.Land Acquisition in progress. (80 cents)
	3	Construction of Madathilkadvu Bridge across Kuttamperoor river in Chengannur LAC	1180 Lakhs Dated 24/03/2015	2019	2021	3,15,80,434	Piling works (16/16) completed. Pile cap (4/4) completed.Pier
	4	Muttel Bridge	755.6 Lakhs Dated 18/08/2018	2019	2020	4,62,63,877	Work completed and inaugurated.
	5	Construction of Kootamvathukal kadavu bridge	4000 Lakhs Dated 07/08/2019	2019	2021	145740752	54/54 pile, 18/18 pile cap,2/2 Abutment,20/20 Pier,20/20 Pier
		ERNAKULAM, THRISSUR, MUVATTUPUZHA					·
	1	Four lining of Thrissur - Kuttippuram road from 5/750 to 19/650 viz Puzhakkal to Choondal - Construction of Kechery Bridge Across Aloor river in Thrissur District.	6270.00	2018	2020		40 % of the work completed. Due to high water level in the river due to cyclone the work stopped for the time being from 16-10-2021.

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	Construction of Bridge acrossManali river in Peechi-Pattilumkuzhi-myladumpara road in Thrissur district	840.00	2019	2020	92 % of the work completed. Box culvert completed. Bridge work excluding painting completed .Embankment filling of approach road on patlamkuzhy side completed.retaining wall completed. Painting of Bridge and embankment work on Myladumpara side is going on further works will be completed after shifting of KWA Pipe Line.
3	Budget Works 2014-15 -Construction of Thathappilly- Valluvally bridge in North Paravoor LAC in Ekm Dist.	1200.00	2016	2017	80 % of the work completed. Bridge proper completed. LA procedures going on.Box culvert completed.Retainingwall work valluvally side completed.Retaining wall work at thathappilly side in progress.
5	Construction of Manjerikuzhi Bridge across Kadamprayar connecting Aluva and Edachira in Ernakulam District.	1200.00	2017	2019	Work completed on 30.09.2020. Bridge and Approach Road can be opened to traffic after inauguration by Honourable Minister of PWD on 12.11.2021
	NABARD- RIDF XX – Construction of Convent beach bridge connecting convent Junction and beach road at Pallippuram in Ernakulam District	2446.18	2019	2021	60 % of the work is completed. Foundation works completed. PEDESTAL wall of A2,P7,P6,P5,P4,P3,P2,P1 completed. Beam work under progress. 69cents of land to be aquired. AS obtained For LA. GO (RT) no.149/2021 pwd dtd 05.02.2021.Appointed LA Thahasildar.

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6	NABARD-XXI. Construction of Keezhmurykadavu bridge across Muvattupuzha river in Ernakulam district.	1630.00	2017	2019	,	find the work completed. Endge proper works except wearing coat completed. LA work is in progress. Approach road at Maneed side is in progress. At Keezhmuri side, sanction for wetland conversion to be obtained. Approach road work at Keezhmuri side can be commenced after the completion of Land acquisition.
	PALAKKAD & MALAPPURAM					
2	Construction of Aalam Bridge across Biyyam kayal in Malappuram district.	GO(Rt)1912/2017/PWD, Dated 22-12-2017,Rs. 555 Lakhs	2018	2022	16966306/-	All piles, pile caps, piers, box culverts, girders, deck slab are completed. Retaining wall for approach road work in progress. water level raised due to monsoon, it remains still. The retaining wall and formation for approach road can not be executed at site without lowering the water level.
2	Special sanction 2017-18 construction of Enathi Bridge Across karimpuzha river in Malappuram district	Special sanction GO (Rt)No 688/2018/PWD Dated,Thiruvananthapuram 13/4/2018, for Rs. 1093 lakhs Go (Rt) No 176/2018/PWD Dated 30/01/2018	2018	2022	19858009/-	Piers and hammer heads are completed , 1 deck slab completed. awaiting for approval revised AS to re start the works

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	KOZHIKODE & WAYANAD					
1	NABARD RIDF-XX - Construction of Mainbilichikadavu bridge in Vengappally Grama Panchayath in Wayanad District Construction of Chediyala kadavu bridge across	1164.00 27.02.2018	20.10.2018	19.04.2020		Bridge proper completed. Approch road retaining wall work and Seven culverts arriver protection work completed. Embankment compaction, GSB,WMM,and BT works a remaining to be completed.
2.	mayyaznippuzna on kunnjippuramukku - mudavanthery north ummathur road in kozhikkode district	900.00 15.02.2016	26.02.2019	26.02.2021	13554528	Revised Estimate approved But contractor file WPC for rate enhancement
3	Construction of Kovilakamthazham bridge (Balance work)	343.00 26.07.2019	26.09.2019	25.09.2020		termination of contract Work completed. RE subm for approval
	KANNUR & KASARAGOD					- approva
1	Budget 17-18 :Reconstruction of bridge at Moonampalam at ch. 7/450 of Chovva - Kuthuparamba road in Kannur District(PRICE IDRD/ 2018/621)	10258128	26/2/2021	25/2/2022		Work started
2	Budget 2017-18 Reconstruction of Kolad Bridge (PRICE ID BR 2019/2260) in Kannur District	103743449	11/9/2020	10/3/2022		The work has been termina
}	Reconstruction of Vadavanthoor Bridge across Vadavanthoor thodu (PRICE ID BR/2019/4403)	42386326.16	21/8/2020	20/2/2022		on 28.10.2021 at contracto Risk & Cost All piling work completed (
	Budget 2018-19 Construction of Keezhathur Bridge across Anjarakkandy river in Kannur District(PRICE ID BR 2019/2880)	90500817	11/9/2020	10/3/2022		out of 14) The work has been termina on 28.10.2021 at contractor Risk & Cost
	NABARD RIDF XXII - Construction of Alexnagar- Kanhileri bridge across Valapattanam river in Kannur District	96008874	14/1/2018	13/1/2020		45% work completed. The has been termited on 20.10.2021 at contractor's

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	Hill highway 2016-17 ReConstruction of Alakkode Bridge at km. 22/570 of Taliparamba - Coorg border road in Kannur District (PRICE ID BR/2019/2721)	28737724.67	23/1/2021	22/1/2022	t	Work started. P1 well oundation work completed
	NABARD RIDF XXIV-Construction of New Bridge at Vannathikadavu across Vannathippuzha in Kannur District	73255975	21/11/2019		,	26 numbers of piles are completed. Pile cap A1, P1, P2, P3, P4, P5, P6, A2 completed. Abutment wall A1,A2, Piers P6, P5 P4, P3, P2,P1completedPier capP6, P5, P4,P3,P1completed,Girdel P4-P5-1,2 completed,Girder A1-P1-3 work in progress
8	Censtruction of Vattoli Bridge across Vattoli river in Chittariparamba Panchayath in Kannur District and reconstruction of Chekku Palam on Thalassery	86460533	24/10/2018	23/4/2020		Work handover to KRFB Kannur
	Irikkur road in Kannur District.	103541612	6/11/2020	5/5/2022		Work handover to KRFB Kannur
9	Thuruthimukku bridge	PWD	ROADS			
1	THIRUVANANTHAPURAM Providing BM &BC to Neyyattinkara - Moolakonam road km 4/100 to 5/650	Rs. 130 lakhs	05/01/2019	04/05/2019	7505220	
2	Budgetwork -Improvements to Perukavu Choozattukotta road 0/000 to 2/700	G.O.(Rt)No.1978/2018/PWD date 22-12-2018 Rs. 300 Lakhs	<u></u>			
3	Budget work-2019-2020 Improvements to Fankajakasthuri-Kattaikkode-Kanthala-Moliyoo-Killi Keezhathilnada-Kundamuzhi Road	GO(Rt1012/2019/PWD date 14.08.2019 500 Lakhs	17.08.2020	16.08.2021	0	
	Improvements to Sankaran Nair road-from 0/000 to	GO(Rt)966/2019/PWD date 02.08.2019	25.02.2021	24.05.2021	0	

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- } -	NABARD RIDF XXV- Improvements to the road Kattuvila Cherukodu Mukkampalamoodu	100/2020/PWD date 24.01.2020 789 Lakhs	27.10.2020	26.10.2021	0	
6	Improvements to Valiyottukonam- Kurissumuttam- Pattaravila Road	AS/59C/19/7515 date 30.03.2020 210 Lakhs	06.02.2021	05.07.2021	0	
7	Improvements to Amachal Chaikulam Mylottumuzhi road by providing BM and BC from Ch 1/200 to 3/200	G.O.(Rt)No.925/2020/PWD Dated 06/11/2020 350 Lakhs	08/07/2021	07/07/2022	0	
8	Improvements to Moongodu Aruvippara (0/000 to 2/500) Nedumkuzhi Edamala road (0/000 to 2/000) with BM and BC	G.O.(Rt)No.925/2020/PWD Dated 06/11/2020 500 Lakhs	08.07.2021	07.11.2021	0	
9	Improvements to Malayinkeezhu Pappanamkodu road	G.O.(Rt)No.722/2020/PWD date 09.09.2020 900 Lakhs	08.03.2021	07.06.2021	0	
10	Providing 50mm Bm and 30mm BC in Vandanoor Melariyode road km 0/000 to 3/950 and Vandanoor Russelpuram road km 0/000 to 1/900 in kattakada LAC	GO(rt)no.692/2020/PWD Dated 24.08.2020 500 Lakhs	27.02.2021	26.06.2021	0	
11	Improvements by providing 50 BM & 30 BC work in Uchakada - Pozhiyoor road km. 0/000 to 2/200	GO (Rt)No. 960/2019/PWD dated: 02.08 2019 200 Lakhs	01.10.2020	01.07.2021	0	
12	Improvements to Udiyankulangara - Kulathoor - Chavadi Road by providing BM & Bc between km 6/600 - 8/400 and improvements to Kakkavila road by providing BM & BC between km 0/000 - 0/600	GO (Rt) No. 11/2021/PWD dated; 05.01.2021 170 Lakhs	11.09.2021	10.04.2022	0	
13	NABARD RIDF XXIV - Improvements to 11th mile MS road to 3rd mile Poovar road km 0/000 to 4/600 & Avanakuzhi Amboori road km 0/000 to 2/100	GO(Rt)No.202/2019/PWD Dated 11.02.2019 660 Lakhs	23.01.2021	22.05.2021	28279536	
14	Providing BM and BC in Old Anchel Office road to Amaravila km 0/00 to 2/615.	AS/59C/19/4182 Dated 19.12.2019 250 Lakhs	09/04/2020	05/07/2021	0	
15	Providing BM & BC and allied works in Neyyattinkara Moolakonam road from Alummoodu to Keeliyodu (km 0/00 to 4/100) in Neyyattinkara LAC.	GO(Ms) No.20/2018/PWD Dated. 06.06.2018 400 Lakhs	12/10/2018	06/09/2019		

 16	Improvements to Kulapada Panacode					
	Mannoorkonam road from ch 0/000 to 1/500	Go(Rt) No: 1386/2017/ PWD/ TVM, dated 15/09/2017 150 Lakhs	06/04/2018	05/10/2019	4600650	(*)
17	Improvements to Mulayara - Uriyakode road (Peyad- Uriyacode road from km 6/200 to 9/600) by providing 50mm BM and 30mm BC	CO (DA) N. FRRIDE	08/11/2018	07/11/2019		
18	Improvements to Changa - Chakkipara road by providing BM & BC	GO(Rt) No: 1978/ 2018/PWD Dated:22-12-2018 300 Lakhs	08/03/2019	07/09/2019	0	
19 20	Improvements to Vellanad Kannampally Cheppod Mulayara road ch 0/000 to 1/200	GO (Rt.) No. 966/2019/PWD. Dated:02-08-2019 200 Lakhs	10/02/2020	09/10/2020	0	
· .	Improvements to Kanikkappetty Puthukkulangara Road	GO (Rt) 739/2020/PWD dated 13/09/2020 200 Lakhs	10/06/2021	09/12/2021	0	
21	Sabarimala - Improvements to Nedumangad Aryanad Road	G.O.(Rt)No.722/2020/PWD Dated,Thiruvananthapuram, 09/09/2020 1100 Lakhs	08/03/2021	07/09/2021	0	
22	highrange Road	AS/59C/21/13940 dtd 01-08- 2021 24 Lakhs	05/10/2021	04/01/2022	0	·
23	Improvements to Poolanthara Thittayathukonam Mathanad Pirappankod road	G.O (Ms) No.9/2018/PWD 28.03.2018 300 Lakhs	30.10.2018	29.08.2019	0	·
24	Improvements to kallayam Seemavila road ch 0/000to 2/000 and allied works from 0/000 to 3/000	G.O (Rt) No.966/2019/PWD 02.08.2019 200 Lakhs	08.07.2021	02/28/2021	0	
25	Providing BM & BC to Old Rajapatha Road from Km 1/000 to 2/500	AS/59C/19/7410 dtd 28-03- 2020 140 Lakhs	19.10.2020	18.11.2020	0	
26	TVPM City Improvement Scheme Improvement to PMG- Law College Ju-Thekkummodu-Pottakkuzhy and Law College-Pattor road	GO(Rt) No 626/2018/PWD/ dated 31/03/2018 300 Lakhs	12/27/2018	12/25/2019	0	

27	Budget work 2017-18 Improvements to Kusavankonam - Mukkola road and Ambalanagar road	EST_TS/RD/2020/2939_5_1 Dated: 29-10-2020 500 Lakhs	01/06/2019	07/05/2019	0	
28	Strengthening by providing BM & BC to AKG Centre - Kunnukuzhi - Varambassery Road and Opthalmic - Mulavana Road	95.00	07/ 31 /2021		0	
29	Urgent repair works by providing BC overlay and allied works in Shangumugham - Veli Road	AS/59C/19/7907 dated 31/03/2020 190 Lakhs	07/19/2021	08/23/2021	0	
30	B/W 2017- 18 improvements to Ambalathara - Poonthura (1.95Km) road	GO(Ms)No.9/2018/ PWD,28.03.2018 170 Lakhs	07 /03 /2019	06/09/2019	0	
31	B/W-2017-18 Improvements to West fort Kanjiravilakom road	G.O.(Rt) No.1386/2017/PWD dtd.15/09/17 150 Lakhs	03/05/2019	09/07/2019	0	
32	B/ _k V 2018- Improvements to Karamana - Thaliyil Kalady road	GO(Ms) No: 9/2018/PWD dated 28/3/2018 200 Lakhs	29.11.2018	28.05.2019	0 .	
33	B/W 2018- Improvements to Chiramukku - Ambalathara road 0/000 to 2/000	GO(Ms) No: 9/2018/PWD dated 28/3/2018 200 Lakhs	17.12.2018	16.06.2019	0	
34	Improvements to Uchakkada Cicilipuram Chavadinada road Ch 0/000 to 1/800 by providing BM & BC	G.O.(Rt)No.966/2019/PWD dated 02-08-2019 200 Lakhs	10/09/2020	04/08/2021	0	
35	Providing BM & BC and allied works in Kurisadi Ambalathinmoola - Karimkulam road km 0/00 to 6/000	GO(Ms) no. 9 /2018/pwd dated 28-03-2018 600 Lakhs	02/01/2020	01/31/2021	0	
36	Improvement of Road from Elamba Thadam- Parayadi- Ayilam Road with BM & BC and Allied works	GO(Rt) No. 574/2018/PWD dt, 29/03/2018 996 Lakhs	03/08/2019	01/07/2020	21309019	·
37	Improvement of Korani -Cheruvallimukku- Cherayinkezhu- Padakshala -Thekkumbhagum- Chekklavilakum road with BM & BC and Allied works and Re construction of Kattumurakkal Bridge	G.O(Rt)No. 617/2018/PWD dtd. 31/3/2018 1962 Lakhs	03/13/2019	01/12/2020	10586787	
38	Improvemnts to Vamanapuram Kalamachal Road with BM&BC and allied work	GO (Rt) no 423/2020/PWD dated 04-05-2020 350 Lakhs	03/05/2021	11/02/2021	0	

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39	Improvement by providing BC overlay and other	AS/59C/19/7905 Dated:		T		· · · · · · · · · · · · · · · · · · ·
	allied work in Pulayanar Kotta -T.B Sanitorium Road - Ch 0/000 - 0/600	31-03-2020 115 Lakhs	03/25/2021	09/24/2021	0	
40	urgent repair by providing BC overlay and other allied to Ulloor -Akkulam road ch 1/000 to 4/700	AS/59C/19/8002 Dated: 31-03-2020 200 Lakhs	07/19/2021	09/02/2021	0	
41	Name of Work : Providing BM & BC to Onninmood - My avila -Kadambattukonam road ch 3/00 to 7/000	GO(Rt) No.796/2020/PWD Thiruvanthapuram dated 30- 09-2020 300 Lakhs	7.06.2021	6.10.2021	0	
42	GENERAL-Budget 2020-21- Improvements to Pattalammukk SubstationKettidathuvathukkal road road ch 0/00 to 1/200 - DPR Preparation Work	GO RT 234/2021/PWD dated 18/02/2021 100 Lakhs	07/19/2021			
43	Resurfacing of Kayalpuram -Elakamon with Bm and BC allied works ch 0/00 to 4/00	19. Dated 4/2/2019 150 Lakhs	28.10.2020	27.1.2021	0	
44	RALAMACHAL ROAD 0/00 TO 3/600	G.O (Rt)No.1013/2019/PWD 14.08.2019 500 Lakhs	05.06.2020	04.04.2021	0	
45 	Improvements to Anad Branch road Km 0/000 - 4/750 (Attukal to Panavoor)	722/ 2020/PWD, Dated:24- 09- 2020 500 Lakhs	8/3/2021	7/3/2022	0	
46	Improvements to Madathara Pinnamannar road (Venkolla - Sasthamkotta km 1/000 to 3/000)	G.O(Rt) No. 740/ 2020/PWD, Dated:13-09- 2020 100 Lakhs	19/2/2021	18/7/2021	0	
17	Sabarimala Work -Thiruvananthapuram District- Improvements to Attingal -Venjaramoodu- Puthanpalam road	GO (Rt) no: 722/2020/PWD dtd 09/09/2020 2100 Lakhs	02/22/2021	11/21/2021	0	
18	Improvements to Thannimoodu Silkfarm Valliyaruppankadu road	G.O(Rt) No.408/2020/PWD 18.04.2020 500 Lakhs	10.06.2021		0	
	KOLLAM					
1	Budget Work 18-19- Kundara Constituency - Improvements to Nallila Junction - Bathel palli - Pazhagalam mukku road improvements in Nedumpana Panchayath	13476462	07.11.2019	06.07.2020	11398832	100 % completed

udget works 2017-18. Improvements to Vellimon ac Ch.0/000 to 3/850. ABARD RIDF XXIV- Improvements by providing M and BC surfacing and allied works in hathannoor Velinalloor road and reconstruction of annayath Bridge udget works 2017-18. Nallezhthumukku ottukadu-Sarithamukku, C.P Road- Kottukadu,	30826065 57679982.46	28.11.2018	30.06.2020	53910074	BC & Shoulder work completed. BM & BC Completed. Traffic
M and BC surfacing and allied works in hathannoor Velinalloor road and reconstruction of annayath Bridge udget works 2017-18. Nallezhthumukku ottukadu-Sarithamukku, C.P Road- Kottukadu,	57679982.46	21.01.2020	20.09.2020	53910074	BM & BC Completed. Traffic
ottukadu-Sarithamukku, C.P Road- Kottukadu,		1 .		30020074	safety works completed. 95% work completed.
ayyalakavu - Thannimoodu, Madathilmukku - havara South road. (Re-Construction of lukundapuram Bridge only.)	46379624	25-01-2020	24-01-2021		Completed
udget Work 2019-20 Improvements to Moozhiyil larthandam Peruvelikkara Kunnathoorpalam road Kunnathoor LAC.	17854966	13.03.2020	12.09.2020	14330603	Construction of retainingwall completed.
udget Work 2019-20 -Sasthamcotta - Filter House Petrolpump - Bye pass road in Kunnathur LAC	17345550	19.06.2020	18.12.2020		BM&BC completed drainage&traffic safety works progress.
ABARD RIDF XXIII Improvements to aroorkadavu Kochanjilimoodu road	53102793	10.10.2019	31.12.2020	29933373	BM completed drainage work in progress.
udget 2019-20 Improvements to Attuppuram lissionkunnu Azhanthakuzny road	26784232	06.01.2020	5.10.2020	:	75%
ABARD RIDF XXIII Improvements to adanandapuram Vettikkavala road.	38300855	09.10.2019	08.04.2020	27572583	RE passed
<u>ATHANAMTHITTA</u>		,			
nprovements to Kumpanadu Puramattom uthussery Road Ch:0/000-5/900	700	G.O.(Ms) 9/2018/PWD dtd 28/3/2018	11/4/2020		2 Km BM Completed by 02/2021, laying WMM work u to 4/000 Km completed by 7/2021CD work completed by 09/2021
nprovements to Nedungadappally Kaviyoor Iallappally Road Ch:0/000-20/900	2218	G.O.(Rt) 570/2018/PWD dtd 29/3/2018	10/11/2020		CD Work in Progress, out of road stretches BM completed in 2 roads, In 2 roads WMM work completed widening started in last road
la III uP _A al uliii _A al ulii _A al ulii _A al uliii _A a	arthandam Peruvelikkara Kunnathoorpalam road Kunnathoor LAC. Idget Work 2019-20 -Sasthamcotta - Filter House Petrolpump - Bye pass road in Kunnathur LAC ASARD RIDF XXIII Improvements to arborkadavu Kochanjilimoodu road udget 2019-20 Improvements to Attuppuram ssionkunnu Azhanthakuzny road ABARD RIDF XXIII Improvements to adanandapuram Vettikkavala road. ATHANAMTHITTA Iprovements to Kumpanadu Puramattom uthussery Road Ch:0/000-5/900 Ipprovements to Nedungadappally Kaviyoor allappally Road Ch:0/000-20/900	arthandam Peruvelikkara Kunnathoorpalam road Kunnathoor LAC. Idget Work 2019-20 -Sasthamcotta - Filter House Petrolpump - Bye pass road in Kunnathur LAC ASARD RIDF XXIII Improvements to Attuppuram Sisionkunnu Azhanthakuziny road ABARD RIDF XXIII Improvements to Attuppuram Sisionkunnu Azhanthakuziny road ABARD RIDF XXIII Improvements to Adanandapuram Vettikkavala road. ATHANAMTHITTA Inprovements to Kumpanadu Puramattom Uthussery Road Ch:0/000-5/900 Approvements to Nedungadappally Kaviyoor allappally Road Ch:0/000-20/900 2218	arthandam Peruvelikkara Kunnathoorpalam road Kunnathoor LAC. Idget Work 2019-20 -Sasthamcotta - Filter House Petrolpump - Bye pass road in Kunnathur LAC IT345550 I9.06.2020 ASARD RIDF XXIII Improvements to paroorkadavu Kochanjilimoodu road Idget 2019-20 Improvements to Attuppuram Issionkunnu Azhanthakuzhy road ABARD RIDF XXIII Improvements to adanandapuram Vettikkavala road. Improvements to Kumpanadu Puramattom Inthussery Road Ch:0/000-5/900 ISSIONAM INTERIOR INTERIOR INTERIOR INTERIOR INTO INTO INTERIOR INTO INTO INTO INTO INTO INTO INTO INTO	17854966 13.03.2020 12.09	17854966 13.03.2020 12.09.2020 14330603 17854966 13.03.2020 12.09.2020 14330603 17854966 13.03.2020 12.09.2020 14330603 17854966 13.03.2020 12.09.2020 14330603 17854966 13.03.2020 18.12.20

3	BM & BC Works to Chandanappally-Konni		GO(Rt)			_
	Road@km 0/000 to 12/000	975	722/pwd/TVM dtd 9/9/2020	19.03.2021		Work in progress. Drainage work 40% completed; 1 pipe culvert done; BC overlay
·						Started from Chandanappally. But due to heavy rain, more damages occured. Revised Estimate is submitted for
4 .	S/F 2020-21 Renewal of surface by providing 40mm chipping carpet to Plappally – Kakki – Gavi- Vallakkadavu Road at Ch:14/100- 20/100Pathanamthitta District (Moozhiyar dam portion)	240	GO(Rt) 722/pwd/TVM dtd 9/9/2020	30.01.2021		approval. tarring completed. Painting not completed due to monsoon.
5	S/F 2020-21 Renewal of surface by providing 40mm chipping carpet to Plappally – Kakki – Gavi- Vallakkadavu Road at Ch: 26/400 -30/000 Pathanamthitta District(Penstock Area)	144	GO(Rt) 722/pwd/TVM dtd 9/9/2020	30/01/2021		tarring completed. Painting not completed due to monsoon.
6	S/F 2020-21 Renewal of surface by providing 40mm chipping carpet to Plappally – Kakki – Gavi- Vallakkadavu Road at Ch: 32/900 -36/000 in Pathanamthitta District(Penstock Area)	125	GO(Rt) 722/pwd/TVM dtd 9/9/2020	30/01/2021		tarring completed. Painting not completed due to monsoon.
7	S/F 2020-21 Renewal of surface by providing 40mm chipping carpet to Plappally – Kakki – Gavi- Vallakkadavu Road at Ch: 49/800 -58/000 (Kochu Pampa) Pathanamthitta District	328	GO(Rt) 722/pwd/TVM dtd 9/9/2020	30/01/2021		Tarring of 1.5 km completed and stopped due to rain. Plant and machinery at site. 5 days tarring to be done. Can be completed before 15-11-21
	Budget Work 2018-19 Improvements to Vettippuram-Mahanimala-Nellikkala-Naranganam road	1000	GO(Rt)no.1842/2 018 PWD dated 27/11/2018	07/02/2020		Work in progress,Retaining wall 90% completed.Side drain works 60% completed. BM
9	FDR 2018-19 Improvements to Kallissery - Eraviperoor road 2/000 to 7/510	650	GO(Rt) 1978/2018/pwd dtd 22/12/2018	completion as per agreement 5/6/2020. extended up to 31/04/2021.exten tion applied till	·	started. 97% works including B C completed
·				30/10/2021		

_ <u>'</u>	BUDGET WORK 2017-18 - improvements to KARUVATTA -THATTA-MAMMOODU ROAD IN ADOOR CONSTITUENCY	200	Go((Ms) no 9/2018/pwd dtd 28/3/2018			CD work completed. GSB and WMM completed
11	BM & BC to Enathu Petrol Pump Jn. To Mannady Mudippura road ch: 1/950 to 2/950	100	Go(Rt) no.67/2021/pwd 11/1/2021	26/02/2021		BM & BC completed
12	Improvements to Kanjirappara-Kizhakupuram- Vadakupuram-Vettoor Road @km 1/600 to 5/900	600	Konni	13/08/2020	•	Work n Progress(DR work completed; 1 Pipe culvert constructed & 2 existing slab culvert extended;BM completed)
13	S/F 2020-21 Improvements to Kumbazha - Malayalappuzha road CH: 0/000 - 4/000	400	Go(Rt) no.722/2020/pwd 9/9/2020	02/07/2021		Initial levels reported.CTE sanction pending for the variation in quantity. KWA pipe laying work arranged in MLA fund not started.
14	Providing BM & BC to Anandappally - Kodumon road km 0/000 to 4/000	400	Go(Rt) no.722/2020/pwd 9/9/2020	23/01/2021		Completed.
15	Providing BM and BC in Mukkada-Edamon- Athikkayam- Road 7/900-9/777 km (balance portion)	200	Go(Rt) no.722/2020/pwd 9/9/2020	22.12.2020		Road safety works to be Completed
	<u>ALAPPUZHA</u>					4.
1	Budget work 2018-19 Improvements to Cherthala Arookutty road road from ch:13/000 to 16/500 in Aroor LAC.	Rs. 300 Lakhs/22-12-18	2019	2021	NIL	Drainage works completed. WMM stacked at site.Initial level taken and calculation under preparation.
2	Improvements to Kalavankodam Saktheeshwaram Kavilppalli Pathmakshikkavala Road (Improvements to Kalavankodam Saktheeshwaram Road from 1/500 to 3/090 in Cherthala LAC & Vayalar Olathalakavil Valamanagalam Road from Ch: 4/100 to Ch: 5/670 in Aroor LAC)	400 Lakhs/02-08-2019	2020	2021	NIL	BM & BC works completed Interlock tile work completed and Drain work completed.

3	Budget work 2019 - 20 - Aroor Circuit Tourism link	<u> </u>	·		<u> </u>	
4	Improvements to Manorama Junction ,Land	2000 Lakhs/24/07/2019	2020	2022	NIL	BM & BC works completed for one road, BM completed for four roads, WMM is in progress in one road & Seven numbers drain work completed., WMM completed for four roads, Scarfication is in progress in one road and culvert and protection work in progress.
5	Acquisition and Valuation of buildings, in Cherthala LAC Budget work 2017-18 Improvements to Thankey	850 Lakhs/19.08.17	NA	NA	1861885	Out of 30 land owners, Deed or 24 nos registered, 6 nos-GO to be obtained for acquiring as per LA act, Demolishion & disposing of building in the acquired land in progress
6	road Budget work 2018-19 Improvements to Alappuzha-	900 Lakhs/ 06-06-2018	2019	2021	Nil	BM and Drain work completed. Culvert work in progress
	magnura road by providing BM & BC overlay from ch:12/954 to 23/634 in Cherthala LAC	850 Lakhs/ 01.12.2018	2020	2021	Nil	40% BC Completed, Balance
7	Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from ch.0/200 to 2/000 in Cherthala LAC	150 Lakhs/ 13-02-2019	2019	2021	Nil	BC works in progress. BM completed
8	FDR 18-19.Improvements to Cherthala Arookutty road by providing DGBM & BC overlay from ch. 2/000 to 6/600 in Cherthala LAC	400 Lakhs/22-12-2018	2019	2021	Nil	BM completed
9	Providing Drainage Facility to Various roads in Cherthala LAC	300 Lakhs/ 26-08-2019	2020	2021	Nil	Drain work & Interlock work in
10	Re constuction of cherthala Town roads (Phase-III)	1500 Lakhs/6-05-2020	2021	2023	NIL NIL	Initial level taken, quantity
	Improvements to 0/500 ST road chenganda from ch. 0/000 to 2/180 and Chenganda via Varanad from ch.0/000 to 2/100	900 lakhs/6-05-2020			NII	calculation in progress Estimate submitted for revised
-	LAC -ADS 2016-17 , Improvements to Manorama Junction, in Cherthala LAC	200 lakhs/29.05.2017	2020	2022	Nii	AS 90% drain work completed.
13	Improvements to Cherthala Arthunkal Road From ch 0/500 to 7/000	1200 lakhs/16.11.2020	2021	2022	NIL	WMM work completed. Initial level taken, quantity calculation in progress

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14	Improvements to Alappuzha Arthunkal Chellanam SH way by providing DGBM and BC overlay from ch 11/300 to 21/040	425lakhs/5/01/2021			NIL	Estimate submitted for TS
15	Budget work 2019-20 Mararikkulam Railway station Thumpoly Railway station road Phase 1	2000 lakhs/10/01/2020	2021	2021	NIL	Initial levels reported and Retaining wall and road widening works in progress
16	Budget work 2019-20 Mararikkulam Railway station Thumpoly Railway station road Phase 2		2021	2021	NIL	Initial levels reported and Retaining wall and road widening works in progress
17	Budget work 2019-20 Mararikkulam Railway station Thumpoly Railway station road Phase 3		2021	2021	NIL	Initial levels reported and Retaining wall and road widening works in progress
18	Budget work 2019-20 Mararikkulam Railway station Thumpoly Railway station road Phase 4		2021	2021	NIL	Submitted for revised AS
19	Budget work 2019-20 Mararikkulam Railway station Thumpoly Railway station road Phase 5	·	2021	2021	NIL	Submitted for revised AS
20	Budget Work 2019-20 Punnamada Kayal Tourism connectivity road Phase 1	4000 Lakhs/ 10/01/2020	NA	NA	NIL	Submitted for TS
21	Budget Work 2019-20 Punnamada Kayal Tourism connectivity road Phase 2		NA		NIL	Roads received and estimate is under preparation for revised AS
22	Budget Work 2019-20 Punnamada Kayal Tourism connectivity road Phase 3		NA		NIL	Roads received and estimate is under preparation for revised AS
23	Budget Work 2019-20 Punnamada Kayal Tourism connectivity road Phase 4		2021	2022	NIL	Work in progress. Side protection works in progress. Initial levels reported
24	Budget work 2019-20 Aryad-Thiruvizha AS Canal West bank Road	1500 lakhs/10/01/2020	2020	2021	NIL	Work in progress. Side protection and culvert reconstruction works nearing completion. Formation & GSB works in progress
25	NABARD RIDF-XXIII Improvements to A S Canal East theeram road from Kalavoor Bridge to South	800 lakhs/28/11/2017	2019	2021	50373173	BM & BC Completed. protection wall work damaged due to irrigation canal deepening works in progress
26	Construction of box culvert across madayanthodu in SL puram	150 Lakhs/ 05-01-2021			NIL	Estimate submitted to TS

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	Improvements AS cannal East road from 0/000 to	1	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
<u></u>	2/000 in Alappuzha LAC	500 lakhs/05/01/2021			NIL	Estimate submitted to TS
28	Budget work 2021-22-Improvements to Arattuvazhi Malikamukku road-General Civil Work	500 lakhs/13/08/2021			NIL	Estimate submitted to TS
29 30	B/W 2017-18 Improvements to Ambalppuzha Chirakkodu-Kanippara-SN Kavala Road	2412.26 lakhs/19/12/2017	2019	2021	16251603	75%completed, GSB,shoulde filling,6 culverts, (DR&RR)retainning wall in 6 roads completed.
	B/W 2017-18 Alappuzha - Ambalappuzha Road Network	6872.57lakhs11/03/2018	2019	2021	572823021	99% completed
31	B/W 2018-19 Ambalappuzha -Thottappally - Kottaravalavu Bypass	7048.595lakhs/26/11/2018	NA	NA	nil	work tendered
32	Budget Work 2019-20 Improvements to Thottappally - Kalarcode connectivity Roads Budget work 2019-2020 Developments to Paravoor	3000lakhs/10/01/2020	2020	2021	nil	40 % Work completed. Geo textile, GSB work completed over 8 roads, ring bund and culvert work stated on punapara police station piuos church road branch 3.
34	-Poonthooram Road and Bridge in Punnapra North Grama Panchayath Budget works 2019-20 Alappuzha - Kalarcode -	1000lakhs/31/03/2020	2020	2021	nil	45% work completed and ring bund for culvert reported to CTE (road formation work completed up to chainage 0/800)
35	Ring road Phase 1	2500lakhs/10/01/2020	NA	NA	nil	Estimate submitted for TS. Tendered many times but since noone there were no takers, returned to AE for some corrections recommended. Submitted for TS after corrections
	Ring road Phase 2				nil	Estimate submited for revised AS
36	Budget works 2019-20 Alappuzha - Kalarcode - Ring road Phase 3				nil	Estimate submitted for TS
37	Budget works 2019-20 Alappuzha - Kalarcode - Ring road Phase 4		-		nil	Roads are not yet handed over by the Alappuzha Municipality

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38	CITY ROAD IMPROVEMENT PROJECT (CRIP) - ALAPPUZHA			•	<u> </u>	10.7km DBM WORKS Completed. 7.39 km BM wor
··		5521lakhs/07/03/2020	2020	2021	191702977	completed. 7.5km White topping works completed. Interlock works and drain works are also in progress
39	NABARD -RIDF X XVI Matheri – Irundachal road in				<u>'</u>	in progress
40	Prindiapuzna LAC	1000lakhs/15/11/2018	2019	2021	13013612	35% completed
	NABARD -RIDF X XVI Developments of Mukkayil – Aattutheeram Road in Ambalappuzha LAC	500lakhs/24/01/2020	2020	2021	nil	15% work completed
41	Ambalappuzha - Alappuzha connectivity bridges	1775.5 lakhs/23/06/2021			nil	TS estimate submitted to
42	Budget work 2017-18-Improvements and providing			<u></u>	1111	higher office
10	from ch:0/000 to 2/600	150 lakhs/31/05/2019	2021	2021	nil	WMM spreading completed RE submitted
	Budget work 2017-18-Improvements to NH way KV Jetty road from ch:0/000 to 3/800	400 lakhs/18/03/2018			nil	
44	Budget work 2018-19Construction of road from				****	SN issued, Initial level taker
	Hanppau NH Power House to Muthalakurichikkal	200 lakhs/01/12/2018			nil	Application submitted for demarkating boundary to Ta
45	Budget work 2019-20 Construction of Drain				<u> </u>	survey office.
	covering slab in Muttom -Pallippad Road in Haripad	200 Lakhs/02/08/2019	2019	2021	nil	Culvert work in progress
	NABARD RIDF - XXIV - Improvememnts to Road from Hotel baby junction to N.H,Irattakulangara - Pallipad Chantha Kurikkad Jn - Pullampada road in Haripad LAC					Culvert completed, drain wor and CD work nearing completion, GSB filling of Ist
		798.90 lakhs/11-02-2019	2021	2022	nil	reach completed (Ch.0/000 1/600) and widening of Ind
				,		reach (Ch 1/600 to 3/000) completed, Tile work of bran
7	Improvements by providing DGBM & BC to					road started
	1/400 Kochide jettyroad from Ch 0/000 to	140 lakhs/30-03-2020	•		nil	Agrement to be executed
- 1	SLTF 2020-21 Improvements to by providing BC overlay to Thottappally- Trikkunnappuzha Road					and the executed
	Ch.0/000 to 7/600	260 lakhs/05/01/2021		· · · · · · · · · · · · · · · · · · ·	nil	Awaiting for tender sanction

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	SLTF 2020-21 Urgent repairs by providing Bit BC to Trikkunnappuzha - Valiyazheekkal Road Ch 5/400 to 11/100	100 lakhs/05/01/2021			nil	Awaiting for tender sanction
50	LAC ADS 2016-17 Improvements to Ummer mukku Kannattu mukku Road	100 lakhs/24/07/2017	2018	2021	NIL	Only a few berm concrete remains.
51	Construction of Padippurakkal Kshethram Kandamkary Pally Thayamkary Edathua road ch 3/840 to 4/500	Rs.250 Lakhs/30/03/2013	2015	2020	13887304	4x4.25 culvert and retaining wall and road formation completed. Material for WBM reported to CTE
52	Construction of Kandamkary - Nedumudi - Umbukkattu Varambinakam - Vellamathara - Venattukadavu - Kayalpuram - Kannady road from ch.5/400 to 9/580 km in Alappuzha District	2500 Lakhs/16/07/2015	2019	2021	NIL	Formation work in progress . 4008 m completed. Culvert work to be started
53	Raising sub merged portion of Muttar Central road & Providing DBM&BC between Ch: 3/000 to 6/300	Rs. 350 Lakhs/13/02/2019	2020	2021	NIL	Side protection, raising, GSB and WMM completed. BM and BC to complete. Revised estimate for additional AS submitted for approval.
54	Budget Work -Construction of road from Chavara Bhavan to Chalechira (Chavara-Nedumudy) II nd reach	Rs 2518 Lakhs/01/12/2018	NA	NA	NIL	Tendered thrice. The lowest contractor was not willing for negotiation. Hence TS Cancelled . Instructed by CE re submit the estimate . It was not possible to visit the site to prepare revised estimate based on current situation since the site is in a submerged condition
55	Budget work-Construction of road from North part of Karuvatta-Kuppapuram road to reach outpost	Rs. 1710 Lakhs/06/12/2018	2019	2022	NIL	Formation work done for 4 m. Work was heldup due to flooding of nearby paddy field
56	Budget Work- Construction of Nedumudy- Kuppapuram road up to PHC from ch: 8/435 to 9/635 Km.	Rs 1000 Lakhs/01/03/2019	2019	2022	NIL	50% Formation Work done.Work currently held up due to flooding of paddy field nearby

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57 Butteret Work I		2	13		
Bhajanamadam Thuruth and Pattalam Thuruth in Kainakary Grama panchyath	Rs 770 Lakhs/01/03/2019	2020	2022	NIL	For Bhajanamadam the retaining wall raising proverse completed & new retaining wall work in process. For laland thuruth driving coconut piles work thur progress. For Kuttykattuparambu thur retaining wall work in progress.
road to Mancombu -Kavalam (via) Pulincunnu Police station - Vikas marg Road -0/000 to 5/000 Budget work-21-22-Construction of Chathurthiakary - Venattukadu road -General Civil Work-3	600lakhs/28/09/2020	2021	2022	NIL	coconut pile driving wo completed Levels taken. road in submberged condition
60 Budget Work 2021-22-Lissieux Church to	250lakhs/13/08/2021			NIL	T S estimate under prep
61 SF 2019-20,Improvements to Haripad Veeyapuram	200lakhs/05/01/2021			NIL	Estimate submitted for T
Improvements to Terror RIDF XXIII	Rs 1000 Lakhs/26/09/2019	2020	2021	NIL	BM and BC completed. E filling going on
Road) by Providing BM & BCch.0/000 to 3/200 63 Improvements by providing BM-BC and 20mm	498.23lakhs/28/11/2017	2021	2021	7552623	BM & interlock works are completed. Drainage wor progress.
1. Maranika n	1000lakhs/12/12/2019	NA	NA	nil	Eventhough the work tend times, no response occur Therefore the given work rearraned by spliting to 7
(MSS)		2021	2021		works. (Details given below Material supply in progres

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1.	Improvements by providing 20mm premix carpet to various roads under Kayamkulam Municipality, in Kayamkulam LAC (MSS)		2020	2021	nil	MSS completed. Road concrete (100 m) at Ikya Jn- Kadathukadav road & Road side filling are to be done. RE submitted for approval & pending at division office.
	Improvements by providing BM-BC to various roads under Pathiyoor Panchayaths in kayamkulam LAC.		2020	2021		BM & BC, drainage, Road safety and interlock works are completed. Protection works at Enamkulangra road to be done.
	Improvements by Providing BM-BC to various		2020	2021	nil	WMM completed. Drain construction & bituminous works are to be done.
68	Improvements by Providing Panchayaths in roads under Kandallor, Panchayaths in kayamkulam LAC.(BM&BC) Improvements by Providing BM-BC to various roads under Kayamkulam Municipality, in kayamkulam LAC (BM&BC)		2020	2021	nil	WMM completed in 6 roads. 250 m drain construction is proposed in KPAC-Keeppally road. The road surfacing in this road will starts after the drain construction.
	Budget 2019-2020 Improvements to Krishnapuram-	150lakhs/02/08/2019	2020	2021	nil	BM & BC Work completed. Drainage work to be done.
69	Choonad road by providing 55	135lakhs/07/01/2020	2020	2021	nil	Dranage work & WMM completed.
70	from ch 0/000 to 1/450	105/01/2021	. NA	NA	nil	Submitted for above sanction to CE office on 11.10.2021
7.	Kayamkulam -Kathikapaliy Toda Gri		NA NA	NA	nil	Agreement executed
7	72 SLTF 2020-21 Improvement by providing BM & BC to pallikal krishnapuram road Ch.0/000 to 4/020		<u> </u>	NA NA	nil	Planting boundary stone wo completed, Land acquisition progress. SIS study rejected
	73 Budget work 18-19 Improvements and widening of Mavelikara - Michal Junction road in Mavelikkara LAC	2500lakhs/25/09/2018	, NA		nil	Expert committee WMM completed
	74 BW 2019-20 Improvements by providing DGBM &BC to West of Mavelikara Temple to South of Kandiyoor Temple CH 0/000 to 1/600.	150lakhs/02/08/2019	2021	2022		

