

Appendix 1.1 State Profile

(Reference: Page 1, Paragraphs 1.3; Page 10 and 1.6.1; Page 17)

A. General Data

Sl. No.	Particulars	Figures	
1.	Area	38863 sq. km.	
2.	Population		
	a. In 2007	3.37 crore	
	b. In 2016	3.58 crore	
3.	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 Average = 21.9 per cent)	7.10 per cent	
5.	Literacy (as per 2011 Census) (All India Average = 73.0 per cent)	94 per cent	
6.	Infant mortality (per 1000 live births)(All India Average =37 per 1000 live births)	12	
7.	Life Expectancy at birth (All India Average = 68.3 years)	75.2 years	
	Gini Coefficient		
8.	a. Rural (All India = 0.29)	0.42	
	b. Urban (All India = 0.38)	0.50	
	Gross State Domestic Product (GSDP) 2016-17 at current prices	₹6,55,205 crore	
9.	Per capita GSDP Compounded Annual Growth Rate (2007-08 to 2016-17)	Kerala	15 per cent
		General Category States	13.20 per cent
10.	GSDP Compounded Annual Growth Rate (2007-08 to 2016-17)	Kerala	15.80 per cent
		General Category States	15.20 per cent
11.	Population Growth (2007 to 2016)	Kerala	6.20 per cent
		General Category States	11.90 per cent
12.	Per capita income at current prices (2016-17)	Kerala	₹1,83,039
		All India	₹1,18,830

B. Financial Data (In per cent)

		Particulars			
		2007-08 to 2015-16		2015-16 to 2016-17	
		General Category States	Kerala	General Category States	Kerala
a.	Revenue Receipts	14.58	15.97	11.52	9.53
b.	Own Tax Revenue	14.80	14.00	13.50	8.16
c.	Non Tax Revenue	9.45	27.46	12.10	15.13
d.	Total Expenditure	15.84	15.62	15.31	17.64
e.	Capital Expenditure	14.53	22.55	17.91	35.01
f.	Revenue Expenditure on Education	16.86	15.28	9.86	20.94
g.	Revenue Expenditure on Health	18.43	17.63	14.92	25.92
h.	Salary and Wages	14.89	14.96	13.06	19.43
i.	Pension	17.17	12.97	10.63	16.95

Source: Information furnished 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 1 and 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 Financial 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 Loans 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
14.	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 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:

	2012-13	2013-14	2014-15	2015-16	2016-17
GSDP (₹ in crore)	4,12,313	4,65,041	5,26,002	5,88,337	6,55,205
Growth rate of GSDP	13.26	12.79	13.11	11.85	11.37

Source : Details furnished by the Director of Economics and Statistics of the State Government. The figures for 2014-15 are provisional estimate, 2015-16 are quick estimates and 2016-17 are advance estimate.

Appendix 1.3
Part B: Medium Term Fiscal Plan 2016-17
(Reference: Paragraphs 1.1; Page 2 and 1.3; Page 9)

(₹ in crore)

Item	2012-13 Accounts	2013-14 Accounts	2014-15 Accounts	2015-16 Revised Estimates	2016-17 Budget Estimates	Forward estimates	
						2017-18	2018-19
Revenue Receipts (A)	44,138	49,177	57,950	71,020	84,617	1,03,390	1,26,463
State's Own Tax Revenue	30,077	31,995	35,233	39,882	47,614	58,089	70,868
Non Tax Revenue	4,199	5,575	7,284	8,911	11,360	14,938	19,644
Resources from Centre	9,862	11,607	15,434	22,227	25,644	30,363	35,951
Revenue Expenditure (B)	53,489	60,486	71,746	81,834	97,683	1,15,435	1,36,413
Interest	7,205	8,265	9,770	10,861	12,630	14,439	16,268
Salaries	17,257	19,280	21,411	23,236	27,742	33,718	35,425
Pensions	8,867	9,971	11,253	13,126	15,503	20,521	25,484
Non SIP Revenue Expenditure	20,160	22,969	29,313	34,611	41,808	46,757	59,236
Subsidies	1,265	1,252	1,248	1,232	1,808	2,226	2,741
Devolution to LSGs	4,739	5,926	6,398	6,493	7,379	9,236	11,560
Other Revenue Expenditure	14,156	15,791	21,668	26,886	32,621	35,296	44,936
Revenue Surplus/Deficit (A) – (B)	- 9,351	-11,309	-13,796	-10,814	-13,066	-12,045	-9,950
Capital Expenditure (C)	5,739	5,759	4,998	7,125	10,314	12,819	15,586
Capital outlay	4,603	4,294	4,255	6,206	9,573	12,103	14,893
Loan disbursements (net)	1,136	1,464	743	919	741	716	693
Non Debt Capital Receipts (D)	88	123	152	225	240	268	299
Fiscal Deficit/Surplus (A) - (B) - (C) + (D)	-15,002	-16,944	-18,642	-17,715	-23,140	-24,597	-25,237
Primary Fiscal Deficit/Surplus	-7,797	-8,679	-8,872	-6,854	-10,510	-10,157	-8,969
End of the Period Debt	96,490	1,11,285	1,27,225	1,44,749	1,65,448	1,88,014	2,11,817
Debt Service	7,205	8,265	9,770	10,861	12,630	14,297	16,125
Salary + Interest + Pension (SIP)	33,329	37,516	42,433	47,223	55,875	68,678	77,177
Debt Stock	1,03,561	1,19,009	1,35,440	1,54,057	1,76,839	1,99,189	2,24,445
Government Guarantees	9,100	9,763	11,127	12,417			
Interest/Revenue Receipts (per cent)	16.32	16.81	16.86	15.29	14.93	13.97	12.86
Debt/ Revenue Receipts(per cent)	234.63	242.00	233.72	216.92	208.99	192.66	177.48
SIP/Revenue (per cent)	75.51	76.29	73.22	66.49	66.03	66.43	61.03
SIP/GSDP (per cent)	8.08	8.10	8.16	8.07	8.47	9.22	9.17
(Salary +Pension)/GSDP (per cent)	6.34	6.32	6.28	6.21	6.56	7.28	7.23
Revenue Deficit/ Revenue Receipt (per cent)	21.19	23.00	23.81	15.23	15.44	11.65	7.87
Revenue Deficit/GSDP (per cent)	2.27	2.44	2.65	1.85	1.98	1.62	1.18
Fiscal Deficit/GSDP (per cent)	3.64	3.66	3.59	3.02	3.51	3.30	3.00
Debt stock/GSDP (per cent)	25.12	25.71	26.05	26.31	26.82	26.74	26.66
GSDP	4,12,313	4,62,916	5,19,896	5,85,467	6,59,309	7,45,019	8,41,871
Nominal GSDP Growth Rate (per cent)	13.26	12.27	12.31	12.61	12.61	13.00	13.00
Average Interest rate (per cent)	7.47	7.43	7.68	7.50	7.63	7.68	7.68
Domar Gap	5.79	4.85	4.63	5.11	4.98	5.32	5.32

Appendix 1.4
Part A : Abstract of receipts and disbursements for the year 2016-17
(Reference: Paragraph 1.1.1; Page 2)

(₹ in crore)

Receipts			Disbursements						
2015-16			2016-17	2015-16	2016-17				
	<u>Section – A: Revenue</u>				Non-Plan	Plan	Total		
69032.66	I. Revenue Receipts		75611.72	78689.47	I. Revenue Expenditure	77603.96	13492.35	91096.31	91096.31
38995.15	Own Tax Revenue	42176.37		36084.68	General Services	41013.94	181.39	41195.33	
8425.49	Non-Tax Revenue	9699.98		27603.29	Social Services	23991.38	9773.34	33764.72	
12690.67	State's share of Union Taxes and Duties	15225.02		14120.05	Education, Sports, Art and Culture	15181.78	1879.31	17061.09	
5177.80	Non-Plan Grants	5250.37		4551.57	Health and Family Welfare	4292.29	1438.83	5731.12	
3406.37	Grants for State Plan Schemes	2726.92		1334.84	Water Supply, Sanitation, Housing and Urban Development	409.25	1471.89	1881.14	
337.18	Grants for Central Plan and Centrally Sponsored Plan Schemes	533.06		78.73	Information and Broadcasting	52.18	27.31	79.49	
				2119.81	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	510.55	2065.59	2576.14	
				806.91	Labour and Labour Welfare	428.95	473.58	902.53	
				4528.58	Social Welfare and Nutrition	3013.14	2416.83	5429.97	
				62.80	Others	103.24		103.24	
				11098.42	Economic Services	7117.73	3537.62	10655.35	
				4798.94	Agriculture and allied activities	4532.87	1555.26	6088.13	
				2522.55	Rural Development	416.82	863.34	1280.16	
				109.03	Special Area Programmes		166.76	166.76	
				488.91	Irrigation and Flood control	481.64	26.54	508.18	
				74.96	Energy	48.50	36.47	84.97	
				345.46	Industry and Minerals	239.32	268.49	507.81	
				2156.75	Transport	1086.52	198.54	1285.06	
				136.65	Science, Technology and Environment	57.84	93.59	151.43	
				465.17	General Economic Services	254.22	328.63	582.85	
				3903.08	Grants-in-aid and Contributions	5480.91		5480.91	
9656.81	II. Revenue Deficit carried over to Section B		15484.59		Revenue Surplus carried over to Section B				
78689.47	Total - Section A		91096.31	78689.47	Total - Section A	77603.96	13492.35	91096.31	91096.31

Appendix 1.4 Part A – Contd.

(₹ in crore)

Receipts				Disbursements					
2015-16			2016-17	2015-16	2016-17				
	Section B: Others				Non-Plan	Plan	Total		
1651.00	III. Opening Cash Balance including Permanent Advances, Cash Balance Investment and Investment of earmarked funds		3229.39	0.00	III. Opening Overdraft from Reserve Bank of India			Nil	0
28.08	IV. Miscellaneous Capital Receipts		30.24	7500.04	IV. Capital Outlay	1180.30	8945.65	10125.95	10125.95
				256.60	General Services	40.22	170.64	210.86	
				1035.03	Social Services	183.73	1108.95	1292.68	
				439.75	Education, Sports, Art and Culture	86.53	258.55	345.08	
				219.67	Health and Family Welfare	87.59	168.86	256.45	
				138.36	Water Supply, Sanitation, Housing and Urban Development	9.00	238.67	247.67	
				2.00	Information and publicity		4.06	4.06	
				57.01	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.36	189.65	190.01	
				21.95	Social Welfare and Nutrition	0.25	94.91	95.16	
				156.29	Other Social Services		154.25	154.25	
				6208.41	Economic Services	956.35	7666.06	8622.41	
				532.57	Agriculture and allied activities	153.59	497.92	651.51	
				442.40	Other rural development programmes	240.05	392.94	632.99	
				526.23	Irrigation and Flood Control	35.83	638.99	674.82	
				8.80	Power projects		0.82	0.82	
				334.94	Industry and Minerals		516.79	516.79	
				3326.97	Transport	507.45	3078.27	3585.72	
				0.75	Science, Technology and Environment		0.30	0.30	
				1035.75	General Economic Services	19.43	2540.03	2559.46	

Appendix 1.4 Part A – Concl.