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75	Improvements to BHS to OLD Kuttitheruvu road 0/000-1/800					•
76		149lakhs/05/01/2021	2021	2022	nil	Coariffee
77	Saharimala Footival 2000	300lakhs/05/01/2021		+		Scarification completed
	road(vathikulam chunoldean ligara temple		<u> </u>	+	nil	Negotiation sent to the contractor
78	punnamoodu road)Km 0/000 to 5/000		NA	NA NA	nil	Sito hand
10	Budget work 2017-18 Improvements and Providing BM & BC to Pennukkara - Kakkada road ch. 0/000 to 6/685		 			Site handover to be done
79	Budget Work 2019 10	800lakhs/28/03/2018	2019	2021	nil	cross drainage work in
	from Ch: 0/000 to 5/000 -	720lakhs/24/09/2018		 	 	progress
80	Budget Work 2019-20 -Chengannur Flood Releief		2020	2021	nil	Culvert 3 nos, widening of road and side protection worl completed
81	Chengannur Flood Dalair (a	3000lakhs/10/01/2020	NA	NA	nil	completed
82	Chengannur Flood B. Julia Glania Panchayath		NA	NA	nil	Po tonday d
	I Glailla Panchavath		2000	 		Re-tendered
00	Chengannur Flood Releief Road re-construction of various roads in Puliyur Grama Panchayath		2020	2021	nil	5 road works completed and a nos in progress
ı	various roads in Thirty any and re-construction of		2020	2021	nil	4 works completed and 2 nos
85	BW 2018-10 Image		2020	2021	nil	in progress 5 nos completed and 2 nos in
	&BC to Azhakathupady (via) -Mundolikkadavu Bridge Parayankery road KM 0/000 to 3/9000	2001-11			188	progress
86	NABARD RIDE 3/9000	300lakhs/22/12/2018	2019	2020	7564191	Work in Progress
	n Alappuzha District in Chengannur I AC	823.5lakhs/15/11/2018	2010			
) N	Mulakkuzha - Politica III Improvemnts to		2019	2021	42173261	BM completed interlock, Irish work and BC in progress
P 6/	Pulakkadavu Road (Ch: 0/000 to 11/200 except ch: /200 to 6/800)	1200lakhs/11/02/2019	2019	2024		Road widening, retaining wall &
				2021	56907228	BM completed. Interlock, Irish drain progress

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					Culvert Completed. BM & BC has to commence. 80% works
LTF 2019-20 - Re-construction of culvert in	100lakhs/13/12/2019	2021	2021		completed widening completed. BM in
Line DA4 & BC to	450lpkhs/19/12/2019	2020	2021	32480607	progress
Ambeerethupadi - Kuliliyatiloda 1944		2021	2021	nil	BM & Drain work completed
Providing RM & BC (1) Charly	100lakhs/31/12/2019	2021			Road widening and BM
Sabarimala Festival 2019-2020 improvements by	E00lakhs/26/10/2019	2020	2021	nil	completed
Providing BM & BC to America 2000 to 5/320 in The Pharhamyathukkal Road from Ch: 0/000 to 5/320 in	500laki13/20/2012			-	Retaining wall work completed. Construction of culvert and
Chengannur LAC Saharimala Festival 2020-21 Improvements by		2021	2021	nil	road widening is in progress
Providing BM&BC to Kanjitathan O/000 to 3/080.S Parappattupady Road from Ch. 0/000 to 3/080.S	GOOLAN				Retaining wall Work in
Providing BM&BC to Perumpathan Angadikkal south(via)Central Hatchery-Ala- Angadikkal south(via)Central Hatchery-Ala-	550lakhs/09/09/2020	2021	2021	NII	progress
		2001	2021	nil	Levels taken,
	600lakhs/09/09/2020			nil	Levels taken
Providing BC overlay to Mannar- Puliyoor road ch: 0/000 to 6/770 Budget Work 2017-18 Improvements to Cherthala -	300lakhs/30/09/2020	2021		nil	Works completed
	Rs 800 Lakhs/28/03/201	8 2019	2021		
Arookutty Road and bridge spin 16/500 to 23/592 fromch.11/600 to 13/000 & ch16/500 to 23/592		2019	2020	472867	35 Completed
Perumbalam - Kombanamury Roda #	00 500 Lakhs/15/11/2018	2013			
to 4/540	BC .	2019	2021	825800	034 Completed
to Paniyath Junction to Time Road from Ch: 6/0	000 1000 Lakns/11-02-201				land.
to 12/820) in Arour LAC	om	2019	2020	3005	520 work completed
Komalapuram bridge to Madayan thodu bridge Mannancherry Panchayath- Alappuzha	65.9 Lakiis/20/00/201				
	erissery - Cherryanau road shifted and shi	erissery - Cheryanau road 3.1. ELTF 2019-20 - Providing BM & BC to Imbeerethupadi - Kuthiyathodu road ch: 3/800 o5/150 SLTF 2019-20 - Providing BM & BC to Cheriyanad - Kavilpady road ch: 0/000 to 0/940 Sabarimala Festival 2019-2020 Improvements by Providing BM & BC to Alinchuvadu - Thazhamvathukkal Road from Ch: 0/000 to 5/320 in Chengannur LAC Sabarimala Festival 2020-21 Improvements by Providing BM&BC to Kanjirathumoodu-Parappattupady Road from Ch. 0/000 to 3/080.S Sabarimala Festival 2020-21 Improvements by Providing BM&BC to Perumbuzhakkadavu-Angadikkal south(via) Central Hatchery-Ala-Malayilippady Road from Ch. 0/000 to 5/550 Sabarimala Festival 2020-21 Improvements to Pandanadu - Budhanur Road Ch. 0/000 to 7/125 Providing BC overlay to Mannar-Puliyoor road ch: 0/000 to 6/770 Budget Work 2017-18 Improvements to Cherthala - Arookutty Road and bridge approach fromch.11/600 to 13/000 & ch16/500 to 23/592 NABARD RIDF XXIV Improvements to Perumbalam - Kombanamury Road from Ch: 0/000 to 12/820) in Aroor LAC Budget Work 2017 - 18 Improvements to road from Ch: 6/000 to 12/820) in Aroor LAC Budget Work 2017 - 18 Improvements to road from Ch: 6/000 to 12/820) in Aroor LAC Budget Work 2017 - 18 Improvements to road from Ch: 6/000 to 12/820) in Aroor LAC Budget Work 2017 - 18 Improvements to road from Ch: 6/000 to 12/820) in Aroor LAC Budget Work 2017 - 18 Improvements to road from Ch: 6/000 to 12/820) in Aroor LAC Budget Work 2017 - 18 Improvements to road from Ch: 6/000 to 12/820) in Aroor LAC	erissery - Cherryanau road 3	### BC to Cherryanian House 38. BC to Impresent things and the complete things are completed and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the complete things and the c	TF 2019-20 - Re-construction of culvert in erissery - Cheriyanad road 3:: 4/510 100 akhs/13/12/2019 2021 2021 32480607

10	Mannancherry popped as a literature to		F	,17		•
103		250 Lakhs/13-02-2019	2019	2021	13002315	Mode
102	Budget work 2019-20 Petroi	150 Lakhs/02/08/2019	2020	2021		Work completed
103	road upto Muhamma	1000 Lakhs/11-02-2019		2021	nil	Work completed
-50	Puram road from Chiefron		2020	2021	nil	work completed
104	Madura road Madura road	733 Lakhs/11-02-2019	2020	2021	64710770	
	ch 0/000 to 1/800	100 Lakhs/18/02/2019			04/10//0	Work completed
105	Madrasa road chi 0/000		2020	2020	nil	work completed
106	Providing BC events of the Providing BC events o	500Lakhs/24/01/2020	2020	2020	51022241	work completed
107	Providing BC overlay to Alappuzah Arthunkal road from Ch: 8/800 and 11/300 in Ambalapuzha LAC.	100Lakhs/13/12/2019	2020			
	Budget Work 2018-19-Improvements to Palace road from ch: 2/150 to 2/650 (infront of general hospital) in Ambalanusha LAC		2020	2020	9367839	work completed
108	NABARD RIDEXXII Image	250Lakhs/13/02/2019	20 19	2020	6408379	work completed
	SN Kavala – Kanjippadam road in Ambalappuzha	1400Lakhs/28/11/2017		 		
109	NABARD -RIDF X XVI Kannittakadavu-Illichira		2019	2020	130218470	completed
110	Improvements to Pothing in	992lakhs/11/02/2019	2020	2021	88690026	1000
111	Budgetwork 2018 10 /m-	800 Lakhs/28/03/2018	2019	2021	 	100% work completed
	Budgetwork 2018-19 improvements to Nedumudi - Karuvata road from ch 15/846 to 17/219	125 lakhs/13/02/2019		2021	51063335	Work completed
12	Budget work 2019-20 Improvements of	72/02/2019	2019	2021	· Nii	Work completed.
ir O	Karipuzha to Nangiarkulangara by providing nterlock tiles at foot path, drain and covering slabs on both sides and beautification at important places a Haripad LAC	400 lakhs/12/12/2019	2020	2021		Work completed
						·

N. Y.		•	•	•		<u> </u>
	· · · · · · · · · · · · · · · · · · ·			2021	nil	Work completed
	SF 2019-2020 Improvements to Krishnapuram- Choonad road by providing \$0 mm BM & 30 mm BC from chainage 0/000 to 2/800	250Lakhs/29/06/2019	2018	2021		Work completed
L	Budget Work 17-18 , Improvements by providing DGBM & BC to kottapuzhackal - Thazhava road CH	300Lakhs/06/06/2018	2019	2020	26278728	Work Completed
Y	4/500 to 9/000		2020	2020	niL	Work completed
- 1	Budget Work 18-19- Improvements By Floring DG BM & BC to Mavelikkara- Saabarimala Village road Ch . Km0/000 -2/400	200Lakhs/13/02/2019	2020			
16	NABARD RIDF - XX III 2018-19 Improvements and	600Lakhs/27/08/2019	2019	2020	44063484	Work completed
	(Chettikulangara - chunakkara 1000) 12/000)	700 Lubra (20/10/2019	2020	2020	1191005	Work completed
17	Providing Bituminous concrete to 143 annual Thiruvalla Road Ch 11/000 to 21/600	530 Lakhs/26/10/2019		2000	16128819	Work completed
118	Budget Work 2019-20 - Improvements to Puthenkavu - Eraviperoor Road from Ch: 0/000 to	200 Lakhs/02/08/2019	2020	2020	nil	Work Completed
119	2/000 - La Laint Dood, re-construction of	of 3000lakhs/10/01/2020	2020	2021.		
	various roads in Pandanau Grand re-construction of		2020	2021	nil	Work Completed
120	Lawara roade in Ala Cidilla Fallolla, and		2020	2021	nil	Work Completed
121	Limitano roade in Mannar Glaria Pariona)		2020	2021	nil	Work Completed
122	Laments roads in Chenvallau Grania Chenvallau		2020	2021	nil	Work Completed
123	3 Chengannur Flood Releief Road re-construction			2021	nil	Work Completed
12	4 Chengannur Flood Releief Road re-construction	01	2020	2021	nil	Work Completed
12	Fleed Roleief Road, re-construction	n of h	2020		1450450	29 Work completed
12	Providing DGBM & BC to Kallissery - Ambeerethupadi - Mithramadom palam - Kuthiyathodu road from Ch: 0/000 to 5/200		2019	2020	4159452	ZA MANIK COMPICTOR

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127	Improvements by Providing DGBM & BC to Ennakkad - Mamprappadom Road ch: 1/600 to 8/300	300 lakhs/22/12/2018	2019	2020	32289997	Work completed
128	Kuthiyathodu Road by Providing DGBM and BC from Ch 0/000 to 3/800.	360lakhs/29/06/2019	2019	2020	32480607	
129	Sabarimala Festival 2019-2020 Improvements by Providing BM & BC to Koikkalmukku-Kuttamperoor Road from Ch: 0/000 to 2/400 in Chengannur LAC	200 lakhs/29/06/2019	2019	2020	19986149	Work Completed
	KOTTAYAM				10000149	Work Completed
1	Widening Carriageway and Providing BM & BC to					•
2	Lower Bazar Road up to Illikkal Improvements to Cheeppunkal	608 28.03.2018	2019	2021	0	90% completed LC awaiting
	road ch: 0/000 to 5/500 km.	3020 11.02.2014	2020	2021	0	60% completed 1.C awaiting
3	Budget 2019-20 Providing BM and BC to Kolettambalam Alphonsa Bhavan Manaleppally ch. 0/000 to 2/300	300	2020	2004	 	/0920261/-
4	Construction of Kaduthuruthy Dy Day	02.08.2019	2020	2021	0	95% completed LC awaiting 18720919/-
	(Formation, Bridge & culverts)	2550 08.10.2014	2018	2020	0	55% completed LC awaiting
5	Budget work 2019-20 Providing BM & BC to Mukkada-Karikkatur Road : Ch 2/000 to 4/400 Km	200	2021	2004		28829457/-
6	Improvements to Komenkerychira Ambodicar	11.09.2020	2021	2021	53458733	65% completed
7	Construction of Extension of river view road LA and	100 06.06.2018	2019	2020	0	20% completed
	Poonjar SH ways	4750 30.09.2015	2020	2021	66064773	55% completed
	BW,2019-20 Improvements to Ambara Mankombu Road ch 9/000 to 11/200 Providing BM BC surfacing (Execution chainage 9/000 to 10/850)	300 29.03.2018	2020	2021	10840096	
9	Improvements to Mundakkayam, Karatili I				10040090	60% completed
r	Elamkadu - Valyantha - Kolahalamedu - Vagamon Road Ch: 0/000 - 23/850km.	3473 29.03.2018	2019	2020	80415135	65% completed

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25.0	! ·	280) <u>, </u>
<i>~</i>	The second to Elamkavii	300	2021	2021	0	60% completed LC awaiting 7631852/-
M	udget 2019-20 Improvements to Elamkavu ooleppedika Road ch 2/00 to 5/500	02.08.2019	2021			
wi Ti	udget work 2019-20Improvements and widening ith BM & BC to Neerpara Thalayolapparambu hattaveli Alinchuvadu Road	800 12.12.2014	2021	2021	0	40 % Work completed
2 B	Budget 2019-20 Providing side concrete and allied vorks between Manarcadu and Puthuppally [in Manarcadu-Thenganal Road km 0/000 to 4/000]	200 17.04.2020	2020	2021	0,	60% completed
11	DUKKI		0000	2021	186.93	50% completed
1	mprovements to Rajakkadu Chakkuthathimedu road Km. 17/000 to 25/400	775	2020		416.79	70% completed
<u>- </u>	Improvements to Murinjapuzha Mathamba road	600	2020	2021	922.85	neaing completion
3	Rajakkadu Myladumpara km. 0/00 to 17/000	1700	2019	2020		
	FDW 2018-19 Improvements to Wagamon - Kuvilettom Road between km 7/500 to 12/740	600	2020	2021	307.11	70% completed
	FDW 2018-19 Improvements to Kuvilettom - Parappu Road between km 3/500 to 12/250	750	2020	2021	251.69	70% completed
		650	2020	2021	253.19	80% completed
7	Kuvilattom road from Km. 0/000 to 7/500 BW 2019-20 Improvements by providing BM & BC to Furapuzha Vazhithala parakkadavu road in	300	2020	2021	228.19	Completed
8	thodupuzha LAC	400	2020	2021	275.75	Completed
9	Konginicity Baisonvally road km. 1900 to 77000	300	2020	2021	184.38	80% completed
10	Upputhodu road RIDF XXV Improvements to Kolahalamedu - Kochukarrintharuvi road between Km. 0/000 to	500	2020	2021	381.81	80% completed
11	6/700 FDW 2018-19 Providing BM & BC works to Kallar Mankulam road between km 0/00- 18/00	1300	2018	2020	969.76	75% completed
	MUVATTUPUZHA			\		

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1	BW 2019-20 Improving Kumaramangalam Kalloorkad road providing BM & BC in between km 3/600 to 7/100	G.O.(Rt)No.1045/2009/PWD dtd 14.7.2009 300 L	2020 SHO 28.02.2020 TOC 6 Months	2020	25158204	Work completed 31.03.2021
2	NABARD RIDF XXIV - Improvements to Valiyapadam - Marady road ch.0/000 to 3/500	500 L G.O.(Rt)No.202/2019/PWD dtd 11.02.2019 500 L	2010 SHO 13.1.20 TOC 10 months	2020	29938509	90% completed TOC 31.12.2021
3	BW 2018-19 Resurfacing of Nadakkavu Koothattukulam road Thodupuzha Piravom km 22/000 to 25/000	150 L G.O.(Rt)No.1842/2018/PWD dtd 27.11.2018 150 L	2020 SHO 24.2.2020 TOC 6M	2020	2534244	95 % completed. Extend TOC 30.11,2021
4	BW 2019-20 Providing BC overlay to Thodupuzha Piravom road ch.20/200 to 22/000 Part of Nadakkavu Koothattukulam road	110 L G.O.(Rt)No.966/2019/PWD dtd 2.8.2019 110 L	2020 SHO 21.1.2020 TOC 10 M	2020	3917878 (1st & Part bill)	95 % completed. Extend TOC 20.11.2021
5	BW 2019-20 Improvements to Kavumkara Eramalloor road ch.4/950 to 7/950	300 L G.O.(Rt)No.966/2019/PWD dtd 2.8.2019 300 L	2020 SHO 29.2.2020 TOC 12 M	2021	21181045	96 % completed. Extend TOC 31.12.2021. CC 2nd & Part bill to be paid Rs. 4876764/-
6	BW 2018-19 Improvements to Kothamangalam Town road ch.0/000 to 3/000 (7 No.)	250 L G.O.(Rt)No.1842/2018/PWD dtd 27.11.2018 250 L	2019 SHO 5.11.2019 TOC 6M	2020	9252311	Work completed on 10.1.2021. CC 2nd & Finalt bill to be paid Rs. 11594679/-
	ERNAKULAM					
1	Flood Works-18-19-Improvements to Edathala Thaikkattukara road Ch. 3/000 to 5/300	G O Rt No.1978/2018/PWD dated 22/12/2018 Rs. 175 lakhs	2020	2020- 2021		BM&BC,Drain Completed
2	Budget Works 2018-19 Improvements and BM & BC surfacing to Thattampady Purapallikavu Karumaleer Govt Hospital Road on 0/000 to 1/800	GO Rt No.1842/2018/PWD Dated 27/11/2018 for Rs.150 lakhs	2020	2020- 2021	٤.	Protection wall work completed. Widening to be started. Levels reported
3	B/W 2619-20 Improvements and BM&BC Surfacing to Chirayam Methanam Panayikulam Road en 9/500 to 2/000	GO Rt No.966/2019/PWD dated 02/08/2019 for RS.150 lakhs	.2020	2020- 2021-		Road raising work in progress.BM & BC work to be done.
4	Kadakkara Road Ch. 0/000 to 0/090 and Kadakkara	G.O.(Rt)No.1978/2018/PWO Dilled, 22/12/2018 for Rs.250 lakhs	2019	2020- 2021		Widening, raising, completed

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2nd km in Thonniyakayu- Thrikkapuram Road	Dated, 22/12/2018 for	2019	2020- 2021		culvert completed
(halance work) ch 0/000 to 1/610	Dated, 22/12/2018 for Rs.240 lakhs	2020	2020- 2021		Culvert completed
(Improvments to Elammana Roado/000 to 0/300,	dated 02/08/2019 for Rs.150	2020	2020- 2021		Work in progress
THRISSUR					
Chavakkad Town Beautification Works in Chavakkad Byepass road & Chavakkad Wadakkanchery road	GO (Ms) No.9/2018/PWD dt:28/03/2018 150.00	29/05/2020	28/2/2021 extended up to 31.12.2021	55,67,505.00	Drain,footpath,slab work in progress.
B/W 2019-2020 I mprovements to Kunduvakadavu Road Approach Road	GO(Rt) No.1425/2019/PWD Dt. 4.12.19 300.00	05/11/2020	02/04/2021		Part TS issued for investigation work for Rs.112000/- ,Alignment plan submitted for approval
Improvements to Edathirinji Kattoor road Ch. 6/200 to 6/497	GO(Rt) No.1460/2019/PWD Dt. 12/12/2019 200.00	30.9.20	29.3.2021 extended up to 31.12.2021		utility shifting KSEB posts, tw times Auction conducted for cutting two trees on widening area. but no response
FD work 2018-19- Flood rectification works to Potta-Moonnupeedika road (Ch.20/390 to 22/058	G.O(Rt)No.1978/2018/PWD Dt. 22-12-18 150.00	30.1.20	31.12.20 extended up to 30.09.2021		So many letters send to Mathilakam KWA and no response to rectify the above damages
FD Work 2018-19 flood Rectification works to Irinjalakuda - Kattoor Road Ch. 0/000 to 3/000	G.O(Rt)No.1978/2018/PWD dated 22.12.2018 230.00	23.11.2019	22.05.2020 extended up to 15.09.2021		RE approval due to Price issu
FD works 2018- 19: Flood rectification work to BM&BC to Meloor - Palapilly (nalukettu) road Ch 2/800 to 4/000	G.O.(Rt)No.252/2019/PWD Dt. 19-2-19 100.00	25.11.2019	24.05.2020 extended up to 24:12.2021	15,29,648.00	KWA cutting for pipe line is ongoing
Nabard RIDF XXIV- Improvements to Muringoor- Plamuri- Meloor- Pallinada road from Km. 0/00 to 4/500- Providing 50mm BM & 30mm BC	G.O(Rt)No. 202/2019/PWD dated 11.02.2019 540.00	16/12/2019	15/12/20		Re tendrered
	2nd km in Thonniyakavu- Thrikkapuram Road Flood Works 2018-19- Improvements to Iqbal road (balance work) ch 0/000 to 1/610 Budget work 2019-20 - Improvements to various roads under Thripunithura Constituency (Improvments to Elammana Road0/000 to 0/300, West BHS road 0/000 to 0/380 and Mamala Branch Road0/000 to 1/600) THRISSUR Chavakkad Town Beautification Works in Chavakkad Byepass road & Chavakkad Wadakkanchery road B/W 2019-2020 I mprovements to Kunduvakadavu Road Approach Road Improvements to Edathirinji Kattoor road Ch. 6/200 to 6/497 FD work 2018-19- Flood rectification works to Potta-Moonnupeedika road (Ch.20/390 to 22/058) FD Work 2018-19 flood Rectification works to Irinjalakuda - Kattoor Road Ch. 0/000 to 3/000 FD works 2018- 19: Flood rectification work to BM&BC to Meloor - Palapilly (nalukettu) road Ch 2/800 to 4/000 Nabard RIDF XXIV- Improvements to Muringoor-Plamuri- Meloor- Pallinada road from Km. 0/00 to	2nd km in Thonniyakavu- Thrikkapuram Road Floyd Works 2018-19- Improvements to Iqbal road (balance work) ch 0/000 to 1/610 Budget work 2019-20 - Imprevements to various roads under Thripunithura Constituency (Improvments to Elammana Road0/000 to 0/300, West BHS road 0/000 to 0/380 and Mamala Branch Road0/000 to 1/600) THRISSUR Chavakkad Town Beautification Works in Chavakkad Byepass road & Chavakkad Wadakkanchery road B/W 2019-2020 I mprovements to Kunduvakadavu Road Approach Road Improvements to Edathirinji Kattoor road Ch. 6/200 Improvements to Edathirinji Kattoor road Ch. 6/200 Improvements to Edathirinji Kattoor road Ch. 6/200 FD work 2018-19- Flood rectification works to Potta-Moonnupeedika road (Ch.20/390 to 22/058 FD works 2018-19: Flood rectification work to Improvements to Muringoor-Plamuri-Meloor- Pallinada road from Km. 0/00 to dated 11.02.2019/PWD dated 11.02.2019/PWD dated 11.02.2019/PWD Dt. 19-2-19 100.00	2019 Zind km in Thonniyakavu- Thrikkapuram Road Chook Works 2018-19- Improvements to Iqbal road (balance work) ch 0/000 to 1/610 Chalance work) ch 0/000 to 1/610 Chook work 2019-20 - Improvements to Various roads under Thripunithura Constituency (Improvments to Elammana Road0/000 to 0/300, West BHS road 0/000 to 0/390 and Mamala Branch Road0/000 to 1/600) THRISSUR Chavakkad Town Beautification Works in Chavakkad Syepass road & Chavakkad Wadakkanchery road Madakkanchery road BW 2019-2020 Improvements to Kunduvakadavu Road Approach Road BW 2019-2020 I mprovements to Kunduvakadavu Road Approach Road Improvements to Edathirinji Kattoor road Ch. 6/200 to 6/497 FD work 2018-19- Flood rectification works to Irinjalakuda - Kattoor Road Ch. 0/000 to 3/000 FD works 2018-19: Flood rectification works to Irinjalakuda - Kattoor Road Ch. 0/000 to 3/000 FD works 2018-19: Flood rectification works to BM&BC to Meloor - Palapilly (nalukettu) road Ch. 2/800 to 4/000 Nabard RIDF XXIV- Improvements to Muringoor-Plamuri- Meloor- Pallinada road from Km. 0/00 to dated 11.02.2019 Dated, 22/12/2018 (S.D, (R), No. 1978/2018/PWD dated 11.02.2019 CO (No. No. 966/2019/PWD dated 11.02.2019 CO (Ms) No. 9/2018/PWD dated 11.02.2019	2019 2020-2021	2019 2020-2021

8	Deposit work 19-20-Restoration work for laying Water supply pipe line in Chalakudy- Anamala road from Pariyaram junction to Munippara 4/250 to 9/750	G.O.(Rt)No.A4- 4739/2018dt1/10/2019 130.00	01.10.2020	31.12.2020 extended up to 30.09.2021		
9	Budget work 2017-18 -Improvements to Pudukkad- Bazar road .	G.O.(Ms).No. 9/ 2018/PWD dt. Tvm.28/03/2018. 300.00	10/06/2019	09.06.2020 extended up to 31.10.2021	1,99,57,720.00	
10	FD work 2018-19 - Flood rectification works to Nandipulam - Varandarpilly road Km 1/000 to 2/500	GO(Rt)No.1978/2018/PWD Dt. 22-12-18 145.00	30.01.20	29.10.2020 extended up to 30.12.2021	59,47,596.00	
11	Budget Work 2019-20 Improvements to Vellanikkode Kallai Vepoor - Varandarapilly Road from KM 2/600 to 3/750	GO(Rt) No. 966/2019/PWD Dt. 2/8/2019 200.00	20.03.2020	19.3.2021 extended up to 30.09.2021	1,56,01,141.00	
12	Four lining of Thrissur - Kuttippuram road from 5/750 to 19/650 viz Puzhakkal to Choondal - Construction of Kechery Bridge Across Aloor river in Thrissur District.	G.O.(Rt)No.1837/2009/PWD dt. Tvm.18.12.2009 6270.00	07/12/2018	06-06-2020 extended up to 31.12.2021		
13	Construction of Bridge acrossManali river in Peechi-Pattilumkuzhi-Myladumpara road in Thrissur district	GO(RT)731/2017/PWD DATED 29.5.2017 OF 840 LAKHS 840.00	30.1.2019	30-07-2020 extended up to 31.12.2021	3,55,52,462.00	
14	Improvements to Kodungallur -Shornur road from Patturakal to Kolazhy (37/860 -42/000)	G.O.(Ms).No. 9/ 2018/PWD dt. Tvm.28/03/2018.for 600 Lakhs	04/06/2019	06-03-2020 extended up to 31.12.2021	69,78,327.00	Tile work and drain work progressing
15	FD work 2018-19 - Flood rectification works - providing BM & BC to Kozhukully road 0/000 to 1/600	G.O.(Rt)No.1978/2018/PWD Dt. 22-12-18 for 230 Lakhs	19/08/2019	05-08-2020 extended up to 30.11.2021	1,34,02,706.00	-
16	Improvements to Muthuvara - Ambalakkavu road BM & BC work Ch.1/500 to 4/500	GO(Rt) No. 1460/2019/PWD Dt. 12/12/2019 250.00	24/06/2020	23/03/2021 extended up to 31.12.2021		Concrete work progress
17	FD work 2018-19 Flood rectfication work to Thrissur - Kuttipuram Road Km 6/950 to 10 /900	Go (RT)No: 1978/2018/PWD Dated:22-12-2018 400 Lakh	03/08/2019	05/02/2020		Work cancelled
18	Budget works 2018-19- Improvements to Kodungallur Shornur Road 55/235 to 58/200	GO(Rt)No.252/2019/PWD dt. Tvm.19.2 .2019 500.00	01/01/2020	31-12-2020 extended up to 30.10.2021		

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19 ^B L	Budget works 2018-19- Improvements to Chittanada – Thalassery Road km 5/400 to 7/000	GO (Rt) No. 252/2019/PWD dt TVM 19.02.2019 200.00	26/11/2019	25/11/2020 extended up to 30.07.2021	62,36,428.00	
20	FD work 2018-19 - Flood rectification works to Mullurkkara - Varavoor road Km 0/000 to 5/900	G.O.(Rt)No.1978/2018/PWD Dt. 22-12-18 500.00	10.12.2019	9.12.2020 extended up to 08.12.2021	4,62,387.00	
21	Budget works 2018-19- Improvements to Kundanoor Junction and Chittanada – Thalassery Road km 0/000 to 2/000	GO (Rt) No. 252//2019/PWD dt TVM 19.02.2019 300.00	26.11.2019	25.11.2020 extended up to 25.11.2021	2,17,91,169.00	
22	FD work 2018-19 - Flood rectification works to Chavakkad Wadakkanchery road Km 24/000 to 28/515	G.(Rt)No.1978/2018/PWD Dt. 22-12-18 400.00	10.12.2019	09.03.2021 extended up to 08.12.2021	1,73,98,973.00	
23	NABARD RIDF XXIV 2018-19 Improvements to Akkikavu- Pazhanji-Kadavalloor road and Pazhanji link road (9.7km)	GO.(Rt).NO.1777/2018/ PWD Dated:15-112018 1200.00	07.06.2019	06.06.2020 extended up to 13.11.2021	7,01,08,276.00	
	PALAKKAD					
1	Width taken 357 7545 Taken 5755 To 5755	tvpm Dated 31.03.2018 for Rs. 1000.00 L	12/03/2019	12/11/2019	28010493	Work completed
2	Improvement works to Edaykkal kuttilakadavu road 0/000 -12/700	GO(Rt) No 493/2018/PWD tvpm Dated 21.03.2018 for Rs. 1220.00 L	03/01/2019	30/03/2019	34111608	90% work completed
3	Improvements to Menonpara - Chullimada road km 3/400 to 5/960	GO(Ms)No. 9/2018/PWD dt : 28.03.2018 for Rs. 400.00 L	25.09.2019	24/06/2020	5088129	BM & BC work completed, drainage work in progress
4	Special fund 2017-18 Providing BM & BC to Kothakurussi Cherambattakavu Chalavara road Km 0/000 to 4/700 in Shornur LAC	GO(Ms)No. 9/2018/PWD dt : 28.03.2018 for Rs. 450.00 L	12.10.2018	06/10/2019	14029187	BM & BC work completed. traffic safety works to be completed.
5	Improvements and providing BM & BC works to Mangalam Old NH Km 0/00 -1/200	GO(Ms)No. 9/2018/PWD dt: 28.03.2018 for Rs. 200.00 L	15.10.2018	14/04/2019	6713567	BT work to be done
6	Budget 2018-19-Improvements to Alathur - Maruthamthadam road Km 1/500 to 6/800	GO.(Rt) No.1842/2018/PWD/tvpm dated.27.11.2018, Rs.300.00 L	27/09/2019	26/03/2020	3076427	75% work completed

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)	and BC to Thuppanad Meenvallam road km 0/000 -	GO.(Rt) No.215/2019/PWD/tvpm dated.13/02/2019	01.07.2020	31.12.2020	18668075	Concrete works 85 % completed. In this reach KWA recently laid water lines under a KilFB project, and restoration works are started. After completion of restoration only road formation works can be started.
8		GO.(Rt) No.215/2019/PWD/tvpm dated.13/02/2019,Rs.100.00 Lakhs	02.07.20 2 0	10/01/2020	nil	BM and BC work completed.CD works to be complete
9	Budget 2018-19 Improvements to Pattathalachi - Eduppukulam road km 0/000 to 1/200	GO.(Rt) No.215/2019/PWD/tvpm dated.13/02/2019, Rs.100.00L	16.12.2019	15/12/2020	nil	CD works completed. BM & BC to be started
10	Budget 2018-19-Improvementsand providing BM & BC to Kottathara -Puthur road Km 0/000 -6/400	GO.(Rt) No.1842/2018/PWD/tvpm dated.27.11.2018, Rs.500.00 L	08.03.2019	31/01/2021	8506358	Work completed.
11	Improvement works to Kottathara -Pudur road KM 6/400 to 9/780 by providing BM & BC	GO(Rt)No.1978/2018/PWD Dt.22.12.18, Rs.300L	22.06.2019	03/07/2020	2250148	Work completed.
12	Improvements and providing BM and BC to Pattambi Cherupulassery road 10/000 -12/000	G.O.(Rt)No.209/2020/PWD Dated,TVM 20/02/2020 Rs. 200.00L	10.06.2020	12/09/2020	nil	Work completed.
13	BM & BC to Chalissery - Bazar road Km 0/00 - 1/600	GO.(Rt) No.1842/2018/PWD/tvpm dated.27.11.2018	01/03/2019	31/08/2019	11477584	BM Completed. work is ongoing
14	Providing BM & BC work to Muthuthala- Cherukudangad road km 0/000-2/000	G.O.(Rt)No.966/2019/PWD Dated,TVM 02/08/2019, Rs.200L	15/11/2019	14/05/2020	nil	BM&BC works completed, irish drain works on going
15	Providing BM and BC to Parali- Cause way road km 2/400 to 4/850	G.O.(Rt)No.966/2019/PWD Dated,TVM 02/08/2019	02/04/2020	08/03/2020	4132432	BM & BC completed
16	Improvement works to Pallippadi - Karakurissi road km 0/000 - 2/000 in Palakkad District	G.O. (Rt) No. CE- R and B - TF - PKD - 17 -2018 - 19, 31.01.2019, Rs.110.00L	07.09.2020	02/06/2021	nil	Work completed on 14.09.202

						
17		GO(Rt) No. 202/2019/PWD Dt. 11/02/2019 for Rs. 700L	21/04/2020	20/10/2020	52968621	Traffic safety work an concrete works are in progress.
18	RIDF XXIV Improvements and BM and BC to Thiruvegappura - Pallippuram Road Km 0/000 5/025 in Pattambi LAC	GO(Rt) No. 202/2019/PWD Dt. 11/02/2019 for Rs. 600L	29/05/2020	28/01/2021	nil	Work in Progress 2 culverts completed, 800 m Drainage completed,Retaining wall construction ongoing, GSB WORKS ongoing
	MALAPPURAM		*			
1	Improvement works to Manjeri Pookkottur road km 0/000 to 8/100	GO(Rt) No.772/2020/PWD dated 24/09/2020 for 6.00 Cr	2020-2021	2021-2022		Culverts completed. Retaining wall completed. Drain work in progress .Additional culvert work started as per request. EMB not available due to Price issue. 53% Completed
2	Improvements to Karma bypass road (Nilayora patha) by providing BM and BC, Strengthening and reconstruction of retaining wall	GO(Rt) No.772/2020/PWD dated 24/09/2020 for 10.00 Cr	2020-2021	2021		BM BC 2km fully completed, Retaining wall , Gabion wall Completed, GSB in Progress. 60% Completed
3	Urgent Surface Rectification and BC Overlay between kM 0/000 to 3/500 in Kadalundi - Chettinyanadu road in Vallikkunnu LAC	GO(Rt) No.110/2020\1/PWD dated 30/01/2021 for 1.200 Cr	2020-2021	2021-2022		Agreement executed
4	Budget work 2020-21 Improvemets to Chungam Pazhur Road by providing BM and BC from km 0/000 to 2/300 in Kottakkal LAC	GO(Rt) No.872/2020/PWD dated 24/10/2020 for 2.00 Cr	2020-2021	2022		Agreement executed, Initail level taken. Work delayed due to rain.
5	Renovation work to Manjeri Bypass 2nd reach (CH Bypass) from km 0/000 to 0/980 in Manjeri LAC	GO(Rt) No.874/2020/PWD dated 24/10/2020 for 2.00 Cr	2020-2021	2021-2022		Culvert completed. Drainage partially completed. Taluk survey not completed and encroachment sketch is not recieved for notice issuing. Dispute in boundary and case filed by private parties, hence work stopped due court direction. Surfacing work will be complete after rain. 40% Completed.
6	Improvements and providing BM & BC Works to Kottappurani Kakkancheri road between KM 0/000 and 5/300 in kondotty LAC	GO(Rt) No.110/2020\1/PWD dated 30/01/2021	2020-2021	2021-2022		Work arranged. Pipe line pending.

26

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7	Improvements and providing BM and BC to Mangattumuri- Cherumuttam - Valiyaparamba road b/w km 0/450 and 2/750	GO(Rt) No.772/2020/PWD dated 24/09/2020 10 Cr	2020-2021	2021-2022	Drain, Culvert, Retaining wall works Completed Profile Correction works on progress. shifting utilities completed. Pipe line request from KWA in
8	Improvements to Mundengara -Pullippadam - Odayikkal - Veettikunnu road km 4/000- 6/300	GO(Rt) No.772/2020/PWD dated 24/09/2020 2 Cr	2020-2021	2021-2022	process. 1st part bill submitted Drainage and culvert work completed, widening wok in progress
	Providing BM & BC works to Palakkad - Perinthalmanna road between Km 52/540 to 58/540	GO(Rt) No.110/2020\1/PWD dated 30/01/2021	2020-2021	2021-22	Site Hand Over
10	Budget work 2019-20: (20% Budget Provision) Improvements and BM & BC work in Vattapparambu Parakkanni Village office road km 0/000 to 2/410	GO(Rt) No.199/2020\1/PWD dated 30/01/2021 for 3.00Cr	202 0-2021	2021-22	Work is in tender process.
11	Improvements and providing BM and BC works to SH - 65 Parappanagadi Areacode road between Ekkaparamba and Areacode kn km 28/670 to 41/060 (excluding km 31/500 to km 32/330) in Ernad LAC	GO(Rt) No.741/2020/PWD dated 13/09/2020 12.00 Cr	2020-2021	2022-2023	Work started. Culvert, drain ,retaining wall works ongoing, Survey work in progress. 57 %
12	BM&BC overlay works to Pathanapuraram Moorkkanad - Edavanna road km 0/000 to 13/000 in Ernad LAC(excluding chainages 1/500 - 2/500)	G.O.(Rt)No.796/2020/PWD Dated,Thiruvananthapuram, 30/09/2020 for 5.00 Cr	2020-2021	2021-2022	Completed BM & BC 98% completed. Road safety work pending. waiting for favourable weather condition. 98% Completed
13	Improvements and providing BM and BC on Chulliyode Pattakkarimba road in between km 3/700 and 6/350 in Nilambur LAC	G3/284/2020-PWD dated 27/08/2020 for 3.00 Cr	2020-2021	-	Nomenclature change received, Submitted to CE for TS approval. Rate revision issue
15	Olappedika Theyyala road railway under Bridge (Olappedika Kunnumpuram Tanur Road Km 0/000- 0/250)	10.00Cr	2020-2021	2022-2023	Execution by Railway. Combined inspection done, GAD to be obtained. Request for informing centage charge to DRM Palakkad
	Budget work 2920-21 Improvements and providing BM and BC work from km 0/000 to 2/615 of Athaloor Thrikkanapuram road in Thavanur LAC	GO(Rt) No.873/2020/PWD dated 24/10/2020 for 4.00 Cr	2020-2021	2022	Shifting utilities in progress. Concrete work started. Survey completed. Drain started. Work in progress. 25% Completed

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1,7	BC Overlay & Improvements works to Alathiyur - Pallikkadavu road KM. 0/000 and 6/800 inThavanur LAC in Malappuram District	GO(Rt) No.110/2020\1/PWD dated 30/01/2021 for 3.50 Cr	2020-2021	2021-2022		Initial levels taken
17	Improvements and Providing BM & BC Works to Kondotty Tirurangadi Diversion Road b/w km 1/400 and 2/050 in Vallikunnu LAC	GO(Rt) No.110/2020\1/PWD dated 30/01/2021 for 10.00 Cr	2020-2021	2021-2022		Completed ,Submitted for Revised estimate for appr
18	Providing BM & BC Works to Ummathur - Kuruva Road km 0/000 to 3/160 in Mankada LAC, Malappuram District.	G.O.(Rt)No.423/2020/PWD Dated,Thiruvananthapuram, 04/05/2020 for 2.40 Cr	2020-21	2021 - 2022		Culvert, CC Wall, and GS Works are completed and
19	Providing BM & BC Works to Pariyapuram - Angadippuram Railway Gate - Valambur road between km 0/000 to 2/850 in Mankada LAC, Malappuram District.	G.O.(Rt)No.423/2020/PWD Dated,Thiruvananthapuram, 04/05/2020 for 3.00 Cr	2020-21	2021 - 2022		is still ongoing Work Completed.
20	Improvements and BM and BC works in between km 0/000 to 2/000 Anamangad Manalaya Muthukkurssi road	G.O.(Rt)No.423/2020/PWD Dated,Thiruvananthapuram, 04/05/2020 for 2.00 Cr	2020-21	2021 - 2022		Concrete work, retaining volume completed. Pipe line work under KIIFB pending with KWA. Meeting arranged w
 	KOZHIKODE					KWA & contractor.
1	Improvements and providing BM&BC to Kallachi- Valayam-Chuzhali-Puthukkayam road 1/200 to 4/700	350 28.03.2018	2020	2020	·	work in progress
	Improvements to Engapuzha Omassery Road Km 0/00 to 6/100	750 28.03.2018	2019	2020	_	Culvert work completed, D work almost completed, G started Work delayed by
	Budget 2017-18 Improvements to Pannur - Narikkuni-Punnassery Road Bet Km 0/000 to 4/800 in Kozhikode district	700 22.01.2019	2020	2020		Contractor Now the work started,
	Improvements to Vellikulangara-Onchiyam- Kannookkara -Madakkara road between km 1/500 to 6/000	800 31.03.2018	2019	2020	_	work in progress, 3rd part submitted, TOC extension
5	Improvements to Kuttiady-Mullankunnu- Pasukkadavu road 0/00 to 13/000 km	1670 21.02.2019	2020	2020.		submitted. BM completed.BC partly de