(`in crore)

Receipts				Disbursements			
2015-16			2016-17	2015-16			2016-17
152.63	V. Recoveries of Loans and Advances		292.24	842.25	V. Loans and Advances Disbursed		1160.29
0.00	From Power Projects			0.00	For Power Projects	17.99	
101.10	From Government Servants	119.08		205.13	To Government Servants	439.15	
51.53	From Others	173.16		637.12	To Others	703.15	
	VI. Revenue Surplus brought down			9656.81	VI. Revenue Deficit brought down		15484.59
19658.74	VII. Public Debt Receipts		23857.89	6060.73	VII. Repayment of Public Debt		7706.01
17141.58	Internal Debt other than Ways and Means Advances, Shortfall and Overdraft	20074.62		3713.22	Internal Debt other than Ways and Means Advances, Shortfall and Overdraft	4302.16	
1985.82	Net transactions under Ways and Means Advances excluding overdraft	2931.13		1985.82	Net transactions under Ways and Means advances excluding overdraft	2931.13	
531.34	Loans and Advances from Central Government	852.14		361.69	Repayment of Loans and Advances to Central Government	472.72	
	VIII. Appropriation from the Consolidated Fund				VIII. Appropriation to Contingency Fund		
	IX. Amount transferred to Contingency Fund				IX. Expenditure from Contingency Fund		
168623.44	X. Public Account Receipts		190627.84	162824.67	X. Public Account Disbursements		179910.43
50247.43	Small Savings, Provident Funds, etc.	61707.78		41915.36	Small Savings, Provident Funds, etc.	48776.12	
322.75	Reserve Funds	329.28		257.85	Reserve Funds	167.07	
4546.57	Deposits and Advances	3286.70		7826.86	Deposits and Advances	3181.05	
103331.39	Suspense and Miscellaneous	121716.74		102557.11	Suspense and Miscellaneous	123885.84	
10175.30	Remittances	3587.34		10267.49	Remittances	3900.35	
	XI. Closing Overdraft from Reserve Bank of India			3229.39	XI. Cash Balance at end		3650.33
				5.43	Cash in Treasuries	37.23	
				1.07	Local Remittances	6.80	
				-45.88	Deposits with Reserve Bank	(-) 91.73	
				1.65	Departmental cash balance including Permanent Advance	1.59	
				1636.75	Cash Balance Investment	1944.50	
				1630.37	Investment from earmarked funds	1751.94	
190113.89	Total – Section B		218037.60	190113.89	Total – Section B		218037.60

Appendix 1.4
Part B : Summarised financial position of the Government of Kerala
as on 31 March 2017
(Reference: Paragraphs 1.1.1; Page 2 and 1.9.1; Page 28)

(₹ in crore)

As on 31 March 2016	Liabilities		As on 31 March 2017
102496.26	Internal Debt		118268.72
84845.72	Market Loans bearing interest	99531.69	
0.05	Market Loans not bearing interest	0.05	
1954.03	Loans from Life Insurance Corporation of India	1682.04	
231.80	Loans from General Insurance Corporation of India	210.80	
2484.53	Loans from National Bank for Agriculture and Rural Development	2883.94	
300.65	Loans from National Co-operative Development Corporation	295.37	
142.66	Loans from other institutions	156.02	
12536.82	Special securities issued to National Small Savings Fund of the Central Government	13508.81	
	Ways and Means Advances from Reserve Bank of India excluding Overdrafts		
	Overdrafts from Reserve Bank of India		
7234.71	Loans and Advances from Central Government		7614.13
1.16	Pre 1984-85 Loans	1.16	
20.07	Non-Plan Loans	18.12	
7213.48	Loans for State Plan Schemes	7594.85	
(*)	Loans for Central Plan Schemes		
-	Loans for Centrally Sponsored Plan Schemes		
100.00	Contingency Fund(Net)		100.00
47639.36	Small Savings, Provident Funds, etc.		60571.02
2786.66	Deposits		2892.34
2012.06	Reserve Funds		2174.28
1861.64	Suspense and Miscellaneous		-307.46
164130.69	Total		191313.03

(*) ₹ 7,000 only.

Appendix 1.4 – Part B Concl'd.

(₹ in crore)

As on 31 March 2016	Assets		As on 31 March 2017
45556.11³¹	Gross Capital Outlay on Fixed Assets -		55651.82
6493.17 ³¹	Investments in shares of Companies, Corporations, etc.	7240.03	
39062.94 ³¹	Other Capital Outlay	48411.79	
13009.89	Loans and Advances -		13877.94
2661.64	Loans for Power Projects	2679.64	
9618.92	Other Development Loans	10146.52	
729.33	Loans to Government servants and Miscellaneous loans	1051.78	
0.39	Advances		0.43
	Suspense and Miscellaneous Balances		
668.64	Remittance Balances		981.64
164.80	Adjustment on account of retirement/disinvestment		195.04
3229.39	Cash -		3650.34
6.50	Cash in Treasuries and Local Remittances	44.04	
-45.88	Deposits with Reserve Bank	-91.73	
1.27	Departmental Cash Balance	1.18	
0.38	Permanent Advances	0.41	
1636.75	Cash Balance Investments	1944.5	
1630.37	Reserve Fund Investments	1751.94	
101501.47³²	Deficit on Government Account -		116955.82
91990.24	Accumulated deficit at the beginning of the year	101501.47	
9656.81	Add: (i) Revenue Deficit of the current year	15484.58	
-117.50	(ii) Miscellaneous Government account	0.01	
28.08	Less: Miscellaneous Capital Receipts	30.24	
164130.69	Total		191313.03

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 accrual basis in commercial 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 pending settlement, etc. There was a difference of ₹102.04 crore (debit) between the figures reflected in the accounts (credit item ₹91.73 crore) and that communicated by the Reserve Bank of India (credit item ₹10.31 crore). The net debit of ₹102.04 crore is under reconciliation.

³¹ Balance as on 31 March 2016 differs from those shown in the previous year's account due to pro forma adjustment vide foot notes (b), (c) and (d) of Statement No.1 of Finance Accounts.

³² Balance as on 31 March 2016 differs from those shown in the previous year's accounts due to reclassification of initial expenditure towards registration charges met from revenue expenditure as equity vide foot note (J) of Statement No.16 of Finance Accounts 2016-17.

Appendix 1.5
Time series data on the State Government finances
 (Reference: Paragraph 1.3; Page 9 and Paragraph 1.9.2; Page 29)

(₹ in crore)

Particulars	2012-13	2013-14	2014-15	2015-16	2016-17
Part A: Receipts					
1. Revenue Receipts	44137	49177	57950	69033	75612
(i) Tax Revenue	30077 (68)	31995 (65)	35232 (61)	38995 (57)	42177 (56)
Taxes on Agricultural Income	19 ³³	22 ³³	9 ³³	2 ³³	2 ³³
Taxes on Sales, Trade, etc.	22511 (75)	24885 (78)	27908 (79)	30737 (79)	33453 (79)
State Excise	2314 (8)	1942 (6)	1777 (5)	1964 (5)	2019 (5)
Taxes on Vehicles	1925 (6)	2161 (7)	2365 (7)	2814 (7)	3107 (7)
Stamps and Registration fees	2938 (10)	2593 (8)	2659 (8)	2878 (7)	3007 (7)
Land Revenue	122 ³³	89 ³³	139 ³³	182 ³³	124 ³³
Other Taxes	248 (1)	303 (1)	375 (1)	418 (1)	465 (1)
(ii) Non Tax Revenue	4198 (10)	5575 (11)	7284 (12)	8426 (12)	9700 (13)
(iii) State's share in Union taxes and duties	6841 (15)	7469 (15)	7926 (14)	12691 (18)	15225 (20)
(iv) Grants in aid from Government of India	3021 (7)	4138 (9)	7508 (13)	8921 (13)	8510 (11)
2. Miscellaneous Capital Receipts	15	19	28	28	30
3. Recovery of Loans and Advances	74	104	124	153	292
4. Total revenue and Non debt capital receipts (1+2+3)	44226	49300	58102	69214	75934
5. Public Debt Receipts	13261	14461	18509	19658	23858
Internal Debt (excluding Ways & Means Advances and Overdraft)	12709 (96)	13950 (96)	15106 (82)	17141 (87)	20075 (84)
Net transactions under Ways and Means Advances excluding Overdraft	...	119 (1)	2651 (14)	1986 (10)	2931 (12)
Loans and advances from Government of India	552 (4)	392 (3)	752 (4)	531 (3)	852 (4)
6. Total receipts in the Consolidated Fund (4+5)	57487	63761	76611	88872	99792
7. Contingency Fund Receipts	21		67
8. Public Account receipts	105880	124374	141522	168623	190628
9. Total receipts of State (6+7+8)	163388	188135	218200	257495	290420
Part B: Expenditure/Disbursement					
10. Revenue Expenditure	53489 (90)	60486 (91)	71746 (93)	78690 (90)	91096 (89)
Plan	6849 (13)	7074 (12)	10282 (14)	12079 (15)	13492 (15)
Non-Plan	46640 (87)	53412 (88)	61464 (86)	66611 (85)	77604 (85)
General Services (incl. Interest payment)	22787 (43)	26605 (44)	31433 (44)	36085 (46)	41195 (45)
Social Services	18878 (35)	20980 (35)	23718 (33)	27603 (35)	33765 (37)
Economic Services	7808 (15)	7929 (13)	10197 (14)	11099 (14)	10655 (12)
Grants-in-aid and Contributions	4016 (7)	4972 (8)	6398 (9)	3903 (5)	5481 (6)
11. Capital Expenditure	4603 (8)	4294 (7)	4255 (6)	7500 (9)	10126 (10)
Plan	3466 (75)	3497 (81)	3881 (9)	6518 (87)	8946 (88)
Non-Plan	1137 (25)	797 (19)	374 (91)	982 (13)	1180 (12)
General Services	147 (3)	148 (3)	135 (3)	257 (3)	211 (2)
Social Services	562 (12)	617 (15)	875 (21)	1035 (14)	1293 (13)
Economic Services	3894 (85)	3529 (82)	3245 (76)	6208 (83)	8622 (85)
12. Disbursement of Loans and Advances	1136 (2)	1464 (2)	743 (1)	842 (1)	1160 (1)
13. Total (10+11+12)	59228	66244	76744	87032	102382

Figures in brackets represent percentages (rounded) to total of each sub-heading.

³³ Insignificant

Appendix 1.5- Contd.

(₹ in crore)

	2012-13	2013-14	2014-15	2015-16	2016-17
Part B: Expenditure/Disbursement					
14. Repayment of Public Debt	2804	3245	5843	6061	7706
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2478	2774	2842	3713	4302
Net transactions under Ways and Means Advances excluding Overdrafts	...	119	2651	1986	2931
Loans and Advances from Government of India	326	352	350	362	473
15. Appropriation to Contingency Fund
16. Total disbursement out of Consolidated Fund (13+14+15)	62032	69489	82587	93093	110088
17. Contingency Fund disbursements	...	67
18. Public Account disbursements	100456	120992	136243	162825	179910
19. Total disbursement by the State (16+17+18)	162488	190548	218830	255918	289998
Part C: Deficits					
20. Revenue Deficit (1-10)	9352	11309	13796	9657	15484
21. Fiscal Deficit (4-13)	15002	16944	18642	17818	26448
22. Primary Deficit (21-23)	7797	8679	8872	6707	14331
Part D: Other Data					
23. Interest Payments (included in revenue expenditure)	7205	8265	9770	11111	12117
24. Financial Assistance to local bodies, etc.	13716	16138	19944	20101	23890
25. Ways & Means Advances/Overdrafts availed (days)	Nil	1	30	23	25
Ways and Means Advances availed (days)	Nil	1	23	23	25
Overdraft availed (days)	Nil	Nil	7	Nil	Nil
26. Interest on WMA/Overdraft	Nil	0.02	2	1.37	2.12
27. Gross State Domestic Product (GSDP) at current prices ³⁴	412313	465041	526002	588337	655205
28. Outstanding Fiscal Liabilities (year-end)	108477	124081	141947	160539	189769
29. Outstanding guarantees (year-end)	9099	9763	11127	12439	16246
30. Maximum amount guaranteed (during the year)	11482	12275	13123	13713	20204
31. Number of incomplete projects/works	215	228	229	263	226
32. Capital blocked in incomplete projects/works ³⁵	539	759	959	1198	974