6	Improvements to Vadakkumpad-Vanchippara- Gopurathilidam road 0/000 to 3/300	500 05.03.2019	2019	2020	_	work resumed on 19/8/2021 and 1290 M DR founadation and 1190 m super structure completed.
7	Improvements to Perambra-Chembra-Koorachundu road 0/000 to 2/200	400 05.03.2019	2019	2020	,	2010m drainage 390 M DR masonry, I Cross drainage work completed .100 M Drainage work , GSB ,WMM BM,BC to be completed. RE to be submitted. Levels approved
8	Improvements and providing BM & BC to Muliyangal Kaithakolly road km 2/000 to 4/300	300 13.02.2019	2020	2020	-	Drainage, cuvert and raising work almos completed GSB completed. WMM BM,BC to be completed. TOC extension required again- KWA pipeline issues. District collector directed and KWA assuared to complete the pipe line work including restoration work before oct 15.
9	Improvements to Velliparamb-Mayanad Road in Kozhikode District.	300 13-12-2019	2020	2021	_	BM completed.
10	Improvements by providing Bm & BC to Chelannur - Pattarpalam - Andikode Road Km 0/000 to 0/750	100 02.08.2019	2020	2021	_	BM/BC completed, Road safty works to be done.
11	Improvements to Pantheerankavu - Manakkadavu Road Km 0/600 to 2/000	200 02.08.2019	2019	2020	_	BM&BC completed sign board to be done
12	Improvements by providing BM & BC to Kallachi - Valayam - Chuzhali - Puthukkayam Road Km 0/000 to 1/200	200 02.08.2019	2020	2020	_	BM &BC completed. Part bill submitted.RE, Final bill under preparation.
13	Improvements to Meppayyur - cheruvannur - Pannimukku - Avala road 4/00 to 6/500	250 02.08.2019	2020	2020	-	Cross drain and culvert work completed . Drainage work not started due survey issue. WMM BM and BC to be completed.
14	Improvements works between km. 4/200 to 6/000 of Thazhekoodaranji-Kolothumkadavu- Vallathipara - Thekkumkutty road(Part -1)	250 02.08.2019	2019	2020	_	Work completed.RE submitted for approval

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<u>)</u>	Improvements & providing BM & BC to Bank Road- Kurunthody road km. 2/500 to 5/000	250 27.08.2019	2020	2021		BM completed for a length 1 5km.Pipe line shifting work Navodaya school is going
16	Improvement works to kuttiady town-provide handrail and footpath SH 38 pukc ROAD KM			 	+	on .that is to be completed further proceeding.
	0/000 to 0/300 and kuttiady-thotilpalam road km 0/000 to 0/350	210 27.08.2019	2019	2020		work in progress.
17	Improvements and providing BM&BC to Balussery Koorachundu Road Km 5/00 to 11/00			 		
18	Improvemets to Oyitty road 0/000 to 2/000	700 22.12.2018	2019	2020	_	culvert completed and drain work nearing completion, an WMM 95% completed 1.3kn BM completed. Third extens submitted upto 30.11.21 with fine
19	Improvements by providing RALE DC 4	200 22.12.2018	2020	2021		80%. BM/BC completed, Interlocking work in progress Irish to be done.Extension applied upto 31/8/21. bill submitted
	Chathamangalam - Vengerimadam - Palakkady Road (5.40Km) Improvements & providing BM & BC to Bank Road-	700 19.02.2019	2020	2020	-	Drainage, culvert and DR wa work 90% completed.Work delayed due to Survey issues,delay in utility shifting
	13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	300 22.12.2018	2020	2020		Work almost completed At
21 -	Improvements to Nambamvayal-Kakkuni road in between km. 0/000 to 2/000	120	-			some locations land is to be got for completion of drains.
		22.12.2018	2020	2020	_	Five culvert works completed RE to be submitted

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.2	Providing BM&BC toPerarnbra Thanikkandy Chakkittappara Road Km 0/00 to 8/200	1000 22.12.2018	2020	2021		Terminated on 05/10/2021 and Balance work tendered .out of 9, 5 tculvert fully and 2 partially completed ,950 m drainage work and 590 M DR work completed KWA jaljeevan Mission Pipe line to be laid. restoration amount remitted by KWA. demand letter sent. 3 DN issued on 11/6/2021 Rs:5310734/-,Rs:5310734/- & Rs: 17210/- Permission not granted
23	Improvements and providing BM and BC to Gothambu road Puthiyanidam road between km 1/500 to 3/00	300 19/02/19	2019	2020	5063610.00	90% work comploted. RE approved and second and part bill submitted.
24	Improvements to Areekkad - Olavanna road in Kozhikode District	150 14.02.2017	2020	2020	_	Work completed
25	Improvements to Kulangarapeedika Junction to Methottuthazham road in Kozhikde District.	319.8 16.03.2017	2018	2020	22140008.00	Work completed
26	Improvements to kolaraadutheru-Thattolikara- kaanjirakadavu (BM &BC)between km 0/000 to 3/100	400 31.03.2018	2019	2020	8547850	Work completed
27	Improvements to Melady Beach road km 0/00 to 1/300	205 27.11.18	2019	2020	20345122	Work completed
28	Improvement works between km 3/00 & 4/250 of lyyad llettil Vattoli Valliyoth road	200 27/08/2019	2019	2020	_	Work completed
29	Improvements to Kappad Thusharagiri Adivaram road km. 38/500 to 40/00	200 02.8.2019	2019	2020	16252709.00	Work completed
30	Budget 2020-21 - Improvements to Chalikkara Puliyottumukku - Avarattumukku Road between Km 0/000 TO 2/650	342 08.03.2019	2019	2020		Work completed
31	Improvements to Chorode-Vekkilassery-Orkkatteri thuruthimukku road (BM & BC) from km. to 9/000 to 10/100	150 02.08.2019	2020	2020		Work completed

	Improvements to Balussery kurumpoyil Vayalida road Km. 2/700 to 4/700			292		
	WAYANAD	200 02.08.2019	2020	2020		BM and BC completed. Nearing completion,
1 3	Improvements and providing BM and BC Nedumpoyil- Mananthayaduran and BC					Inauguration by August 3: final level to be submitted
2	Thalassery-Bavali road) Balance work	2500 / 09 11 2011	2017	2018	134149606	93% Work is stopped at si
		300 / 22.12.2015	2010	-		95% Work stone all
3	Improvements to Karakkunnu-Kurumbalakotta- Kallamthodu road in Kottathara Grama Panchayath Km 0/000 to 3/200 in Wayanad District.		2016	2017	0	revoke of terminated contra- not processed due to
4	Budget Work 2016-17 - Providing BM & BC to Pinangode - Kambalakkad road 0/000 to 7/000 in Wayanad District	250 / 11.02.2014	2016	2016	19718588	100% work complete
5	Budget Work 2017-18 Mananthavady I AC	396 / 16.03.2017	2018	2019	0	work terminated and
·	road in Wayanad District (Working Chainage	150 / 08.12.2017			-	Boards Installed road marking, stud work pending
	Improvements by Providing BM&BC to S.Bathery Malavayal Ambukuthy Ambalavayal		2019	2019	2793969	100%.Final Bill submitted.Fina Bill submitted on October 2021.Only part bill submitted
/ JF	Providing BM&BC to Pinangode-Kambalakkad Road bet Ch: 7/100 to 11/300	400 / 27.11.2018	2019	2019	3357046	100%.work completed second
8 P	roviding BM & BC to Thalassery - Baveli road bet. m 93/000 to 97/800 in Wayanad District.	250 / 27.11.2018	2019	2020	140.	Work completed
	vvayanad District.	335 / 02.08.2019	2020	2004		Second and final Bill LC Proposal Submitted.
				2021	nil 9	2%.major works completed.

9	Providing BM&BC to Karinkutty Palookara - Maniyankode - Kalpetta Road from 3/200 to 7/400 in Kalpetta LAC in Wayanad District	300 / 24.02.2020	2020	2021	4788197	Work completed on 11/10/2021.Only first and part bill paid
10	Providing BM&BC to Mananthavady- Kandothvayal Road bet Ch: 9/000 to 11/200(8/000 to 10/200)	200 / 27.11.2018	2019	2020	0	98% work in progress.Road safety works are to be executed.2 nd bill submitted for LOC
11	Providing BM&BC to Periya Kooram Road bet Ch: 12/000 to 15/270	300 / 27.11.2018	2019	202	0	98% . BM & BC Completed. Road safety works are to be executed.First part Bill Submitted for LOC
12	Providing BM&BC to 6th Mile- Kammana- Karinthirkkadav- Mananthavady Road bet Ch:	400 / 27.11.2018	2019	2020	23061310	100%.Final bill submitted
13	4/000 to 7/000 Providing BM&BC to Chennalode-Mundakkutty- Cheriyamkolly Road bet Ch: 8/950 to 9/450	150 / 27.11.2018	2019	2020	9143215	70% Work in progress,GSB completed.Notice issued to the contractor.Only first part bill Paid
14	Providing BC to Vythiri -Tharuvana Road in bet: Km 0/000 to 8/500 in Wayanad District.	400 / 27.12.2018	2020	2020	6334765	Work completed on 12.08.2021.Only first part bill paid
	KANNUR					
1	Improvements to Swamimukku - Puthur- Peralam- Kizhakkekkara-Padinjarekkara-Vellur-Alinkal road Km.0/0000 to 10/200 (PRICE ID 2017/4065)	975 Lakhs 02.01.2018	10.10.18	09.07.19		Extention up to 31-03- 2021(85% Work Completed(BM completed and.BC work for 4.5 km completed .23 culverts completeddrainage, shoulder pteotection and CC wall work in progress.))
2	Budget work 2017-18 - Constructionof approach road to Melurkadavu bridge from km. 0/000 to 1/300 (PRICE ID 2017/9303)	700 Lakhs 28.03.2018	18.1.2019	17.1.2020	4 ,	Extention up to 31-03-2021
3		400 Lakhs 28.03.2018	10.07.2019	09.01.2020	·	Extention Applied upto 31.12.2021 (70% Completed)
4		205 Lakhs 28.03.2018	18.09.2020	17.03.2021		Work completed on 27.05.20

)	Providing BM & BC Pappinissery Railwaystation Kolathuvayal - Paliyathuvlappu - Cherupanthottam Vellikkeel road Km 0/400 to 4/000 (Taggina)		7	W)		
6	Vellikkeel road Km 0/400 to 4/000 (Tarring Chainage 1/500 to 4/000/PRICE ID	150 Lakhs 15.09.2017	11/June/2	2018	10/Dec/2018	Extention up to 30-05-202
7	19900H /1118-10 Inch.	400 Lakhs 28.03.2018	10.07.20	19	09.01.2020	Extention Applied
8	2/520(PRICE ID RD/2019/1100)	245 Lakhs 06.06.2018	27.12.19			Completed) Applied for extension and a
Ü	Budget work 2017-18 - Improvements including BM & BC to Parat Kunothparamba Poilur road km. 4/900 to 6/500 in Kuthuparamba LAC (PRICE ID 2018/11579)	200 Lakhs		-	26.06.2020	09-2021(Side protection and drainage works are completed.BM completed.)
9	Widening and improvements to Thalassery -	28.03.2018	10.07.201	9	09.01.2020	Extention up to 31.12.2021 (50% Work Completed)
10	BUDGET WORK 2017 - 2017	1000 Lakhs 31.03.2018	11.2.2019		10.10.19	Extention up to 20 oc pos-
-	Chenayannur- Mavicheri - Naduvayal Road km 0/000 to 10/680(<i>Price ID: 2017/10027</i>)	1184 Lakhs 31.05.2018	23.03.2020			(1978 Work Completed)
11	Improvements to Dharmadam Melur road from km 0/000 to 5/350 (Price ID: 2018/1233)				22.12.2020	Requested up to 30.06.2021 (50% Work Completed)
10		300 Lakhs 27.11.2018	26.10.2019	2	25.04.2020	Extention granted up to 30.06.2021 (85% Work Completed (BM and BC completed). Road marking
K	Improvements to Punnad-Meethelepunnad - Kakkayangad road 0/000 to 1/800 (BM& BC Carriage way) in Kannur district(<i>Price ID:</i>	200 Lakhs		-		completed. Road marking completed. Shoulder concrete and road furnitures to be completed).
13 li	Mprovements of Theman	27.11.2018	14/09/2019	13	3/01./2020	Aplied upto 30/05/2021 (35% Work Completed)
2	Koyyodu road from km 0/000 to 4/000 (<i>Price ID:</i>	400 Lakhs 21.01.2019	18.05.2020	17	7.11.2020	Extension sought up to 30.05.2021

					· · · · · · · · · · · · · · · · · · ·
14	improvements by providing BM & BC to the Kolathuvayal - Paliyathuvalappu - Cherupanthottam Vellikkeel road Km 4/000 to 7/600 <i>(Price ID</i> <i>RD/2018/11390)</i>	600 Lakhs 5.2.2019	12/02/2020.	10/11/2020	Extention Up to 31.05.2021(30% Completed (Side protection works in progress. 4 nos of culverts complted and the rest 4 in progress)
15	Improvements to the Panappuzha Kanaram vayal road road Km 9/500 to 12/800 (Eryam to Edakkome) (<i>Price ID RD/2018/10076</i>)	429 Lakhs 5.2.2019	18/03/2020	17/09/2020	Extention up to15/6/2021 (70% Completed (BM completed. Side protection works ,drainage works are completed.)
16	Improvements to Kavinmunambu- Mullooi- Vellikkeel-7th mile- Trichambaram- Muyyam- Bavuparamba- Kolmotta road km 6/500-9/050 (Price ID 2018/10086)	300 Lakhs 13.02.2019	19/11/2019	18/05/2020	application submitted for extension up to 31/10/2021 (50% Completed (6/500 to 9/050 BM work completed.3 no of Culvert completed. Drainage and side protection,widening works are almost completed. Foundation works in progres)
17	Rp to Vattiyamthodu - Karumankayam -Manipara - Kunnathur -Paisakkari road km 3/900 to 5/900, Construction of retaining wall Madambam - Parakkadavu road and Reconstruction of damaged culverts at Udayagiri - Arivilanhapoyil road km 2/300(Price ID RD/2019/3535)	161 Lakhs 13.2.2019	24.09.19	23.03.20	Extention up to 31.05.21 (90% work completed)
18	Construction of Akkampparamba Chittikkara road km 0/000 to 2/500 in Kuthuparamba LAC in Kannur District (RD/2018/11626)	400 Lakhs 06.03.2019	12.12.2019	11.08.2020	Applied upto 31.10.2021
19	Improvements to Poothappara-Vayiparamba- Azhikal road KM 0/000 to 3/300 by providing BM&BC (price id-RD/2019/2762)	200 Lakhs 13/12/2019	23.09.2020	22.03.2021	Extention upto 15.09.2021 25% Work Completed
20	Improvements to Aralam-Veerpad idaveli Athikkal- Road KM 1/000 to 3/000 (Price id -RD/2019/2748)	300 Lakhs 13/12/2019	19.8.2020	18.2.2021	60% Work completed
21	Improvements to Chengothuvayal - Valayamkundu road km. 0/000 to 1/200 (PRICE ID RD/2019/1191)	170 Lakhs 06.06. 201 8	26/12/2019	25/06/2020	28.02.2021 80% Work Comopleted

	Pushpagiri - Nellipparamba - Vellavu -		296		
2:	Mavichery road km. 0/000 to 7/000 (PRICE ID 3 Velapuram - Parassipildad	1000 Lakhs 31.03.2018	23.03.2020	22.12.2020	requested up to 30.06.20
24	1 Improvements to Ulivit Signature	201 Lakhs 28.03.2018	03/Aug/2018		(42% Work Completed)
<u>.</u>	(ND/2019/2293)	197.4 Lakhs 19/08/2019	04.06.2021	03.10.0000	65% Work Completed
4	KASARAGOD	10,2013		03.10.2020	Extention up to 10.07.202
1	Urgent BM/BC overlay 2020-21: Providing BM and BC 0Verlay of Cherkala Jalsoor road between km	0000			
2	Budget 2010 20 i	6000 5/11/2020	2021	2022	Work in progress
3	Vavadukkam Road Between Km 0/000 to 5/000 Chullikkara Kuttikole road 10/500 to 6/500(8/200 to	500 04/06/2020	2020	2021	
4	Improvements to Kundanda	300 03/06/18	2018	2020	Work in progress
-	Rasargod District.	650 12/03/2020	2020	2021	Work completed
<u>-</u>	Improvements to Poochakkad mosque- Periya-NH	400 12/03/2020	2020		Work completed
	RIDE XXIV Improvements to Anakkallu - Kariveda kam - Pookayam road KM 0/000 to 5/ 500 in Kasargod District.		2020	2021	Work completed
7	Urgent BM/BC Overlay 2000 ex-	600 17.07.2019	2019	2020	Work completed
	5/500 in Kasaragod District	200 27.10.2020	2021	2021	
	NABARD-RIDF-XXV -Improvements to Ubbathodi - Cheppinadukka - Ichilampadi - Naikappu road Km 0/000 to 6/000	500.00.05.000			Work completed
	Improvements to Odayanchal - Beemanadi -	500 08.05.2020	2020	2021	Work completed.
	Chittarikkal road (Odayanchal - Beemanadi - Km 0/000 to 6/500 and 16/500 to 22/00	2100 20/08/2019	2020	2021	
[c	Chemmattamvayal-Kalichanadukkam road km 0/000 to 8/000	900 27/12/18	2020		Work in progress
			2020	2021	Work in progress

Improvements to Panathur - Parakadavu Colony road km 0/000 to 2/000 150 26/03/2018 2019 2021 Work in proving km 0/000 to 2/000 2020 Work in proving km 0/000 to 4/100 2020 2022 Work in proving km 0/000 to 4/100 250 19.02.2021 2021 2022 Work in proving km 0/000 to 4/100 250 19.02.2021 2021 2022 Work in proving km 0/000 to 10/000 in Kasargod District. 14	1
between Km 0/000 to 4/100' 13 improvements to Anakkallu -Pookayam Malakallu road KM 7/800 to 10/000 in Kasargod District. 14 improvement to Chemmattamvayal Kalichanadukkam road between Km 8/000 to 18/700 15 Budjet Work 2019-20 - improvrments of BM & BC to Panathadi Ranipuram road Km.0/000 to 10/100 in Kasaragod district 16 Budget Work 2019-20 Improvements to Erumakkulam Thanniyadi Road Km 0/000 to 1/200 in Kasargod Dist 17 improvements to Parakole-Kinavoor-Kanyala-Palayi-Chathamath-Kariyamkode road km 7/000 to 12/000 18 improvements to Kakadayu Radoor-Kampaloor-	igr.)
Improvements to Anakkallu -Pookayam Malakallu road KM 7/800 to 10/000 in Kasargod District. Improvement to Chemmattamvayal Kalichanadukkam road between Km 8/000 to 18/700 Ibudjet Work 2019-20 - Improvrments of BM & BC to Panathadi Ranipuram road Km 0/000 to 10/100 in Kasaragod district Ibudget Work 2019-20 Improvements to Erumakkulam Thanniyadi Road Km 0/000 to 1/200 In Kasargod District Ibudget Work 2019-20 Improvements to Erumakkulam Thanniyadi Road Km 0/000 to 1/200 In Kasargod District Improvements to Parakole-Kinavoor-Kanyala-Palayi-Chathamath-Kariyamkode road km 7/000 to 1/200 In Kasargod District Improvements to Parakole-Kinavoor-Kanyala-Palayi-Chathamath-Kariyamkode road km 7/000 to 1/200 In Palayi-Chathamath-Kariyamkode road km 7/000 to 1/200 In Kasargod District Improvements to Vakadayu Radoor-Kambaloor-	gress
Improvement to Chemmattamvayal Kalichanadukkam road between Km 8/000 to 18/700 15 Budjet Work 2019-20 - Improvements of BM & BC to Panathadi Ranipuram road Km.0/000 to 10/100 in Kasaragod district 16 Budget Work 2019-20 Improvements to Erumakkulam Thanniyadi Road Km 0/000 to 1/200 In Kasargod Dist 17 Improvements to Parakole-Kinavoor-Kanyala-Palayi-Chathamath-Kariyamkode road km 7/000 to 1/200 to 1/2000 18 Improvements to Parakole-Kinavoor-Kanyala-Palayi-Chathamath-Kariyamkode road km 7/000 to 1/200 to 1/2000	gress
to Panathadi Ranipuram road Km.0/000 to 10/100	ogress
Erumakkulam Thanniyadi Road Km 0/000 to 1/200 235 24/06/2020 2020 2021 In Kasargod Dist	ogress
17 Improvements to Parakole-Kinavoor-Kanyala- Palayi-Chathamath-Kariyamkode road km 7/000 to 176 21/05/2017 2019 2022 Work in proceedings of the Valedayu Badoor-Kambaloor- 10 Improvements to Valedayu Badoor-Kambaloor-	ogress
10 Improvements to Kakadayu Badoor-Kambaloor-	rogress
18 Improvements to Rakadavy Bassack State	mpleted
19 Improvements to Varakkad - Paramba (Varakkad - Elerithattu - Paramba) road Km 0/000 to 10/500 in Kasaragod District Work conditions to Varakkad - Paramba (Varakkad - 1497 26/03/08 2018 2021 2021 2021 2021 2021 2021 20	mpleted
20 Mulleria - Nattakkal - Arlapadavu Road Km 4/100 to 8/000 400 16/11/18 2018 2021 Work in p	orogress
21 Budget 2019-20 Providing BM and BC to Approach road TB road in Kasaragod District 200 21/12/2019 2020 2021 Work in p	progress
to to Notification	progress
23 RIDF XXIV Improvements to Anakkallu - Kariveda kam - Pookayam road KM 0/000 to 5/ 500 in 600 17.07.2019 2019 2021 Work co Kasargod District.	ompleted.

1 1		•	271 °		
	Budget 2017-18 Improvements to Payyannur- Kara- Thalichalam road by Providing BM&BC in Kasaragod district Km 3/200 to 4/700	100 06/12/18	2019	2021	Work in progress
25	Improvements to Kamballur-Kadumeni-Pavel				
	Chittarikkal road in Trikkaripur LAC in Kasaragod Dist km 0/000 to 5/600 & 7/200 to 10/800	1900 21/11/18	2019	2021	Work in progress
26	Construction of side protection wall at Kunnumkai in				
	between km 3/800 and 4/200 of Beemanadi Mukkada road	170 27/5/19	2020	2021	Work in progress
27	RIDF XXIV -IMPROVEMENTS AND BM AND BC			<u> </u>	, , ,
	WORKS TO CHITTARIKKAL-KUNNUMKAI ROAD KM 0/000 TO 10/500(WORKING CHAINAGE KM 1/600 TO 4/000 and 6/500 to 10/500) IN KASARAGOD DISTRICT	946 27/12/2019	2020	2022	Work in progress
L			1	1	I · ·

CHIEF ENGINEER

Joint Secretary
Finance Department
Govt. Secretariat
Thiruvananthapuran

Action Taken Report on Para No.1.7.3 of C&AG Report on State Finances for the year ended March 31st 2016 List of incomplete works (PWD Buildings)

SL No	Name of Work	SL No As per AG,s List	Esimate Cost And Date of Sanction	Target Year of Completio n of Work	Physical Progress /Date of Completion	Progressive Expenditure	Pending Payment If any	
,	Construction of a sports Complex at Govt Poly technic Chelad Kothamangalam -m Phase - 1 Construction of Main Building for Poly Technic Verboarding	25	565	2012	40°0	211.69	Nil	Work Terminated with our Risk And Cost Vide G.O. (Rt) No.724/2018/PWD
	Technic Vechoochira	38	545.69	2012	100% 23-03-2019	503.47		Dated 21.04.2018 Work Completed
	Onstruction of Building for Auditorium iabrary and Art gallary in College Fine rts Thiruvapanthapuram	+2	328	2016	100% 04-08-2018	599.37	Nii di ii R	The work has been etendered on 09/12/2015 ride retender To.43/SESCBL/2015-16 ated 09/12/2015. As per ne tender the balance work as awarded to Sri Viswanathan and the ork was completed on /08/2018

	Construction of a new building for Taluk Hospital Changanacherry	11	374	2012	100% 30-11-2019	247.47	Nil	The work was terminated as per Oreder No.D3/PWD(B)SC- TVM/116/2018 Dated 27.09.2018.Termination order was revoked as per G.O(Rt) No.1384/2018/PWD Dated 07.09.2018.2nd RE not Passed and Final Bill not Submitted
9	Construction of new building for Govt Rest House Kundra	67	118.43	2014	80°°	79.98	38.45	As per order No.D1/PWD(B) SC TVM/4563/2012 dated 09/12/2020 of the SE South Circle (Buildings) the work terminated and to rearrange at the Risk and Cost of the Contractor and the SD torteited to the Govt. The balnce work is arranging for retendering and process is underway

Joint Secretary
Finance Department
Govt. Secretariat

Thiruvanunthapurati



C & AG Report 2016

Para 1.7.3 List of Incomplete Projects/Works

Sl.No	Name of Projects/Works	Accepted PAC	Date of Sanction	Year of comme nce ment	Target year of Comple tion	Progressive Expenditure to the end of the year	Pen ding Pay men ts	Remarks
1	2	3	4	. 5	6	7	8	9
1	Anti Sea Erosion works Kuttanadu package FMP Mitigation of flood in	161.38	25-01-2010	2010	2012	7648347	0	Work completed on 30-10-2014 No pending payments and no cases against the work.
	Manayapra thekku Padam in group I Padasekharam							against the work.
2	Kuttanadu package FMP Mitigation of flood in Venneli Padam in Group I Padasekharam	318.55	25-01-2010	2012	2013	24196849	0	Work completed on 30-06-2015 No pending payments and no cases against the work.
3	Kuttanadu package FMP Mitigation of flood in Kariyampally padam in Group I Padasekharam	217.49	25-01-2010	2010	2013	12849754	0	Work completed on 30-05-2015 No pending payments and no cases against the work.
4	Kuttanad package FMP Mitigation of flood in OOrama padam in Group I padasekharam	149.57	25-01-2010	2010	2011	10226819	0	Work completed on 30-04-2014. No pending payments and no cases against the work.
5	Kuttanad package FMP Mitigation of flood in Kallampally Padam in group I padasekharam	105.23	25-01-2010	2010	2011	5560296		Work completed on 28-02-2015: No pending payments and no cases against the work.

		<u> </u>			•			
6	Kuttanad Package FMP Mitigation of flood in Pulickakavu padam in Group I Padasekharam	233.06	25-01-2010	2011	2012	15753732	0	Work terminated. No pendapayments and no cases against the work.
7	Kuttanad Package FMP Mitigation of flood in Madathil Mullackal padam in Group I Padasekharam	226.83	25-01-2010	2011	2012	8740274	0	Work foreclosed. No pending payments and no cases against the work.
8	Kuttanad Package- Regulating of Flood water in Kayal area near C&D and Ranni & Chithira blocks- Cutting and opening of Kochar in between C&D Block protecting the outer bund of C&D block and providing additional facilities	2468.34	02-11-2009	2010	2012	192706724		Work completed and a writ petition WPC No.10268/2020 filed by the contractor against the work.
9	Kuttanad Package FMP- Mitigation of flood in 5 Padasekharam (D-Thekke Arayaram, D-Vedakke Arayaram, E-Block, H- Block & I Block) in Group 9 of Kuttanad Region	8713.26	09-03-2010	2012	2013	787808532		Work completed. No pending payments and no cases against the work.
10	Kuttanad Package- Regulating of Flood water in Kayal area near C&D and Ranni & Chithira blocks- Cutting and opening of Kayal in between Ranni & Chithira Blocks protecting the outer bund of Ranni & Chithira block and providing additional facilities.	2960.35	02-11-2009	2010	2012	279785827		Work completed on 20-05-2016. No pending payments and no cases against the work.

\mathcal{Y}_{11}^{2}	Kuttanad Package-FMP	756.48	03-10-2013	2014	2015	70407074	
	Mitigation of flood in padasekharam of Group 13				2013	70427974	Work completed on 05-12-201 No pending payments and cases against the work.
12	Kuttanad Package-FMP- Mitigation of flood in the Padasekharams of Kuttanad Takuk-Mitigation of flood in Koolipurakkal Padam in Kainaakary Panchayath	Est. PAC Rs. 11,79,6 0,186/-	18-01-2013	17-07- 2014		Vide CC 7 th and final 117896627/- (including Tender variation)	Work completed on 31-03-2010 No pending payments and no cases against the work.
13	Irrigation Projects Muvattupuzha Valley	Est. PAC	0014	2014	30-08- 2014	1,68,17, 953/-	Mamalassery acquaduct wa
	Irrigation Project Constructing MD from ch 1400m to 1800m including	Rs. 1,72,19, 155/-	2014				completed on 30.8.2014 as per the completion certificate dated 29.10.2014 issued by the Superintending Engineer, MVIP
	acquaduct between ch 1460m to 1770m (balance)						Though the agreed PAC wa Rs.1,72,19,155/- The revised Estimate amount was Rs 1,68,17,953/- Water distribution
							through the above distributary was commenced from 2014 onwards. No payment is pending.
14	CSIND-Improvements to boundary canal in west Kochi						Reply will be submitted soon.
15	CDP-Design, Manufacture, supply and erection of radial gates and hoisters for						The erection of spillway shutters of the dam is a very important
	spillway.						embedded parts are to be fixed in the spillway portion well
							before the civil works of the dam reaches crest level, ie,+72 MSL. Hence civil works of the dam and erection of spillway shutters are to be done simultaneously.

NABARD-RIDF-DI-Constructing a RCB at Attappilly Kadavu across Kurumali river in Thrissur District.

The design changes in mechanical items such as shutters etc affected the progress of civil works. The contractor stopped the work (SOR-2004) on 31.3.2012 with 70% progress demanding enhancement rate. Meanwhile the NABARD has stopped their assistance to the RIDF XI. It was decided to terminate the contract without the risk and cost in the meeting conducted by the Additional Chief Secretary on 21.8.2013. The balance work was decided to be estimated at DSR 2013 rates and the balance payment to the contractor to be effected at SOR 2004. As such, he was paid fully, ie, Rs.4,27,82,565/- in 8 part bill. The last payment was in 6/2016.

Again, the balance work was arranged at a PAC of RS. 7 Crores in 2015 which also happened to be terminated in 2019 without risk and cost. 63.37% of the work was completed. He was also paid fully ie, Rs.4,39,18,487/-.

The balance work under the scheme is yet to be arranged. No payment is pending towards any contractor.

37	Canals	 	305	
	Idamalayar Irrigation Project (II P) constructing main canal from Ch. 1000m- 1350m including cut and cover portion from ch.1184m to ch. 1350m			During the execution eart slipped, Chief Engineer had directed to remove the earth/boulders showing slipping tendency. As per the sittinspection report of the Chief Engineer, Revised Estimate was submitted excluding lining in rocky portion and including excess blasting. But only extratitems and excess quantity were approved. But as per the visit of Central Water Commission (CWC), it was directed to complete lining work. Revised Estimate was submitted including lining without packing for compensating the increased cross section. The completion certificate was issued without considering lining. The final bill is pending for payment for want of approval of Revised Estimate.

(Sd/-)
Chief Engineer



Senior Finance Officer

Joint Secretary
Finance Department
Govt. Secretariat
Thiruvananthapuram



Details of Works for the Period 2020-21									
No 1	Name of Works	AS Amount	Present status						
4	NABARD RIDF XXI - Construction of two	 		Remarks					
	Munnar Panchayath	4,35,00,000	72.00 %	Expected date of					
2	Construction of checkdam across Bhavani river at Pangan at l			Completion on 31/01/2022					
	in Palakkad District	1,60,00,000	100.00 %	Completed					
3	Construction of Lift Irrigation and								
4	Puthur Grama Panchayath in Attappadi, Palakkad district-Civil world	1,55,00,00	100.00 %	Completed					
т	Construction of Lift Irrigation scheme at Parappanthara from Bhavani river in								
5	1 'Sau railChavain in Attornati	1,15,00,000	100.00 %	Completed					
·	Construction of Lift Irrigation scheme at Cheerakkadavu from Bhavani river in Puthur Panchayath in Attappadi	1,25,00,000	100.00 %						
5	Constitution of Lift Inches			Completed					
	Panchayath in Palakkad District in Attappadi	1,35,00,000	100.00 %	Completed					
·	Construction of Check dam across			Completed					
	Addinaction of LIS Then compared to the Relation of the Relation of LIS Then compared to the Relation of the Rela	1,45,00,000	95.00 %	During 2018 flood the site conditions changed and the district administration ordered to demolish the weir body to prevent					
		3,32,00,000	100.00 %	nooding of nearby land.					
1 *	NABARD-RIDF-XX - Construction of regulator across Bharathapuzha at			Completed					
1 **	Kottakadavu in Anakkara Panchayath Civil work)	50,00,00,000	56.00 %	Work stand still after 2018 flood. Civil 56 %, Mechanical 98 %,					

10	NABARD-RIDF-XIX – Construction of Regulator across Bharathapuzha at Chenganamkunnu in Ongallur Panchayath	32,50,00,000	100.00 %	Completed
11	NABARD – Integrated development of Painoor Kayal Lift Irrigation Scheme and Chuloor Chira in Edathiruthy Panchayath of Thrissur District	2,55,00,000	56.00 %	Expected dated of Completion on 31/12/2021
12	Construction of Check Dam cum Bridge at Karichal kadavu in Kattakampal Grama Panchayath	9,50,00,000	25.00 %	Expected dated of Completion on 30/04/2022
13	Thottumugham LIS in Varandarappilly Panchayath	11,18,00,000	78.00 %	Expected dated of Completion on 29/12/2021
14	Construction of Kizhuppillikkara Lift Irrigation Scheme in Thanniam Panchayath Thrissur district	3,95,00,000	52.00 %	Expected dated of Completion on 31/12/2021
15	MI Class I – Vallachira Lift Irrigation Scheme in Vallachira Panchayath – Balance work 4702-00-101-66 (01) MI Class I Scheme	3,30,00,000	0.00 %	Expected dated of Completion on 10/05/2022
16	WRD - Construction of weir across Kadalundi river near Anappara Pottammal kadavu in Koottilangadi Panchayath in Malappuram district	5,44,94,892	Work progress (77.00 %) First and second part bills paid	2.12.2020 (extended upto 31/03/2022)
17	Construction of Eranhiparambu LI Scheme in Chathamangalam Panchayath	1,60,00,000	Work started	Expected date of completion on 31.12.2021
18	Construction of SWE/VCB Across Kadappuram thodu at Mannur of Kadalundi Panchayath	1,25,00,000	60.00 % completed	30.04.2021
19	Construction of Lift Irrigation Scheme at Maliyekkal in Karassery Panchayth, Kozhikkode district	1,25,00,000	Work started	17.2.2022
20	Pallikal Manakkatupalam Peruvayal Punchapadam Lift Irrigation in Mavoor Panchayath in Kozhikode district	1,10,00,000	35.00 % completed	27.01.2022

Rejuvanation of Manjappuzha in		04		•
Panangad Panchayath, Kozhikode district Improvement works to Pachakkal thodu in Kozhikode Corporation	1,78,00,0		Work will start when the water in the river lowers	11.05.2022
district MI Class I - Construction	2,00,00,0	oo N		13.08.2022
Kasaragod district NABARD - Construction - System	27,75,00,0	00	100.00 %	Work completed
Balloor Ottappadapu in Paivalike Grama Panchayath Kasaragod district NRUM - Water District	6,50,00,00	00 6	2 % completed	31.03.2022
Vattankulam Grama Panchayath, Malappuram district Construction of The International Page 11 (1987)	1,55,00,00	0 50	0 % completed	4.05.2022
Thavanur Grama Panchayath, Malappuram district MI Class I – Construction of VCB cum	2,00,00,000	10	% completed	13.1.2022
Malappuram district AC - ADS - Construction	2,00,00,000	r	Not started	27.07.2022
arayil in Parappanangadi Municipality in alappuram district	1,70,00,000	40 9	% completed	31.05.2021
BARD RIDE XXIII Common and American Ame	2,30,00,000	50 %	6 completed	31.05.2022
ir cum tractor way Eriyam river at Drakkadavu in Kadannamppally nampuzha panchayath, Kannur district	3,81,00,000	Mecha co:	mical 100%	30.09.2021
	MI Class I – Construction of a Regulator at Bavikkara in Muliyar Panchayath in Kasaragod district NABARD – Construction of VCB cum Tractor way across Peruvai river at Balloor Ottappadapu in Paivalike Grama Panchayath Kasaragod district NRUM – Water Distribution – Varathoor Kayal to Chekannoor padam in Vattankulam Grama Panchayath, Malappuram district Construction of Thrikkanapuram Kariyamppattu Thazham LI Scheme in Chavanur Grama Panchayath, Malappuram district II Class I – Construction of VCB cum Bridge at Pothullichira Vengad across othulli thodu in Moorkanad Panchayath, Malappuram district AC – ADS – Construction of SWE/VCB and tractor path across Poorapuzha Brayil in Parappanangadi Municipality in Balappuram district Renovation of Chirakkal chira in Chirakkal Panchayath BARD RIDF XXIII – Construction of recum tractor way Eriyam river at Brakkadaya in Kariyam river at Brakkadaya in Brakkadaya in Kariyam river at Brakkadaya in	MI Class I – Construction of a Regulator at Bavikkara in Muliyar Panchayath in Kasaragod district NABARD – Construction of VCB cum Tractor way across Peruvai river at Balloor Ottappadapu in Paivalike Grama Panchayath Kasaragod district NRUM – Water Distribution – Varathoor Kayal to Chekannoor padam in Vattankulam Grama Panchayath, Malappuram district Construction of Thrikkanapuram Kariyamppattu Thazham LI Scheme in Thavanur Grama Panchayath, Alalappuram district II Class I – Construction of VCB cum Irridge at Pothullichira Vengad across othulli thodu in Moorkanad Panchayath, alappuram district AC – ADS – Construction of SWE/VCB Im tractor path across Poorapuzha rayil in Parappanangadi Municipality in alappuram district Renovation of Chirakkal chira in Chirakkal Panchayath BARD RIDF XXIII – Construction of r cum tractor way Eriyam river at rakkadaya in the service of t	MI Class I - Construction of a Regulator at Bavikkara in Muliyar Panchayath in Kasaragod district NABARD - Construction of VCB cum Tractor way across Peruvai river at Balloor Ottappadapu in Paivalike Grama Panchayath Kasaragod district NRUM - Water Distribution - Varathoor Kayal to Chekannoor padam in Vattankulam Grama Panchayath, Malappuram district Construction of Thrikkanapuram Cariyamppattu Thazham LI Scheme in Thavanur Grama Panchayath, Malappuram district II Class I - Construction of VCB cum ridge at Pothullichira Vengad across othulli thodu in Moorkanad Panchayath, alappuram district AC - ADS - Construction of SWE/VCB am tractor path across Poorapuzha rayil in Parappanangadi Municipality in alappuram district Renovation of Chirakkal chira in Chirakkal Panchayath BARD RIDF XXIII - Construction of r cum tractor way Eriyam river at rakkadavu in Kadannamppally ampuzha panchayath, Kannur district AC - ADS - Construction of Chirakkal chira in Chirakkal Panchayath BARD RIDF XXIII - Construction of r cum tractor way Eriyam river at rakkadavu in Kadannamppally ampuzha panchayath, Kannur district	MI Class I - Construction of a Regulator at Bavikkara in Muliyar Panchayath in Kasaragod district NABARD - Construction of VCB cum Tractor way across Peruvai river at Balloor Ottappadapu in Paivalike Grama Panchayath Kasaragod district NRUM - Water Distribution - Varathoor Kayal to Chekannoor padam in Vattankulam Grama Panchayath, Malappuram district Construction of Thrikkanapuram (ariyamppattu Thazham LI Scheme in Thavanur Grama Panchayath, Malappuram district II Class I - Construction of VCB cum Iridge at Pothullichira Vengad across othulli thodu in Moorkanad Panchayath, Malappuram district AC - ADS - Construction of SWE/VCB Im tractor path across Poorapuzha rayil in Parappanangadi Municipality in Alappuram district Renovation of Chirakkal chira in Chirakkal Panchayath BARD RIDF XXIII - Construction of rakkadaya in Kasaragod district 27,75,00,000 100.00 % 100.00

:		309	· · · · · · · · · · · · · · · · · · ·	
31	Construction of Regulator cum bridge across Venniyode river at Malankara – Parakkadave in Panamaram Panchayath, Wayanad district (Mananthavady)	8,00,00,000	Civil part 50 % completed	31.03.2022
32	Construction of Check dam at Agraharam (Payode North) across Mananthavady river in Edavaka Panchayath, Wayanad district (Mananthavady)	1,50,00,000	50 % completed	07.06.2021
33	Kabani River Basin – Construction of Vakayad LI Scheme in Panamaram Panchayath, Wayanad district (Mananthayady)	4,00,00,000	Civil part 99% Electrical part 30%	
34	Construction of Regulator across Karamanthodu at Varambetta in Vellamunda Panchayath, Wayanad district (Mananthayady)	8,00,00,000	Work not started	31.12.2021
35	NABARD-RIDF-XXII – Construction of Kuruvilamkody RCB across Panamaram river in Kabani Basin, Panamaram Panchayath of Wayanad district (Part-A)	15,00,00,000	Work not started	19.08.2022
36	Construction of LI Scheme at Mottankara Manathavady Municipality, Wayanad	2,52,00,000	15 % completed	24.07.2022
37	Renovation work to Irrigation Tank at Koliyadi Chira in Nenmeni Panchayath, (Sulthan Bathery)	1,25,00,000	39 % completed	30.09.2021
38	New Lift Irrigation Scheme – Construction of Lift Irrigation Scheme at Kavadam in Kaniyambetta Panchayath	1,70,00,000	70% completed	
39	Kabani River Basin Project 2019-2020 – Construction of series of diversion weirs across Kudiyoum vayal thodu from Thoongadi, Kuppadithara watershed in Panamaram Panchayath, Wayanad district (Mananthayady)	1,15,00,000	65 % completed	30.04.2022

40	Construction of Puthusserykadavu Lift	BYC.		
	panchayath Padinjarathara	2,00,00,000		
41	Renovation of Kupponer		Work just starte	d
42	constituency	2,18,00,000	50 % work	
42	Chittumalachira in East Kallada Panchayath Phase -1, Kollam district		completed	
	Mase -1, Kollam district	5,00,00,000	54% of work has been completed.	
43	NABARD RIDF XXI – Infrastructure works		Work in standstill condition.	1
	drainage canal increasing of		SOMETHICH:	
	padashekharam in Monice and to	3,00,00,000	90% completed	
44	in Kottayam district NABARD-RIDF XXI – Construction of		•	
	THOUSE DAIL SCHOOL Manie 1			
	panchayath bridge in Vellavoor	3,35,00,000	Work completed	
1 5	Rebuild Kerala Initiative – Flood Damages 2018 – Restoration of storage weir at			
_ 1	Ward No 4 of Kadanada Bhagom in	1,00,00,000	60 % completed	
	Rebuild Kerala Initiative – Flood Damages 2018 – Restoration of Check Dam across			
_ P	Poonjar Palace in Poonjar Panchayath	1,00,00,000	Proposed for cancellation due to objection from	
7 R	Rebuild Kerala Initiative – Flood Damages 018 – Restoration of Canal at		public	
K.	arikottumoola padashekharam and	1.05.05		
	rumpanachira) in Ayarkkunam anchayath	1,35,00,000	50 % completed	

48	Budget work 2018-19-Protecting the padasekharam in Kainakary Panchayath – Improvements to the Valiyathuruth padasekharam in Kainakary Panchayath in Kuttanad LAC	5,00,00,000	80 % completed	31.12.2021
49	Improvements in Waterways and flood protection works related with rejuvenation of Kuttamperoor river-Phase	11,70,00,000	40% completed	
50	Improvements to the Manalodythuruth in ward No.13 of Kainakary Panchayath in Kuttanad LAC	5,00,00,000	45 %	
51	Improvements and providing drainage facilities of Muthalapozhy in Alappuzha Municipality	9,75,00,000	Work completed	31.03.2021
52	Construction of Groynes at Beemapally	16,65,00,000	99 % work completed	Extended date of completion 15.12.2021
53	Desilting and reconstruction of Amayizhanjan Thodu from Kannamoola to Akulam	25,00,00,000	Work started	Extended date of completion 16.04.2022
54	Improvements in Ulloor Thodu to	9,00,00,000	P Q Tender under processing	
55	Budget provision-2020-21 Construction of Kadavu in Pakalkuri Temple in Pallikkal panchayath	1,00,00,000	Stacking started	Extended date of completion 15.03.2022
56	Budget 2020-21 Protection and Cleaning of Killi and Karamana River in Nemom Constituency (protection of Killi river)	1,10,00,000	Tender under processing	
57	Construction of side wall of Killi River near Manikandeswaram bridge	1,00,00,000	Agreement executed on 01.11.2021	Extended date of completion 09.8.2022
58	Construction of side wall of Killi River at Maruthankuzhi	1,50,00,000	Tender under processing	
59	ASE-Urgent construction of Protection wall for a length of 300m towards North from 200m South of CP 0099 at Valiyathura	2,00,00,000	68 % work completed	Extended date of completion 31.12.2021