³⁴ GSDP figures are communicated by the Director of Economics and Statistics Department, Government of Kerala. The figures for 2014-15 are provisional and that for 2015-16 are Quick Estimates.

³⁵ Represents progressive amount blocked in incomplete projects/works at the end of the year based on figures collected from departmental heads.

Appendix 1.5- Concl'd.

(₹ in crore)

	2012-13	2013-14	2014-15	2015-16	2016-17	
Part E: Fiscal Health Indicators						
I	Resource Mobilisation					
	Own Tax revenue/GSDP	7.3	6.9	6.7	6.6	6.4
	Own non-tax revenue/GSDP	1.0	1.2	1.4	1.4	1.5
	Central Transfers/GSDP	2.4	2.5	2.9	3.7	3.7
II	Expenditure Management					
	Total Expenditure/GSDP	14.4	14.2	14.6	14.8	15.6
	Total Expenditure/Revenue Receipts	134.2	134.7	132.4	126.1	135.4
	Revenue Expenditure/Total Expenditure	90.3	91.3	93.5	90.4	89.0
	Revenue Expenditure on Social Services/Total Expenditure	31.9	31.7	30.9	31.7	33.0
	Revenue Expenditure on Economic Services/Total Expenditure	13.2	12.0	13.3	12.8	10.4
	Capital Expenditure/Total Expenditure	7.8	6.5	5.5	8.6	9.9
	Capital Expenditure on Social and Economic Services/Total Expenditure	7.5	6.3	5.4	8.3	9.7
III	Management of Fiscal Imbalances					
	Revenue deficit/GSDP	(-)2.3	(-)2.4	(-)2.6	(-)1.6	(-) 2.4
	Fiscal deficit/GSDP	(-)3.6	(-)3.6	(-)3.5	(-)3.0	(-) 4.0
	Primary Deficit /GSDP	(-)1.9	(-)1.9	(-)1.7	(-)1.1	(-) 2.2
	Revenue Deficit/Fiscal Deficit	62.3	66.7	74.0	54.2	58.5
IV	Management of Fiscal Liabilities					
	Fiscal Liabilities/GSDP	26.3	26.8	27.3	27.4	28.9
	Fiscal Liabilities/Revenue Receipts	245.8	252.3	244.9	232.6	250.9
	Primary deficit <i>vis-à-vis</i> quantum spread	(-)2023	(-)2496	(-)1675	(-)177	(-)7107
	Debt Redemption (Principal +Interest)/ Total Debt Receipts (in <i>per cent</i>)	82.3	86.5	87.6	89.7	80.3
V	Other Fiscal Health Indicators					
	Return on Investment (<i>per cent</i>)	1.1	1.8	1.2	1.3	1.3
	Balance from Current Revenue	(-)4867	(-)6694	(-)9038	(-)622	(-) 5252
	Financial Assets/Liabilities	0.4	0.4	0.4	0.4	0.4

Appendix 1.6
Receipt and utilisation of GoI Flagship Programmes
(Reference: Paragraph 1.2.2; Page 8)

(₹ in crore)

Sl. No.	Programme/ Scheme and implementing agency	Unutilised balance at the end of March 2016	Amount received during the year		Interest/ other receipts	Amount utilised during 2016-17	Unutilised balance at the end of March 2017
			From GoI	From the State			
1	Mahatma Gandhi National Rural Employment Guarantee Scheme – MGNREGS State Mission	90.79	1582.49	31.39	3.04	1673.51	34.20
2	Pradhan Mantri Gram Sadak Yojana – Kerala State Rural Roads Development Authority	0.05	175.95	129.72	1.08	250.84	55.96
3	Rural Housing – Indira Awas Yojana – Poverty Alleviation Unit (Commissioner for Rural Development)	96.05	91.13	60.75	173.74	184.70	236.97
4	Rashtriya Madhyamik Shiksha Abhiyan – Secondary Education Development Authority, Kerala	99.33	49.69	78.26	0.00	151.12	76.16
5	Ajeevika - State Poverty Eradication Mission (Kudumbashree)	5.39	11.63	14.82	0.40	24.28	7.96
6	National Horticulture Mission - Kerala State horticulture Mission	27.56	10	6.67	0.23	42.41	2.05
7	National Rural Drinking Water Programme – Kerala Water Authority	84.65	69.77	278.81	0.00	343.31	89.92
8	Sarva Shiksha Abhiyan – Primary Education Development Society of Kerala	121.78	113.17	143.01	3.95	321.41	60.50
9	Swarna Jayanthi Shahari Rozgar Yojana – State Poverty Eradication Mission (Kudumbashree)	32.41	0.00	1.67	20.45	47.95	6.58
10	National Rural Health Mission – State Health and Family Welfare Society	41.26	198.27	302.80	1.16	435.02	108.47
11	Rashtriya Swasthya Bima Yojana – Comprehensive Health Insurance Agency of Kerala	0.00	80.02	43.27	0.00	114.16	9.13
12	Integrated Watershed Management Programme – Poverty Alleviation Unit (Commissioner for Rural Development)	10.80	21.62	14.43	0.18	37.19	9.84
Total		610.07	2403.74	1105.60	204.23	3625.90	697.74

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 1.3.3; Page 13)

(₹ in crore)

Sl. No.	Head of revenue	Year	Budget Estimate	Collection	Expenditure on collection of revenue	Percentage of expenditure to gross collection	All India average percentage of expenditure to gross collection
1.	Tax on sales, 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	0.66
		2016-17	37452.98	33453.49	282.10	0.84	Not available
2.	Stamps (non-judicial) and registration fees	2012-13	3775.71	2862.06	128.73	4.50	3.25
		2013-14	4086.44	2504.04	135.34	5.40	3.37
		2014-15	3612.37	2560.83	147.11	5.74	3.59
		2015-16	4165.77	2778.99	172.28	6.19	2.87
		2016-17	3303.62	2890.38	201.55	6.97	Not available
3.	State excise	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	3.21
		2016-17	2397.36	2019.30	253.93	12.58	Not available
4.	Taxes on 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	4.99
		2016-17	3406.49	3107.23	120.05	3.86	Not available

Appendix 1.8
Statement showing quarter-wise due dates and delays in making payment of interest on HUDCO loan
(Reference: Paragraph 1.12.3.2; Page 41)

Sl. No.	Due date of payment	Interest amount due (in ₹)	Interest paid (in ₹)	Compound and penal interest paid due to delayed payment (in ₹)	DD date/ date of transfer	Days of delay for which compound and penal interest claimed by HUDCO and paid in the next quarter (Actual delay in days)
1.	31.05.2015	7431507	7541918	110411	24.06.2015	24 (24)
2.	31.08.2015	11027397	10974402	-52995*	30.09.2015	31 (30)
3.	30.11.2015	10907534	11017201	109518	01.12.2015	4 (1)
4.	29.02.2016	10907534	10921720	14186	08.03.2016	10 (8)
5.	29.02.2016	4155411	4155411	0	23.03.2016	28 (23)
6.	31.05.2016	21646781	21719945	73164	03.06.2016	3 (3)
7.	31.08.2016	21646781	21667908	21127	26.09.2016	26 (26)
8.	30.11.2016	21411490	21594156	182666	07.12.2016	7 (7)
9.	28.02.2017	21176199	21225210	49011	23.02.2017	0
10.	31.05.2017	28166129	28166129	...	02.06.2017	not due for payment
Total				507088		133 (122)

*Negative figure is due to adjustment of excess interest charged during last quarter i.e., on 31.5.2015.

Appendix 2.1
Details showing savings in Grants/Appropriations during the year
(Reference: Paragraph 2.2: Page 46)

(₹ in crore)

Sl. No.	Grant Number and Name	Total Grant/Appropriation	Expenditure	Savings
Revenue – Voted				
1	I State Legislature	92.33	90.47	1.86
2	II Heads of States, Ministers and Headquarters Staff	586.79	519.35	67.44
3	IV Elections	151.09	141.76	9.33
4	V Agricultural Income Tax and Sales Tax	323.10	304.89	18.21
5	VI Land Revenue	580.93	558.69	22.24
6	VIII Excise	269.99	253.71	16.28
7	IX Taxes on Vehicles	127.59	120.08	7.51
8	XII Police	3367.27	3186.84	180.43
9	XIII Jails	122.42	120.66	1.76
10	XIV Stationery and Printing and other Administrative Services	471.82	413.47	58.35
11	XV Public Works	2606.47	2166.25	440.22
12	XVI Pensions and Miscellaneous	23924.35	21476.84	2447.51
13	XVII Education, Sports, Art and Culture	17566.74	17229.01	337.73
14	XVIII Medical and Public Health	5286.12	5232.96	53.16
15	XXI Housing	104.59	88.12	16.47
16	XXII Urban Development	1497.61	866.41	631.20
17	XXIII Information and Publicity	100.56	79.54	21.02
18	XXIV Labour, Labour Welfare and Welfare of Non-Residents	987.29	905.98	81.31
19	XXV Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2910.71	2633.51	277.20
20	XXVI Relief on Account of Natural Calamities	441.14	347.13	94.01
21	XXVII Co-operation	444.00	435.38	8.62
22	XXVIII Miscellaneous Economic Services	160.35	155.82	4.53
23	XXIX Agriculture	3197.86	2889.11	308.75
24	XXX Food	1743.68	1586.77	156.91
25	XXXI Animal Husbandry	628.54	577.52	51.02
26	XXXII Dairy	173.57	156.29	17.28
27	XXXIII Fisheries	377.21	370.24	6.97
28	XXXIV Forest	565.40	541.66	23.74
29	XXXV Panchayat	590.02	532.54	57.48
30	XXXVI Rural Development	3081.16	811.06	2270.10
31	XXXVII Industries	539.97	515.78	24.19
32	XXXVIII Irrigation	423.72	363.46	60.26

Appendix 2.1-contd.