60	ASE-Emergency work-urgent	312		
	length of 180m towards as 11.5	1,32,00,000	48 % work	Extended date of
61	ASE-Strengthening of sea wall for a length of 100m from partly for a		completed	completion 31.12.2021
62	Constituency	1,00,00,000	10 % work completed	Extended date of
62	ASE protection of sea wall using gabion			completion 22.10.2021
	from 131m South of CP 116 near Vettukadu	1,00,00,000	Agreement executed	Extended date of
63	Construction of Groyns between Ch:9.000			completion 19.8.2022
64	nagar area in Eravipuram constituency Construction of Groups by	3,15,00,000	Work foreclosed	Extended date of
65	in Eravipuram constitues	3,15,00,000	Work foreclosed	completion
05	NADARD Assistance to State S			
	bank road of Pallickal river between Thodiyoor Bridge and Kaniyan kadavu at Sooranad South Panchayath in Kunnathoor constituency	2,47,00,000	Work completed	
	Rejuvenation and protection of Varattar and Adhi-Pampa – Construction of walk way on the right bank from 0 to 2.90km			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	8.9km to 9.35km on right bank of Varattar in Eraviperror and Kuttoor –	2,90,00,000	23 %	
7 F	Rejuvenation and protection of Varattar			
	- Phase II	4,80,00,000		
, ,	Construction of a bridge at uthukulangara across Varattar in			
1	ranmula and Chengannur onstituencies	4,65,00,000	77 %	

9	Rejuvenation of varattar - Construction of	4,25,00,000	Agreement executed	
0	bridge at Thrikkayyil kadavu Rejuvenation of Varattar – Construction of bridge at Anayar across Varattar in Thiruvalla and Chengannur constituency	5,26,00,000	25 %	
1	Construction of check dam across Ithikkara river at Mannayyam kadavu in connection with water supply scheme to Kalluvathukkal, Paripally & Velinalloor village at Kalluvathukkal pachayath of Kollam district	27,00,00,000	Initial level and ring bund reported. Work to started	
<u>'</u> 2	AMRUT-Augmentation of water supply scheme to Kollam Phase I – Construction of a regulator across Kallada river at down stream of Njankadavu bridge in Kunnathoor panchayath to facilitate drinking water supply to Kollam corporation	1,36,00,000	Under Tender process	•
73	Flood Damge at Sabarimala Pilgrimage restoration of embankment protection on the Left bank of Pampa river at the down stream of foot bridge at Pampa triveni	3,86,00,000	93 %	
74	Rebuild Kerala Initiative-Flood damages 2018 - Restoration of Nunungar bridge in Pampa triveni	1,39,00,000	15 %	
75	Construction of Groyne field at KMML along the Seashore in KMML block III extending in Panmana/Chavara village in Kannagappally thaluk	3,73,00,000	16 %	
76	Construction of Groyne field at IRE mining area between Ch.34.000km and 35.000km at Vallanathuruth, Alappad panchayath in Karunagappally	9,20,00,000	Work completed	
	constituency	3,00,00,000	65 %	
77 78	Punarjani Quilon Eco – park, Kollam Development of Paravoor Pozhikkara Beach in Paravoor Municipality in Kollam	2,00,00,000		

		' ? '\		•
79	ASE work – Urgent protection work of sea coast between CESCP No. 451 and 458 in Alappadu panchayath at Karunagappally constituency	1,31,30,000	Site handed over	
80	ASE – Urgent construction of protection wall for a length of 180m towards North from 15m South of St.Mary's road at Valiyathura	1,32,00,000	40%	Work in progress
81	ASE – Urgent construction of protection wall for a length of 300m towards North from 200m South of CP 99 at Valiyathura	2,00,00,000	55%	Work in progress
82	ASE – Urgent construction of protection wall for a length of 100m towards North from 200m South of CP 101 at Kochuthoppu, Valiyathura	68,00,000	20%	Work is in standstill condition due to Rubble shortage
83	MLA-ADF-ASE works – Urgent construction of protection wall for a length of 100m towards south from 227m South of CP 0094 near Cheriyathura	50,00,000	30%	Work in progress
84	MLA-ADF-ASE works – Urgent construction of protection wall for a length of 106m towards south from 10m North of CP 0092 near Cheriyathura	50,00,000	30%	Work in progress
35 36	MLA-ADF-ASE works – Urgent construction of protection wall for a length of 80m towards south from 120m South of CP 101 at Valiyathura	60,00,000	Tender stage	
	MLA-ADF-ASE works – Urgent construction of Se wall using Gabion bioxes for a length of 50m towards south from 81m South of CP stone 0116 near Vettukadu	40,00,000	Tender stage	
7	Emergency ASE work – Tauktae Cyclone – Rectification of damages sea wall towards South from 80m South of CP 80 near Kaithavilakom in Thiruvananthapuram constituency	4,95,000	Emergency work arranged through quotation	

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00				and the second s
88	ASE work- Taukate Cyclone – urgent construction of core wall for a length of		AS accorded	
	35m at Valyathura Ground in	0.00.000		
,	Thiruvananthapuram constituency	9,90,000	e e e	
89				
	Emergency ASE work- Taukate Cyclone -			
	Construction of core wall at the end of	12,21,000	AS accorded	
	Joosa Road near Kochuthoppu in	12,21,000	AS accorded	
:.	Thiruvananthapuram constituency			
90	Emergency ASE work- Taukate Cyclone -	<u> </u>		
	urgent construction of core wall at the	•		
	end of Lana Road near Kochuthoppu in	12,91,000	AS accorded	
	Thiruvananthapuram constituency			
91	ASE work- Taukate Cyclone -Emergency			<u> </u>
-	dumping using geo bags for protection		•	
	work near CP 0260 at necessary location	5,00,000	AS accorded	
	in Vettakkada in Varkala constituency		The accorded	
92	ASE - Taukate Cyclone - Emergency			
	dumping work for the construction of			
	temporary sea wall for the length of 25m	4 15 000		
	from 100m north of CP 220 at Poothura	4,15,000	AS accorded	
-	in Chirayinkeezhu constituency			
93	ACT The Land			
93	ASE - Taukate Cyclone - Emergency			
	dumping work for the construction of	!		
	temporary sea protection wall for a	j		
	length of 25m from 70m north of CES AS	3,95,000	AS accorded	
	219 near Shinkarathoppu in			
	Chirayinkeezhu constituency		•	
94	ASE Toulots C. 1. T			
⊅ T	ASE - Taukate Cyclone - Emergency		······································	
	dumping work for the construction of			1.
	temporary sea wall for the length of 25m from 150m north of CES AS 219 near	3,90,000	AS accorded	
	Poothura in Chirayinkeezhu constituency	0,50,000	AS accorded	
	constituency			·

95	ASE - Taukate Cyclone - Emergency		316	
	temporary sea wall for the length of 25m towards north from CES AS 218 near Shinkarathoppy in Chiravial.	3,00,00		
96	ASE - Taukate Cyclone II			
97	strengthening of sea wall for the length of 26m from south of CES CP 0001 at Kollamcode in Neyyattinkara LA constituency ASE - Taukate Cyclone - Urgent	25,32,00	0 AS accorded	
98	15m from 15m south of CES CP 0002 at Kollamcode in Neyyattinkara constituency	14,68,000	AS accorded	
·	ASE- Urgent reformation of damaged and sunkan sea wall using Geo textiles tubes for a length of 300m in between CESCP stone 995 and 997 starting from 75m			
99	at Bazar near Velankanni church in Chellanam island as an experimental basis	2,17,00,000	Site handed over	
	ASE- Urgent reformation of damaged and sunkan sea wall using Geo textiles tubes			
	stone 997 and 999 starting from 25m south of CESCP stone 998 towards North of Velankanni church in Chellanam	1,18,00,000	Site handed over	
f s n a	ASE- Urgent reformation of damaged and sunkan sea wall using Geo textiles tubes for a length of 140m in between CESCP stone 983 and 984 starting from 42m forth of CESCP stone 983 towards North to Vachakkal in Chellanam island as an experimental basis	1,02,00,000	Work is going on	

101	ASE- Urgent reformation of damaged and sunkan sea wall using Geo textiles tubes for a length of 300m in between CESCP stone 984 and 986 starting from 46m south of CESCP stone 985 towards North of Companypadi in Chellanam island as an experimental basis	2,17,00,000	Site handed over	
102		1,46,00,000	Site handed over	
10:	CSIND-Development of Inland water ways and canals improvements to Shanmugham canal from CH.1400m to 4935m	7,00,00,000	Ongoing (95% completed)	
10		2,50,00,000	Ongoing (43% completed)	
10	5 RCB-Construction of Cutoff wall to avoid scouring near the side protection wall upstream of RCB	1,00,00,000	Recast estimate under preparation	
10	6 Construction of protection wall at right bank of Deviyarthodu near Chattupara in Adimali Grama panchayath in ward 15	12,50,000	Work completed. Final bill paid	
10	7 Strengthening the left bank of Urumbil thodu and its tributary at Muthaliyar madom ward No. 20 of Thodupuzha Municipality	11,00,000	Work completed. Final bill paid	
10	Disaster Management-Urgent desilting of Meenanthara river from ponpally bridge upto kodoor river confluence point in Kottavam Municipality	12,60,000	Work completed. Final bill paid	

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109	Meenachil river ar Champara bhagom ward No.5 of Thalanadu panchayath in Pala constituency	50,000	Work completed. Final bill paid	
110	Division, Kottayam	48,000	Work completed. Final bill paid	
111	Pennar thody mouth at confluence point with Vembanad lake	10,00,000	Work completed. Final bill paid	
112	Kaipuzhamuttu river at confluence point with Vembanad lake	10,00,000	Work completed. Final bill paid	
113	Muvattupuzha river near Kottarathilparampu bhagom in Thalayolaparampu Panchayath	23,70,000	Work completed. Final bill paid	
114	Muvattupuzha river near Manackal Kalunku by side of Manackal- Thenamattam road in Udayanapuram panchayath	20,00,000	Work completed. Final bill paid	
115	Kumrakom in Kumarakom panchayath	12,00,000	Work completed. Final bill paid	
116	arrangements and renovation of the open stage at Kaduthuruthy market junction and Improvements to Chullithodu near open stage	2,00,000	Work completed. Final bill paid	
117	Changanacherry Alappuzha boat route canal in Changanacherry Municipality	5,00,000	Work completed. Final bill paid	
118	Removing water hyacinth from pandakassala canal near vegetable market in Changanacherry municipality	1,00,000	Work completed. Final bill paid	
119	Reconstruction of damaged protection wall at Pullakayar about 100m from Kallepalam Mundakkayam in ward No.7 of Kokkayar Panchayath	5,15,000	Work completed. Final bill paid	

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120	SDRF - Irrigation sub Division - Thodupuzha - Rectification of damaged left bank of Derivar thodu at D/S of Moockambika bridge in ward No.15 of Adimali Grama panchayath	16,00,000	Work completed. Final bill paid	
121	SDRF - Irrigation Sub Division - Thodupuzha - Rectification works to the eroded right bank of Thodupuzha river, U/S protection of Ambalakadavu near Sree Dharma Sastha Temple at Arakulam in ward No.14 of Arakulam	19,90,000	Work completed. Final bill paid	
122	SDRF- Irrigation sub Division – Thodupuzha – Rectification works to the damaged left bank of Thonnukuthan thodu along the CSI Church road near Panachippally kadavu check dam in ward No.8 of Arakkulam panchayath	18,25,000	Work completed. Final bill paid	
123	SDRF-Irrigation Sub Division Changanacherry –Clearing and desilting of Paral Kuttisseikadavu canal in Vazhappally panchayath	19,50,000	Work completed	
124	Strengthening flood affected outer bund of puthenkayal fields at Kudavechoor in Vechoor panchayath	5,00,000	Work completed. Final bill paid	
125	SDRF -Irrigation Sub Division Thodupuzha Rectification of the errored left bank of Kaliyar river at Illichuvadu Parappuzha Bhagom in ward No.1 of Kodikulam panchayath	20,00,000	55% of work completed. Part bill I submitted	
126	Rectification of the errored left bank of Vadakkannoor river U/S of foot bridge at	19,75,000	50% of work completed	
127	SDRF -Irrigation Sub Division Thodupuzha Rectification works to the errored right bank of Panniyar river D/S of Panniyar bridge in ward	20,00,000	Work not started	

T = =			6		
12					
	Inodupuzha Rectification works to the				
1.	croded left bank Muthiranitzha at the		20,00,000	XXT1.	
· L	U/S of side of the confluence		20,00,000	Work not started	
12	9 SDRF -Irrigation Sub Division	· ·		1	
	Thodupuzha Rectification works to the				
1	erode left bank of Muthirapuzhayar at	20.00.000			
-	the confluence point with	1	20,00,000	Work not started	
130	Construction of VCB across			ł	
	Muttukedutheduthedute			T	
	Muttukaduthodu in Muttukadu		24,75,000	700/ 1	
131	padasekharam in ward no.6	1	- 1,7 0,000	70% completed	
131	** ** * * * * * * * * * * * *	 			
İ	Inodupuzha construction of protection		•	45% completed.	
	wall at the right bank of Muthiropush -	/S of Churchil bridge in word 11.50.000 from Revenue	Awaiting NOC		
	11VCI D/S OI Churchil bridge in ground				
1	No. 19 of Munnar Grama panchayath		_,_,_,	Dept. for	•
L	<u> </u>	j		execution balance	
132		<u> </u>		work	
	Of CAISUITY DAThing ghate on the hand of				
ļ	Manimala river in front of Manimalakavu				
<u> </u>	Sree Bhagavathy temple in Manimala		23,00,000	Work completed	
!	panchayath			our completed	
133	Protecting the right bank of Pullakkayar				
	branch of Manimala river near Moonnam				
	mile bhagam in Manual 11		13,50,000	Work completed	
134	mile bhagom in Mundakkayam pt.		- , 0,000	Work completed	
10 1					
	Division Changanassery - Rectification of			. 1	
	1 unakkayar thodu in ward no 1 and 12		3,35,000	Work completed	
105	O NORRAVAL DI				·
135	Flood 2018- SDRF - Irrigation Sub				
	Division Changanassery - Pectification		}		
	works to the damaged hunds of			4	
- 1	Fullakkayar in Kanakaniiram bhasam		7,00,000	World committee	
ı	ited Nationaling buravidaom in word		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Work completed	
	140.12 OI KOKKavar nt		•		•
136	Investigation for the construction of				
1	Regulator across Manimala river at				
	Mooleplavu in Chirakkadavu pt.		3,90,000	Work completed	1.
	omrakkadavu pt.				Ĭ.

					•
		SDRF Clearing and desilting of Lappalam canal and sub canal from Laikkadu bridge to Kakkattukadavu in Paippadu pt.	15,00,000	Work completed	
1	38	SDRF –Irrigation Sub Division Changanassery clearing and desilting of Muttam – Changanassery canal from Mannamkara to Pattassery kadavu and	10,50,000	Work completed	
		Mannamkara to Pattassery kadava dira Mannamkara to Chittadichira in Kurichy pt.			
	39	Protecting the right bank of Meenachil river by the side of Thab leegu Masjid – Vedippurackal road in ward No.6 of Thirtyarppu pt.	7,10,000	Work completed	
1	40	Salt water prevention works 2019-20 construction of temporary bund across Anjunny thodu to prevent salt water intrusion in Kottayam district	6,00,000	Work completed	
	141	SDRF -Irrigation Sub Division Kadathuruthy removal of accumulated silt and debris from Moorkankavu river at	1,50,000	Work completed	
		U/S of Kattachira bridge in Kidangoor Pt. (portion just before meeting Meenachil river)			
	142	SDRF -Irrigation Sub Division Kadathuruthy repairs and removal of accumulated silt and debris from Monippally check dam in Uzhavoor pt.	3,00,000	Work completed	
	143	SDRF -Irrigation Sub Division Kadathuruthy removal of accumulated silt and debris Kattanany colony check dam in Njaeezhoor pt.	1,50,000	Work completed	
	144	SDRF -Irrigation Sub Division Kadathuruthy removal of accumulated silt and debris from U/S of Kanakkanchery bridge in Valiyathodu in Njeezhoor Pt.	1,50,000	Work completed	

• • • • • • • • • • • • • • • • • • •	145	SDDE 1	 1 1		
		Kadathuruthy removal of accumulated silt and debris from D/S of Kanakkanchery bridge in Valiyathodu at Njeezhoor Pt.	1,50,000	Work completed	
	146	Kadathuruthy repairs and removal of accumulated silt and debris from Vakkad check dam in Kadathuruthy constituency	1,50,000	Work completed	1
	148	Kadathuruthy removal of accumulated silt and debris from D/S of Arattukadavu in Valiyathodu at Njeezhoor pt	3,00,000	Work completed	
	170	SDRF –Irrigation Sub Division Kadathuruthy removal of accumulated silt and debris from D/S side of Poovakkode bridge in Kaduthuruthy constituency	1,50,000	Work completed	
	149	SDRF -Irrigation Sub Division Kadathuruthy retification works to the			
	·	damaged right bank of Meenachil river (Neelimangalam branch) near Madathilparambu kadavu in Ward No.52 in Kottayam Municipality	13,20,000	Work completed	
	150	SDRF -Irrigation Sub Division			
		Kadathuruthy retification works to the damaged right bank of Meenachil river (Neelimangalam branch) near Madathilparambu survey No. 1/175/11-4 in Ward No.52 of Kottayam Municipality	15,00,000	Work completed	
		SDRF –Irrigation Sub Division Kadathuruthy desilting Meenachil river at Chamathara Kakkekadavu and Kudamalloor bhagom in Arpookka and Aymanam Pts.	11,00,000	Physically completed	

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152	Protecting the right bank of Meenachil river near Kakkayam Sree Mahadeve temple at Punnathara at Ettumanoor municipality	10,00,000	Work completed	
153	Salt water prevention works 2020-21 constructing temperory bunds at Aruthootty thodu to prevent salt water intrusion in Kottayam district	4,00,000	Work not executed due to heavy rain	
154	Salt water prevention works 2020-21 constructing temperory bunds across Meenachil river (Kallumada branch) to prevent salt water intrusion near Kallumada bridge in Kottayam district	8,65,000	Work completed	
155	1 0000 01	5,70,000	Work in progress	
156		10,90,000	Work completed	

(Sd/-) t Chief Engineer

Senior Pinance Officer

Joint Secretary
Finance Department
Govt. Secretariat
Thiruvananthapuran

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PARA 1.7.3 APPENDIX - IX

LIST OF INCOMPLETE CAPITAL WORKS

	LIST OF	- INCOMPLET	E CAPITA	AL WORK	(5	
SI. No.	Name of work	Estimate of cost of work (Rs.in lakhs)/ Date of Sanction	Year of Commencemen t	Target year of completion	Actual Expenditure (upto date)	Present position
	PWD BRIDGES					
1	Construction of Vellappu Bridge.	780 24.10.2005	2010	2012	11,92,64,411.00	Work Completed
2	Construction of Kottappuram Bridge across Tejaswani river connecting Cheruvathur Nileswaram G.P.	2200 03.10.2009	2010	2013	21,72,99,850.00	Work Completed
3	Construction of Thottamkadavu Bridge.	260	2010	2011	2,65,37,904.00	Work Completed
4	Construction of Bridge at Chambakkulam canal Jetty in Alappuzha District.	1125	2010	2012	7,77,95,617.00	Terminated
5	Construction of Vadapozhi bridge and approaches connecting beach Road in Alappuzha town and coastal road in Punnapra.	120	2010	2011	1,48,04,044.00	Work Completed.
6	Construction of Inchoor Bridge.	341.28	2010	2012	4,45,14,727.00	Work Completed
7	Construction of Panampattakadavu Bridge across Kadalundi river in Malappuram District.	450	2010	2011	3,69,92,684.00	Work Completed
8	Construction of Mythrakadavu bridge across Chaliyar river in Malappuram District.	900	2010	2012	7,67,60,078.00	Work Completed
9	Reconstruction of Eranthodu Bridge across Eranthodu in Malappuram District.	280	2010	2012	1,76,53,606.00	Work Completed
10	Construction of Pullikadavu Bridge in Malappuram District.	500	2010	2011	2,91,30,923.00	Work Completed
11	Construction of Mathapuzha Bridge in Malappuram District.	656	2011	2012	4,97,24,893.00	Work Completed

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	No.			· · ·		
12	Construction of Kottoor Bridge in Kannur District.	200	2010	2012	225.25 L	Work Completed
13	Construction of a bridge at Jabbarkadavu on Payampuzha.	750	2009	2011	9,67,20,473.00	Work Completed
14	Construction of a Bridge at Meludkadavu Melur road and Parapuram Pinarayi road in Kannur Dist.	525	2010	2013	5,09,43,984.00	Work Completed
15	Construction of Bridge at Valiyakandom and approach road connecting Chatamattom Mullringadu and Thalacode Blathikavala road.	178	2010	2011	141.72 L	Work Completed
16	Construction of Kallarkutty Bridge in Muthirapuzha river.	880	2010	2012	1256.25 L	Work Completed
	Construction of Pulikkuttissery bridge across Meenachil river in Kottayam District.	247.6	2010	2011	1,95,91,490.00	Work Completed.
18	BAV 2009-2010 construction of Paithuruthu Bridge across Chalakkudy river.	350	2012		4,85,20,044.00	Work Completed
19	B/W 2009-2010 Old NH Vendurthy to BOT Bridge.	290 06.07.2 01 0	2012	2012	2,50,68,334.00	Work Completed
20	B/W 2009-10 Construction of Panayithodu Bridge Ernakulam District.	482	2010	2012	5,65,79,414.00	Work Completed
21	B/W 2010-11 Construction of Thuruthur Poyya Bridge in Ernakulam.	265	2011	2013	3,11,69,071.00	Work Completed
22	Construction of Bypass road Bridge at Kozhi Bazar.	135	2012		3,10,68,548.00	Work Completed
23	Construction of Mandhamchery Bridge across Bavali river in Kannur.	518	2013	2014	5,00,73,173.00	Work Completed
24	Construction of Poomangalam Bridge.	125	2010	2012	2,26,13,501.00	Work Completed
25	Construction of Kuniyan Bridge across Kuniyampuzha river.	300	2011	2012	2,87,16,415.00	Work Completed
26	Construction of Irinavu Bridge	925	2018	2019	11,77,83,443.00	Work Completed
27	Construction of Mambaram bridge	1000	2018	2021	11,66,53,932.00	Work Completed
28	Construction of Cheekkalloor Bridge	910 14.08.2009	2010	2012	3,08,29,034.00	major works and mini bridge completed. Balance work 35% completed

29	Constit _{ti} tion of Chekadi Bridge at Pulpally Chekadi Bavali Road.	700 04.08. 2009	2010	2012	6,84,93,020.00	Work Completed
1	Construction of Kavanal Kadavu Bridge	460 14.08.2009	2010	2012	6,34,17,201.00	Work Completed
31	Edavazhikkad Bridge across Koluthumthodu at Km.1/000 of Valillapuzha Elamaram Erathumuzhi in Malappuram District.	197	2011	2012	3,55,75,285.00	Work Completed
32	Champakulam Canal Jetty bridge (213/239) (CC II & Part).	1125 14.07.2009	2010	2012	5,37,63,136.00	Work Completed
33	Theyyathumkadavu Bridge	27.02.2009	2009	2011	4,43,29,554.00	Work Completed
34	Construction of Mannurkadavu bridge at Mannarkadu.	1050	2010	2012	11,02,85,735.00	Work Completed
35	Stimulus Package – Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Kariyankode river.	815 03.06.2011	2011	2013	11,20,10,713.00	Work Completed
36	Construction of Moonnattumukku Bridge across Neyyar river connecting Katţakkada and Aryanad Panchayat in Thiruvananthapuram District.	1100 7.11.2012	2012	2013	12,47,27,071.00	Work Completed
37	Construction of Orcha bridge across Orcha river at Km.1/000 of Nileshwar – Thikadappuram – Azhithala road in Kasaragod District.	1472 24.09.2012	2013	2013	14,72,00,000.00	Work Completed
38	Perumbankuthu Anakulam – Kozhilakudi road and construction of bridge at Perumbankuthu.	1035	2012	2014	950.27 L	Work Completed
39	Construction of Niravilpuzha Bridge at 27/100 in Mananthavady - Pakramthalam Road.	500 01.02.2010	2012	2014	4,78,44,470.00	Work Completed
40	RIDF XVI – Construction of Koyileri bridge and approach road from Koyileri leading to Kuruva Dweep.	900 07.07.2011	2012	2013	8,57,30,026.00	Work Completed
41	RIDF XVII – Construction of Icy Kadavu Bridge	600 02.02.2012	2013	2014	8,96,41,883.00	Work Completed
42	Construction of Pathikkal bridge in Kottathara Grama Panchayath.	600 14.07.2009	2012	2014	7,32,71,705.00	Work Completed.
43	Construction of a Bridge at Chekkikadavu in Kannur District.	1540	2012	2014	17,21,79,856.00	Work Completed

44	Construction of Kuttiyerikkadavu bridge.	510	2012	2014	6,53,74,065.00	Work Completed
45	Construction of Pullooppikadavu bridge.	1173	2010	2013	4,39,69,084.00	Work Completed
46	Construction of Manakai bridge across Anjarakandy river at Manakaikadavu.	523	2010	2013	3,07,09,091.00	Work Completed
47	Construction of Cherukara Bridge.	820 28.02.2011	2011	2013	9,39,15,636.00	Work Completed
48	Construction of Erayilkadavu bridge across Kodoor river in Kottayam District.	590 31.08.2011	2012	2014	6,20,27,627.00	Work Completed
49	Construction of Vattmoodu bridge across Meenachil river in Kottayam District.	900 07.01.2011	2012	2014	8,52,83,708.00	Work Completed
50	Improvements to Narrow bridge at Vengola in Perumbavoor Puthencruz.	100 25.04.2012	2012	2014	95,85,886.00	Work Completed.
51	Construction of a bridge at Vaisyambhagam across Pookaithayam (174/237)	1007 14.08.2009	2013	2015	31,88,66,659.00	Work Completed
52	Construction of Mithramadam bridge across Pamba river in Chengannur Mahnar road in Alappuzha District.	985 02.03.2013	2014	2015	7,11,27,281.00 (final bill pending)	93% Completed.
53	Construction of Eramallikara bridge across Manimalayar.	1006 16.12.2011	2013	2015	69,94,141.00	Work Completed
	Construction of Mukkomkadavu Bridge.	1200 01.12.2010	2012	2014	17,36,87,500.00	Work Completed
	Construction of Neerikode Bridge across Karinganthuruthu thode.	749	2013	2014	4,95,29,166.00	Work Completed
56	Construction of Bridge at Ayilam across Vamanapuram river.	540 14.07.2009	2010	2012	7,71,85,192.00	Work Completed
57	Construction of Memekurudan Kadavu Bridge.	570 17.04.2013	2013	2015	4,59,47,958.00	Work Completed
58	Construction of Peroorchal Bridge in Kollam District.	567 03.04.2013	2013	2014	416.06 L	Work Completed
59	Construction of Tharappel Kadavu Bridge in Kottayam District.	750	2014	2015	610.00 L	Work Completed
Ĉ.	Construction of Mariyil Kalungu Bridge.	550	2013	2014	356.75 L	Bridge work completed, Approach road pending due to want of land proposal for

<u>61</u>	Conseuction of Eloorkkara Uliyannoor bridge across Periyar river.	1250	2013	2014	5,45,13,774.00	Bridge Immediate approach road and retaining wall completed and inaugurated on 28.02.2016. Balance
62	Construction of Kottakkeel Pattuvam Bridge at Pattuvamkadavu in Kannur District.	1600	2013	2015	31,78,89,825.00	Work Completed
63	Construction of Chirappalam Bridge across Kadungallurthode in Malappuram District.	379.93	2013	2015	6,00,54,790.00	Work Completed
64	Construction of Nettoor Kundannoor bridge across Nettoor – Kindannoorpuzha.	2950	2013	2015	23,48,02,395.00	Work Completed
	PWD ROADS					
1	Kunnoth Kelanpedika Mattini Vallithodu Road Km.1/00 to Km.11/100	728	2010	2013	3,56,28,527.00	Work Completed
2	Improvements to Monkombu Kavalam Vikas Marg Pulincunnu market roads from Ch.08/050 to Ch.9/440.	180	2010	2011	1,86,55,176.91	Work Completed
3	Improvements to Manjappra Ayyampuzha road 3/800 to 7/200.	168 14.07.2009	2010	2011	45,64,221.00	Work Completed
4	Musiris Tourism Improvements to KMK Jn. to Chendamangalam.	14.08.2009	2010	2011	1,65,59,024.00	Work Completed.
5	Improvements and widening carriageway of Nadakkavu - Koothatukulam road and construction of foot bridge along Piravam bridge.	295 14.07.2009	2010	2011	3,76,20,732.00	Work Completed
6	Stimulus Package – Construction of Kottakal town bye pass road reach I and II Km.0/000 to 3/040 in Malappuram District.	736	2010	2012	13,23,57,535.00	Work Completed
	Improvements and providing BM and AC to Pandikkad – Wandoor Vadapuram road Km.0-00 to 22/410 in Malappuram District.	1610	2010	2011	23,62,34,814.00	Work Completed
	Improving the riding quality of Nilambur Adyanpara road between Km.0/000 to 14/500 and providing BM and BC works over the existing surface.	1063	2010	2012	9,66,88,570.00	Work Completed
	Improvenients to Madayi TB Muttom Palacode Ettikulam High School road 1st reach Km.0/000 to 15/595	552	2010		2,82,65,000.00	Work Completed

10	Cherufunnu Keezhara Vellikkeel road Km.0/00 to 4/00.	100	2010	2010	04 80 110 00	
11	Improvements to Iritty Ulikkal Mattara road		1010	2010	94,89,119.00	Work Completed
	providing BM&BC from Km.0/000 to 10/250.	425	2011	2011	7,48,37,252.00	Work Completed
12	Neruvambram Sreestha Pariyaram Medical College road Km.10	355	2010	2011	3,86,00,459.00	Work Completed
13	Paral Punnol road Km.0/00 to 2/530.	130	2010	2010	1,26,53,938.00	Work Completed
14	Improvements to Thalakkodu Blathikavala road Km.13/500 to 19/500	535	2010	2011	163.36 L	Work terminate without risk and cost.
15	Improvements to Mullringadu Pattayakudy Venmony road.	634	2010	2011	85.19 L	Work terminate without risk and cost.
	Improvements to Puliyanmala Hemakadavu Paliyakandam road Km.0/000 to 5/000 19 Reach 0 000 to 2 000.	150	2010	2011	142.8 L	Work Completed
	improvements to Upputhara. Kottamala Wagamon road.	449	2010	2012	196.56 L	Work terminated with risk and cost and re-arranged.
18	Improvements to Valiyamullakanam Bisonvalley road via Josegiri Km.0/000 to 5/000.	365	2010	2011	462.35 L	Permission for quotation Work Completed
	Improvements to Vellanad Aruvikkara road Km.0/00 to 3/600 in Thiruvananthapuram District.	150	2010	2011	153.97 L	Work Completed.
20	Stimulus Package 09-10 Improvements to Kalluvathukal Chenkulam road Ch.0/00 to 5/897.	115.41 14.08.2009	2010	2010	89,57,000.00	Work Completed
21	Stimulus Package 09-20 – Improvements to Vavvakkavu Vallikkavu road Ch.0/00 to 4/080.	117.84	2010	2011	74,06,300.00	Work Completed
	Stimulus Package 09-20 – Improvements to Chakkuvally Malumelkadavu Sasthamcotta road Ch.0/00 to 9/600.	185.51 17.06.2010	2010	2011	1,50,02,428.00	Work not completed due to local dispute.
	Improvements to Nedumangad – Shorlacode road Km.16/500 to 19/500.	107.52	2010	2011	1,21,93,460.00	Work Completed
24	Improvements to 17th mile T.Q.Road to join 3th mile in Attingal – Vengaramoodu in Tvpm Dist.	100.64	2009	2010	74.51 L	Work Completed



Construction of Byepass from Thankalam sungger to Kozhipilly crossing NH49 from Km.0/000 to 2 811 395 mincluding construction of a bridge across 11 01.2009 Kuroorthodii.

2010 2011

40.70.487.00

Administrative Sanction was obtained for the above work for an amount of Rs.580 Lakhs vide Order No. 83/2009/PWD dated 21-01-2009. Part Technical Sanction were issued separately for bridge work and construction of byepass road, Bridge work was already completed. For the construction of byepass an agreement was executed with Sri T.T. Sunny Agreement

No.21/SECCA/2009-10 dated 04-11-2009. During execution one land owner of acquired property Mr. P.D. Antony filed writ petition before the Hon'ble High Court. The case disposed on 20-12-2011. Due to this case contractor could not continue the earth work cutting at this location which constituted majority of the cutting portion of the road and filling of the road portion mainly has to be filled using cut earth. During the course of construction 11 missing survey numbers were noticed along the alignment. Amidst of this Sri P.D. Antony filed a WPC No. 9929/14 in the Hon'ble High Court of Kerala on 02-04-2014 for getting compensation for his land due to mistake in Survey No. of this property. Court ordered that this petitioner shall not be dispossessed from his property. This case was disposed on 22-02-2020. C.C. 1st and part

amounting

bill

At present the land acquisition of the work is almost completed. extend of 0.0625 Hector land is to be acquired by purchase from Kothamangalam Municipality. An amount of 60 lakhs has been credited to the work deposit head of Tahsildar Kothamangalam for this purpose. The Now Government Accorded Administrative Sanction vide G.O.(Rt) No. 1518/2019/PWD dated 27-12-2019 for an amount of 4.5 crore for the construction of byepass from ch. 0/000 to 1/000. The work is in progress. As per G.O.Rt.No.373/2020/PWD dated 28-03-2020. Government accorded Administrative Sanction for an amount of 10 crore for the balance portion and Technical Sanction awaited.

	Improvements to Neendoor-Manjoor South - Poovasseri - Mumury road.	367.29	2010	2012	1,14,10,428.00	Work Completed
27	Providing BM & BC works to Keezhoor – Njeeznoor road Ch.0/000 to 5/600.	208.38	2012	2012	3,48,77,715.00	Work Completed
	Improvements to Vaidyasalapady Vazhiyakannu toad Ch.0/000 to 3/450.	113.37	2012	2013	123.95 L	Work Completed

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29	Impro Ements to Kallekulam – Manjapara Maveli road.	188.8	2011	2012	172.32 L	Work Completed
30	improvements to Peringalam – Chattampi – Kaipally road.	376.89	2012	2013	2,97,60,230.00	Work Completed
31	Improvements to Koovapally - Vellaṇady - Paingana - Korunthook Causeway Ch.0/000 to 12/600.	195.86	2011	2012	1,98,35,261.00	Work Completed
32	improvements to A.S. Canal East Bank road.	100	2009	2010	68,27,358.46	Work Completed
33	Improvements to Chengannur Mannar road Km.0/000 to 06/600.	160	2010	2011	1,56,46,116.00	Work Completed
34	Improvements to Selyampara Senkulam Dam road 5 Km.	360	2011	2012	265.7 L	Work Completed
35	Improvements to Koombapara Punnacity Mullakkanam road Km.0/000 to 15/860.	530	2011	2013	512.4 L	Work Completed
36	Improvements to Peppathppara road providing BM & BC construction of drain and retaining wall.	168 14.07.2009	2010	2011	3,58,39,306.00	Work Completed
37	Musiris Tourism Improvements to KMK Jn. to Chendamangalam.	14.08.2009	2010	2012	1,65,59,024.00	Work Completed.
38	B/W 2011-12 widening and improvements to Aluva Alangad road.	100 09.11.2011	2012	2013	1,66,86,191.00	Work Completed
39	Construction of ROB at LC No.541 near S.P. office Kollam.	1425 06.11.2009	2009	2011	18,59,10,508.00	Work Completed
40	B/W 11-12 improvements to Elampal – Thadicadu road Km.0/000 to 12/000 (Punalur Section).	160 15.05.2012	2012	2012	1,31,09,656.00	Work Completed
41	B/W 10-11 Improvements to Pulamanthode in Kottarakkara by constructing 2 Nos of box culvert and other alied works.	153.5 28.05.2011	2010	2011	1,29,33,064.00	Work Completed
42	B/W 11-12 Improvements to Kottappuzhakkal – Thazhava road 9/600 to 13/280.	106 13.06.2012	2012	2012	79,01,792.00	Work Completed
43	Improvements to Hill Highway portion from Koomanthodu to Aralam in Kannur District (22.80km), 60/330 to 64/780.	400	2011	2013	5,59,24,629.00	Work Completed
44	Improvements to Poothapara Neerakadavu road Km.0/00 to 2/400.	145	2011	2012	72,88,647.00	Work Completed

45	Imprt dements to Thiruvattoor LPS Ariparamba – Thottikeel Therandy road Km.1/300 to 3/500.	100	2012		1,20,67,147.00	Work Completed
	Kannur Valapattanam road via Alavil Km.0/00 to 8/850 BM & BC.	375	2012	2013	2,66,58,232.00	Work Completed
47	Improvements to Chokkili Pookkom Madappedika road Km.0/00 to 2/500 in Kannur District.	200	2012	2012	2,52,75,201.00	Work Completed
48	Improvements to Pallikkuni – Peringadi road Km.0/000 to 3/000 in Kannur District.	200	2012	2012	2,67,53,473.00	Work Completed
49	Improvements to Peingattoor – Mukkilpeedika road Km.0/000 to 2/512 in Kannur District.	150	2012	2013	1,90,18,881.00	Work Completed
50	Improvements to Muthari Peedika Cheruvancheri road Km.0/00 to 3/00.	150	2012	2012	1,82,28,589.00	Work Completed
51	Improvements to Mattannur Irikkur road Km.0/00 to 7/00 in Kannur Districts.	250	2012		3,27,54,221.00	Work Completed
52	Improvements to Kanichara – Kunderi – Anakuzhi road (Kunderi Bridge approach road) Km.2/00 to	200	2012	2012	2,09,42,525.00	Work Completed
53	Approach road to Iranavu Bridge.	300	2010	2010	64.65 lakhs	Work Completed
54	Improvements to Kannavam Idumba Thrikaripootti road Km.0/000 to 6/100.	240	2010	2012	1,20,25,883.00	Work Completed
55	Improvements to Kathirur Nadapuram road Km.7/000 to 15/240.	317.5	2011	2012	2,98,76,713.00	Work Completed
56	Improvements to Mattanoor Sivapuram Tholambra Peravoor road Km.0/00 to 5/00 in Kannur District.	140	2010	2012	1,05,84,547.00	Work Completed
57	Improvements to Pookome Chokleri road Km.0/00 to 2/740.	125	2011	2012	1,40,58,774.00	Work Completed
58	Improvements to Uruvachal Kakkayangadu road Km.0/00 to 16/440.	728	2011	2012	6,43,71,202.00	Work Completed
59	Improvements to Keezhmadam Kallikandi road Km.0/00 to 3/00.	131	2011	2013	1,50,17,868.00	Work Completed
60	Improvements to Panoor Town Menapram Pookod road (SH38) Km.5/100 to 6/00.	137.5	2011	2013	20,84,742.00	Work Completed.
61	Hill Highway in Wayanad District providing BM&AC to Mananthavady Kalpetta road Km.0/00 to 19/500 (0/000 to 14/000).	500 31.03.2005	2009	2010	6,56,57,229.00	Work Completed

	road 1st reach from Erumatheruvu to Chettapalam between Km.0/00 to 1/260 in Wayanad.	14.08.2009	2011	2012	2,37,82,230.00	Work Completed
て 	Improvements to Mananthavady town bypass road end reach at Chettapalam to Vallikyookavu from 1/260 to 3/330 in Wayanad.	350 14.08.2009	2011	2012	4,79,30,913.00	Work Completed
64	between Km.0/000 to 3/600.	200 09.11.2011	2012	2012	1,97,72,519.00	
65	Mariyanad – Palakkamoola – Thazhemunda road between 0/000 to 21/200.	200 09.11.2011	2011	2012	2,30,59,664.00	Work Completed Work Completed
66	Development of Tourism in Malabar improvements to road leading to Edakkal caves from NH212 at Kolagappara.	590 14.07.2009	2010	2011	1,15,11,743.00	Work Completed
67	Providing facilities to Bekal Resort improvements to Melparamba Kizhur Chembrikkameni road (approach road to resort site 7) Km.0/0 to 5/500.	475 17.08.2010	2011	2012	2,98,55,399.00	Work Completed
68	Improvements to Panathady – Ranipuram road Km.0/00 to 10/00.	525	2011	2012		
69	B.P. Angadi Kuttippuram Km.0/000 to 5/200 including B.P.Angadi bypass road.	04.02.2010 287.5	2012	2012	5,71,06,223.00	Work Completed
70	Karad – Malappuram – Mundapadam Cheerayil Pallayali road.	140.5	2012		3,46,89,826.00	Work Completed
71	Manjeri Olipuzha road BM & BC 2/750 3/00, 4/000		2012	2012	1,19,28,564.00	Work Completed
72	- 9/750. Palunda Munderi road 11/000 - 19/500.	570	2012	2012	6,03,29,893.00	Work Completed
73		575			6,40,54,948.00	Work Completed
	Improvements to Pazhayanadakkavu road II Phase from Km.0/000 to 0/500 and 3/700 to 11/400.	782 16.02.2011	2012	2013	6,93,44,622.00	Work Completed
74	Construction of 4 lane road from Ulloor NH Bypass at Kuzhivila.	1875.79 09/04/2020	2011	2012	23,01,99,340.00	Work Completed
	Improvements to Vithura – Peppara road.	758.31 16.02.2012	2012	2013	1,00,11,838.00	Work Completed
76	Improvements to Ranny Bypass road 1st stage.	500 14.07.2009	2012	2012	4,55,02,496.00	Work Completed