Sl. No.	Grant Number and Name	Total Grant/ Appropriation	Expenditure	Savings
33	XXXIX Power	162.96	85.07	77.89
34	XL Ports	56.39	48.39	8.00
35	XLI Transport	64.65	53.88	10.77
36	XLII Tourism	190.80	170.73	20.07
37	XLIII Compensation and Assignments	7379.07	5497.60	1881.47
38	XLVI Social Security and Welfare	6401.26	5264.59	1136.67
Total		87699.52	76791.56	10907.96
Capital-Voted				
1	XII Police	73.11	23.74	49.37
2	XIV Stationery and Printing and Other Administrative Services	2.00	1.03	0.97
3	XVII Education, Sports, Art and Culture	434.79	345.38	89.41
4	XVIII Medical and Public Health	361.94	256.44	105.50
5	XX Water Supply and Sanitation	564.46	265.08	299.38
6	XXI Housing	48.30	19.08	29.22
7	XXII Urban Development	80.49	18.62	61.87
8	XXIII Information and Publicity	8.50	4.06	4.44
9	XXIV Labour, Labour Welfare and Welfare of Non-Residents	157.73	154.25	3.48
10	XXV Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	259.03	191.34	67.69
11	XXVII Co-operation	76.87	73.93	2.94
12	XXVIII Miscellaneous Economic Services	3336.82	2384.07	952.75
13	XXIX Agriculture	699.09	418.68	280.41
14	XXXI Animal Husbandry	63.30	19.25	44.05
15	XXXII Dairy	(*)	(*)	(*)
16	XXXIII Fisheries	362.33	339.78	22.55
17	XXXIV Forest	110.03	95.89	14.14
18	XXXV Panchayat	664.17	615.82	48.35
19	XXXVI Rural Development	1.58	0.00	1.58
20	XXXVII Industries	1028.15	791.97	236.18
21	XXXVIII Irrigation	458.42	383.50	74.92
22	XXXIX Power	96.20	18.81	77.39
23	XL Ports	117.91	99.31	18.60
24	XLI Transport	1149.05	969.70	179.35
25	XLII Tourism	215.93	175.43	40.50
26	XLV Miscellaneous Loans and Advances	449.31	442.05	7.26
27	XLVI Social Security and Welfare	134.46	95.15	39.31
Total		10953.97	8202.36	2751.61

Appendix 2.1-concl.d.

Sl. No.	Grant Number and Name	Total Grant/ Appropriation	Expenditure	Savings
Revenue-Charged				
1	I State Legislature	0.71	0.40	0.31
2	II Heads of States, Ministers and Head Quarters Staff	191.69	171.84	19.85
3	III Administration of Justice	107.32	104.99	2.33
4	V Agricultural Income Tax and Sales Tax	0.80	0.52	0.28
5	VI Land Revenue	0.02	0.00	0.02
6	VII Stamps and Registration	0.01	0.00	0.01
7	VIII Excise	0.33	0.33	0.00
8	IX Taxes on Vehicles	(*)	(*)	(*)
9	XI District Administration and Miscellaneous	1.07	1.05	0.02
10	XII Police	6.19	4.58	1.61
11	XIV Stationery and Printing and other Administrative Services	(*)	(*)	(*)
12	XV Public Works	3.71	1.27	2.44
13	XVI Pensions and Miscellaneous	59.18	59.06	0.12
14	XVII Education, Sports, Art and Culture	0.20	(*)	0.20
15	XVIII Medical and Public Health	0.16	0.06	0.10
16	XIX Family Welfare	0.01	0.01	(*)
17	XXI Housing	0.01	0.01	(*)
18	XXVIII Miscellaneous Economic Services	(*)	(*)	(*)
19	XXIX Agriculture	0.10	0.03	0.07
20	XXXIII Fisheries	0.05	0.05	(*)
21	XXXIV Forest	0.05	0.00	0.05
22	XXXVI Rural Development	(*)	(*)	(*)
23	XXXVII Industries	(*)	(*)	(*)
24	XXXVIII Irrigation	0.16	0.11	0.05
25	XLI Transport	85.35	0.16	85.19
26	Debt Charges	12634.33	12116.82	517.51
Total		13091.45	12461.29	630.16
Capital-Charged				
1	XV Public Works	48.59	45.66	2.93
2	XVIII Medical and Public Health	0.03	0.02	0.01
3	XXXIII Fisheries	0.02	0.01	0.01
4	XXXVIII Irrigation	9.59	8.46	1.13
5	XLI Transport	50.00	11.12	38.88
6	Public Debt Repayment	13974.78	7706.01	6268.77
Total		14083.01	7771.28	6311.73
Grand Total		125827.95	105226.49	20601.46

(*) insignificant/token provision

Appendix 2.2

Details of Grant-wise Plan/Non-plan savings (exceeding ₹100 crore) during the year
(Reference: Paragraph 2.2: Page 47)

(₹ in crore)

Sl. No.	Grant Number	Original Budget	Supplementary	Total Budget	Final Expenditure	Savings	% of Saving
Revenue Voted (Plan)							
1.	XVII	2268.31	515.61	2783.92	1974.52	809.40	29
2.	XVIII	1053.14	173.05	1226.19	1067.64	158.56	13
3.	XXII	1276.00	178.00	1454.00	826.94	627.06	43
4.	XXV	2490.21	0.50	2490.71	2067.14	423.57	17
5.	XXIX	1159.41	182.56	1341.97	1087.40	254.57	19
6.	XXXVI	2806.82	50.00	2856.82	607.88	2248.94	79
7.	XLVI	1063.71	1517.32	2581.03	2416.90	164.12	6
Total		12117.60	2617.04	14734.64	10048.42	4686.22	32
Revenue Voted (Non-Plan)							
1.	XII	3275.34	19.79	3295.13	3113.20	181.93	5
2.	XV	2436.47	0.00	2436.47	1971.97	464.50	19
3.	XVI	23066.73	857.61	23924.34	21476.84	2447.50	10
4.	XXX	1635.88	89.11	1724.99	1577.07	147.92	9
5.	XLIII	7379.07	0.00	7379.07	5497.60	1881.47	25
6.	XLVI	3321.33	498.90	3820.23	2847.68	972.55	25
		41114.82	1465.41	42580.23	36484.36	6095.87	14
Capital-Plan (Voted)							
1.	XVIII	276.92	0.00	276.92	168.85	108.07	39
2.	XX	544.46	0.00	544.46	204.91	339.55	62
3.	XXVIII	2540.57	729.53	3270.10	2364.85	905.25	28
4.	XXIX	360.02	306.48	666.50	396.85	269.65	40
5.	XXXVII	517.10	146.64	663.74	521.17	142.57	21
6.	XLI	227.75	671.10	898.85	649.89	248.96	28
		4466.82	1853.75	6320.57	4306.52	2014.05	32
Capital-Non-Plan (Voted)							
1.	XV	1008.18	150.00	1158.18	486.75	671.43	58
Grand Total		58707.42	6086.20	64793.62	51326.05	13467.57	21