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	Implendements to Parappa – Malome road Km.0/00 to 14/500 (RIDF-XV).	468 04.02.2010	2011	2012	6,73,03,636.00	Work Completed
78	Four laning of Thrissur – Kuttipuram road from Km.5/750 to 9/050 Puzhakkal to Choondal.	3350 15.03.2011	2011	2012	28,29,47,413.00	Work Completed
79	BW 2009-10 Improvements to Pattikad Peechi road from Km.0/000 to 6/600.	628 14.07.2009	2010	2012	9,14,79,224.00	Work Completed
80	Improvements to Athirapally – Malakakapara road Km.32/500 to 60/000.	2553 14.12.2009	2010	2013	3,16,21,868.00	Work Completed
81	BW 2009-10 Improvements to West Tipu Sultan road 1st phasefrom Chamakkala to Thalikulam Nambikadavu Ch.0/000 to 13/300.	800 13.01.2010	2011	2013	6,45,00,280.00	Work Completed
82	RIDF XVIII Improvements to Kanjar - Koovapally - Chakkikkavu Elaveezhapoonjira - Melukavu - Kanjiramkavala road.	1000 07.01.2010	2011	2013	698.94 L	Nearing ccompletion will be completed in December 2021. Work in progress.
83	RIDF XVIII - Improvements to Kolani Marika road Km.0/000 to 9/200.	900 20.11.2012	2013	2014	828.14 L	Work Completed.
84	Providing BM&BC between Km.50/400 to 81/000 of Thalassery – Bavali road.	2500 09.11.2011	2012	2014	10,62,77,491.00	Work Completed
85	BM & BC — Surfacing of Kumbla Badiadka — Mulleria road Km.0/000 to 28/776 in Kasaragod District.	2000 09.11.2011	2012	2013	32,97,45,122.00	Work Completed
86	Improvements to Kollapally Melukavu – Moonnilavu road Ch.0/000 – 11/295 Km. (BM&BC) Anthinad – Melukavu road.	950 23.07.2012	2012	2014	10,53,11,355.00	Work Completed
87	Providing BM & BC to Kottayam — Pulimoodu junction Karapuzha Thiruvathuckal Kurisupally — Thirunackara Ch.6/00.	500 24.09.2012	2012	2013	5,34,58,733.00	Work Completed
88	Upgrading M.C.Road from T.B.junction – Kodimatha – Government College – Nattakom (Four lane) 148/100 to 151/500.	1610.63 01.12.2011	2013	2014	14,95,68,543.00	Work Completed
89	Improvements to Kanjilkukkuzhy – Eranjal – Thiruvanchoor – Ayarkunnam road connecting NH 220 and Manarcadu Kidangoor road and Kalanthilpady Ponpally Eranjal road.	900	2012	2013	9,04,57,458.00	Work Completed

90 •	Imp. Pements and Gradient correction to Pala parallel road from Mini Civil Station to Pala – Kozha road.	1900 07.11.2012	2013	2014	4,95,50,749.00	Work Completed
9₁	Improvements to Kappad Thusharagiri Adivaram road (SH68) Km.51/000 to Km.61/000 (Kodenchery to Thusharagiri) Phase I.	1460 14.07.2009	2011	2012	13,90,85,660.00	Work Completed
92	Improvements to Mankavu – Kanniparamba road Km.2/500 to 11/900.	760 14.08.2009	2011	2013	8,56,69,255.00	Work Completed
93	BM & BC to SH 38 PUKC road – Naduvannur to Koothali Km 20/600 – 35/000.	3200 09.11.2011	2012	2013	19,57,40,966.00	Work Completed
94	BM & BC to Karikkamkulam Malapparamba – Chevayur road (4.700 Meter).	745 09.11.2011	2012	2013	7,11,97,232.00	Work Completed
95	BM & BC to improvements to Calicut Mavoor road Km.7/000 to 17/500.	1400 09.11.2011	2012	2013	14,33,91,876.00	Work Completed
96	BM & BC to Pathanamthitta Ring Road Km.9/000.	1009.27 09.11,2011,	2012	2013	10,91,28,107.00	Work Completed
97	Providing BM & BC and improvements to Naduvannur – Arikkulam Iringth road Km.0/000 to 6/280.	29.02.03.2013	2013	2014	6,63,41,510.00	Work Completed
98	Improvements to Erappunkal – Poovakkulam – Mangalathuthazha road Ch.0/000 – 5/300 Km.	550 09.05.2013	2013	2014	5,82,86,543.00	Work Completed
99	Improvements to Chingavanam – Kollad Kanjikuzhy Bypass road.	1250 23.02.2012	2013	2014	12,12,88,743.00	90% completed (Contract was terminated at the risk cost of the contractor)
100	Improvements to Karukachal Manimala road Ch.0/000 – 16/290 Km.	1731 16.02.2012	2013	2014	20,64,85,307.00	Work Completed
	Providing heavy maintenance to Ettumanoor – Athirampuzha road.	600 02.03.2013	2013	2014	6,67,47,602.00	Work Completed
	Construction of Pattithanam Manarcadu Bypass (reach I)	7200 16.02.2012	2014	2015	16,37,71,924.00	Work Completed
103 •	Improvements to Charummoodu Ayyappankuzhy road from Km.0/000 to 5/000.	590 27.03.2013	2014	2015	5,79,63,375.00	Work Completed

1	East – Palmukku – Elummandam – Orappu – Kattimoola road.	400 02.03.2013	2013	2015	4,33,99,522.00	Work Completed
105	BM & BC to Palarivattom Kakkanadu road.	1000 09.11.2011	2012	2014	10,93,94,692.00	Work Completed

CHIEF ENGINEER

SREELATHA SUKUMARA:
Joint Secretary
Finance Department
Govt. Secretariat
Thiruvananthapurar

RESENT STAGE OF THE CAPITAL WORKS TO BE COMPLETED DURING 2020-2021

BUILDINGS DIVISION THIRUVANANHAPURAM

SL No	Name of work	Amount (in Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
1	Construction of new building in Govt Muslim High School Nadayara, Varkala	387.8	21.10.2020	100%	Work Completed	Work Completed
2	Construction of school building in Govt LPS Madavoor, varkala under annual plan 2017-18	100	20.11.2020	100%	Work Completed	Work Completed
3	Construction of school building in GHSS, Pakalkkury, Pallikkal, Typm under annual plan 2018-19	250	19.12.2020	100%	Work Completed	Work Completed
4	Construction of a building for Dialysis unit at THQ hospital Varkala	219.54	28.12.2020	100%	Work Completed	Work Campleted
5	Construction of New Payward building in Govt: Ayurveda Hospital, Varkala under annual plan 2018-19- Phase 1	175	07.07.2020	100%	Wark Completed	Work Completed
6	Balance works for the ward building in Govt Nature cure hospital, Varkala, Typm under annual plan 2018-19-phase II	400	08.01.2021	100%	Work Completed	Work Completed
7	Construction of Govt. UP School, Kumarapuram - Thiruvarianthapuram (Phase 1)	100	18.03.2021	100%	Work completed	Work in Progress
8	KERALA STATE INSTITUTE OF LANGUAGES _Construction of a Academic and Library building for Kerala Bhasha Institute Thiruvananthapuram.	. 175	29.05.2020	100%	Work Completed	Work Completed
9	Construction of Male Psychiatric ward at Mental Hospital, Peroorkada (PHASE -1)	400	07.01.2020	100%	Work Completed	No Provision for Electrification Electrical Estimatimate submitted
10	Construction of a building for Govt.UP school Kudappanakunnu Thiruvananthapuram	100	07.04.2020	100%	Work Completed	Work Completed
11	Construction of a new building block for Government L.P.S Attukal in Panayoor Grama Panchayath	100	06.06.2020	100%	Work Completed	Work Completed

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12	Construction of a new building block for Government U.P.S peringammala	140	21.06.2020	100%	Work Completed	Work Completed
13	CONSTRUCTION OF A BUILDING FOR GOVT, LPS	102	11-07-2020	100	Work Completed	
14	Construction of a new building block for Government U.P.S Vithura	200	20.06.2020	100%	Work Completed	Work Completed Work Completed
15	Construction of a building for Govt, UPS. Konchira	100	31/03/2020	100 %	Work Completed	Work Completed
16	CONSTRUCTION OF A NEW BUILDING FOR RESTHOUSE, NEDUMANGADU phase 1	303	17.03.2020	100 %	Work Completed	Work Completed
17	Gen.Edn(p)-Dept-Construction of a new building for Govt.UPS Nemam	100	01-07-2020	100%	Wark Completed	Work Completed
18	Construction of new building for LPS Pazhlyoor	100	18.06.2020	100%	Work Completed	Work Completed
19	Construction of new building for VHSS Kulathoor - Ground	100	26.03.2020	100%	Work Completed	Work Completed
20	Balance work - Construction of building for Govt. Technical High School Kulathoor- Upto first floor	287.5	22.03.2021	100%	Work Completed	Work Completed
21	Construction of new building for LPS Poovar Construction of new building for PVLPS Kuzhivila	100	26.02.2020	100%	Work Completed	Work Completed
	Construction of new building for Govt.LPS Thuruthummonla	150	13.01.2021	60%	Work in progress	Work Completed
23	in Kattakkada LAC	100	13.08.2020	100	Work Completed	Work Completed
24	Balance work - Construction of maternity block in taluk head quarters hospital Parassala	165	13.02.2020	100%	Work Completed	
25	Construction of new building for GVHSS Parassala	222.5	15.12.2020	100%	Work Completed	Work Completed Work Completed
26	Construion of New Building For UPS Vellarada	100	25.02.2020	100%	Work Completed	Agreement Executed
27	Construion of New Building For LPS Poozhanadu	100	18.01.2020	100%	Work Completed	
20	Construion of New School Building at Govt LPS Ottasekharamangalam	233.5	11.07.2020	100%	Work Completed	Work Completed Work Completed
29	Construion of New Building For Govt LPS Marayamuttom.	100	28.06.2020	100%	Work Completed	Work Completed

	Construction of Multistoried building for Commissioner for Food & Safety, Thycaud, Trivandrum	255	07.06.2020	100%	Work Completed	Work Completed
1 71	Construction of medical ward, X ray unit and drug store at W & C Hospital, Thycaud.	225	19.10.2020		Work In Progress	TS Pending at Division
32	NABARD - RIDF XXII - Construction of a three storied building for Govt. High School Kottukal in Thiruvananthapuram District	215	05.09.2020	30%	Brickwork of GF completed. Plinth beam completed. Work in progress	VVALL LAMINETED

SPECIAL BUILDINGS DIVISION TRIVANDRUM

SL No	Name of work	Amount (in Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
33	Construction of Directorate of Vocational Higher Secondary Education(Vertical Extension of Multi Storied Building for Directorate of Public Instruction Office Thiruvananthapuram-Phase-III-Construction of third and fourth floors.	472	04.03.2021	100%	Work Completed	Electrication work completed. Fire NOC and Electrical Inspectorate approval is pending.Lift work in progress
34	Vertical exténsion of multi storied building for DPI office TVPM phase-2, construction of second floor and balance work in first-floor.	460	27.12.2018	80%	No work in the site	Work Completed
35	HS Department-construction of 50 bedded wardand administrative block at Block primary health Centre	620	30.01.2020	76%	Painting work progressing in the Site	Electrical Work in Progress
36	Construction of a new block for Civil and Mechanical Branches at Central Polytechnic , TVPM	499	02.02.2021	100%	Work Completed	Work in Finishing Stage
37	Construction of Examination Hall at College of Pharmaceutical Sciences building at Govt. Medical College, Thiruvananthapuram	100	30.06.2020	100%	Work Completed	Work Completed
38	Construction of 2nd Floor in Hostel Block IV for Boys	200	31.10.2020	100%	Work Completed	Work Completed
39	Renovation of PG Men's Hostel Block	150	31.05.2020	90%	Work Completed	Work Completed

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40	Construction of Vertical extension of Golden Jubilee Block for the balance portion of Third Floor and fourth floor attached to SAT Hospital, Medical College, Trivandrum-Setting up of a Paediatric Superspecility Unit-Neuro, Nephro and Cardiology	595	31.08.2020	100%	Work Completed	Wark Completed
41	Construction of Footpath with hand rail between College office and main gate of Medical College Hospital, Typm	100	08.06.2020	100%	Work Completed	No Electrical Work
42	Construction of a Building to House a new Incinerator in SAT Hospital, in Medical College, Campus, Thiruvananthapuram	120	13.08.2021	30%	Due to delay in installation of incenerator Machine Civil Works are pending The tendency is from the side of approved agency Parisudhecho Concept Ltd .Due to repeated reminders they are note interested in Installation of	Requirement not Given
43	Dental Cotlege, Thiruvananthapuram - Modification & Repair of Old and new Block	150	01.02.2020	100%	Work Completed	Wark Completed
44	Construction of First Floor of Hostel Building of Government	200	12.06.2020	100%	Work Completed	Work Completed

BUILDINGS DIVISION KOLLAM

SL No	Name of work	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
45	Court complex Punalur Phase II	1120	30.07.2020	100%	Work Completed	Electrification &Hft completed,firefightning-fire pump house not constructed
46	PLAN FUND -Construction of three storied Building for Govt. V.H.S.S Chathanoor Kollam	300	20.12.2020	100%	Work Completed	Work Completed
47	Mini Civil Station, Kottarakkara, phase ll	720	13.10.2020	100%	Work Completed	Electrification completed.lift-on going.firefighting-Work tendered
48	General education Construction of new building for GLPS Aavaneesvaram, in Kollam district	100	15.03.2020	100%	Work Completed	Work Completed
49	Construction of Ware House for proper storage of EVMs and VVPATs for district election office, Kollam	492	21.12.2020	100%	Work Completed	Work Completed

	Annual Plan -2017-2018-Construction of a Building for Govt.	100	31.02.2020	100%	Work Completed	Work Completed
50	UPS Chavara South	100				Work Completed
51	Plan Fund 2016-17 IHRD College of applied Science Kundara - Construction of First floor of main building .	124	31.07.2020	100%	Work Completed	AAD! K COMbieren
	Multipurpose Cyclone shelter, Thazhava, Karunagappally,	340	10.02.2021	98%	Ongoing (compound wall only	Work Completed
52	Kollam				remaining)	Work Completed
53	Plan Scheme: 2019-20 Construction of an additional room for Village Office, Pidavoor in Pathanapuram Taluk	100	30.08.2020	100%	Work Completed	WORK COMPLETED
54	2019/49 Construction of School Building at the top of existing building and new two storied building attached to the existing building at L.P School, Valiyakulangara	100	31.12.2020	100%	Work Completed	Work Completed
	Construction of School Building in GHSS, Patyttaazhi	123	30.09.2020	100%	Work Completed	Work Completed
55	Kollam. Annual plan 2018-19- Construction of building for Govt. UPS		28.09.2020	100%	Work Completed	Work Completed
56	Annual plan 2018-19- Construction of Sunday	200	26.09.2020			

BUILDINGS DIVISION PATHANAMTHITTA

SL No	Name of work	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
	Construction of New Building for District Jall,	550	30.06.2021	100%	Work Completed	Work Completed
	Pathanamthitta Construction of Hostel for Duck Training Institute and	99	12.01.2019	65%	il location in the second	Drawing for estimate Prepartion Not received
	Hatchery, Manjadi, Thiruvalla Higher Education -m Technical -NABARO - RIDF-XXII - Additional Infrastructure Work for GPC Adoor.(Construction of Mechanical Laboratory Building).	165	27.03.2021	100%	Work Completed	Work Completed
	NABARD - RIDF-XX1- Construction of IP Block phase II Taluk Head Quarters Hospital, Thiruvalla	906	21.05.2020	75%	Work up to 5th floor completed 6th floor can be completed Using the Tender saving amount 6th floor work in Progress	Electrification 3rd and 4th floor almost Completed Energisation certificate obtained

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BUILDINGS DIVISION ALAPPUZHA

SL No	Name of work	Amount (in Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
61	Cyclone Risk Mittigation Project-State Project Implementation Unit-Construction of Multi purpose Cyclone shelter (MPCS) at Mararikulam in Alappuzha Dist.	340	17.06.2020	100%	Work Completed	Work Completed
62	Cyclone Risk Mittigation Project-State Project Implementation Unit- Construction of Multi purpose Cyclone shelter (MPCS) atKarthikappally, Cheruthana, Block: 5, Survey Number: 371/1, Government Higher Secondary.	600	19.03.2021	100%	Work Completed	Work Completed
	School Avanacambu, in Alannurha Dist Construction of building for Excise complex Cherthala	282.24	25.06.2020	100%	Work Completed	Work Completed
63 64	Construction of class room building for Govt. U.P. School,	100	28.10.2020	100%	Work Completed	Work Completed
65	Nedumudy South Chempumpuram Vocational Higher Secondary Education- Annual Plan17-18 - Construction of School building for GVHSS, Thalavady,	108	21.01.2021	100%	Work Completed	Work Completed
	Alappuzha Construction of class room for Govt. HSS, Thaibvady	160	14.09.2020	95%	Work Completed	Work Completed
66 67	Annual plan 17-18-Construction of building for T.E. L.P. School, Cherthala	100	24.03.2020	100%	Work Completed	Work Completed
68	Annual plan 17-18-Construction of building for Govt. U.P. School, Pennukkara,	99.7	03.10.2020	100%	Work Completed	Work Completed
69	Annual plan 17-18-Construction of building for Govt. U.P. School, Bharanikkavu, Alappuzha	100	04.03.2020	100%	Work Completed	Work Completed
70	Construction of new building for Govt. HSS Kalavoor	200 L	08.11.2020	65%	Ongoing	Ongoing
71	Annual Plan 2018-19- Construction of Govt. School building- Govt. J.B School, Keezhvanmazhy, Chengannur	100	11.12.2020	100%	Work Completed	Work Completed
72	Annual Plan 2018-19- Construction of Govt. School building- Govt. L.P School, Mulakkuzha	100	04.12.2020	100%	Wark Completed	Work Completed
73	Construction of class rooms for Ednadu JBS, Chengannur	100	31.12.2020	100%	Work Completed	Work Completed

74	Construction:of new class room. In Govt. Girls, Chengannur	100	27.11.2020	100%	Work Completed	Work Completed
75	TDMCH Vandanam, Alappuzha construction new Adminstrative block com Library in TDMC compound - phase - Il	381.72	02.03.2020	100%	Work Completed	Work Completed
76	Medical Education Service, Implementation of plan sceme for year 2017-18 Govt. T.D Medical College, Alappuzha-Construction of compound wall and development of land for setting up of onchology Institute (Phase I)	320	03.07.2020	70%	Work in progress	Work in progress
77	Construction Academic Block cum Examination Hall Phase	300	19.02.2021	95%	Wark Completed	Work Completed
78	Construction of New Canteen building (1st Phase)	100	26.12.2020	100%	Work Completed	Work Completed
79	Construction of Additional floor to the A block building District Court Alapuzha	115	04.07.2020	53%	Work in progress (Work completed delay due to requirement change and Covid Lockdown)	Work in progress
80	District fail Alappuzha- construction of new block	250	30.04.2020	100%	Work Completed	Work Completed
81	NABARD RIDE TRANCHE XXII (2016-17) Additional Infrastructure in Central Hatchery Puliyoor.	550	06.09.2021	52%	Work in progress	Work in progress
82	Construction of flat type - Quarters Type I (2 block each of 8 quarters) for Govt. Employees in NGO Quarters compound, Kaithavana, Alappuzha	416.68	26.05.2020	89%	Not Completed Closure Agreement Submitted	
83	Construction of Rest House at Karumady, Ambalapuzha	330.2	27.02.2021	100%	Work Completed	Work Completed
84	Construction of Additional block for Alappuzha Rest House in Ambalappuzha Constituency in Alappuzha Dist.	700	28.02.2021	100%	Work Completed	Work Completed
85	Renovation of Rest House, Kayamkulam	180	08.08.2020	100%	Work Completed	Work Completed
86	Construction of ware house of distribution of storage of E V M S and V V P A T machine of collectorate compound Alanguzha	145	28.02.2020	100 %	Work Completed	Work Completed
87	Construction of new block for Rest House, Kallissery,	250	12.12.2020	100%	Work Completed	Wark Completed
88	GOVT. TOMCH COMPLEX, VANDANAM, ALAPPUZHA- NABARD ASSISTANCE PROJECT RIDF XXII- CONSTRUCTION OF BUILDING FOR OBSTETRICS AND GYNAECOLOGY DEPARTMENT	300 0	03.07.2020	71%	Work in Progress	Work in Progress

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NABARD RIDF TRANCHE XXII (2016-17) Infrastructure works 89 for Leprosy Sanatorium Nooranad- Construction of Male 4030 22.03.2022 61% Wo	rk in Progress Work in Progress
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BUILDINGS DIVISION KOTTAYAM

SL No	Name of work	Amount (in Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
90	Construction of New Block for District PSC Office at kottayam (Balance work)	316	31.12.2020	100%	Work completed	Estimate Submitted to PSC for AS
91	Construction of new building for Govt. LPBS Kidangoor	100	27.05.2020	100%	. Work Completed	Work Completed
92	Govt. Mohammedans UPS Thazhathangadi	100	26.09.2020	15%	Foundation Work Completed in One Bay And Other Bay upto lintel &Shade	Work to be Tendered
93	Construction of First & Second floor for 450 bedded ladles hostel for MCH Kottayam PHASE II	1224	21.06.2020°	100%	Work Completed	Work Completed
94	Construction of Retaining wall and Security Cabin for Govt. Nursing College, Kottayam (ID No 2016/6726 Sn II)	175	19.10.2020	100%	Work Completed	Work Completed
95	PWD Rest house Erumely	170.31	24.03.2021	100%	. Work Completed	Work Completed
96	Construction of Additional Block in PWD Rest House Kottayam		31.03.2021	100%	- Work Completed	Work Completed Lift Work In Progress
97	Providing and ensuring disabled and Elderly FriendlyEnvironment in MCK	100	11.04.2020		Work Completed .	Work Completed
98	RIDF-XXII (2016-17) H&FWO- Infrastructure work in Taluk Hospital) Vaikom, Kottayam	2352.94	13.02.2020	100%	Work Completed	Work Completed
99	RIDF XX- Construction of Community Health Centre for - Paika Hospital	1993.3	31.03.2021	100%	C Work Completed.	Work Completed

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BUILDINGS DIVISION ERNAKULAM

SL No.	Name of work DPI-GLPS Udyayethum Vathukkal, Panagad, in	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
	Thripunithera Constitency Construction of Building for Ladies Hostel Govt Sanskrit	100	31.12.2020	65%	Plastering work in progress.	Work Progressing along with ci
	College Thrippunithura Construction of Boys Hostel at Maharajas College	200	27.03:2020	100%	Work Completed	Work Completed
	Ernakulam Painting of High Court Building Ernakulam	1000		97%	Finishing Stage	80% work Completed
104	Renovation of District Court Building Ernakulan	294		96%	Work Nearing Completion	
ו כחד	Construction of Hostel Building for Govt Sanskrit College	200	20.12.2020	80%	' 80% Completed	No Electrical Work
106	Horizondala and Vertical extension of Sub Registrar Office	190	27.11.2020	100%	Work Completed	Work Completed Work Completed
	Edappally Construction of Compound Wall And Yard Tiling of CD	100	30.08.2020	100%	Work Completed	Work Completed
9	Centre Kudamalogr Construction of new work shop building for Technical	450	06.07.2020	100%	Work Completed	Work Completed
	Higher secondary school Mulanthuruthy Construction of Homoeo Hospital building kakkanad	240	30.05.2020	100%	Work Completed	
110	Construction of New building for Central Police	200	31.08.2020	100%		Work Completed
<i>h</i>	Headquarters	130			Work Completed	Work Completed
111 (Construction of Civil Station Adimaly -Finishing Work			57%	Work in rogress	Work Awarded
112 (GUPS North Yazhakkulam	204		100%		
113 C	Construction of 1st and 2nd floor for PWD Rest house	100 1	4 5 6 4 5 5 5	100%	Work Completed	Work Completed
N	Neriyamangalani	432		100%	Work Completed Work Completed	Work Completed
	Construction of additional facilities for Plus Two in GHSS at Neriyamangam	116.5	31.06.2020 1	100%	Work Completed	Work Completed Work Completed

BUILDINGS DIVISION IDUKKI

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SL No	Name of work II nd Phase construction of Training Center/ Camping	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
113	accommodation (Run way and Hanger) at Manjumala Petrumnde Idukki.	995	31.03.2021	100%	Work Completed	Wark Completed

116	Construction of Pre-Metric Hostel for Girls at Vandiperiyar	212	08.03.2021	100%	Work Completed	Work Completed
117	Annual plan 2018-19 construction of New block for Govt High School Chenduvarai	100	10.07.2020	100%	Work Completed	Work Completed
210	CONSTRUCTION OF BUILDING FOR GUPS ELAPPARA	100	11.12.2020	100%	Work Completed	Work Completed
118	Setting up of Dialysis Unit in Taluk hospital, Adimali	210	03.12.2020	100%	Work Completed	Work Completed
119 120	Setting up of Dialysis Unit in Taluk hospital, Kattappana.	210	30.03.2021	100%	Work Completed	Work Completed
121	NSP GHSS Vandanmedu Puttadi Idukki	250	12.04.2021	100%	Work Completed	Work Completed
122	Extension of top floors in Academic Blocks I & II with light weight roofing and rainwater harvesting in GEC,Painavu	500	16.02.2021	100%	Work Completed	Work Completed
	Contr of building for GLPS Keerithodu	100	07.03.2021	100%	Work Completed	Work Completed
123	Construction of a building for Excise range office Udumbanchola.	70	25.09.2020	100%	Work Completed	Work Completed
125	(RIDF XXII) Construction of a building for Govt. Vocational Higher Secondart School , Deviyar Colony	175	13.10.2020	100%	Work Completed	Work Completed
126	(RIDF XX) Constn of building for THS Adimaly-Block II	550	20.01.2021	100%	Work Completed	Work Completed
120	(RIDF XXII) Construction of academic block for Govt. Tribal School, Myrikkattukudi.	280	17.02.2021	75%	Ongoine	Work Completed
128	RIDF XXI -Construction of additional block in the Taluk Hospital Thodupuzha, Idukki	1500	31.01.2019	100%	Ongoing Work Completed	Work Completed

BUILDINGS DIVISION THRISSUR

SI. No	Name of work	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
129	Construction of Excise Tower at Olari Thrissur	716	07.03.2021	59%	3rd floor Stab Reinforcement work in progress	Work Awarded
1 141	Construction of Excise Circle Office building at Wadakkanchery	100	27.07.2020	100%	Wark Completed	Work Completed
	H&FWD Setting up of Lab and addl facilities for the Pre & Para Clinical Depts in the new Academic Block of Government College TCR	250	06.05.2020	100%	Work Completed	Work Completed

276

132	Construction of MBBS Ladies Hostel Phase II in GMC, Thrissur	300	16.01.2021	78%	Hostel Building Completed Compound Wall nearing Completion Kitchen Block in Process	Work in Progress
133	Construction of Compound Wall Phase t	300	09.04.2021	68%	Painting Work in Progress	No Electrical Works
134	H&FWD-Annual Plan 2016-17 Setting up of Maternity Unit in THQH, Chavakkad- Construction of First and Second	360	31.10.2020	100%	Work Completed	Electrical Portion Completed Civ Alteration Work is to be done fo starting lift work
135	floors H&FWD - Annual Plan2017-18Implementation of the scheme women & children Hospitals -construction of W &C ward at general hospital, Thrissur phase 2	925	11.03.2022	90%	Finishing Work In Progress	Eectrification Work ongoing alor with Civil Works Lift Material Supplied Fire Fighting Material Partially Supplied
136	Budget work 2017-18 Construction of smart class room block & Compound Wall for Govt:U.P.School	100	18.06.2020	100%	Work Completed	Work Completed
137	Mandamogrambu at Kadangode Grama Panchavath. General Edn. Annual Plan 2018-19 construction of new class room block for G U P S Thayour	100	31.08.2020	35%	Balance Work arranged due to the death of Contractor	Work Completed
138	Construction of Plus Two Block for GVHSS Desamangalam	200	13.06.2020	100%	Work Completed	Work Completed
139	Construction of new building for Govt LP	174	03.02.2021	100%	Work Completed	Work Completed
140	School, Chenggioor Govt. Upper Primary school Moorkkinikkara	218	07.02.2021	95%	School Buildin Completed Tollet Block Finishing Work ongoing Paving Tile Work need to be Completed	Work Completed
141	Construction of a Educational building for Govt. LP school Adatt.Thrissur	100	5.06.2020	97%	Finishing Work in Progress	Work Completed
142	Construction of Govt. L.P. school Puthoor	100	28.05,2020	100%	Work Completed	Work Completed
143	Construction of new building for Government HSS Perinpottukara in Thaniyam Panchayath , Thrissur	280	05.06.2020	100%	Work Completed	Work Completed
144	Construction of administrative block PMG college Chalakudy	200L	01.02.2021	100%	Work Completed	Work Completed
145	Improvements to Internal Roads in Sri Achuthamenon Govt College Kuttanellur Thrissur	125.17	10.05.2020	100%	Work Completed	· No Electrical Works
146	HED-Collegiate Edn-Centeres of excellence in 10 colleges incl Heritage concervation-Construction of Knowledge centre at Govt.College, Kuttenellur	300	21.6.2020	100%	Work Completed	As the flooring and painting we not completed Light fitting a Ceiling fan not fitted All other electrical work completed.

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147	Construction of Second Floor Extension of Electrical and					
147	Electronics Engineering Department At Government Engineering College Thrissur.	250	14.12.2020	100%	Work Completed	Work Completed
148	Additional works required for the completion of Govt.ITI ,Eriyad (Phase II)	140	06.08.2020	95%	Yard filing to be done	· Mtoele Compiler
149	Industrial Training Department-ITI Manaloor- Construction of main building Phase II	110	21.08.2020	100%	Wark Completed	Work Completed
150	Budget Work 2016-17 Indoor stadium Kunnamkulam Balance work	200	06.03.2020	100%	Work Completed	Work Completed
151	Budget work - 2017-2018 - Providing GI roof to Mini Civil station, Irinjalakuda at Mapranam	150	14.03.2020	100%		Work Completed
152	Construction of Methala Mini Civil station ,Kodungallur	266.72	09.12.2020		Work Completed	No Electrical Works
153	Phase II Construction of Election ware house for storage of EVM &		-	100%	Work Completed	Work Completed
	VVPAT machine Thrissur District Construction of new building for Govt. Ayurveda hospital	498	09.02.2021	100%	Work Completed	Work Completed , Testing and Commissioning is Pending
154	irinjalakuda(2 nd and 3rd as well as final phase)	250	25.05.2020	100%	Work Completed .	Work Completed
155	NCRMP - Construction of a Multipurpose Cyclone Shelter at Azhikode,Ködungallur, Thrissur Dist.	330	06.12.2020	100%	Work Completed	Work Completed ,Except Fire
156	NATIONAL CYCLONE MITIGATION PROJECT - Construction of Multipurpose Cyclone Shelter at Kadappuram, Chavakkad, Thrissur Dist.	363	26.12.2020	6%	Foundation Work Completed	Protection Work Stand Still
157	Construction of new building for Govt L.P School,Chettiparambu,Irinjalakkuda	270	11.02.2021	98%		
158	Construction of Govt U.P School Asarikkad Cherumkuzhy at Thrissur	100	24.02.2021	5%	Finishing work in progress	Work Completed
159	Construction of School Building of Govt JB School Nedurousha Thrissur	100	24.09.2020		Footing Work in progress	Work Stand Still
	Construction of Compound Wall of Govt Arts And Science College Kultmangalam	123		64%	Platering Work in Progress	
161	Renovation and Extension of Computer block Main Building		03.09.2020	40%	Super Structure Works in Partially Completed	
	and Construction of toilet block Govt Womens Poly Technic	165	18.03.2021	74%	Toilet Work in Progress	

BUILDINGS DIVISION WAYANAD

St No	Name of work	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical w
162	Prisons Annual Plan Scheme-Modernizationol prisons 2017- 2018 -District Jail Mananthavady-Construction of superintendant quarters, Staff quarters and rest room for staff	200	05.02.2021	100%	Work Completed	Work Completed
163	Constrction of Placement Center com Guest House in Govt. Engineering College, Mananthavady	178	10.04.2021	100%	Work Completed	No Electrical Work As per I
154	Construction of Govt. Higher Secondary SchoolPanamkandy, Wayanad	160	10.02.2021	100%	Work Completed	Work Completed
165	Construction of Govt. Higher Secondary SchoolMoolankavu, Wayanad	300	14.01.2021	100%	Work Completed	Work Campleted
166	Construction of Nursing School and Hostels in District Hospital Mananthavady(phase II)	213	25.11.2020	100%	Work Completed	Work Completed
167	Construction of new building for rest house, meppadi in Wayanad District Phase I Ground floor	100	24.03.2021	100%	Work Completed	Work Completed
168	NABARD RIDF XXI (2015-16) Construction of Multipurpose Hospital Block at District hospital, Mananthavady	4500	13.62.2020	68%	Structure Work Completed Laterite Work ,Plastering Works in Progress	
169	NABARD RIDF XXII(2016-17) Infrastructure works for additional building in Thaluk Hospital Vychiri-Maternity Unit	750	13.11.2020	73%	Plastering work in progress	Work Started
170	NABARD RIDF XXII(2016-17) Infrastructure works for additional building in Thaluk Hospital Sulthan Bathery - Women and Children Hospital	2500	08.05.2020%	68%	Plastering work in progress	Work Completed
	Constructio of Govt Higher Secondary School Kattikkulam Wayanad	200	06.07.2020	100%	Work Completed	Work Completed

BUILDINGS DIVISION KANNUR

SL No	Name of work	Amount (In Lekhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical wc
172	Construction of new building for GHSS Muzhappilangad, Kannur	225	25.02.2021	100%	Work Completed	Work Completed
173	Annual plan 2017-18 Construction of Govt. WHSS Cherukunnu New Building	100	10.03.2020	100%	Work Completed	Work Completed
174	Annual plan 2017-18 Construction of FF to Govf. HSS Thaliparamba New Building	125	29.05.2019	100%	Work Completed	Work Completed
175	Angual plan 2017-18 Kunjikkannan Smaraka GHSS Malappattam	278	17.07.2020	100%	Work Completed	Work Completed
176	Annual plen 2017-18 GHSS Chattukappera	215	17.01.2020	100%	Work Completed	Work Completed
1,77	G Edn-Armual Plan 2017-18 -Construction of new academic block for Gvt U P School Mattanner	100	28.05.2020	100%	Work Completed	Work Completed
178	G Edn-Annual Plan 2017-18 -Gyt.U P School Uliyil Kunnoth,Kannur	100	29.01.2021	100%	Work Completed	Wark Completed
179	Annual plan 2018-19 -Construction of Building for High School Block -GH5S Kadannappally	144	27.05.2021	100%	Work Completed	Work Completed
180	Annual Plan 2018-19 Govt Mappila UP School Kattambally	200	01.04.2021	100%	Work Completed	Work Completed
181	Annual Plan 2018-19 Govt.LP School Pandor	113	05.12.2020	100%	Work Completed	Work Completed
182	Deposit work: Technical High School, Thottada: Construction of a new building	158	24.03.2021	100%	Work Completed	Work Completed
183	Plan Scheme 2019-20 Govt.College Peringome- Construction of Internal Roads	150	30.03.2021	100%	Work Completed	Work Completed
184	2018-19 -Construction of new building for PWD rest house Payvannur	200	12.16.2020	100%	Work Completed	Work Completed
185	Construction of new Building for Sub-Registrar office Mattannur	100	13.10.2020	100%	Work Completed	Work Completed
186	Construction of new building for Additional District Treasury at Mattannur	230	05.01.2021	100%	Work Completed	Work Completed
187	Construction of Excise Range Office, Mattanur	114.85	07 03 2021	100%	Work Completed	Work Completed
188	Construction of Excise Complex Ruthuparamba	128	30.06.2020	100%	Work Completed	Work Completed

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	189	Construction of building for Government Higher Secondary School, Kottayam Malabar Kannur	210	Requested for 2nd extension up to	70%	Finishing Work in Progress	Work Completed
•				31,12,2021			•
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BUILDINGS DIVISION KOZHIKODE

\$L No	Name of work	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Work	Status of Electrical work
190	Construction of building for P H C kottur under the scheme setting up of laboratories in PHc	200	30.08.2020	100%	Wark completed	Work Completed
191	Construction of school building for Kayanna	100	30.12.2021	85%		
192	Construction of Mini Civil Station Phase-II, Kunnamangalam , Kozhikode	420	29.01.2020	100%	Finishing Work In Progress Work completed	Estimate To be Submitted Electrification Completed Lift Installation 90% Completed Fi
193	Construction of class room building at U.P.School, Padinjattumuri	100	29.06.2020	100%	Work completed	Forhting works on going Work Tendered Selection Notice
194	Construction of school building for Govt.L.P school Meenchanda .	100	24.12.2020	100%	Work completed	Work 90% completed
195	Name of Work: General Education - Annual Plan 2018 - 19 - Construction of New Building for Govt; L.P. School Kothamangalam in Koyilandy Muncipality in Kozhikode District	100	26.02.2021	100%	Work completed	insufficiant fund for Electrificat
196	Govt.Law College, Kozhikode - Extension of Library Block	400	23.03.2020	100%	Work completed	90% Completed Additund to b
197	Construction of new office building in govt Technical school kozhikode	100	31.02.2021	100%	Work completed	required for balance Work
198	Upgradation of ITI in to international standerd at kozhikode	276	03.08.2021	100%	Work completed	Work completed
199	Addl. Block at Dental College, KKD - Phase 4 &5	500	18.09.2020			Work completed
200	Construction of flat type Gazetted officers Quartes in Govt. Medical College, Kozhikode	1500	30.03.2021	100%	Work completed Work completed	Works On going
201	Construction of Chelavoor LP School kozhikode	100	26.10.2020			Work completed
202	Construction of building for G.M.L.P School, Elathur, Kozhikode	100	05.03.2020	100%	Work completed Work completed	Work completed
203 ,	Construction of building for Govt, U.P.School, Kumbalachola	100	21.10.2020	100%	Work completed	Work completed Work to be Tendered

NABARD -17-18 RIDF XXIII- Construction of school building for Parayanchery school for girls Puthiyara	239.37	09.10.2021	100%	Work Completed as per Agreement Balance work Estimate for Rs.1 Crore Submitted for AS	Work Ongoing
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BUILDINGS DIVISION KASARAGOD

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SL No	Name of work	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Works	Status of Electrical work
205	W &C Hospital Construction of women and children hospital Kanhangad.	941	13.01.2021	100%	Work Completed	Internal Electrification Completed Lift Work arrangement Executed
206	General Education-Annual scheme 2018-2019 - Construction of Six Classroom Building for GLPS Bavikkara in Kasaragod District	150	11.09.2020	90%	Work Completed	Work Completed
207	Higher education Dept. Annual plan 2017-18 Construction of School Building - GHSS Udma in Kasaragod Dist.	239.56	21.04.2020	100%	Work Completed	Work Completed
208	General Education-Annual scheme 2018-2019 Construction of School building and Assembly Hall for GHSS Hosdurg, Kanhangad, Kasarapod – 168	168	05.07.2020	96%	Work Completed	Insufficiant Fund
209	Budget works- 2018-19-Construction of building for Government Schools-d) Govt. LP School Periya, Kasaragod –	99	30.07.2020	100%	Work Completed	Work Completed
210	General Annual Plan 2017-18 - Construction of building for GUP School Kuttakani in Udma Kasaragod	100	16.03.2020	100%	Work Completed	Work Completed
211	Construction of new building for Govt: poly technic Periya.	230	03.03.2020	100%	Work Completed	Work Completed
212	Construction of ElectionWare House for storage of EVM and VVPAT machines at Civil station Kasargod	180	09.04.2021	100%	Work Completed	Work Completed
213	Construction of building for Government Schools-b) AC Kannan Nair Memorial UPS Kasaragod	250	02.01.2021	100%	Work Completed	Work in Progress

214	Budget works- 2018-19-Construction of building for GHS Thayyeni and Construction of Second Floor in Existing	211	31.01.2021	75%	Concrete Work Completed	
	Thavveni School Building. Construction of New Building for Quality Control Lab In PWD	-		· · · · · · · · · · · · · · · · · · ·	Plastering in Work in Progress	Estimate To be prepared
	Complex at Kasargod District	100	09.03.2021	95%	Finishing Stage	
216	Construction Of Additional Block to Manjeshwar PWD Rest House	100	18.02.2021	100%	Completed	Work in Progress
	Construction of Public Health Lab for Vector Control at Vidyanagar in Kasargod District	125	27.11.2021	95%	completed (Re-in Progress)	Completed
218	Modernisation of prisons 2017-18 open jail cheenmani construction of new Barrack for inmates.	303	13-01-2021	71%	Finishing Work in Progress	·
219	Construction of new building for ITI Neeleswaram	140	02-07-2020	100%	Work Completed	Finishing Work in Progress Work Completed

BUILDINGS DIVISION MALAPPURAM

SL No	Name of work	Amount (In Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
220	HSE Annual plan 2014-15 Infrastructure Development of higher secondary schools Construction of Class Room Block for GHSS Tirurangadi.	400	24.07.2020	100%	Work Completed	Work Completed
221	Budget work 2015-16:- HSE Annual Plan 2015-16 - Infra structure devolopemnt - Construction of class rooms Building for Govt. Boys Higher Seconday School, Malannuram at Kottaooadi.	200	17.01.2020	100%	Work Campleted	Work Completed
222	Construction of building of a Govt.GHS Meenadathur	253.25	30.09.2020	160%	Work Completed	Work Completed
	Budget 2017-18 Construction of a building for Govt. UP School Kattumunda Malappuram District	100	19.03.2021	100%	Work Completed	Work Completed Work Completed
	Budget 2017-18 Construction of a building for KMGUP School Thayanur Malappuram District	100	07.08.2020	100%	Work Completed	Work Completed
225	Annual Plan 2018-19 Construction of a building for GMLP School Morayur Malappuram District	125	06.01.2021	100%	Work Completed	Work Completed
226	Annual Plan 2018-19 Construction of a building for GMLP School Pallikkuth Malappuram District	100	14.08.2021	100%	Work Completed	Work Completed
227	Annual Plan 2018-19 Construction of a building for Govt. LP School Tanur Malappuram District	100	30.09.2020	100%	Work Completed	Wark Completed

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228	Annual Plan 2018-19 Construction of a building for Govt. LP School Paranki Moochikkal, Malappuram District	100	12.06.2020	100%	Work Completed	Work Completed
229	General Education Department -annual Plan 2018-19- Construction of New Building for G.L.P School, Velivancode (New) in Malappuram Ot (Ponnani L.A.C)	100	05.03.2021	100%	Work Completed	Work Completed
230	Construction of Silver Jubile Memorial Academic Block, Government Polytechnic, Perithalmannna	550	28.02.2021	100%	Work Completed	Work Completed
231	HED-NCC Establishment. Third phase Construction of training facility (dormitory with toilet for girls, entrance gate and fencing around the land) in respect of 29(K) Bn. NCC, Calicut University Campus, Malappuram -Dt.	497.9	30.07.2020	100%	Work Completed	Work Completed
232	Construction of New Block for Rest House, Tirur	500	30.06.2020	100%	Work Completed	Work Completed
233	PLAN 2015-16 Centre of Excellence P.G Block at Govt.College, Malappuram	300	30.11.2020	100%	Work Completed	Work Completed
234	Construction of Central Prison, Thavanur Phase II. First floor (balance work), second floor main block, entrance and kitchen block.	1475	04.08.2020	100%	Work Completed	Work Completed

BUILDINGS DIVISION PALAKKAD

5L No	Name of work	Amount (in Lakhs)	Time of Completion (Date)	Percentage Progress	Status of Civil Works	Status of Electrical work
235	Construction of ne woulding for Govt HSS Kallingalpadam	330	13.11.2020	100%	Work Completed	Work Completed
1 230	Granite flooring in Lobby Varandhas and Other Urgent repairs to main block Building to Govt College Chittur	120	15.02.2021	100%	Work Completed	Electrification Work not completed
237	Construction of Academic block for Govt Polytechnic College Palakkad	160	30.06.2020	100%	Work Completed	Work Completed
230	Construction of Govt Pre-Matric hostel for boys Alanailur at Thachampara	240	31.03.2021	100%	Work Completed	Work Completed
1 239	Govt Victoria College Palakkad - Construction of Temprorary Structure for PG Block	133.49	21.06.2020	100%	Work Completed	Work Completed

Appendix 1.1 State Profile

(Reference: Page 1, Paragraphs 1.3; Page 8 and 1.6.1; Page 17)

t. General Data

	A. General Data		
Sl. Na.	Particulars	•	Figures
1.	Area		38863 sq. km.
2.	Population		
	a. In 2006		3.34 crore
	b. fn 2015		3.56 crore
3.	a. Density of Population (as per 2001 Census) (All India Density = 325 persons per sq.km)	819 persons per sq. km.	
	b. Density of Population (as per 2011 Census) (All India Density = 382 persons per sq.km)	860 persons per sq. km.	
4.	Population Below Poverty Line (BPL) (All India A	verage = 29.5 per cent)	11.3 per cent
5.	a. Literacy (as per 2001 Census) (All India Ave	rage = 64.8 per cent)	90.92 per cent
	b. Literacy (as per 2011 Census) (All India Ave	94 per cent	
6.	Infant mortality (per 1000 live births)(All India Ave	12	
7.	Life Expectancy at birth (All India Average = 67.5	74.7 years	
	Gini Coefficient		
8.	a. Rural (All India = 0.29)	0.42	
	b. Urban (All India = 6.38)	0.50	
	Gross State Domestic Product (GSDP) 2015-16 at ca	₹5,85,467 crore	
9.	Per capita GSDP Compounded Annual Growth	Kerala	15.20 per cent
	Raze (2006-07 to 2015-16)	at current prices ₹5,85 Kerala 15.20 General Category States 15.75	15.75 per cent
10.	GSDP Compounded Annual Growth Rate (2006-07	Kerala	16.01 per cent
Iu.	to 2015-16)	General Category States	14.27 per cent
11.	Population Growth (2006 to 2015)	Kerala	6.50 per cent
£3.	reputation Growth (2000 to 2015)	General Category States	12.24 per cent
12.	(2015 16)	Kerala	₹1,64,462
12.	Per capita income at current prices (2015-16)	All India	Not available

B. Financial Data (In per cent)

	<u> </u>	Particulars				
		2 906 -07 to 26	114-15	2014-15 to 20	15-16	
	Compounded Annual Cree to Esse	General Category States	Kerala	General Calegory States	Kerala	
a.	Revenue Receipts	14.74	15.59	15.00	19.12	
b,	Own Tax Revenue	15.08	14.48	13.28	10.70	
C.	Non Tax Revenue	10.20	29.21	6.00	15.68	
d.	Total Expenditure	16.71	16.85	16.42	13.41	
e,	Capital Expenditure	13.21	21.39	25.80	76.28	
f,	Revenue Expenditure on Education	17.08	15.94	12.17	10.35	
g.	Revenue Expenditure on Health	18.70	17.54	13.44	12.80	
h.	Salary and Wages	15.49	15.84	9.95	9.88	
j.	Pension	18.59	16.60	11.79	16.09	

Source: Information jurnished by the Economic Advisor, O/o the C&AG of India, New Delhi



Appendix 1.2

Part A: Structure and form of Government Accounts (Reference: Paragraph 1.1; Page 2)

Structure of Government Accounts: The accounts of the State Government are kept in three parts: (i) Consolidated Fund, (ii) Contingency fund and (iii) Public Account.

Part I: Consolidated Fund: All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled "The Consolidated Fund of the State" established under Article 266 (1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of the State established under Article 267 (2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

Part B: Layout of Finance Accounts

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in a summarised form while the details are presented in Volume 2.

Statement No.	Details of Statements
1	Statement of Pinancial Position
2.	Statement of Receipts and Disbursements
3.	Statement of Receipts (Consolidated Fund)
4.	Statement of Expenditure (Consolidated Fund)
5.	Statement of Progressive Capital Expenditure
6.	Statement of Borrowings and other Liabilities
7.	Statement of Lours and Advances given by the Government
8.	Statement of Investments of the Government
9.	Statement of Guarantees given by the Government
10.	Statement of Grants-in-aid given by the Government.
11.	Statement of Voted and Charged Expenditure
12.	Statement on sources and application of funds for expenditure other than on revenue account
13.	Summary of balances under Consolidated Fund, Contingency Fund and Public Account
1.4.	Detailed Statement of Revenue and Capital Receipts by minor heads
15.	Detailed Statement of Revenue Expenditure by minor heads
16.	Detailed Statement of Capital Expenditure by minor heads and sub heads
17.	Detailed Statement on Borrowings and Other Liabilities
18.	Detailed Statement on Loans and Advances given by the Government
19.	Detailed Statement of Investments of the Government
20.	Detailed Statement of Guarantees given by the Government
21.	Detailed Statement on Contingency Fund and Other Public Account transactions
22.	Detailed Statement on Investments of earmarked balances

Appendix 1.3 Part B : Outcome indicators set out in the Medium Term Fiscal Plan for the years 2015-16 to 2017-18

(Reference: Paragraphs 1.1; Page 2 and 1.3; Page 7)

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		crore.
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						(in crore
	2912-13	2613-14	2914-15	2615-16	Forward e	ctimates
item	Accounts	Accounts	Revised Estimates	Sudget Estimates	2016-17	2017-18
Revenue Receipts	44137	49177	63588	77427	94374	115602
Own Tax Revenue	30077	31995	38285	45428	52651	61023
Non-Tax Revenue	4198	5575	7883	8931	12717	18108
Resources from Centre	9862	11607	17420	23068	29006	36472
Non Debt Capital Receipts	38	123	193	199	242	293
Revenue Expenditure	53489	60486	73852	85259	192643	123572
Salaries	17257	19280	22025	26594	32032	38583
Pensions	8867	9971	11515	13172	15809	18974
Interest	7205	8265	9536	10952	11790	13417
Subsidies	1.265	1252	1109	852	1075	1355
Devolution to Local Governments	4739	5926	7507	7665	9648	12145
Other Revenue Expenditure	14156	15791	22161	26024	322 9 0	39098
Capital Expenditure	5739	5759	5928	10966	12208	14918
Capital outlay	4603	4294	5063	9220	11156	13611
Loan disbursements	1136	1464	865	845	1051	1307
Hervesine Sarghus/Delicu	-9352	-11309	-19264	-7832	-8270	-7976
Essent Dellou/Surgius	-15003	-16944	-15959	-17698	-20236	-22595
Primary Delicit/Surplus	-7798	-8679	-6464	-6746	-8446	-9178
Debt Stock	103561	114777	128499	145009	165244	187839
Government Guarantees	9100	9763	11163	11946	12783	13679
GSDP (at market prices)	379417	430211	496886	570523	654618	7511 09
Interest/ Revenue Receipts (per cent)	16.32	16.81	15.00	14.15	12.49	11.61
Debt/ Revenue Receipts (per cent)	234.64	233.40	202.08	187.28	175.10	162.49
Revenue Deficit/ Revenue Receipt (per cent)	21.19	23.00	16.14	10.12	8.76	6.89
Recense Orden/f SBP (per curt)	2.46	2.63	2.87	1.37	1.26	1.06
Revenue Delair A local Definit (pe ment)	62.33	66.74	64.15	44.25	40.87	35.27
Place at Deficie (C.S.184 (per cert)	3.95	3.94	3.22	3.10	3.99	3.01
Debt stock / GSDP (per cent)	27.29	26.68	25.86	25.42	25.24	25.01
Nominal GSDP Growth Rate (per cent)	11.69	13.39	15.50	14.82	14.74	14.74
Average Interest rate (per cent)	7.47	7.57	7.84	8.01	7.60	7.60
Domar Gap	4.22	5.82	7.66	6.81	7.14	7.14

Appendix 1.3

Part A: Methodology adopted for assessment of fiscal position (Reference: Paragraph 1.1; Page 2)

The norms/ceilings prescribed by the Twelfth Finance Commission (TFC) for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other statements required to be laid in the legislature under the Act are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that Gross State Domestic Product (GSDP) is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the GSDP at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess whether the mobilisation of resources, pattern of expenditure etc, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

The trends in GSDP for the last five years are indicated below:

		are marculed	DETOW.		
	2811-12	2012-13	2013-14	2014-15	2015-16
GSDP ³⁶ (₹ in crore)	3,64,048	4,12,313	4,62,916	5,19,896	5,85,467
Growth rate of GSDP		13.26	12.27	12.31	12.61
Source: Details furnished by the D and that for 2014-15 are Quick Estir	trector of Economics	and Statistics of th	e State Government	. The figures for 201	3-14 are provisiona

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

3 erms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) with	Rate of Growth of parameter (X)/
respect to another parameter (Y)	Rate of Growth of parameter (Y)
Rate of Growth (ROG)	[(Current year Amount/Previous year Amount)-1] x 100
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2] x 100
Interest received as per cent to	Interest Received/[(Opening balance + Closing balance of
Loans Outstanding	Loans and Advances)/2] x 100
Revenue Deficit	Revenue Receipts - Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances - Revenue Receipts - Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenues (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt
Domar Gap	Nominal GSDP Growth Rate - Average interest Rate

³⁶ Base year 2011-12

Appendix 1.4

Part A: Abstract of receipts and disbursements for the year 2015-16 (Reference: Paragraph 1.1.1; Page 2)

(₹in crore) Recespes Disbursements 2814-15 2634-15 2015-16 45,46 Section - A: Revenue Non-Plan Plan Total Revenue 57950.47 3. Revenue Receipts 69032.66 71746.43 66610.98 12078.49 78689.47 78689.47 Expenditure 35232,50 Own Tax Revenue 38995,15 31432,75 **General Services** 35967.70 116.98 36084.68 7283.69 Non-Tax Revenue 8425.49 23718.11 Social Services 20011.73 7591.56 27603.29 State's share of Education, Sports, 7926.29 Union Taxes and 12790.19 12690.67 Art and Culture 12601.49 1518.56 14120.05 Duties Health and Family 1984.10 Non-Plan Grants 5177.80 4035.10 3505.42 1046.15 4551.57 Welfare Water Supply, Grants for State Plan Sanitation, Housing 4928,90 3406.37 10:49.84 372.49 962.35 1334.84 Schemes and Urban Development Grants for Central information and Plan and Centrally Broadcasting 594.99 337.18 63.75 62.89 15.84 78.73 Sponsored Place Schemes Welfare of Scheduled Castes, 1772.63 Scheduled Tribes 407.80 1712.01 2119.81 and Other Backward Classes Labour and Labour 762.60 316.76 490.15 806.91 Welfare Social Welfare and 3188.28 2682.08 1846.50 4528.58 Nutrition 55.72 Others 62.80 62.80 10197.57 Economic Services 6728.47 4369.95 11098.42 Agriculture and 4321.62 3374.16 1424.78 4798.94 allied activities 2305.05 Rural Development 371.87 2150.68 2522.55 Special Areas 135.95 109.03 109.03 Programmes brigation and Flood 391.75 467.95 20.96 488.91 control 104.76 Energy 37.11 37.85 74.96 industry and 448.36 175.73 169.73 345.46 Minerals 1937.17 — Тганкрогі 2030.68 126.07 2156.75 Science. 1 (1.91 Technology and 49.95 86.70 136.65 Environment General Economic 441.00 221.02 244.15 465.17 Services Grants-in-aid and 6398.90 3903.08 3903.08 Contributions H. Revenue Deficit Revenue Surpius 13795.96 carried over to 9656.81 carried over to Section B Section B 71746.43 Tatal - Section A 73609.51 1746 43 Lotal - Section A 66610.98 12078.40 78689.47 78689,47

			Append	lix 1.4 l	Par	t A – Contd.			(Tin c	rore)
		Stev oigras				. 0	isbursemen	ş	,	
2014-15			7917-16	2014-15	<u> </u>		2015-16			
		Section B: Others					Non-Plan	Plan	Total	
2279.82	1	Opening Cash Balance including Permanent Advances, Cash Balance Investment and Investment of earmarked funds	1651.00	0.00	111.	Opening Overdraft from Reserve Bank of India			Nil	0
28.17	IV	Miscellaneous Capital Receipts	28.08	4254.59	ıv.	Capital Outlay	9 81.56	6518.48	7500.04	7500.04
	†-			134.66		General Services	84.53	172.07	25 6.60	
				875.26		Social Services	70.74	964.29	1035.03	
				307.33		Education, Sports. Art and Culture	55.60	384.15	439.75	
				193.20		Health and Family Welfare	9.14	210.53	219.67	
				128.30		Water Supply, Sanitation, Housing and Urban Development	6.00	132.36	138.36	
				5.29		Information and publicity		2.00	2.00	
				40.22		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		57.01	57.01	
				50.30		Social Welfare and Nutrition		21.95	21.95	
_				150.62		Other Social Services		156.29	156.29	
				3244.67		Economic Services	826.29	5382.12	6208.41	
		When the second	The state of the s	398.42		Agriculture and allied activities	119.90	412.67	532.57	
				218.21		Other rural development programmes	242.79	199.61	442.40	
THE PROPERTY AND MAKES AND COMMON AND CO.				270.24		triigation and Flood Control	68.37	457,86	526.23	
	1			0.86		Power projects		8.80	8.80	
				260.23		Industry and Minerals	1.25	333.69	334.94	
				1904.71		Transport	360,35	2966.62	3326.97	
				0.36		Science, Technology and Environment		0.75	0.75	
				191,70)	General Economic Services	33.63	1002.12	1035.75	

Appendix 1.4 Part B: Summarised financial position of the Government of Kerala as on 31 March 2016

(Reference: Paragraphs 1.1.1; Page 2 and 1.9.1; Page 30)

As on 31 March 2015	Liabilities		(f in crore) As on 31 March 2016
89067.91	Internal Debt		102496.26
71960.10	Market Loans bearing interest	84845.72	
0.05	Market Loans not bearing interest	0.05	
2227.40	Loans from Life Insurance Corporation of India	1954.03	
253.00	Loans from General Insurance Corporation of India	231.80	
2254.32	Loans from National Bank for Agriculture and Rural Development	2484.53	
333.32	Loans from National Co-operative Development Corporation	300.65	
233.86	Loans from other institutions	142.66	
11805.86	Special securities issued to National Small Savings Fund of the Central Government	12536.82	
7065.05	Loans and Advances from Central Government		7234.7
1.16	Pre 1984-85 Loans	1.16	
22.04	Non-Plan Loans	20.07	
7041.85	Loans for State Plan Schemes	7213.48	
(*)	Loans for Central Plan Schemes	(*)	
	Loans for Centrally Sponsored Plan Schemes		
100.00	Contingency Fund(Net)		100.0
39307.29	Small Savings, Provident Funds, etc.		47639.3
6066.92	Deposits		2786.6
1947.16	Reserve Funds		2012.0
1204.85	Suspense and Miscellaneous		1861.6
144759.18	Total .	1	164130.6

^{144759.18 |} (*)₹7,000 only.

Appendix 1.4 Part A - Concld.

		Receipts			·			(₹in ci	rore)
3694-0	2		· • · · · · · · · · · · · · · · · · · ·	1910 19	2819-15	1	Dicharcomente		
123.74	l V	Recoveries of Loons and			-	+	7889-1	<u>6</u>	
123.79	* * -	Advances	ļ <u>-</u>	152.63	743.09	V.	Loans and Advances Disbursed		842.2
	-	From Power Projects			0.00		For Power Projects		_
79.27	-	From Government Servanis	1-21.19		208.55		To Covernment Servants	205.13	3
44.47	ļ	From Others	31.53	1	534.54	-	To Others	637.12	2
	VI.	Revenue Surplus brought down			13795.96	V1.	Revenue Deficit brought down		9656.8
18509.17	VIL	Public Debt Receipts		19658.74	5842.77	VII.	Repayment of Public Debt		6060.7
15105.63		Internal Debt other then Ways and Means Advances, Shonfall and Overdiati	17141.58		2842.07		Internal Debt other than Ways and Means Advances, Shortfall and Overdraft	3713.22	
2651.07		Net transactions under Ways and Means Advances excluding overdraft	1985.82		2651.07		Net transactions under Ways and Means advances excluding overdraft	1985.82	
752.47		Loans and Advances from Central Government	531.34		349.63		Repayment of Loans and Advances to Central Government	361.69	
	VIII.	Appropriation from the Consolidated Fund				VIII.	Appropriation to Contingency Fund		
67.39	IX.	Amount transferred to Contingency Fund				IX.	Expenditure from Contingency Fund		
141521.71	х.	Public Account Receipts		168623.44	136242.59	Χ.	Public Account Disbursements		162824.67
35107.65	. =	Small Savings, Provident Funds, etc.	50247.43		31342.88		Small Savings, Provident Funds, etc.	41915.36	
290.66		Reserve Funds	322,75		224.65		Reserve Funds	257.85	
11248.34		Deposits and Advances	4546.57		9883.84		Deposits and Advances	7826.86	
86166.80		Suspense and Miscellaneous	103331.39		86108.90		Suspense and Miscellaneous	102557.11	
8708.26		Reminances	10775.30		8682.32		Remittances	10267.49	
	XI.	Closing Overdraft from Reserve Bank of India			1651.00	XI.	Cash Balance at end	·	3229.39
					4.47		Cash in Treasuries	5.43	
		-			1.02		Local Remittances	1.07	
					-11.07		Deposits with Reserve Bank	-45.88	
					2.09		Departmental cash balance including Permanent Advance	1.65	
					147.05		Cash Balance Investment	1636.75	
					1507.44		lovestment from earmarked funds	1630.37	
\$2538.89	Tot	al - Section 8		0.017.1.189	162530,00		Total - Section B		190113.69

Appendix 1.5 Time series data on the State Government finances (Reference: Paragraph 1.3; Page 7 and Paragraph 1.9.2; Page 30)

(₹in crore)

								(₹)	n cro		
2,833	icsitaes	2011-1	2	2012-1	.5	2013-14	1	2014-1	3	2015-10	§
	A: Receipts							:			تنا
l.	Revenue Receipts	38010		44137		49177		57950		69033	
i)	Tax Revenue	25719	(67)	30077	`	31995		35232		38995	(57 ₎
	Taxes on Agricultural Income	43	40	19	dti	22	40		40	2	
	Faxes on Sales, Frade, etc.	18939	(74)	22511	(75)	24885	(78)	27908		30737	-
	State Excise	1883	(7)	2314	(8)	1942	(6)	1777		1964	-
	Taxes on Vehicles	1587	(6)	1925	(6)	2161	(7)	2365		2814	-
	Stamps and Registration fees	2987	(12)	2938	(10)	2593		2659		2878	
	Land Revenue	61	.10	122	4/)	89	40	139		182	_
	Other Taxes	219	(1)	248	(1)	303	(1)	375	(1)	418	
ii)	Non Tax Revenue	2592	(7)	4198	(10)	5575	(11)	7284	(12)	8426	(12
(iii)	State's share in Union taxes and duties	5990	$\neg \uparrow$	6841	(15)	7469	(15)	7926	(14)	12691	(18
iv)	Grants in aid from Government of India	3709	(10)	3021	(7)	4138	(9)	7508	(13)	8921	(13
<u> </u>	Miscellaneous Capital Receipts	16		15		19		28		28	-
š.	Recovery of Loans and Advances	55		74		104		124		153	<u> </u>
4.	Total revenue and Non debt capital receipts (1+2+3)	38081		44226		49300		58102		69214	
5.	Public Debt Receipts	9799		13261		14461		18509		19658	4
	Internal Debt (excluding Ways & Means Advances and Overdraft)	9392	(96)	12709	(96)	13950	(96)	15106	(82)	17141	(8
	Net transactions under Ways and Means Advances excluding Overdigit					119	(1)	2651	(14)	1986	5 (1
-	Loans and advances from Government of India	407	(4)	552	(4)	392	(3)	752	(4)	531	1 (3
6.	Total receipts in the Consolidated Fund (4+5)	47880		57487		63761		76611	ı	88877	2
7.	Contingency Fund Receipts	34		21				67	7		
8.	Public Account receipts	95830		105880		124374		141527	2	168623	3
9.	Total receipts of State (6+7+8)	143744		163388		188135		21820)	25749	5
¥*12%	t ik Expenditory/Hismrionte a								· · · · · · · · · · · · · · · · · · ·	5 1.3.	
10.	Revenue Expenditure	4604	(90)	53489	(90)					7869	
	Plan	532	(12)	6849	(13)		(12)			1207	
	Non-Plan	40718	3 (88)	46640	(87)		_	61464		6661	_
	General Services (incl. Interest payment)) (44)		_		_			3608	-
	Social Services		4 (35)	18878					3 (33)	2760	
	Economic Services		2 (13)	7808	(15)		(13)		(14)	1109	_
	Grants-in-aid and Contributions		9 (8)	4010	(7)		(8)		3 (9)	390	
11.	Capital Expenditure		3 (8)		(8)		(7)		5 (6)	750	
	Plan	·	8 (88)		j <u>(75</u>		7 (81)		1 (9)	651	
	Non-l'lan		5 (12)	113	(25)	4	7 (19)	.,	4 (91)		2 (
	General Services	1	2 (4)	141	7 (3)		3 (3)		5 (3)		7 (
	Social Services		5 (16)		2(12)		7 (15)	-	5 (21)	103	_
	Liconomic Services		6 (80)	389	(85) 3529	(82)		5 (76)	620	_
12.	Disbursement of Loans and Advances		8 (2)	1130	5 (2)	1464	(2)		3 (1)		2(
13.	Tetal (10+11+12)	5089	6	5922	3	66244	1	7674	4	8703	2

²⁰ Insignificant

Figures in brackets represent percentages (rounded) to total of each sub-heading.

Appendix 1.4 - Part B Concld.

<u> </u>		,	(₹in crore)
As on 31 March 2015	लेख ा है।		As on 31 March 2016
38081.65 ³⁷	Gross Capital Outlay on Fixed Assets -		45553.61
6094.84 ³⁷	Investments in shares of Companies, Corporations, etc.	6733.85	
31986.81	Other Capital Outlay	38819.76	
12320.27 ^{37, 39}	Loans and Advances -		13009.89
2661.64	Loans for Power Projects	2661.64	
9032.70	Other Development Legos	9618.92	
625.93	Loans to Government servants and Miscellaneous loans	729.33	
0.36	Advances		0.39
576.44	Remittance Balances		668.64
136.72	Adjustment on account of retirement/disinvestment		164.80 ³⁸
1651.00	Cash -		3229.39
5.49	Cash in Treasuries and Local Remittances	6.50	
-11.07	Deposits with Reserve Bank	-45.88	
1.74	Departmental Cash Belance	1.27	
0.35	Permanent Advances	0.38	
147.05	Cash Balance Investments	1636.75	
1507.44	Reserve Fund Investments	1630.37	
91992.74 ³⁹	Deficit on Government Account -		101503.97
78224.94 ³⁹	Accumulated deficit at the beginning of the year	91992.74	
13795.96	Add: (i) Revenue Deficit of the current year	9656.81	
0.01	(ii) Miscellancous Government account	-117.50	
28.17	Less: Miscellaneous Capital Receipts	28.08	
144759.18	Paris		164130.69

Explanatory Notes

The abridged accounts in Appendix 1.4 have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis—the deficit on Government account, as shown in Appendix 1.4 indicates the position on cash basis, as opposed to account basis in our newerial accounting. Consequently, items payable or receivable, depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payment made on behalf of the State and others positing sattlement, etc. There was a difference of ₹48.97 crore (debit) between the figures reflected in the accounts (credit item ₹45.80 crore) and that communicated by the Reserve Bank of India (credit item ₹3.09 crore). The net debit of ₹48.97 crore is under reconciliation.

Balance as on 31 March 2015 differ from those shown in the previous year's account due to pro forma adjustment of ₹9.71 crore for conversion of loans into share capital which were explained in foot notes (b) of Statement no.1 of Finance Accounts 2015-16.

Represents the adjustments consequences reducing the capital outlay due to retirement of capital vide foot note (k) of

Statement no.12 of Finance Accounts 2015-16

Increased pro forma by \$2.52 crore being the convention of loan into grant vide foot note (c)(ii) of Statement no.1 of Finance Accounts 2015-16.

Appendix 1.5- Contd.

		100000000000000000000000000000000000000	T 318	T	T	in crore)
	B: Expenditure/Disburacment	7.013-42	2012-13	2013-14	2014-15	2015-1
14.	Repayment of Public Debt		·			
	Internal Debt (excluding Ways and Means	2893	2804	3245	5843	6061
·	Advances and Overdrafts)	2522	2478	2774	2842	3713
~~~	Net transactions under Ways and Means Advances excluding Overdrafts			119	2651	1986
-	Loans and Advances from Gövernment of India	371	326	352	350	362
5.	Appropriation to Contingency Fund					├
6.	Total disbursement out of Couselidated Fund (13+14+15)	53789	62032	69489	82587	93093
7.	Contingency Fund disbursements	21		67		<del>                                     </del>
8.	Public Account disbursements	91200	100456	120992	136243	162825
9.	Total disbursement by the State (16+17+18)	145010	162488	190548	218830	255918
338	C. Deficits		<del></del>	<u> </u>	<u> </u>	<u> </u>
0.	Revenue Deficit (1-10)	8035	9352	11309	13796	9657
1.	Fiscal Deficit (4-13)	12815	15002	16944	18642	17818
2	Primary Deficit (21-23)	6521	7797	8679	8872	6707
	D: (ither data				00/2	0/0/
.3.	Interest Payments (included in revenue expenditure)	6.:94	7205	8265	9770	11111
4.	Financial Assistance to local bodies, etc.	12099	13716	16138	19944	20101
5.	Ways & Means Advances/Overdrafts availed (days)	Nil	Nil	1	30	23
	Ways and Means Advances availed (days)	Nil	Nil	1	23	23
	Overdraft availed (days)	Nil	Nil	Nil	7	Nil
j.	Interest on WMA/Overdraft	Nil	Nil	0.02	- '	Nil
7.	Gross State Domestic Product (GSOP) or current prices ³¹	364048	412313	462916	519896	585467
3.	Outstanding Fiscal Liabilities (year-end)	93132	108477	124081	141947	160539
).	Outstanding guarantees (year-end)	8277	9099	9763	11127	12439
	Maximum amount guaranieed (during the year)	11332	11482	12275	13123	13713
·	Number of incomplete projects/works	263	215	228	229	263
	Capital blocked in incomplete projects/ works ⁴²	484	539	759	959	1198

departmental heads.

⁴¹ GSDP figures are communicated by the Director of Economics and Statistics Department, Government of Kerala. The figures for 2013-14 are provisional and that for 2014-15 are Quick Estimates.

42 Represents progressive amount blocked in incomplete projects/works at the end of the year based on figures collected from

Appendix 1.5- Concld.

		френик 1.5	Concia		(	₹in crore)
		2011-12	2812-13	2913-14	2014-15	2015-16
255.5	E: Fiscal Under indicators					
	Resource Mobilisation					
	Own Tay revense/CSDP	7.1	7.3	6.9	6.8	6.7
	Own non-tax revenue/GSDP	0.7	1.0	1.2	1.4	1.4
	Central Transfers/GSDP	2.7	2.4	2.5	3.0	3.7
 [	Expenditure Management					
	Total Expenditure/GSDF	14.0	14.4	14.3	14.8	14.9
	Total Expenditum/Revenue Receipts	133.9	134.2	134.7	132.4	126.1
	Revenue Expenditure/Total Expenditure	90.5	90.3	91.3	93.5	90.4
	Revenue Expenditure on Social Services/Total Expenditure	31.9	31.9	31.7	30.9	31.7
ar y codes	Revenue Expenditure on Economic Services/Total Expenditure	12.0	13.2	12.0	13.3	12.8
	Capital Expenditure/Total Expenditure:	7.6	7.8	6.5	5.5	8.6
	Capital Expenditure on Social and Economic Services/ Potal Expenditure	7.3	7.5	6.3	5.4	8.3
11	Management of Fiscal Imbalances			<u> </u>		
	Revenue deficit/GSDP	(-)2.2	(-)2.3	(-)2.4	(-)2.7	(-)1.6
	Fiscal deficit/CSDP	(-)3.5	(-)3.6	(-)3.7	(-)3.6	(-)3.0
	Primary Deficit/GSDP	(-)1.8	(-)1.9	(-)1.9	(-)1.7	(-)1.1
-	Revenue Deficit/Fiscal Deboit	62.7	62.3	66.7	74.0	54.2
<u>,                                     </u>	Management of Fiscal Liabilities					
	Fiscal Lkibilities/GSDP	25.6	26.3	26.8	27.3	27.4
	Fiscal Liabilities/Revenue Receipts	245.0	245.8	252.3	244.9	232.6
<b>7</b> ,4 5,4 50	Primary deficit vis-à-vis quareum spread	18864	(-)2023	(-)3038	(-)2668	(-)1348
-	Debt Redemption (Principal - Interest) Total Debt Receipts (in per c-m)	88.8	82.3	86.5	87.6	89.7
V	Other Fiscal Health Indicators				<u> </u>	<del>                                     </del>
	Return on Investment (per cent)	1.6	1,i	1.8	1.2	1.2
	Balance from Current Revenue	(-)4974	(-)4867	(-)6694	(-)9038	(-)622
_	Financial Assets/Liabilities	0.4	0.4	0.4	0.4	0.4

Appendix 1.7
Gross collection in respect of major taxes and duties vis-à-vis budget estimates and the expenditure incurred on their collection (Reference: Paragraph 1.3.4; Page 12)

							(₹in crore)
SI. No.	Head of revenue	Year	हिन्दराध्यक्षत इस्टब्स्टिस	Callection	Expenditure on collection of revenue	Percentage of expenditure to gross collection	Ali India average percentage of expenditure to gross collection
1.	Tax on sales.	2011-12	19427.90	18938.83	166.55	0.88	0.83
	trade etc.	2012-13	23450.52	22511.09	162.05	0.72	0.73
		2013-14	28456.62	24885.25	178.23	0.72	0.88
:		2014-15	31913.47	27908.33	210.16	0.75	0.91
		2015-16	34712.28	30736.78	225.09	0.73	Not available
2.	Stamps	2011-12	3 48.42	2906.90	144.85	4.98	1.89
	(non- judicial) and	2012-13	3775.71	2862.06	128.73	4.50	3.25
	registration	2013-14	4086.44	2504.04	135.34	5.40	3.37
	fees	2014-15	3612.37	2560.83	147.11	5.74	3.59
		2015-16	4165.77	2778.99	172.28	6.19	Not available
3.	State excise	2011-12	2059.05	1883.18	144.69	7.68	2.98
		2012-13	2550.65	2313.95	146.81	6.34	2.96
		2013-14	2801.75	1941.72	164.32	8.46	1.81
		2014-15	1513.36	1777.42	187.28	10.54	2.09
		2015-16	2600.66	1964.15	213.87	10.89	Not available
4.	Taxes on	2011-12	1410.73	1587.13	53.26	3.36	2.96
	vehicles	2012-13	1694.49	1924.62	58.30	3.03	4.17
		2013-14	2570.65	2161.09	74.61	3.45	6.25
		2014-15	2799.82	2364.95	88.52	3.74	6.08
		2015-16	3087.35	2814.30	95.13	3.38	Not available

# Appendix 1.6 Receipt and utilisation of GoI Flagship Programmes (Reference: Paragraph 1.2.2; Page 6)

		p				(₹iı	n crore)
St. No.	Programme/ Scheme and implementing agency	Osatilised balance at the mid of Planch 2015	Absorbed in the year interest/ would end of the from the from the from the from the from the from the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the first the firs		Amount utilised during 2015-16	Unutilised balance at the end of March	
1	Mahathma Gandhi National Rurat Employment Guarantee Scheme – MGNREGS State Mission	34.27	1525.89	25.01	9.58	1483.17	2016 131.58
2	Pradhan Mantri Gram Sadak Yojana - Kerala State Rural Roads Development Authority	11.12	147.60	32.00	0.55	191.22	0.05
3	Rural Housing — Indira Awas Yojana — Poverty Alleviation Unit (Commissioner for Rural Development)	74.57	357.17	191.55	12.25	400,74	234.80
4	Rashtriya Madhyamik Shiksha Abhiyan – Secondary Education Development Authority, Kerala	14.36	23.83	19.18	0.06	39.34	18.09
5	Ajeevika - State Poverty Eradication Mission (Kudumbashree)	11.76	7.62	5.41	0.65	20.35	5. <b>09</b>
6	National Horticulture Mission - Kerala State horticulture Mission	26.79	25.00	2.64	0.25	45.42	9.26
7	National Rural Drinking Water Programme – Kerala Water Authority	53.97	45.28	346.26	0.02	360.88	84.65
8	Sarva Shiksha Abhiyan – Primary Education Development Society of Kerala	138 85	128.59	103.81	0.00	258.33	112.92
9	Swarna Jayanthi Shahari Rozgar Yojana – State Poverty Eradication Mission (Kudumbashree)	47.17	0.00	0.00	0.75	15.54	32.38
10	National Rural Health Mission - State Health and Family Welfare Society	01.92	219.19	70.00	2.69	342.54	41.26
11	Rashtriya Swasthya Bima Yojana – Comprehensive Health Insurance Agency of Kerala	0.00	105.64	34.36	0.00	140.00	0.00
12	Integrated Watershed Management Programme – Poverty Alleviation Unit (Commissioner for Rural Development)	4.87	20.80	13.33	0.07	31.29	7.78
	Yotal	029.65	2606.61	843,55	26.87	3328.82	677.86

Appendix 2.1
Details showing savings in Grants/Appropriations during the year
(Reference: Paragraph 2.2: Page 48)

	/5		
- 4	7	m	crore

				(₹in crore)
Si. No.	Grant number and Name	Total Grant Appropriation	Expenditure	Savings
Reven	ue - Voted			
1.	l State Legislatuce	89.46	77.68	11.78
2.	Heads of States, Ministers and Headquarters Staff	630.27	437.62	192.65
3,	III Administration of Justice	576.36	525.82	50.54
4.	IV Elections	179.75	156.36	23.39
5.	V Agricultural Income Tax and Sales Tax	274.59	242.85	31.74
6.	VI Land Revenue	530.44	465.08	65.36
7.	VII Stamps and Registration	185.94	174.29	11.65
8.	VIII Excise	264.20	212.95	51.25
9.	IX Taxes on Vehicles	101.75	95.16	6.59
10.	X Treasury and Accounts	238.04	210.11	27.93
11.	XI District Administration and Miscellaneous	602.46	535.77	66.69
12.	XII Police	3154.58	2638.83	515.75
13.	XIII Jails	110.11	103.03	7.08
14.	XIV Stationery and Printing and Other Administrative Services	366.27	318.36	47.91
15.	XV Public Works	3274.31	2599.14	675.17
16.	XVI Pensions and Miscellaneous	19746.16	18541.70	1204.46
17.	XVII Education, Sports, Art and Culture	16655.14	14270.40	2384.74
18.	XVIII Medical and Public Health	4825.05	4121.48	703.57
19.	XIX Family Welfare	579.16	436.20	142.96
20.	XX Water Supply and Sanitation	1007.32	973.10	34.22
21.	XXI Housing	78.37	77.67	0.70
22.	XXII Urban Development	932.90	287.07	645.83
23.	XXIII Information and Publicity	115.15	79.50	35.65
24.	XXIV Labour, Labour Welfare and Welfare of Non-Residents	901.97	833.89	68.08
25.	Weltare of Schemiled Castes/ XXV Scheduled Tribes/Other Backward Classes and Minorities	2543.33	2137.64	405.69

St. No.	विश्वास समायोज्य अस्ते (१७३४)	Total Grant Appropriation	Expenditure	Savings
26.	XXVI Relief on Account of Natural Calamities	468.00	351.82	116.18
27.	XXVII. Co-operation	313.44	279.59	33.85
28.	XXVIII Miscellaneous Economic Services	142.15	130.38	11.77
29.	XXIX Agriculture	2835.75	2337.51	498.24
30.	XXX Food	1216.55	1184.61	31.94
31.	XXXI Animal Husbandry	545.05	492.80	52.25
32.	XXXII Dairy	189.74	128.53	61.21
33.	XXXIII Fisheries	405.24	324.01	81.23
34.	XXXIV Forest	488.36	442.75	45.61
35.	XXXV Panchayat	551.66	348.85	202.81
36.	XXXVI Rural Development	2982.23	2242.19	740.04
37.	XXXVII Industries	460.78	351.71	109.07
38.	XXXVIII Irrigation	406.65	354.00	52.65
39.	XXXIX Power	161.43	74.98	86.45
40.	XL Ports	62.11	46.14	15.97
41.	XLI Transpor	112.13	100.30	11.83
42.	XLH Tourism	214.26	138.63	<b>75.6</b> 3
43.	XLIII Compensation and Assignments	6493.05	4217.24	2275.81
44.	XLVI Social Security and Welfare	4973.68	4340.75	632.93
	Total	80985.34	68438.49	12546.85
Reve	nce – Charged		·	
1.	1 State Legislature	0.87	0.70	0.17
2.	Heads of States, Ministers and Headquarters Staff	157.96	134.73	23.23
3.	III Administration of Justice	102.15	90.97	11.18
4.	V Agricultural Income Tax and Sales Tax	5.15	4.99	0.16
5.	VI Land Revenue	0.01	0.01	(*)
6.	VII Stamps and Registration	0.01	0.00	0.01
7,	VIII Excise	1.67	1.00	0.67
8.	IX Taxes on Vehicles	(*)	(*)	(*)
9.	XI District Administration and Miscellaneous	1.13	1.12	0.01
10.	XII Police	5.74	3.99	1.75

Aedit Report on State Linance: for the year ended 31 March 2016.

St. No.	Greet product and Name	Total Grand Appropriation	Expenditure	Savings
18.	XXXV Panchayat	454.47	437.34	17.13
19.	XXXVI Rural Development	0.50	0.25	0.25
20.	XXXVII Industries	715.49	582.14	133.35
21.	XXXVIII Irrigation	445.72	338.44	107.28
22.	XXXIX Power	63.42	8.79	54.63
23.	X1. Ports	253.78	197.88	55.90
24.	XL1 Transport	1217.94	658.86	559.08
25.	XLII Tourism:	155.16	126.53	28.63
26.	XLV Miscellaneous Loans and Advances	220.81	205.65	15.16
27.	XLVI Social Security and Welfare	106.31	21.95	84.36
	Total	8575.36	5424.62	3150.74
Cap!	ud-Charged			
1.	XV Public Works	79.77	78.07	1.70
2.	XVIII Medical and Public Health	0.21	0	0.21
3.	XXIX Agriculture	0.09	0	0.09
4.	XXXVIII Irrigation	6.08	2.44	3.64
5.	XLI Transport	17.60	17.60	(*)
6.	Public Dobt Repayment	14977.98	6060.74	8917.24
	Total	15081.73	6158.85	8922.88
	Grand Total	105004.04	80259.65	24744.39

(*) insignificant/token provision

S). No.	Grans marches as	ed become	Total Grant/ Appropriation	Ехревийште	Savings
11.	XIV Stationery and Other Adminis	Printing and trative Services	(*)	(*)	(*)
12.	XVII Education, Spo Culture	oris, Artand	0.20	(*)	0.20
13.	XVIII Medical and Pi	ablic Eicalth	0.16	0.04	0.12
14.	XXI Housing		0.02	(*)	0.02
15.	XXIX Agriculture		0.10	0.03	0.07
16.	XXXIV Forest		0.19	(*)	0.19
17.	XXXVI Rural Develop	пюла	(*)	(*)	(*)
18.	XXXVIII Irrigation		0.22	0.08	0.14
19.	XLI Transport		86.03	0.03	86.00
	i mai		361.61	237.69	123.92
Capit	al – Veted				
1.	XU Police		107.72	3.66	104.06
2.	XIV Stationery and Other Adminis	Printing and trative Services	5.70	3.94	1.76
3.	XVII Education, Spc Culture	orts, Art and	497.31	441.99	55.32
4.	XVIII Medical and Pr	ablic Bealth	267.31	219.67	47.64
5.	XX Water Supply a	uel Sanication	335.18	160.28	174.90
6.	XXI Housing		63.72	24.81	38.91
7.	XXII Urban Develor	oment	55.61	39.23	16.38
8.	XXIII Information an	d Publicity	12.45	2.00	10.45
9,	XXIV Labour, Labou Welfare of Noi	r Welfare <mark>and</mark> 1-Residents	170.30	156.29	14.01
10.	Welfare of Sch Scheduled Trib Backward Clas Minorities	eduled Castes/ es/Other	283.63	57.01	226.62
11.	XXVII Co-operation		75.37	70.27	5.10
12.	XXVIII Miscellaneons Services	Economic	2088.88	910.00	1178.88
1.3.	XXIX Agriculture	7 N. M. M. S. S. M. M. M. M. M. M. M. M. M. M. M. M. M.	433.18	283.96	149.22
14.	XXX Food		89.52	77.59	11.93
15.	XXXI Animal Husba	idry	42.51	28.54	13.97
16.	XXXIII Fisheries		330.90	308.06	22.84
17.	XXXIV Forest		82.47	59.49	22.98



# Appendix 2.3 Statement of persistent savings for the last three years (Reference: Paragraph 2.3.2, Page 51)

(₹ in crore)

	·			(₹	in crore)
St. No.	Schenel Activity	Year	Affecation	Expenditure	Savings
Raye	pae valed				
(31 (8)	e No.XIX Family Welfare				
1	2211-00-001-98 (Plan)-City and district	2013-14	20.51	13.87	6.64
	family welfare bureaus (including mobile	2014-15	27.50	15.13	12.37
	IUCD unit)(100 %CSS)	2015-16	27.50	16.08	11.42
2.	2211-00-001-99 (Plan)-State level	2013-14	6.00	3.73	2.27
	organisation (100 % CSS)	2014-15	7.14	4.21	2.93
		2015-16	7.14	4.99	2.15
3.	2211-00-003-98 (Plan): Training of health	2013-14	38.29	1.64	36.65
	visitors, ANMS and DAIS (100% USS)	2014-15	5 36	1.84	3.52
		2015-16	5.36	1.69	3.67
4.	2211-00-003-99 (Σlan)-Regional Family	2013-14	3.14	1.73	1.41
	Welfare Training centres (100% CSS)	2014-15	4.19	1.84	2.35
		2015-16	4.19	2.02	2.17
5.	2211-00-101-98 (Plan) -Expansion of ICDS	2013-14	(6.74	9.54	7.20
	programme (100% CSS)	2014-15	22.42	10.72	11.70
	F0	2015-16	22.42	11.08	11.34
G.	2211-00-104-96 (Plan)-Health Transport	2013-14	1.99	0.56	1.43
٠,٠	organisation (100% CSS)	2014-15	2.81	0.49	2.32
		2015-16	2.81	0.46	2.35
7.	2211-00-104-98 (Plan)-Maintenance and	2013-14	1.50	0.34	1.16
/ •	supply of vehicles to district family welfare	2014-15	1.65	0.30	1.35
	bureau (100% CS5)	2015-16	1.65	0.05	1.60
8.	2211-00-104-99 (Plan)-Maintenance and	2013-14	1.50		1.09
ų.	supply of vehicles to PH centres (100%	2014-15	1.65	<del></del>	1.18
	CSS)	2015-16	1.65		1.29
9.	2211-00-800-98 (Plan)-Grant-in-aid (100%)	2013-14	3.18		1.95
<i>J</i> .	CSS)	2014-15	3.98	<del></del>	2.70
		2015-16	<b></b>	·	2.38
	n No. XXII Urbas Developioem	2010 10		_l	l
	2217-05-800-89 (Flan) Jawaharial Nehru	2013-14	471.17	25.00	446.17
IO.	National Urban Repowal Mission (Central	2014-15		<del></del>	449.54
	Assistance)	2015-16			360.14
1 1		2013-14			2.03
11	4 2217-80-001-97 (3/201) wireheipal secretaires	2013-14			2.58
		2015-16			3.47
	221.7.00 163.01 (Diagram Section of	2013-16			3.54
12	2217-80-192-9) (Pian) Modernisation of slaughter houses (50% CSS)	2013-14		<del></del>	10.00
	standard nonses (500,0 (259)	2014-13			50.00
	Onstrong 200 70 (Dlan) Dates Asses Valence	<del></del>		- <del></del>	130.69
13	1	2013-14		·	100.68
	(RAY) (50% CSS)	2014-15		- <del></del>	61.17
		2015-16	72.66	11.49	6

Appendix 2.2

Details of Grant-wise Plan/Non-plan savings (exceeding ₹100 crore) during the year (Reference: Paragraph 2.2: Page 49)

Second   Color   Sudger   Expenditure   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savi			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		2.2: Page 49)		(₹in crore)
No.   Enderf   Inentary   Expenditure   Savings   Revenue-Plan (Voted)	St	Can poss	Original	Supple-	Final	e-1 - 5	
Revenue_Plon (Voted)   1	No.	2.22.43344	Subger	mentary	Expenditure	Savings	i .
2	Reve	nue Plan (Voted)	}				
2	!	II	273.66	6.00	114.70	164.96	59.0
3		XVII	2325.13	307.21	1605.26	<del></del>	
A	3	XVIII	956.71	23.41	718.83	261.30	
S	h	XIX	448.14	0.00	327.33		
6	5	XXII	844.17	49.32	252.64	640.81	
XXIX	L		2049.65	27.66	1712.01	365.30	
S	7	XXIX	1069.86	301.13	1016.86	654.13	
Name	8	XXXV	270.06	0.00	113.05	<del></del>	
10	9	XXXVI	2228.97	526,18	2037.63		
Fotal   13912.3a   2271.41   9744.37   4539.88   31.8   Revenue Non-Plan (Voted)     11	10	XLVI	445.72	1030.50	1846.06	630.16	
Reverse Non-Plan (Voted)		Total	13912.34	2271.41	9744.37	<del></del>	
12   XV	Revei	y) asM-aor. ∍or	wed)				
12	11	XII	3036.90	41.98	2592.62	486.26	15.8
13		XV	2495.71	906.34	2094.81	1307.24	38.4
14	13	XVI	16212.91	1533.25	18533.39		
15		· · · · · · · · · · · · · · · · · · ·	I4180.87	41.93	12651.44	1571.36	
16	15	XVIII	3810.27	42.15	3397.05	455.87	11.8
17	16	XXVI	559.05	64.79	216.88	406.96	
18	17	XXXV	281.60	0.00	167.52	114.08	
19	18	XXXVIII	456.57	23.20	303.94		
Tetal         48 827.45         2663.64         43869.73         8329.34         15.9           Capital-Plan (Voted)         40.69         61.64         2.20         100.13         97.9           21         XX         295.18         0.00         154.28         140.90         47.7           22         XXV         263.55         0.00         57.01         226.52         79.9           23         XXVIII         2005.00         0.00         878.80         1126.20         56.2           24         XXIX         315.09         163.32         236.76         141.65         37.4           25         XXXVIII         584.92         114.32         573.36         125.88         18.0           26         XXXVIII         422.62         0.00         313.01         109.61         25.9           Yotal         884.02         339.28         2215.42         1970.89         47.1           Capital-Nota-(lan (Votal)         27         XV         1432.40         15.00         353.51         1093.89         75.6           28         XVII         166.53         0.00         55.60         110.95         66.6           29         XLI         968.20	19		6493.05	0.00	3903.08	2589.97	
Capital-Plan (Voted)		Tetal	48 727.40	2653,64	43860.73	8320,34	
21         XX         295.18         0.00         154.28         140.90         47.7           22         XXV         263.53         0.00         57.01         226.52         79.9           23         XXVIII         2005.00         0.00         878.80         1126.20         56.2           24         XXIX         215.09         163.32         236.76         141.65         37.4           25         XXXVII         584.92         114.32         573.36         125.88         18.0           26         XXXVIII         422.62         0.00         313.01         109.61         25.9           Tetal         384.02         339.28         2215.42         1970.89         47.1           Capital Non-(fan (Votal)         27         XV         1432.40         15.00         353.51         1093.89         75.6           28         XVII         166.53         0.00         55.60         110.95         66.6           29         XLI         968.20         0.00         215.56         772.64         78.2           Total         2587.45         15.00         624.67         1977.48         76.0	Capit	al-Plan (Voted)				<u></u>	
21		XII	40.59	61.64	2.20	100.13	97.9
23         XXVIII         2005.00         0.00         878.80         1126.20         56.2           24         XXIX         215.09         163.32         236.76         141.65         37.4           25         XXXVII         584.92         114.32         573.36         125.88         18.0           26         XXXVIII         422.62         0.00         313.01         109.61         25.9           Tetal         884.02         339.28         2215.42         1970.89         47.1           Capital-Non-(lan (Votal)         27         XV         1432.40         15.00         353.51         1093.89         75.6           28         XVII         166.63         0.00         55.60         110.95         66.6           29         XLI         968.20         0.00         215.56         772.64         78.2           Total         2587.45         15.00         624.67         1977.48         76.0			295.18	0.00	154.28	140.90	
24         XXIX         215.09         163.32         236.76         141.65         37.4           25         XXXVII         584.92         114.32         573.36         125.88         18.0           26         XXXVIII         422.62         0.00         313.01         109.61         25.9           Tetal         384.02         339.28         2215.42         1970.89         47.1           Capital Non-Gan (Vacal)         1432.40         15.00         353.51         1093.89         75.6           28         XVII         166.53         0.00         55.60         110.95         66.6           29         XLI         968.20         0.00         215.56         772.64         78.2           Tetal         2587.45         15.00         624.67         1977.48         76.0		XXV	263.55	0.00	57.01	226.52	79.9
25         XXXVII         584.92         114.32         573.36         125.88         18.0           26         XXXVIII         422.62         0.00         313.01         109.61         25.9           Total         884.02         339.28         2215.42         1970.89         47.1           Capital Non-Gan (Votal)         1432.40         15.00         353.51         1093.89         75.6           28         XVII         166.55         0.00         55.60         110.95         66.6           29         XLI         968.20         0.00         215.56         772.64         78.2           Total         2587.45         15.00         624.67         1977.48         76.0	·		2005.00	0.00	878.80	1126.20	56.2
25         XXXVII         584.92         114.32         573.36         125.88         18.0           26         XXXVIII         422.62         0.00         313.01         109.61         25.9           Total         884.02         339.26         2215.42         1970.89         47.1           Copital Non-Gan (Voted)         27         XV         1432.40         15.00         353.51         1093.89         75.6           28         XVII         166.53         0.00         55.60         110.95         66.6           29         XLI         968.20         0.00         215.56         772.64         78.2           Total         2587.45         15.00         624.67         1977.48         76.0	24	XXIX	215.09	163.32	236.76	141.65	37.4
26         XXXVIII         422.62         0.00         313.01         109.61         25.9           Total         388.08         339.28         2245.42         1970.89         47.1           Copital Non-Gan (Voted)         339.28         339.28         2245.42         1970.89         47.1           27         XV         1432.40         15.00         353.51         1093.89         75.6           28         XVII         166.53         0.00         55.60         110.95         66.6           29         XLI         968.20         0.00         215.56         772.64         78.2           Total         2587.45         15.00         624.67         1977.48         76.0	25	XXXVII	584.9.2	114.32	573.36	125.88	
Total         ASA 188         339.28         2215.42         1970.89         47.1           Copital Non-Gan (Voted)         15.00         353.51         1093.89         75.6           28   XVII         166.53         0.00         55.60         110.95         66.6           29   XLI         968.20         0.00         215.56         772.64         78.2           Total         2587.15         15.00         624.67         1977.48         76.0	26	XXXVIII	422.62	0.00	313.01	109.61	
Capital New-Gap (Voted)       27     XV     1432,40     15.00     353.51     1093.89     75.6       28     XVII     166.53     0.00     55.60     110.95     66.6       29     XLI     968.20     0.00     215.56     772.64     78.2       Total     2587.15     15.00     624.67     1977.48     76.0		Tara)		339.28			
28         XVII         166.53         0.00         55.60         110.95         66.6           29         XLI         988.20         0.00         215.56         772.64         78.2           Total         2587.15         15.00         624.67         1977.48         76.0		al-Nou-H <mark>an (</mark> Vot	(18)			<b></b> l	
28     XVII     165.53     0.00     55.60     110.95     66.6       29     XL1     988.20     0.00     215.56     772.64     78.2       Total     2587.15     15.00     624.67     1977.48     76.0	27	XV	1432,40	15.00	353.51	1093.89	75.6
29         XLI         988.20         0.00         215.56         772.64         78.2           Total         2587.15         15.00         624.67         1977.48         76.0	28	XVII	166.55	0.00			
Total 2587.45 15.00 624.67 1977.48 76.0	29	XLI	988.20				
613		Total	2587.15	15.00		<del></del> +	
		Grand Total	167973.63	5279.33			

Sk Næ.	Schome/Activity	Year	Affecation	Expenditure	Savings
28.	2551-01-800-92 (Plan)-Other programmes:	2013-14	1.82	0.07	1.75
20,	research, monitoring and evaluation and	2014-15	3.04	1.22	1.82
	training	2015-16	3.04	0.51	2.53
29.	2551-60-101-98 (Plan)-Sabarimala master	2013-14	25.00	12.50	12.50
٠.,	plan	2014-15	25.00	0.00	25.00
	· pian	2015-16	25.00	12.82	12.18
30.	2705-00-101-79 (Flan)-Kallada project	2013-14	2.50	1.81	0.69
50.	(50 % CSS)	2014-15	2.40	0.76	1.64
	(50 6 5.2.)	2015-16	2.40	1.27	1.13
8 5525.8	10) Voted			<u></u>	
	et Na. XX Water 5 copie and Santotion				
31.		2013-14	3.00	0.00	3.00
31.	LAC ADS	2014-15	29.00	8.95	20.05
	Digital Area	2015-16	40.00	6.00	34.00
32.	4215-01-800-95 (Plan)-Modernisation of	2013-14	2.00	0.00	2.00
ŬZ.	water supply schemes	2014-15	2.00	0.00	2.00
	water supply schemes	2015-16	2.00	0.00	2.00
	l nt No. XXVIII Misschaneous Ecanomic Servi		J		
	1	2013-14	315.00	0.00	315.00
33.	Legislative Assembly Constituency Asset	2014-15	187.00	0.00	187.00
	Development Scheme (LAC ADS)	2015-16	83.88	1.20	82.68
		2013-14	846.03	5.00	841.03
34.	1	2014-15	1225.00	<del></del>	1171.15
	development projects	2015-16	2000.00	<del></del>	1126.14
	The second of the Pullbage	2013-14	2.00	<del> </del>	2.00
35	5475-00-800-95 (Plan)-Buildings	2013-14		<del></del>	1.99
		2015-16	5.00		4.81
	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	2013-10	1 3.00	1 0.15	
ļ <u></u>	ur No. EE XVII Industries	2013-14	15.00	4.50	10.50
36		2013-14			14.06
	development -construction of multistoried	2015-16		<del></del>	5.30
ļ	industrial estate (One time ACA)				8.75
37		2013-14 2014-15			22.50
	cluster development programme (20% SS)				4.01
		2015-16			7.05
38		2013-14			26.00
	Information Technology infrastructure	2014-15			19.00
	Limited	2015-16			19.00
39		2013-14		<del></del>	40.04
	Industrial Development Corporation	2014-15			44.92
	(KSITL)	2015-16			80.00
40	). 4885-60-800-96 (Plan) -Provision for	2013-14			100.00
	revival/diversification of state public sector	2014-15			100.00
L	undertakings lump-sum provision	2015-10	100.00	0.00	100.00
\$ x Y	me No. XXXVIII traigation				25.00
4.	I. 4700-29-800-87 (Plan)-NABARD assisted	2013-14			35.00
	(RIDF) Mullaperiyar Project	2014-15			
1		2015-10	<u> </u>	0.00	15.00

No.	St	57.8	T	<del></del>		<del></del>
employment guarantee victaria  2014-15 30,00 2.04 27,96 2015-16 15.00 10.12 4.88 2013-14 250.00 50.00 200.00 2015-16 15.00 50.00 100.00 2015-16 15.00 50.00 100.00 2015-16 140.00 62.99 77.01  Gener No. XXV Welfare of Schedure Corpos/Scheduled Tribes/Other Backward Classes and Minorities  16 2225-01-102-96 (Plan) Assistance for 2013-14 30.00 6.01 23.99 training and employment 2015-16 40.00 24.41 15.59  17 2225-01-793-99 (Plan)-Special Central 2013-14 20.00 13.86 6.14 assistance to special corponecic plan (SCA 2014-15 22.00 10.36 6.14 to SCP)  18 2225-03-102-99 (Plan)-Career in automobile industry through public private participation for OBC 2015-16 1.00 0.02 0.01 1.99 2225-03-277-92 (Plan) Pra-matric 2015-16 2.00 0.01 1.99 2225-03-277-92 (Plan) Pra-matric 2015-16 2.00 0.064 1.36 csholarship for OBC 2015-16 2.00 0.61 1.39 2015-16 2.00 0.61 1.39 2225-03-277-92 (Plan) Pra-matric 2013-14 2.00 0.03 1.97 2014-15 2.00 0.61 1.39 2225-03-277-92 (Plan) Pra-matric 2013-14 2.00 0.01 1.99 2225-03-277-92 (Plan) Pra-matric 2013-14 32.00 21.44 10.56 scholarship for OBC (SO% CSS) 2014-15 2.00 0.64 1.36 2015-16 2.00 0.61 1.39 2225-03-277-96 (Plan)-Post metric 2013-14 10.00 13.58 86.42 (100% CSS) 2014-15 64.00 25.23 38.77 2014-15 64.22 14.64 49.58 2015-16 64.00 25.23 38.77 2014-15 64.00 0.00 15.00 0.00 0.00 0.00 0.00 0.00	No.	Schwma/Activity	Year	Allocation	Expenditure	Savings
Employment guarantee scheme   2014-15   30.00   2.04   27.96   2015-16   15.00   10.12   4.88   2015-16   15.00   50.00   200.00   200.00   2014-15   150.00   50.00   200.00   2015-16   140.00   62.99   77.01   2015-16   140.00   62.99   77.01   2015-16   140.00   62.99   77.01   2015-16   140.00   62.99   77.01   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16	14.	I was a second of a second and a second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contracted and in the second contr		12.16	2.29	9.87
15   2217-40-800-91 (Plan) -Keraki Sustainable   2013-14   250.00   50.00   200.00   2015-16   140.00   62.99   77.01   2015-16   140.00   62.99   77.01   2015-16   140.00   62.99   77.01   2015-16   140.00   62.99   77.01   2015-16   140.00   62.99   77.01   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015	ŀ	empioyment guarantee scheme	2014-15	30.00		
Urban Development Project   2014-15   150.00   50.00   100.00   2015-16   140.00   62.99   77.01   62.91   77.01   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   70.00   7	<del> </del>	7245 20 000 21		15.00	10.12	4.88
Carable No. XXV Welfare of Schedules (Castes/Scheduled Tribes/Other Backward Classes and Minorities	15.	2217-80-800-91 (Plan) -Kerala Sustainable	2013-14	250.00	50.00	200.00
Minortides   2225-01-102-96 (Plan) Assistance for training and employment   2014-15   37.01   10.51   26.50   2225-01-793-99 (Plan)-Special Central assistance to special Component plan (SCA to SCP)   2015-16   40.00   24.41   15.59   2015-16   40.00   24.41   15.59   2015-16   2015-16   20.00   12.96   9.04   20.05   2015-16   24.00   10.45   13.55   2015-16   22.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   2		Urban Development Project	<del></del>	150.00	50.00	100.00
16			2015-16	140.00	62.99	77.01
training and employment	28.633.84	USERSU'S	eduled Trib	es/Other Ba	ickward Class	es and
training and employment   2014-15   37.01   10.51   26.50	16.	2225-01-102-96 (Plan): Assistance for	2013-14	30.00	6.01	23.99
17.		training and employment	2014-15	37.01		
2225-01-793-99 (Plan)-Special Central assistance to special component plan (SCA 2014-15 22.00 12.96 9.04 to SCP)	ļ		2015-16	40.00	24.41	
assistance to special component plan (SCA   2014-15   22.00   12.96   9.04 to SCP)	17.	2225-01-793-99 (Plan)-Special Central	2013-14	20.00		
10 SCP    2225-03-102-99 (Plan)-Career in automobile industry through public private participation processes scholarship for OBC   2014-15   1.00   0.00   0.098   0.098   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.098   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0.099   0	-	assistance to special component plan (SCA	2014-15	22.00	12.96	
18.   2225-03-102-99 (Plan)-Career to automobile industry through public purvare participation   2014-15   1.00   0.02   0.98   0.92   0.95-16   1.00   0.08   0.92   0.95-16   1.00   0.08   0.92   0.95-16   1.00   0.08   0.92   0.95-16   1.00   0.08   0.92   0.95-16   1.00   0.00   0.03   1.97   0.00   0.03   1.97   0.00   0.04   1.36   0.00   0.05   0.064   1.36   0.00   0.064   1.36   0.00   0.064   1.36   0.00   0.064   1.36   0.00   0.064   1.36   0.00   0.064   1.36   0.00   0.064   1.36   0.00   0.064   1.36   0.00   0.064   1.36   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	ļ		2015-16	24.00		
Industry through public private participation   2014-15   1.00   0.02   0.98   0.92   19   2225-03-277-91 (Plan i-Oversea) schidarship for OBC   2014-15   2.00   0.64   1.36   1.36   2015-16   2.00   0.64   1.36   2015-16   2.00   0.61   1.39   2015-16   2.00   0.61   1.39   2015-16   2.00   0.61   1.39   2015-16   2.00   2.014   2.00   2.014   2.00   2.014   2.00   2.014   2.00   2.014   2.00   2.014   2.00   2.015-16   2.00   2.015-16   2.00   2.015-16   2.00   2.015-16   2.00   2.015-16   2.00   2.015-16   2.00   2.015-16   2.00   2.015-16   2.00   2.015-16   2.00   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015-16   2.015	18.	2225-03-102-99 (Plan)-Career in automobile	2013-14	2.00	0.01	
Page	Í	industry through public private participation	2014-15	1.00	0.02	
19.   2225-03-277-91 (Plan)-Oversea-schularship for OBC   2014-15   2.00   0.64   1.36   2015-16   2.00   0.61   1.39   2015-16   2.00   0.61   1.39   2015-16   2.00   21.44   10.56   2015-16   2.00   21.44   10.56   2015-16   64.02   21.44   10.56   2015-16   64.02   21.44   20.58   2015-16   64.00   25.23   38.77   21.   2225-03-277-96 (Plan)-Post metric   2013-14   100.00   13.58   86.42   scholarship to students belonging to OBCs   2014-15   100.00   34.73   65.27   (100% CSS)   2015-16   50.00   21.23   28.77   22.   2225-03-280-36 (Plan)-Assistance to   2013-14   15.00   0.00   15.00   2015-16   10.00   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16   2015-16			2015-16	1.00	0.08	
For OBC   2014-15   2.00   0.64   1.36   2015-16   2.00   0.61   1.39   2015-16   2.00   2.00   2.144   10.56   2.00   2.144   10.56   2.00   2.144   10.56   2.00   2.144   10.56   2.00   2.144   2.00   2.144   2.00   2.144   2.00   2.144   2.00   2.145   2.00   2.145   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.146   2.00   2.147   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00	19.	2225-03-277-91 (Plan ;-Overseas scholarship	2013-14	2.00		
2015-16   2.00   0.61   1.39		for OBC	2014-15	2.00		
20.   2225-03-277-92 (Plan)-Pre-matric scholarship for OBC (50% CSS)   2014-15   64.22   14.64   49.58   2015-16   64.00   25.23   38.77   21.   2225-03-277-96 (Plan)-Post-metric scholarship to students belonging to OBCs (100% CSS)   2014-15   100.00   34.73   65.27   100% CSS)   2015-16   50.00   21.23   28.77   22.   2225-03-800-86 (Plan)-Assistance to voluntary organisation (90% CSS)   2015-16   50.00   21.23   28.77   2015-16   50.00   2015-16   1.00   0.00   15.00   2015-16   1.00   0.00   15.00   2015-16   1.00   0.01   0.99   2015-16   1.00   0.01   0.99   2015-16   1.00   0.01   0.99   2015-16   1.00   0.01   0.99   2015-16   1.00   0.01   0.99   2015-16   1.00   0.001   0.99   2015-16   1.00   0.001   0.99   2015-16   1.00   0.001   0.99   2015-16   1.00   0.001   0.99   2015-16   1.00   0.001   0.99   2015-16   2014-15   1.000   0.001   0.99   2015-16   2014-15   1.000   0.001   0.99   2015-16   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-15   2014-			2015-16	2.00		
Scholarship for OBC (50% CSS)	20.	2225-03-277-92 (Plan)-Pre-matric	2013-14	32.00		
2015-16   64.00   25.23   38.77		scholarship for OBC (50% CSS)	2014-15			
21.   2225-03-277-96 (Plan)-Post-metric scholarship to students belonging to OBCs (100% CS5)   2014-15   100.00   34.73   65.27   2015-16   50.00   21.23   28.77   22.   2225-03-800-86 (Plan)-Assistance to voluntary organisation (90% CS5)   2014-15   15.00   0.00   15.00   2015-16   1.00   0.01   0.99   2015-16   1.00   0.01   0.99   2015-16   1.00   0.01   0.99   2014-15   13.35   8.34   5.01   2014-15   13.35   8.34   5.01   2015-16   16.30   11.53   4.77   24.   2401-00-113-81 (Plan)-Sub Mission of Agricultural mechanisation   2014-15   10.00   0.001   9.99   2015-16   4.00   0.00   4.00   2015-16   4.00   0.00   4.00   2015-16   4.00   0.00   4.00   2015-16   4.00   0.00   4.00   2015-16   4.00   0.00   4.00   2015-16   4.00   0.00   4.00   2015-16   4.00   0.00   4.00   2015-16   4.00   0.00   4.00   4.00   2015-16   4.00   0.00   4.00   4.00   2015-16   4.00   0.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.0			2015-16	64.00		
Scholarship to students belonging to OBCs (100% CSS)	21.	2225-03-277-96 (Plan)-Post-metric	2013-14	100.00		
Comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison of the comparison		scholarship to students belonging to OBCs	2014-15	100.00		
22   2225-03-800-86 (Plan)-Assistance to voluntary organisation (90% CSS)   2014-15   15.00   0.00   15.00   2015-16   1.00   0.01   0.99			2015-16			
Voluntary organisation (90% CSS)   2014-15   15.00   0.00   15.00	22.	2225-03-800-86 (Pian)-Assistance to	2013-14	15.00		
Crast No. XX/X Agricultural management   2015-16   1.00   0.01   0.99		voluntary organisation (90%, CSS)	2014-15			
Crass No. XXIX Agriculture   2013-14   13.00   8.49   4.51   2014-15   13.35   8.34   5.01   2015-16   16.30   11.53   4.77   24.   2401-00-113-81 (Plan)-Sub Mission of Agricultural mechanisation   2013-14   5.00   0.57   4.43   2015-16   4.00   0.001   9.99   2015-16   4.00   0.001   9.99   2015-16   4.00   0.000   4.00   2013-14   20.00   12.18   7.82   2415-03-277-98 (Plan)-Infrastructure   2013-14   20.00   12.18   7.82   2415-05-277-99 (Plan)-Keraia University of fisheries and ocean studies   2013-14   20.00   3.80   11.20   2415-05-277-99 (Plan)-Keraia University of fisheries and ocean studies   2013-14   20.00   14.43   5.57   2551-01-103-94 (Plan)-Forest based   2013-14   2.43   1.50   0.93   2013-14   2.43   1.50   0.93   2013-14   2.43   1.50   0.93   2014-15   3.59   1.60   1.99	<u> </u>		2015-16	1.00		
management   2014-15   13.35   8.34   5.01						
Management   2014-15   13.35   8.34   5.01	23.		2013-14	13.00	8.49	4.51
2015-16   16.30   11.53   4.77		management	2014-15	13.35	8.34	
2401-00-113-81 (Plan)-Sub Mission of Agricultural mechanisation   2013-14   5.00   0.57   4.43     2415-03-277-98 (Plan)-Intrastructure development of Kerala Veterinary and Animal Sciences University - RODE XVI   2015-16   20.00   12.18   7.82     2415-05-277-99 (Plan) Kerala University of fisheries and ocean studies   2013-14   20.00   14.43   5.57     2415-05-277-99 (Plan) Kerala University of fisheries and ocean studies   2014-15   27.00   5.00   22.00     2551-01-103-94 (Plan)-Forest based   2013-14   2.43   1.50   0.93     2551-01-103-94 (Plan)-Forest based   2014-15   3.59   1.60   1.99			2015-16	16.30		
Agricultural mechanisation 2014-15 10.00 0.001 9.99  2015-16 4.00 0.00 4.00  25. 2415-03-277-98 (Plan)-Infrastructure development of Kerala Veterinary and Animal Sciences University - RODE XVI 2015-16 20.00 17.02 8.98  Animal Sciences University - RODE XVI 2015-16 20.00 8.80 11.20  26. 2415-05-277-99 (Plan) Kerala University of fisheries and ocean studies 2014-15 27.00 5.00 22.00  27. 2551-01-(03-94 (Plan)-Forest based programmes for western glas/s 2014-15 3.59 1.60 1.99	24.					
2015-16   4.00   0.00   4.00   25.   2415-03-277-98 (Plan)-Infrastructure   2013-14   20.00   12.18   7.82   2415-03-277-98 (Plan)-Infrastructure   2014-15   26.00   17.02   8.98   Animal Sciences University - RODE XVI   2015-16   20.00   8.80   11.20   2415-05-277-99 (Plan) Kerala University of fisheries and ocean studies   2013-14   20.00   14.43   5.57   2014-15   27.00   5.00   22.00   2015-16   27.00   18.00   9.00   27.   2551-01-103-94 (Plan)-Forest based   2013-14   2.43   1.50   0.93   programmes for western glasts   2014-15   3.59   1.60   1.99		Agricultural mechanisation	2014-15			
25.       2415-03-277-98 (Plan)-Intrastructure development of Kerala Veterinary and Animal Sciences University - RODE XVI       2013-14       20.00       12.18       7.82         26.       2415-05-277-99 (Plan) Kerala University of fisheries and ocean studies       2013-14       20.00       8.80       11.20         27.       2551-01-(03-94 (Plan)-Forest based programmes for western glads       2013-14       2.00       18.00       9.00         27.       2551-01-(03-94 (Plan)-Forest based programmes for western glads       2014-15       2.43       1.50       0.93					·	
development of Kerala Veterinary and Animal Sciences University - RODE XVI   2014-15   26.00   17.02   8.98	25.	2415-03-277-98 (Plan)-Infrastructure		20.00		
Animal Sciences University - RODE XVI 2015-16 20.00 8.80 11.20 26. 2415-05-277-99 (Plan) Keraia University of fisheries and ocean studies 2013-14 20.00 14.43 5.57 fisheries and ocean studies 2014-15 27.00 5.00 22.00 2015-16 27.00 18.00 9.00 27. 2551-01-103-94 (Plan)-Forest based 2013-14 2.43 1.50 0.93 programmes for western glas/s 2014-15 3.59 1.60 1.99		development of Kerala Veterinary and	2014-15			
26.       2415-05-2?7-99 (Plan) Keraia University of fisheries and ocean studies       2013-14       20.00       14.43       5.57         2014-15       27.00       5.00       22.00         2015-16       27.00       18.00       9.00         27.       2551-01-(03-94 (Plan)-Forest based programmes for western glasts       2013-14       2.43       1.50       0.93         2014-15       2.359       1.60       1.99						
Fisheries and ocean studies   2014-15   27.00   5.00   22.00	26.	2415-05-277-99 (Plan) Keraia University of	2013-14			
2015-16   27.00   18.00   9.00     27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   2		fisheries and ocean studies	2014-15			
27.       2551-01-103-94 (Plan)-Forest based programmes for western glasts       2013-14       2.43       1.50       0.93         2014-15       2.359       1.60       1.99						
programmes for western greats 2014-15 2 3.59 1.60 1.99	27.					
	Ì	programmes for western ghals				
				<del></del>		

### Appendix 2.4 Excess over provision of previous years requiring regularisation (Reference: Paragraph 2.3.4; Page 52)

Year	Number of Grant-Appropri- ations	Grant Appropriation numbers	Amount of excess (In ?)	Stage of consideration by Public Accounts Committee (PAC)
2011-12	2 Grants	Revenue-XLI	14,90,73,882	Final copies of the notes received. Not discussed by PAC
2011-12	2 Grams	Capital-X!!I	9,58,81,595	Final copies of the notes received. Not discussed by PAC
		Revenue-IX	80,65,569	Final copies of the notes received. Not discussed by PAC
		Revenue – XVII	29,71,81,076	Final copies of the notes received. Not discussed by PAC
2012-13	5 Grants	Rovenue -XXXI	4,79,92,489	Final copies of the notes received. Not discussed by PAC
		Revenue – XLII	3,92,53,979	Final copies of the notes received. Not discussed by PAC
		Capital- XVII	1,18,49,442	Final copies of the notes not received. Not discussed by PAC
	6 Grants	Revenue I	32,74,452	Final copies of the notes received. Not discussed by PAC
		Esvenue IV	2,10,27,603	Final copies of the notes received. Not discussed by PAC
		Fevenuc-XIII	3,74,75,050	Final copies of the notes received. Not discussed by PAC
		Re /enue-XVI	3,71,23,54,719	Final copies of the notes received. Not discussed by PAC
		Capital-XV	72,52,76,458	initial notes not received. Not discussed
2013-14		Capital -XXXII	19,774	Final copies of the notes received. Not discussed by PAC
		Revenue-1	7,79,857	Final copies of the notes received. Not discussed by PAC
		Revenue-Debt Charges	1,09,10,96,321	Final copies of the notes received. Not discussed by PAC
	4 Appropriations	Revenue-XV	27,21,676	Initial notes not received. Not discussed by PAC
		Revenue-XVI	1,27,63,774	Titral copies of the notes received Not
2014-15	1 Appropaiation	r'evenue-Debt Charges	1,92,00,43,541	Eight onice of the notes received Not
	Total		8,17,61,31,257	

Si		1			
Ns.	Scheme/Activity	Year	Allocation	Expenditure	Savings
42.	4700-29-800-97 (Plan)-Dani and	2013-14	15.00	0.01	14.99
	appurtenant works	2014-15	5.00	0.00	5.00
		2015-16	5.00	0.24	4.76
43.	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	2013-14	3.00	0.09	2.91
	LAC ADF	2014-15	10.00	0.00	10.00
		2015-16	10.00	4.85	5.15
44.	4701-25-800-97 (Plan)-Dam and	2013-14	10.00	0.00	10.00
	appurtenant works	2014-15	10.00	0.01	9.99
		2015-16	10.00	0.01	9.99
45.	4701-80-800-77 (Plan)-Dan, Rehabilitation	2013-14	40.00	2.49	37.51
ļ	and Improvement Project (DRIP)	2014-15	30.00	6.47	23.53
		2015-16	40.00	7.36	32.64
46.	4701-80-800-88 (Plan)-Formation of river	2013-14	13.18	5.81	7.37
	basin organisation (MGP)	2014-15	1.00	0.08	0.92
ļ		2015-16	1.00	0.03	0.97
	d No. XII Transport				
47.	5055-00-800-77 (Non plan,-Projects under	2013-14	0.10	0.00	0.10
,	legislative assembly construency asset	2014-15	8.00	1.11	6.89
	development scheme (LAC ADS)	2015-16	8.00	0.59	7.41
48.	5075-60-800-86 (Plan)-Devi lepment of	2013-14	40.00	9.97	30.03
	feeder canals connecting the national water	2014-15	44.00	12.33	31.67
	way fll (RIDF scheme)	2015-16	44.00	13.31	30.69
49.	5075-60-800-94 (Plan)-Inland navigation	2013-14	27.17	1.16	26.01
	(State sector) direction and administration	2014-15	29.82	1.66	28.16
		2015-16	41.82	5.78	36.04
	tal Charged - Public Dem Repayment				
50.	6003-00-110-96 (Non plan) Overdrafts	2013-14	1000.00	0.00	1000.00
		2014-15	1500.00	724.78	775.22
		2015-16	1500.00	0.00	1500.00
51.	6003-00-110-97 (Non plan)-Shortfall in cash	2013-14	25.00	0.00	25.00
	balances	2014-15	25.00	1.66	23.34
		2015-16	25.00	0.00	25.00
52.	6003-00-110-98 (Non plan)-Special Ways	2013-14	3000.00	5.19	2994.81
	and Means advances	2014-15	4000.00	502.23	3497.77
		2015-16	4000.00	705.44	3294.56
53.	6003-00-110-99 (Non plan) Ways and	2013-14	3000.00	113.74	2886.26
Ì	Means advances	2014-15	5500.00	1422.40	4077.60
		2015-16	5500.00	1280.38	4219.62

#### Appendix 2.6

#### Cases of excessive supplementary Grants/Appropriations (Savings of ₹ one crore and above) (Reference: Paragraph 2.3.5, Page 55)

(₹in						
SL No	Grant No	tankina provina	Final Expenditure	Funds required as SDG	SDG obtained	Excess SDG
Rev	enue Voted				·	
1	IV	112.24	156.36	44.12	67.51	23.39
2	XI	501.73	535.77	34.04	100.73	66.69
3	XIII	101.44	103.03	1.59	8.67	7.08
4	XV	2304.81	2599.14	294.33	969.50	675.17
5	XVI	18212.91	18541.70	328.79	1533.25	1204.46
6	XXIII	70.53	79.50	8.97	44.62	35.65
7	XXVII	275.44	279.59	4.15	38.00	33.85
8	XXX	770.37	1184.61	414.24	446.18	31.94
9	XXXIII	300.64	324.01	24.00	105.23	81.23
10	XLI	59.85	100.30	40.45	52.28	11.83
11	XLVI	3635.73	4340.75	705.02	1337.95	632.93
	Total	26345.06	28244.76	1899.70	4703.92	2804.22
Csp	ital-Voted					
12	XVII	352.15	442.00	89.85	145.17	55.32
13	XXIV	141.75	156.29	14.54	28.55	14.01
14	XXIX	227.89	283.96	56.07	205.29	149.22
15	XXX	64.52	77.59	13.07	25.00	11.93
16	XXXIII	255.96	308.06	52.10	74.94	22.84
17	XXXV	336.47	437.34	100.87	118.00	17.13
18	XL	103.78	197.88	94.10	150.00	55.90
	Total 1982.52 1963.12 426.60 746.95 326.3					
Cap	ital-Charged					
19	XV	30.00	78.07	48,07	49.77	1.70
	rand Total	27857.58	30225.95	2368.37	5500.64	3132.27

SDG-Supplementary Deniands for Grants

Appendix 2.5
Grants/Appropriations where supplementary provision (₹ one crore or more in each case)
proved unnecessary

(Reference: Paragraph 2.3.5, Page 52)

(₹in crore)

				•	(₹i	n c <b>rore</b> )
SŁ.	,		Original	Final	Total	SDG in
No.		n number and description	Budget	Expenditure	SDG	Feb. '16
1180	enue Vated					"
l	j	State Legislature	88.16	77.68	1.30	1.30
2	II	Heads of States, Ministers and Headquarters stall	618.75	437.62	11.52	2.52
3	V	Agricultural Income Tax and Sales Tax	266.59	242.84	8.00	6.00
4	VI	Land Revenue	528.44	465.08	2.00	2.00
5	VIII	Excise	248.24	212.95	15.96	15.96
6	XII	Police	3095.15	2638.83	59.43	41.98
7	XIV	Stationery and Prioring and Other Administrative Services	361.27	318.36	5.00	5.00
8	XVII	Education, Sports , Art and Culture	16306.00	14270.39	349.13	131.73
9	XXII	Urban Developmen:	883.59	287.06	49.31	19.99
10	XXV	Welfare of Scheduled Castes/ Scheduled Tribes/Other Backward Classes and Minorities	2386.13	2137.64	157.20	111.87
11	XXVIII	Miscellaneous Economic Services	140.93	130.38	1.22	1.16
12	XXXVII	Industries	441.78	351.71	19.00	17.00
13	XXXVIII	Irrigation	383.45	354.00	23.20	23.20
14	XXXIX	Power	132.79	74.98	28.64	28.64
		£ 492 (23			730.91	408.35
Rev	eaue-Charg	gesi				
15	III	Administration of Justice	100.40	90.97	1.75	1.60
Cap	ntal-Veted		<del>* · · · · · · · · · · · · · · · · · · ·</del>	d		
16	XVIII	Medical and Public Health	261.81	219.67	5.50	0.00
17	XXI	Housing	62.10	24.81	1.62	1.62
18	XXXI	Animal Husbandry	37.20	28.54	5.31	5.31
19	XXXIX	Power	47.22	8.79	16.20	16.20
20	XLVI	Social Security and Welfare	86.50	21.95	19.81	1.44
		Tykni			48.44	24.57
		Crasditatel			781.10	434.52

SDG-Supplementary Demands for Grants



### Appendix 2.8 Subheads in which injudicious re-appropriation led to final excess (Reference: Paragraph 2.3.6: Page 56)

(Reference: Paragraph 2.3.6; Page 56) (₹ in crore) 33/ 51. Tur. Expes-Net Net-SchroodActivity Reapp. Budger Budget diture Nics. excess (·) 2202-03-104-99-Salavies to the staff under the 219.11Direct Payment System-(NP) 1165.15 946.04 971.33 25.29 2 2040-00-101-97-Offices of Commercial Taxes-206.96 41.00 165.96 182.93 16.97  $\tilde{\mathbf{3}}$ 2039-00-001-99-Superintendence-(NP) 12.56 97.47 24.54 72.93 85.50 4 2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern (NP) 162.91 28.02 134.90 143.88 8.99 5 2406-02-110-99-Wildlife Preservation 12.29 1.29 11.00 16.17 5.17 Division (NP) 2062-00-104-99-Vigitance-(NP) 6 66.76 12.77 53.99 58.07 4.08 2220-01-001-99-Directorate of Public 3.90 5.07 Relations-(NP) 5.63 4.46 1.17 2055-00-101-99-Criminal Investigation 8 57.40 60.83 3.43 70.29 12.89 Branch-(NP) C) 2406-01-101-99-Forest Consolidation and 27.68 30.79 3.10 Acquisition of Private Forests-(NP) 32.60 4.92 2039-00-001-98-Range Offices-(NP) 10 133.57 27.51 106.06 108.99 2.93 2406-01-101-81-Forest protection-(NP) 11 40.18 8.79 31.39 34.32 2.93 2401-00-001-99-Directorate of Agriculture-12 2.13 8.23 3.23 5.01 7.14 (NP) 2202-03-001-99-Duroctorate of Collegiate 13 9.72 1.98 9.72 1.98 7.74 Education-(NP) 2225-01-001-98-District Offices-(NP) 14 24.55 26.48 1.93 28.51 3.95 15 2203-00-112-84-Raiiv Gandhi institute of 15.34 1.81 13.53 Technology, Kottayaan (NP) 15.43 1.90 2055-00-101-98-Special Branch C.J.D-(NP) 16 67.90 69.59 1.69 84.43 16.53 2406-01-001-99-Office of the Chief 12.41 1.19 11.22 12.73 1.51 Conservator-(NP) 2425-00-101-99-General-(NP) 105.48 83.80 85.20 1.41 21.68 2406-01-001-95-District Offices-(NP) 19 90.69 92.07 1.39 103.97 13.28 2210-01-102-99-Administrative Unit-(NP) 20 7.10 1.94 5.16 6.53 1.37 2406-01-102-98-Ecology Development (World 21 19.97 1.35 Bank Assisted Social Forestry)-(NP) 23.45 4.83 18.62 2225-02-277-49-Running of Ashramam 22 12.27 13.59 1.32 School/Model Residential Schools-(P) 13.85 1.58 23 2055-00-114-98-Computer Centre-(NP) 9.39 10.65 1.26 10.67 1.28 2230-01-001-98-District Offices-(NP) 24 2.87 14.36 1.22 16.02 13.14 25 2700-02-001-97-Execution-(NP) 7.69 1.20 6.50 7.91 1.42

12.25

1.61

10.63

11.82

1.19

Industry-Supervision (NP)

2851-00-106-99-Development of Coir

26

Appendix 2.7

## Re-appropriation of funds (in excess of ₹one crore) proved unnecessary as the final expenditure was less than original/supplementary budget allocation (Reference: Paragraph 2.3.6; Page 55)

£14			T	J			(₹ in crore)		
Si.	Grant	Schemer/Articler	Budget	Reapp	Surre	Net	Expen-		
No.	No.		allocation		nder	Budget	diture		
Į	111	2014-00-114-93-Kerala State Legal							
2	\	Services Authority (NF)	10.40	1.76	1.79	10.36	10.34		
2	V	2045-00-103-99-Electrics							
3	37571	Inspectorate (NP)	24.05	1.05	0.11	24.99	21.39		
<u>3</u> 4	VIII	2039-00-001-99-Superintendence-(NP)	104.35	2.88	28.37	78.85	91.47		
4	JIX	2041-00-102-99-Inspection of Motor							
<del></del> _	10	Vehicles (NP)	40.03	3.31	0.10	43.23	37.85		
3	X	2054-00-095-99-Directorate of							
	VII	Treasuries-(NP)	6.06	2.54	0.11	8.50	5.62		
<u>6</u> 7	Xil	2055-00-104-99-Armed Police-(NP)	347.30	1.40	63.83	284.87	280.74		
1	ХИ	2055-00-101-98-Special Cauch C.I.D-							
8	3716	(NP)	87.64	1.05	16.66	72.04	73.60		
ម	XII	2055-00-101-99-Criminal Investigation							
	NAT.	Branch-(NP)	74.12	6.48	13.19	67.41	70.83		
9	XII	2055-00-104-95-India (teserve		[					
10	1	Battalion-(NP)	34.81	2.69	3.60	33.91	33.46		
10	XV	3054-80-191-39-Fourth SFC - Assi-							
11		stance to Municipal Corporation-(NP)	85.75	2.75	42.09	46.42	46.18		
11	XV	3054-80-192-39-Fourth SEC-							
10	V3/II	Assistance to Municipalities-(NP)	122.39	6.58	27.84	101.13	95.81		
12	XVII	2203-00-112-88-Government College	4= 0=						
13	1/3/11	of Engineering, Kanmur-(NP)	17.05	1.36	2.56	15.85	14.83		
10	XVII	2203-00-105-01-Setting up of			ĺ				
		Polytechnics by opgrading Technical	70.00	2.64	4.00				
14	XVIi	High Schools-(NP)	29.00	2.01	1.23	29.78	27.63		
14	AVII	2203-00-112-93-Part Time Course in	2.45	1.71	1.50	2.00	D 74		
15	XXV	Engineering College-(NP) 2225-02-283-90-Resettlement of	3.45	1.21	1.58	3.09	2.74		
10	DAY	Landless Tribals-(P)	20.00	4: 574		40.55			
16	XXIX	2401-00-100-72-National Mission on	20.00	1.71	2.14	19.57	19.57		
10	AAIA								
		Agricultural Extension and Technology (NMAET)- (11)	. 20. 20	2.50		15.04	15.04		
17	XXX	3456-00-001-82-End to and Compu-	20.30	2.50	7.77	15.04	15.04		
1 /	AAA	terisation of Targeted Public Distribu-		-					
		tion System Operations (50% CSS)-(P)	5.07	7.20	4.04	77 47	4.00		
18	XXXVI	2515-00-001-48-Strengthaning of	5.07	7.30	4.94	7.43	4.06		
10	20,02,01	Block Administration (NF)	12.52	1.04	0.00	14.20	10.07		
19	XL	5051-02-200-83-Development of	12.32	1.84	80.0	14.28	10.87		
1.0	AL.	Azheekkal Port- (P)	10.00	4.00	6 50	7 41	7 40		
20	XL	5051-02-290-74-Development of	10.00	4.00	6.59	7.41	7.42		
0	717-	Beypore and Kozhikode Pod-(P)	15.00	6.00	6.02	14.07	14.00		
21	XLVI	right remark \$ 1.0 miles are remarked a line of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	15.00	6.00	6.03	14.97	14.98		
4 I	ALVI	2235-60-200-72-Kerala Social Security	122 25	3.30	2.10	120.05	104.50		
		Mission-(P)	127.75	2.36	3.16	126.95	124.58		

Si.	Granico.	Scheme/Activity	Budget	Amount
No.			Allocation	Surrendered
1.7	ХХИ		36.00	36.00
		Mission (NULM) Restructured Scheme (25%		
18	V 57.11	State Share)(P)	F 2 5 5	
10	HXX	2217-80-132-91-Modernisation of Slaughter	50.00	50.00
19	XXII	Houses (50% CSS)(P) 4217-60-052-99-Establishment of Gas	10.00	10.00
7.7	252311	Crematorium in Urban Areas-Plant and	10.00	10.00
		Machinery(P)		
20	XXV	2225-02-800-13-XIV Finance Commission	37.00	37.00
		Award(P)		_,,
21	XXV	4225-01-277-89-Construction of Medical	150.00	150.00
		College, Palakkad(P)		
22	XXV	4225-02-277-51-Construction of Ashramam	30.00	30.00
		schools and Model Residential Schools(P)		
23	XXIX	2401-00-110-85-Comprehensive Crop	6.50	6.50
		Insurance for Paddy(P)		
24	XXIX	4402-00-203-92-Improvements to	6.50	6.50
		Padasekharams deepening of inner Chals of		
	VVIV	Pongani Kole(P)	12.50	12.50
25	XXIX	4702-00-101-70-XfV Finance Commission	12.50	12.50
26	XXIX	Award(P) 4707-00-101-73-Rehabilitation of Lift	5.22	5.22
20	AAIA	Trigation Schemes(P)	3.24	J.22
27.	XXIX	4702-00-101-75-Repair, Renovation and	26.67	26.67
- 1.	7(7).27	Restoration (RRR) of water bodies (75%	25.07	20.07
	F L	SS)(P)		
28	XXIX	4702-00-101-77-Minor Irrigation Projects in	21.00	21.00
		Caevery Basin(P)		
29	XXIX	4702-00-102-96-Meenachil Check Dams(P)	7.00	7.00
30	XXXI	640/3-00-190-92-Loans to Kerala State	8.00	8.00
	1	Poultry Development Corporation (RIDF)(P)		
31	XXXII	2404-00-102-73-XIV Finance Commission	37.50	37.50
		Award(P)	<u></u>	
32	IXXXII	2404-00-102-74-National Programme for	14.44	14.44
		Dairy Development (100% CA)(P)		2.00
33	HIXXX	2405-00-800-86-Housing Scheme Assisted	6.00	6.00
		by National Fishermen Welfare Fund (50%		
	N. 2 N. 2 N. 1 N. 2	State Share)(P)	0.00	0.00
34	XXXV	4515-00-800-95-Construction of Bus	8.00	8.00
		Terminal and AGRO Market at Cheruthoni		
25	VVVIII	in Idukki District(P) 2851-00-102-42-Seed Fund to Youth(P)	6.00	6.00
35	XXXVII	2001-00-102-32-3660 Lang to Lond(L)	0.00	0.00

Appendix 2.9

Heads in which entire budget allocation (**₹ five crore and above) surrendered**(Reference: Paragraph 2.3.7; Page 57)

				(₹in crore)
Si.	israni da.	delicate/Activity	Budget	Amount
No.			Allocation	Surrendered
1	Li		9.92	9.92
		Identification (UIDs)-XIV Finance		
		Commission Award (P)		
2	Ы	3451-00-101-37-Imegration of Kerala	10.00	10.00
		Perspective Flan 2030 with the Annual		
		Plans/Five Year Plan(P)	<u></u>	
3	XH	2055-00-001-92-Upgradation of the Police	25.00	25.00
		Department (XIV Finance Commission)(P)		
4	$\mathbf{X}\mathbf{H}$	4055-00-207 95 National scheme for	40.69	40.69
		modernisatiகாள் police and other forces		
		(CSS)(P)		
5	XVII	2202-01-101-80-Grant for Elementary	31.00	31.00
		Education - XIV Finance Commission		·
		Award(P)		
6	XVII	2202-01-112-91-Mid Day Meal (100%CSS)	222.46	222.46
		(P)		
7	XVII	2202-02-207-53-Pre-Matric Scholarship for	89.35	89.35
ļ		Minorities (7525 CSS)(P)		
8	XVII	2202-02-109-67 -Mission 100 - Elevation of	8.00	8.00
		100 schools to international Standards		
ļ		(Nadakkavu Viodel)(P)		
9	XVII	2202-02-109-68-ASWAS(P)	5.00	5.00
10	XVII	2202-03-107-85-Post-Matric Scholarship for	19.50	19.50
		Minorities (190% CSS)(P)		15.00
11	XVII	2.202-80-806-75-Scheme for providing	43.93	43.93
		Quality Education in Madrassas (100% CSS)		10.00
		(P)		
12	XVII	2203-00-11.1-68-Scholarship to GATE	5.19	5.19
		qualified PG students in other Engineering	5.13	5.10
		Colleges (100% CSS)(P)		
13	XVII	2203-00-112-97-Scholarship to GATE	7.50	7.50
		qualified PG students in College of	7.50	7.50
		Engineering, Thirdvananthapuram (100%		
		C.S.S)(P)		
14	XVII	2204-00-104-24-35 th National Games(P)	33.71	33.71
15	XVII	3425-60-200-63-Kuramana River-Scientific	8.00	8.00
	2 7 7 3 3	Management Project(Pilot)	0.00	0.00
16	XXII	2217-05-191-37-National Urban Livelihood	24.00	24.00
	213111	Mission (NULM) Restructured Scheme of	24.00	24.00
		SISRY (25% State Share)(P)		

### Appendix 2.10 Surrender (₹ one crore or more in each case) in excess of actual savings (Reference: Paragraph 2.3.8; Page 58)

(₹in crore)

SI. No.	(	Srant conduct and Mane	Total Grant/ Appropriation	Savings	Amount surrendered	Excessive surrender
Reve	nne Voted		1 2 43 20 2 5 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		- SAK I CHERT & CO.	SOLI CHILE
1	101	Administration of Justice	576.36	50.54	52.15	1.61
2	IV	Elections	179.75	23.39	25.58	2.19
3	V	Agricultural Income Tax and Sales Tax	274.59	31.74	44.27	12.53
4	VIII	Excise	264.2	51.25	66.79	15.54
5	XVI	Pensions and Miscellaneous	19746.16	1204.46	1212.63	8.17
6	XX	Water Supply and Sanitation	1007.32	34.22	36.02	1.8
6	XXIII	Information and Publicity	115.15	35.65	40.42	4.77
7	XXIV	Labour, Labour Welfare and Welfare of Non-Residents	901.97	68.08	70.25	2.17
8	XXVII	Co-operation	313.44	33.85	37.10	3.25
9	XXXIV	Forest	488.36	45.61	73.77	28.16
10	XXXVI	Rural Development	2982.23	740.04	743.93	3.89
11	XLIII	Compensation and Assignments	6493.05	2275.81	2754.97	479.16
		Total	33342.58	4594.64	5157.88	563.24
Capi	tai-Voted					
12	XXII	Urban Development	55.61	16.38	18.00	1.62
13	XXIV	Labour, Labour Welfare and Welfare of Non-Residents	170.3	14.01	17.25	3.24
14	XXXIV	Forest	82.47	22.98	24.13	1.15
15	XLII	Tourism	155.16	28.63	31.33	2.7
		Total	483,54	82.00	90.71	8.71
Capi	tal-Clarge	4				
lδ		Public Debt Repayment	14977.98	8917.24	8921.97	4.73
	· · · · · · · · · · · · · · · · · · ·	Grand Total	<b>48</b> 784.19	13593.88	14170.56	576.68

#### Appendices

St. No.	Cranino.	Scherme/Activity	Budget Allocation	Amount Surrendered
36	XXXVII	4851-00-101-91-Infrastructure Development - Construction of Multistoried Industrial Estate (One Time ACA)(P)	5.30	5.30
37	XXXVII	6885-60-190-92-Loans to Bharath Earth Movers Lint (ed(P)	9.44	9.44
38	XXXVIII	2701-80-799-99-Stock(NP)	7.00	7.00
39	XXXVIII	4700-29-800-87-NABARD Assisted (RIDF) Mullaperiyae Project(P)	15.00	15.00
40	XXXIX	2801-80-101-90-Rajeev Gandhi Grameen Vaidyuthikaran Yojana Scheme (RGGVY) (State Share)(P)	10.00	10.00
41	XLI	5075-60-800-69-Priority Scheme under XIV Finance Commission(P)	50.00	50.00
42	XLI	5075-60-800-71-Land Acquisition Purposes(NP)	100.00	100.00
43	XUII	3452-01-10 i-95-Product/Infrastructure development for Destination and Circuits (100% CSS)(P)	58.15	58.15
44	XLVI	2235-02-101-70-Model programme for support and rehabilitation of adults with disabilities including persons with Cerebral Palsy, Autism and Severely Mentally Retarded (One Time ACA)(P)	5.00	5.00
45	XLVì	4235-02-103-99-Construction of Nirbhaya homes(P)	8.00	8.00
46	Public Debt Repayment	6003-00-110-97-Short Fall in Cash Balances(NP)	25.00	25.00
	1 2 2 2 3 11 11 11	\$ 57.78.	1354.47	1354.47

Appendix 2.11 Subheads in which injudicious surrender (exceeding ₹ one crore) led to excess expenditure

Scheme (Activity   Pladget of Expendence   Not Expendence   Residence of Expendence   Residence of Expendence   Residence of Expendence   Residence of Expendence   Residence of Expendence   Residence of Expendence   Residence of Expendence   Residence of Residence    Residence   Residence of Residence   Residence of Residence   Residence of Residence of Residence of Residence   Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence of Residence o		(Reference	: Paragrapi	h 2.3.8, Pag	e 58)	to excess	o expenui	lure
No.   Scheme Activity   Scheme   Scheme Activity   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Scheme   Sch	Γ		y			(₹ in	crore)	
1.   2040-00-101-97-Offices of Commercial Taxes-(NP)   227.76   -3.10   40.84   183.82   200.83   17.01   2039-00-001-98 Range Offices-(NP)   138.07   0.75   28.11   110.71   113.66   2.95   (NP)   2039-00-001-99 Superina ndence-(NP)   104.35   2.88   28.37   78.85   91.47   12.62   Relations-(NP)   5.85   -1.01   3.51   1.33   5.23   3.90   2220-01-001-99-Directorate of Public Relations-(NP)   5.85   -1.01   3.51   1.33   5.23   3.90   2220-00-800-76-Centre for Development of Imaging Technology - Grant-in-Aid-(P)   4.00   0.00   2.50   1.50   2.74   1.24   1.250-00-800-99-Special Development   169.20   0.00   17.25   13.58   14.79   1.21   4250-00-800-99-Special Development   169.20   0.00   17.25   151.95   155.19   3.24   2425-00-101-99-General-(NP)   106.19   -9.84   12.05   84.31   85.72   1.41   1.2   2406-01-001-99-Office of the Chief Conservator-(NP)   13.71   1.19   2.03   12.87   14.48   1.61   (2406-01-101-99-Office of the Chief Conservator-(NP)   40.30   -2.83   6.03   31.44   35.48   4.04   2406-01-101-99-Forest Consolidation and Acquisition of Private Forester (NP)   33.69   0.65   6.28   28.06   31.14   3.08   13.24   2406-01-102-98-Ecology   Development (World Bank Assists)   50cial Forestry (NP)   23.49   0.16   5.02   18.62   19.98   1.36   13.24   2406-02-110-99-Wild Life Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19   15.2406-02-110-99-Wild Life Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19   15.2406-02-10-99-Expansion and Development Expenditure on personnel retained for N.E.S pattern-(NP)   16.395   -4.15   24.14   135.66   144.61   8.95   18.604-00-200-91-Eunds for Development Expenditure - 1" SEC.   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.804-00-200-91-Eunds for Development Expenditure - 1" SEC.   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.804-00-200-91-Eunds for Development Expenditure - 1" SEC.   12.004-000-000-000-000-0000-0000-0000-000	No.	Scheme/Activity		Re-аррго-	Sucren-	33%	Expen-	Excess
2.   2039-00-001-98-Range Offices-(NP)   138.07   0.75   28.11   110.71   113.66   2.95     3.   2039-00-001-99-Superimenterece (NP)   104.35   2.88   28.37   78.85   91.47   12.62     4.   2220-01-001-99-Directorate of Public Relations-(NP)   5.85   -1.01   3.51   1.33   5.23   3.90     5.   2220-03-06-076-Centre for Development of Imaging Technol.gy - Grant-in-Aid-(P)   4.00   0.00   2.50   1.50   2.74   1.24     6.   2230-01-001-98-District Offices-(NP)   16.60   -0.26   2.76   13.58   14.79   1.21     7.   4250-00-800-99-Special Development Fund for MLAs-(P)   169.20   0.00   17.25   151.95   155.19   3.24     8.   2425-00-101-99-General-(NP)   106.19   -9.84   12.05   84.31   85.72   1.41     9.   2406-01-001-99-District Offices-(NP)   105.44   -5.03   8.87   91.54   93.08   1.54     10.   2406-01-001-99-District Offices-(NP)   13.71   1.19   2.03   12.87   14.48   1.61     11.   2406-01-101-81-Forest protection-(NP)   40.30   -2.83   6.03   31.44   35.48   4.04     12.   2406-01-101-99-Forest Consolidation and Acquisition of Private Forestrand Acquisition of Private Forestrand Acquisition of Private Forestrand Acquisition of Private Forestrand Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36     13.   2406-02-110-96-Agasthyamale Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97     15.   2406-02-110-96-Agasthyamale Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97     16.   2515-00-001-49-Recurring expenditure on personnel returned by N.E.S pattern-(NP)   16.3.95   -4.15   24.14   135.66   144.61   8.95     17.   3604-00-200-90-Expansion and Development Expenditure - 4" S.F.C   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" S.F.C   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" S.F.C   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.	1.				1	<u> </u>	- XISSIE	<del> </del>
2. 20.39+00-001-93-Range Offices-(NP)	-		227.76	-3.10	40.84	183.82	200.83	17.01
2.039-00-001-99-Superinondetect- (NP)		2039-00-001-98-Range Offices (NP)	138.07	0.75	28.11	~ <del></del>		
A.	3.	2039-00-001-99-Superimendence-			<del> </del>		113.00	1 2.50
A   2220-01-001-99-Directorate of Public Relations-(NP)   5.85   -1.01   3.51   1.33   5.23   3.90		<del></del>	104.35	2.88	28.37	78.85	91.47	12.62
5.   2220-60-800-76-Centre for Development of Imaging Technology - Grant-in-Aid-(P)   4.00   0.00   2.50   1.50   2.74   1.24     6.   2230-01-001-98-District Offices-(NF)   16.60   -0.26   2.76   13.58   14.79   1.21     7.   4250-00-800-99-Special Development Fund for MLAs-(P)   169.20   0.00   17.25   151.95   155.19   3.24     8.   2425-00-101-99-General (NP)   106.19   -9.84   12.05   34.31   85.72   1.41     9.   2406-01-001-95-District Offices-(NF)   105.44   -5.03   8.87   91.54   93.08   1.54     10.   2406-01-001-99-Office of the Chief Conservator-(NP)   13.71   1.19   2.03   12.87   14.48   1.61     11.   2406-01-101-81-Forest protection-(NP)   40.30   -2.83   6.03   31.44   35.48   4.04     12.   2406-01-101-99-Forest Consolidation and Acquisition of Private Forests-(NP)   33.69   0.65   6.28   28.06   31.14   3.08     13.   2406-01-102-98-Ecology Development (World Bank Assisted Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36     14.   2406-02-110-66-Agasthyamala Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97     15.   2406-02-110-99-Wild Life Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19     16.   2515-00-001-49-Rectarring expenditure on personnel retained on N.E.S pattern-(NP)   163.95   4.15   24.14   135.66   144.61   8.95     17.   3604-00-200-90-Expansion and Development under XIV Finance Commission Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28     18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16	4.	2220-01-001-99-Directorate of Public				1	1	12.02
Development of Imaging Technology   1.24   1.24   1.24   1.25   1.25   1.25   1.26   1.26   1.27   1.24   1.24   1.25   1.25   1.25   1.25   1.26   1.26   1.26   1.27   1.27   1.27   1.28   1.29   1.29   1.29   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20	1-		5.85	-1.01	3.51	1.33	5.23	3.90
Grant-in-Aid-(P)	5.						1 3.50	
6.   2230-01-001-98-District Offices-(NP)   16.60   -0.26   2.76   13.58   14.79   1.21     7.   4250-00-800-99-Special Development   Fund for MLAs-(P)   169.20   0.00   17.25   151.95   155.19   3.24     8.   2425-00-101-99-General-(NP)   106.19   -9.84   12.05   84.31   85.72   1.41     9.   2406-01-001-95-District Offices-(NP)   105.44   -5.03   8.87   91.54   93.08   1.54     10.   2406-01-001-99-Office of the Chief   Conservator-(NP)   13.71   1.19   2.03   12.87   14.48   1.61     11.   2406-01-101-81-Forest protection-(NP)   40.30   -2.83   6.03   31.44   35.48   4.04     12.   2406-01-101-99-Forest Consolidation and Acquisition of Private Forestry-(NP)   33.69   0.65   6.28   28.06   31.14   3.08     13.   2406-01-102-98-Ecology   Development (World Bank Assistant   Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36     14.   2406-02-110-66-Agasthyamala   Biosphere Reserve (100% CSS)-(P)   2.50   0.00   2.50   0.00   1.97   1.97     15.   2406-02-110-99-Wild Life   Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19     16.   2515-00-001-49-Recurring   expenditure on personnel retained on   N.E.S pattern-(NP)   16.395   -4.15   24.14   135.66   144.61   8.95     17.   3604-00-200-90-Expansion and   Development under X(V Finance   Commission Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for   Development Expenditure - 4° SFC   Recommendations-(NP)   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420   26.77   420		Development of Imaging Technology	[					
1.21	<u> </u>		4.00	0.00	2.50	1.50	2.74	1.24
A250-00-800-99-Special Development Fund for MLAs-(P)	Ì	2230-01-001-98-District Offices-(NY)	16.60	-0.26	2.76	"	<del> </del>	
8. 2425-00-101-99-General-(NP) 106.19 -9.84 12.05 84.31 85.72 1.41 9. 2406-01-001-95-District Offices (NP) 105.44 -5.03 8.87 91.54 93.08 1.54 10. 2406-01-001-99-Office of the Chief Conservator-(NP) 13.71 1.19 2.03 12.87 14.48 1.61 11. 2406-01-101-81-Forest protection-(NP) 40.30 -2.83 6.03 31.44 35.48 4.04 12. 2406-01-101-99-Forest Consolidation and Acquisition of Private Forestr-(NP) 33.69 0.65 6.28 28.06 31.14 3.08 13. 2406-01-102-98-Ecology Development (World Bank Assisted Social Forestry)-(NP) 23.49 0.16 5.02 18.62 19.98 1.36 14. 2406-02-110-66-Agasthyamala Biosphere Reserve (100% CSS)-(F) 2.50 0.00 2.50 0.00 1.97 1.97 1.97 15. 2406-02-110-99-Wild Life Preservation Division-(NP) 12.49 0.41 1.82 11.08 16.27 5.19 16. 2515-00-001-49-Recurring expenditure on personnel retained to N.E.S pattern-(NP) 163.95 -4.15 24.14 135.66 144.61 8.95 17. 3604-00-200-90-Expansion and Development under XfV Finance Commission Recommendations (NP) 796.30 0.00 273.42 522.88 940.16 417.28 18. 3604-00-200-91-Funds for Development Expenditure - 4" SFC Recommendations (NP) 796.30 0.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	7-	4250-00-800-99-Special Development					1 11/0	1,21
Section   101-99-General (NP)   106.19   -9.84   12.05   84.31   85.72   1.41     Section   10.   2406-01-001-95-District Offices (NP)   105.44   -5.03   8.87   91.54   93.08   1.54     Conservator (NP)   13.71   1.19   2.03   12.87   14.48   1.61     2406-01-101-81-Forest protection (NP)   40.30   -2.83   6.03   31.44   35.48   4.04     12.   2406-01-101-99-Forest Consolidation and Acquisition of Private Forest (NP)   33.69   0.65   6.28   28.06   31.14   3.08     13.   2406-01-102-98-Ecology   Development (World Bank Assisted Social Forestry) (NP)   23.49   0.16   5.02   18.62   19.98   1.36     14.   2406-02-110-66-Agasthyamala Biosphere Reserve (100% CSS)-(P)   2.50   0.00   2.50   0.00   1.97   1.97     15.   2406-02-110-99-Wild Life Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19     16.   2515-00-001-49-Recurring expenditure on personnel retained or N.E.S pattern-(NP)   163.95   -4.15   24.14   135.66   144.61   8.95     17.   3604-00-200-90-Expansion and Development under XfV Finance Commission Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   80.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   80.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for Development Expenditure - 4" SFC   80.00   273.42   522.88   940.16   417.28   94.16   417.28   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16   94.16			169.20	0.00	17.25	151.95	155.19	3 24
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect			106.19	-9.84		<del> </del>	<del> </del>	<del></del>
10.   2406-01-001-99-Office of the Chief   Conservator-(NP)   13.71   1.19   2.03   12.87   14.48   1.61     11.   2406-01-101-81-Forest protection- (NP)   40.30   -2.83   6.03   31.44   35.48   4.04     12.   2406-01-101-99-Forest Consolidation and Acquisition of Private Forester- (NP)   33.69   0.65   6.28   28.06   31.14   3.08     13.   2406-01-102-98-Ecology   Development (World Bank Assisted Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36     14.   2406-02-110-66-Agasthyanuale   Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97     15.   2406-02-110-99-Wild Life   Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19     16.   2515-00-001-49-Rectarring   expenditure on personnel retained on N.E.S pattern-(NP)   163.95   -4.15   24.14   135.66   144.61   8.95     17.   3604-00-200-90-Expansion and Development under XIV Finance   Commission Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28     18.   3604-00-200-91-Funds for Development Expenditure - 4° SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28		2406-01-001-95-District Offices (NP)	105.44				· <del> </del>	
Conservator-(NP)	10.	2406-01-001-99-Office of the Chief	***************************************			31.04	33.00	1.34
11.   2406-01-101-81-Forest protection- (NP)		Conservator-(NP)	13.71	1.19	2.03	12.87	14.49	1 61
(NP)   40.30   -2.83   6.03   31.44   35.48   4.04     12.   2406-01-101-99-Forest Consolidation and Acquisition of Private Forestr- (NP)   33.69   0.65   6.28   28.06   31.14   3.08     13.   2406-01-102-98-Ecology   Development (World Bank Assisted Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36     14.   2406-02-110-66-Agasthyamala Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97     15.   2406-02-110-99-Wild Life Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19     16.   2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern-(NP)   163.95   -4.15   24.14   135.66   144.61   8.95     17.   3604-00-200-90-Expansion and Development under XIV Finance Commission Recommendations-(NF)   796.30   0.00   273.42   522.88   940.16   417.28     18.   3604-00-200-91-Funds for Development Expenditure - 4° SFC   Recommendations-(NP)   26.743   0.00   10.74   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75   10.75	11.	2406-01-101-81-Forest protection-				12.07	14.40	1.01
12.   2406-01-101-99-Forest Consolidation and Acquisition of Private Forestr- (NP)   33.69   0.65   6.28   28.06   31.14   3.08    13.   2406-01-102-98-Ecology   Development (World Bank Assistral Social Forestry)- (NP)   23.49   0.16   5.02   18.62   19.98   1.36    14.   2406-02-110-66-Agasthyamale Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97    15.   2406-02-110-99-Wild Life Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19    16.   2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern-(NP)   163.95   -4.15   24.14   135.66   144.61   8.95    17.   3604-00-200-90-Expansion and Development under XfV Finance Commission Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28    18.   3604-00-200-91-Funds for Development Expenditure - 4 SFC   Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28		<u> </u>	40.30	-2.83	6.03	31 44	35.48	404
(NP)   33.69   0.65   6.28   28.06   31.14   3.08     13.   2406-01-102-98-Ecology   Development (World Bank Assisted   Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36     14.   2406-02-110-66-Agasthyamala   Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97     15.   2406-02-110-99-Wild Life   Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19     16.   2515-00-001-49-Recurring   expenditure on personnel retained on   N.E.S pattern-(NP)   163.95   -4.15   24.14   135.66   144.61   8.95     17.   3604-00-200-90-Expansion and   Development under XIV Finance   Commission Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28     18.   3604-00-200-91-Funds for   Development Expenditure - 4° SFC   Recommendations-(NP)   796.30   0.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.74   10.00   10.00   10.74   10.00   10.74   10.00   10.00   10.7	12.	2406-01-101-99-Forest Consolidation				31,77	55.40	4.04
13.   2406-01-102-98-Ecology   Development (World Bank Assisted   Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36   14.   2406-02-110-66-Agasthyamale   Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97   1.97		and Acquisition of Private Forests-	Ì					
13.   2406-01-102-98-Ecology   Development (World Bank Assisted   Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36   14.   2406-02-110-66-Agasthyamala   Biosphere Reserve (100% CSS)-(F)   2.50   0.00   2.50   0.00   1.97   1.97   15.   2406-02-110-99-Wild Life   Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19   16.   2515-00-001-49-Recurring   expenditure on personnel retained on   N.E.S pattern-(NP)   163.95   -4.15   24.14   135.66   144.61   8.95   17.   3604-00-200-90-Expansion and   Development under XIV Finance   Commission Recommendations-(NF)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for   Development Expenditure - 4" SFC   Recommendations-(NP)   2657.42   0.00   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14   107.14			33.69	0.65	6.28	28.06	31 14	3.08
Social Forestry)-(NP)   23.49   0.16   5.02   18.62   19.98   1.36	13.	2406-01-102-98-Ecology				20.00	31,14	5.00
14. 2406-02-110-66-Agasthyamala Biosphere Reserve (100% CSS)-(†) 2.50 0.00 2.50 0.00 1.97 1.97  15. 2406-02-110-99-Wild Life Preservation Division-(NP) 12.49 0.41 1.82 11.08 16.27 5.19  16. 2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern-(NP) 163.95 -4.15 24.14 135.66 144.61 8.95  17. 3604-00-200-90-Expansion and Development under XfV Finance Commission Recommendations-(NP) 796.30 0.00 273.42 522.88 940.16 417.28  18. 3604-00-200-91-Funds for Development Expenditure - 4 SFC Recommendations-(NP) Recommendations-(NP)		Development (World Bank Assisted			i			
14.       2406-02-110-66-Agasthyamala Biosphere Reserve (100% CSS)-(F)       2.50       0.00       2.50       0.00       1.97       1.97         15.       2406-02-110-99-Wild Life Preservation Division-(NP)       12.49       0.41       1.82       11.08       16.27       5.19         16.       2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern-(NP)       163.95       -4.15       24.14       135.66       144.61       8.95         17.       3604-00-200-90-Expansion and Development under XfV Finance Commission Recommendations-(NP)       796.30       0.00       273.42       522.88       940.16       417.28         18.       3604-00-200-91-Funds for Development Expenditure - 4° SFC Recommendations-(NP)       796.30       0.00       273.42       522.88       940.16       417.28			23.49	0.16	5.02	18.62	19 98	1 36
15. 2406-02-110-99-Wild Life Preservation Division-(NP) 12.49 0.41 1.82 11.08 16.27 5.19 16. 2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern-(NP) 163.95 -4.15 24.14 135.66 144.61 8.95 17. 3604-00-200-90-Expansion and Development under XIV Finance Commission Recommendations-(NP) 796.30 0.00 273.42 522.88 940.16 417.28 18. 3604-00-200-91-Funds for Development Expenditure - 4° SEC Recommendations-(NP) 796.30 0.00 1071.44 1071.44 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071.45 1071	14.	2406-02-110-66-Agasthyamala				10.02	15,50	1.50
15.   2406-02-110-99-Wild Life   Preservation Division-(NP)   12.49   0.41   1.82   11.08   16.27   5.19   16.   2515-00-001-49-Recurring   expenditure on personnel retained on   N.E.S pattern-(NP)   163.95   -4.15   24.14   135.66   144.61   8.95   17.   3604-00-200-90-Expansion and   Development under XfV Finance   Commission Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28   18.   3604-00-200-91-Funds for   Development Expenditure - 4° SFC   Recommendations-(NP)   2657.43   0.00   1071-14   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   16.27   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   11.08   16.27   5.19   1.82   1.82   11.08   16.27   5.19   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82   1.82		Biosphere Reserve (100% CSS)-(1/)	2.50	0.00	2.50	0.00	1 97	1 97
16. 2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern-(NP) 163.95 -4.15 24.14 135.66 144.61 8.95 Development under XfV Finance Commission Recommendations-(NP) 796.30 0.00 273.42 522.88 940.16 417.28 8604-00-200-91-Funds for Development Expenditure - 4° SFC Recommendations-(NP) 796.30 0.00 1057.44 1057.44 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 1057.45 10	15.	2406-02-110-99-Wild Life					1.07	1.07
16. 2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern-(NP) 163.95 -4.15 24.14 135.66 144.61 8.95    17. 3604-00-200-90-Expansion and Development under XfV Finance Commission Recommendations-(NP) 796.30 0.00 273.42 522.88 940.16 417.28    18. 3604-00-200-91-Funds for Development Expenditure - 4° SFC   Recommendations-(NP)    Recommendations-(NP) 2657.43 0.00 1871-14   Commendations-(NP)   Recommendations-(NP)	Preservation Division-(NP)	12.49	0.41	1.82	11.08	16.27	5 19	
N.E.S pattern-(NP)	16.	2515-00-001-49-Recurring					10.27	0.15
17. 3604-00-200-90-Expansion and Development under XfV Finance Commission Recommendations-(NP) 796.30 0.00 273.42 522.88 940.16 417.28 18. 3604-00-200-91-Funds for Development Expenditure - 4° SFC Recommendations-(NP) 2657.43 0.00 1071.44 135.66 144.61 8.95		expenditure on personnel retained on	ļ				ĺ	
17. 3604-00-200-90-Expansion and Development under XfV Finance Commission Recommendations-(NP) 796.30 0.00 273.42 522.88 940.16 417.28 18. 3604-00-200-91-Funds for Development Expenditure - 4° SFC Recommendations-(NP) 2657.43 0.00 1071.44			163.95	-4.15	24.14	135.66	144.61	8 95
Commission Recommendations-(NP)   796.30   0.00   273.42   522.88   940.16   417.28     18.   3604-00-200-91-Funds for   Development Expenditure - 4" SFC   Recommendations (NP)   2657.43   0.00   1871.44   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45   1871.45	17.	3604-00-200-90-Expansion and						
18. 3604-00-200-91-Funds for Development Expenditure - 4" SFC Recommendations (NP)		Development under XIV Finance		j			İ	
18. 3604-00-200-91-Funds for  Development Expenditure - 4 th SFC;  Recommendations (NP) 2677.42	10	Commission Recommendations-(NP)	796.30	0.00	273.42	522.88	940.16	417.28
Recommendations (NP)		· ·						
Kecommendations-(NP) 3657.43 0.00 1974.41 1683.02 1704.76 21.74				į				
1 20 11 1 1000.02 1 1/04./01 21./41	L	Recommendations-(NP)	3657.43	0.00	1974.41	1683.02	1704.76	21.74

### Andit Report on State Flourice for the scar ended 31 March 2016

St No.	Scheme/Activity	Budget allocation	Amount Re-appro- priated	Amount Surren- Jered	Net Budget	Final Expen- diture	Excess
19.	3604-00-200-92-Funds (or Maintena- nce Expenditure (Non-Road Assets) - 4 th SFC Recommendations-(NP)	574.49	0.00	282.85	291.65	300.01	8.36
20.	3604-00-200-93-General Purpose Fund/Funds for Traditional Functions - 4 th SFC Recommendations (NP)	1119.83	0.00	56.54	1063.29	1096.26	32.97

Appendix 2.12 Details of savings of  $\overline{\xi}$  one crore and above not surrendered (Reference: Paragraph 2.3.9, Page 58)

·				(₹ i	n crore)	
SI. No.	<u></u>	irani munika seli Same	Savings	Amount surrendered	Amount not surrendered	
Revenue-Voted						
1	I	State Legislature	11.78	10.23	1.55	
2	I)	Heads of States, Ministers and Headquarters Staff	192.65	69.32	123.33	
3	VI	Land Revenue	65.36	50.34	15.02	
4	VII	Stamps and Registration	11.65	0	11.65	
5	IX	Taxes on Vehicles	6.59	0.29	6.3	
6	X	Treasury and Accounts	27.93	21	6.93	
7	XI	District Administration and Miscellaneous	66.69	56.98	9.71	
8	XII	Police	515.75	505.92	9.83	
9	XV	Public Works	675.17	584.75	90.42	
10	XVII	Education, Sports. Art and Culture	2384.74	1404.67	980.07	
11	XVIII	Medical and Public Health	703.57	0	703.57	
12	XtX	Family Welfare	142.96	20.76	122.2	
1.3	XXII	Urban Development	645.83	622.28	23.55	
14	XXV	Welfare of Scheouled Castes/ Scheduled Tribes/Other Backward Classes and Minorities	405.69	386.24	19.45	
15	XXVI	Relief on Account of Natural Calamities	116.18	73.64	42.54	
16	XXVIII	Miscellaneous Economic Services	11.77	10.54	1.23	
17	XXIX	Agriculture	498.24	336.42	161.82	
18	XXXI	Animal Husbandry	52.25	31.76	20.49	
19	XXXII	Dairy	61.21	53.45	7.76	
20	XXXIII	Fisheries	81.23	74.15	7.08	
21	XXXVII	Industries	109.07	105.49	3.58	
22	XXXVIII	Irrigation	52.65	30.22	22.43	
23	XXXIX	Power	86.45	35.83	50.62	
24	XI.I	Transport	11.83	6.22	5.61	
25	XLII	Tourism	75.63	73.72	1.91	
26	XLVI	Social Security and Welfare	632.93	613.14	19.79	

Anda Report on Sune Finances for the year ended 31 Murch 2016

S1.	()	xaut ambet and Name	Savings	Amount surrendered	Amount not surrendered
Rev	sane – Char	Zeq.			
27	11	Heads of States, Minist <mark>ers and</mark> Headquarters Staff	23.23	19.23	4.00
28	XLI	Transpor	86.00	0	86.00
Cap	itel – Voted				
29	XIV	Stationery and Frinting and Other Administrative Services	1.76	0.10	1.66
30	XVII	Education, Sports, Art and Culture	55,32	45.55	9.77
31	XVIII	Medical and Public Health	47.64	41.03	6.61
32	XXi	Housing	38.91	0	38.91
33	XXVIII	Miscellaneous Economic Services	1178.88	1174.06	4.82
34	XXIX	Agricuiture	149.22	95.76	53.46
35	MXXX	Fisheries	22.84	20.18	2.66
36	XXXVII	Industries	133.35	95	38.35
37	XXXVIII	lmigation	107.26	100.79	6.49
38	XXXIX	Power	54.63	0.56	54.07
39	XLL	Transport	559.08	515.58	43.50
40	XLV	Miscellandous Loans and Advances	15.16	13.25	1.91
41	XLVI	Social Security and Welfare	84.36	45.44	38.92
		Tales al	10203.46	7343.89	2859.57

# Appendix 2.14 Pendency in submission of Detailed Contingent bills against Abstract Contingent bills drawn from 2014-15 to 2015-16 (Reference: Paragraph 2.4.1, Page 59)

(In ₹) 81 Name of December and Dishursing Officer Mooth of drawal Amount No. Principal Agricultural Officer, Thrissur 1. November 2014 1500000 August 2015 100000 2. Superintendent, District Jail Kollam January 2016 100000 3. Superintendent, Sub Jail Emakulam January 2016 10000 January 2016 100000 4. Superintendent, Special Sub Jail, Palakkad February 2016 100000 December 2015 75000 5. Superintendent, Special Sub Jail, Chittur December 2015 75000 January 2016 75000 6. Superintendent, Central Prison, Thuruvan anthapuram February 2016 172971 July 2015 30000 September 2015 30000 7. Superintendent, Sub Jail, Adingal February 2016 5000 March 2016 13791 February 2016 200000 8. Superintendent, Central Jail, Viyyur February 2016 300000 February 2016 200000 9. Superintendent, Sub Jaii. Vivyur February 2016 50000 December 2015 50000 10. Superintendent, Sub Jail, Alathur February 2016 50000 11. Superintendent, Sub Jail, Chavakkad April 2015 30000 May 2015 50000 12. Superintendent, Prison headquarters, Thicuvananthapuram November 2015 50000 13. Assistant Soil Chemist, Soil Testing Laboratory, Thrissur September 2015 150000 14. Assistant Executive Engineer (Agriculture), Thrissur September 2015 363000 15. Superintendent, District Jail, Viyyor October 2015 30000 16. Superintendent, Women's Prison, Vivvur November 2015 25000 17. |Superintendent, Sub Jail. Ottapalam December 2015 50000 1964 3984762

Appendix 2.13

Cases of surrender of funds in excess of ₹10 crore on 31 March 2016

(Reference: Paragraph 2.3.9, Page 58)

(₹in crore) Amount Percen-Budget Grant Mision Most and Personelaune Sacreatage of Na. Allocation surrender dered  $\Pi$ 2014 Administration of Justice 678.52 63.06 9 V 2040 Taxes on Sales. Trades etc. 254.16 17 44.31 2029 Land Revenue VI 522.72 50.27 10 2039 State Excise VIII 265.87 67.35 25 2053 District Administration XI 396.22 34.64 9 2070 Other Administrative Services 30.97 222.64 14 XIV 2058 Stationery and Printing 143.62 12.59 9 2071 Pensions and Other Retirement benefits 13477.07 411.17 3 XVI 2075 Miscellaneous Covernment Service 6321.66 801.30 13 2202 General Education 14979.59 424.34 3 2203 Technical Education 167.43 15 1130.22 2205 Art and Culture 22.52 13 175.83 XVII3425 Other Scientific Research 149.17 41.30 28 Capital outlay on Educations, Sports, Art and 4202 495.51 45.55 XVIII 4210 Capital outiav on Medical and Public Health 15 267.52 41.03 XIX2211 Family Welfare 579.16 20.76 4 2215 Water Supply and Santation 4 1007.32 36.02 4215 Capital outlay on Water Supply and XX41 Sanitation 135.18 55.59 6215 Loans for Water Supply and Sanitation 200.00 119.31 60 2225 Welfare of SCs/STs/OBCs and Minorities 2543.33 386.23 15 4225 Capital contlay on Welfare of SCs/STs/OBCs XXV and Minorities 80 283.53 226.52 XXVII 2425 Co-operation 313.44 37.10 12 XXX2408 Food, Storage and Warehousing 21.45 2 1175.85 2403 Animal Husbandiv 545.05 31.76 6 XXXI 6403 Loans for Animal Husbandry 26.64 10.00 38 74.15 2405 Fisheries 405.24 18 XXXIII 4405 Capital outlay on Fisheries 312.90 20.18 6 2515 Other Rural Development Programmes 1008.95 201.99 20 XXXVCapital outlay on Other Rural Development 4515 Programmes 454.97 17.18 4 48471.88 3516.07

# Appendix 2.15 List of Controlling Officers where amounts exceeding ₹50 crore in each case remained un-reconciled during 2015-16 (Reference: Paragraph 2.4.2, Page 60)

81.		(₹in crore)
No	1.1	Amount not reconciled
1.	The Additional Chief Secretary, Water Resources Department	920.95
2.	The Additional Secretary, Higher Education Department (ASAP)	96.00
3.	The Chief Engineer, Revenue Complex	354.19
4.	The Chief Town Planner, Town and Country planning Department	113.06
5.	The Director of Employment	98.10
6.	The Director of Panchayats	583.09
7.	The Director of Public Instruction	8032.84
8.	The Director of Scheduled Caste's Development	1132.33
9,	The Director of Scheduled Tribe's Development	615.78
10.	The Director of Training	177.48
11.	The Director of Urban Attairs	133.63
12.	The Director of Printing	86.01
13.	The Director of Urban Affairs	71.25
14.	The Director of Sustainable Urban Development Project	68.09
15.	The Director of Sports and Youth Affairs	97.18
16.	The Director of Survey and Land Records Department	119.20
17.	The Director of Vocational Higher Secondary Education	274.13
18.	The District Collector, Kasaragod	73.65
19.	The Excise Commissioner	196.85
20.	The Inspector General of Registration	116.06
21.	The Principa) Secretary to Covernment, Higher Education Department	66.64
22.	The Secretary to Government, Cultural Affairs Department	68.48
23.	The Secretary to Government, Power Department	74.35
24.	The Secretary to Government, Science and Technology Department	166.41
25.	The Secretary to Government, Health and Family Welfare Department	335.01
26.	The Secretary to Government, Industries Department	65.56
<u>27.</u>	The Secretary to Covernment, Local Self Government Department	133.14
28.	The Secretary, State Election Commission	86.65
29.	The Secretary, Transport Department	407.73
	7 08.3	14763.84

Audis Rogars on South Finance (Le Sur grote maked 31 Morch 2016)

# Appendix 2.16 Under-atilised supplementary grants (Reference: Paragraph 2.5.2, Page 64)

- J. 58	•		•
17	177	lakh	и

				(₹ in lakh)	
Si. Pa	¥800	Schmol/Activity	Supple Sentary Demands	Amount surrendered	
1	2013-14	22:5-02:101-99-3chools for the deaf, the dimb and the blind	0.30	8.33	
2		2236-02-194-50 Block grants for revenue expenditure	365.03	108.88	
3		22/6 /32-392-50 – Block grants for revenue expenditure	563.07	97.42	
.1		2235 02-198 50 - Block grants for revenue expladiture	6065.63	1321.30	
5		223: -50-110-93- State Insurance deposiment	40.00	9.29	
ß	2014-15	2235-02-103-74 - Nirbhaya programme	104.00	19.33	
<u>6</u> 7		22%-02-191-50 - Block grants for revenue expenditure	199.30	66.42	
8		2235-02-192-50 Block grants for revenue expenditure	227.60	48.45	
9		4237-02-800-98- Modernization of Social Justice department-Spill over commitments of One Time ACA scheme	400.00	196.20	
;()	2015-16	2235-02-10)-76-Establishing care hones/institutions to protect and treat mentally ill people	100.00	100.00	
11		2231.472-102-90 - Hagship programme	35.00	80.19	
13		2235-40-206-70-Creation of barrier free environment to persons with disabilities	1500.00	1399.26	
13		4285-92-102-94-Convergence of preschool and preprimary centers in angertwadies(NABARD-RIDF)	1720.00	1160.57	