Appendix 2.3
Schemes with more than ₹10 crore savings in Grants/Appropriations having substantial savings
(Reference: Paragraph 2.3.1: Page 48)

(₹ in crore)

Sl. No.	Grant No.	Name of the Scheme	Funds allocated	Expenditure	Savings
1.	XXII	2217-05-191-36-Trivandrum Development Authority-(V-P)	30.00	3.00	27.00
2.		2217-05-191-71-Swachh Bharat Mission (Urban) (40% State Share)-(V-P)	37.50	11.27	26.23
3.		2217-05-191-74-Pradhan Mantri Awas Yojana (40% State Share)-(V-P)	150.00	32.28	117.72
4.		2217-05-191-75-Rajiv Awas Yojana (RAY) (50% State Share)-(V-P)	24.00	0.87	23.13
5.		2217-05-191-77-National Urban Livelihood Mission (NULM) (40% State Share)-(V-P)	14.80	0.67	14.13
6.		2217-05-192-70-Swachh Bharat Mission (URBAN) (40% State Share)-(V-P)	87.50	26.31	61.19
7.		2217-05-192-71-Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (40% State Share)-(V-P)	75.00	64.74	10.26
8.		2217-05-192-72-Pradhan Mantri Awas Yojana (PMAY) (40% State Share)-(V-P)	100.00	36.30	63.70
9.		2217-05-192-73-Integrated Housing and Slum Development Programme (HSDP) (50% State Share)-(V-P)	12.00	0.00	12.00
10.		2217-05-192-74-National Urban livelihood Mission (NULM) (40% State Share)-(V-P)	22.20	1.01	21.19
11.		2217-05-800-89-Jawahar Lal Nehru National Urban Renewal Mission (Central Assistance)-(V-P)	200.00	54.63	145.37
12.		2217-80-800-71-Solid Waste Management Scheme for Urban Areas-(V-P)	28.09	5.80	22.29
13.		2217-80-800-91-Kerala Sustainable Urban Development Project-(V-P)	61.21	10.00	51.21
14.	XXXVI	2501-01-197-48-Block Grants for CSS-(V-P)	276.04	137.59	138.45
15.		2501-06-197-48-Block Grants for CSS-(V-P)	100.00	29.86	70.14
16.		2505-02-101-99-Mahatma Gandhi National Rural Employment Guarantee Programme(V-P)	2237.70	227.77	2009.93
17.		2515-00-001-49-Recurring expenditure on personnel retained on N.E.S pattern-(V-NP)	177.19	166.09	11.10
18.		2515-00-102-37-Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-(V-P)	56.45	28.61	27.85
19.	XLIII	3604-00-200-86-Funds for Development Expenditure - 5th SFC Recommendations-(V-NP)	3844.85	2864.32	980.53
20.		3604-00-200-87-Funds for Maintenance Expenditure (Non - Road Assets) - 5th SFC Recommendations-(V-NP)	645.93	422.26	223.67
21.		3604-00-200-89-Performance Grant under Kerala Local Government and Service Delivery Project (KLGSDP) - World Bank Aided-(V-NP)	345.00	197.85	147.15

Appendix 2.3- conclud.

(₹ in crore)

Sl. No.	Grant No.	Name of the Scheme	Funds allocated	Expenditure	Savings
22.	XLIII	3604-00-200-90-Expansion and Development under XIV Finance Commission Recommendations-(V-NP)	1310.05	782.59	527.46
23.	XVIII	4210-02-800-95-Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)-(V-NP)	83.24	32.99	50.24
24.		4210-03-105-57-Establishment of new Medical College at Wayanad (V-P)	22.00	0.00	22.00
25.	XX	4215-01-101-97-Rehabilitation/Improvement works of Urban Water Supply Scheme-(V-P)	60.00	32.50	27.50
26.		4215-01-102-96-Ensuring Accessibility to drinking water in Identified Panchayats-(V-P)	11.00	0.00	11.00
27.		4215-01-102-97-Rural Water Supply schemes-(V-P)	87.35	15.00	72.35
28.		4215-01-190-96-Kerala Water Supply Project, JICA-One time sustenance support under the state plan(V-P)	98.83	0.00	98.83
29.		4215-01-190-97-Optimisation of production and transmission-(V-P)	105.36	45.00	60.36
30.		4215-01-800-93-Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)-(V-NP)	20.00	9.00	11.00
31.		XXVIII	5475-00-800-91-Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)-(V-NP)	60.46	19.22
32.	5475-00-800-92-Major Infrastructural Development Projects-(V-P)		2536.07	1624.57	911.50
33.	XXIX	4551-01-800-98-Hill Area Development Agency (RIDF)-(V-P)	60.00	17.42	42.58
34.		4702-00-101-68-Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)-(V-P)	60.00	0.00	60.00
35.		4702-00-101-69-Minor Irrigation Projects in Cauvery Basin (NABARD Assistance)-(V-P)	60.00	0.00	60.00
36.		4702-00-101-77-Minor Irrigation Projects in Cauvery Basin-(V-P)	22.00	0.28	21.72
37.		4702-00-101-93-Minor Irrigation Class I Works-NABARD Assisted Scheme-(V-P)	224.24	190.21	34.03
38.		4702-00-102-96-Meenachil Check Dams-(V-P)	15.00	0.00	15.00
39.	Public Debt Repayment	6003-00-108-99-Loans from the National Co-Operative Development Corporation-(C-NP)	100.00	53.07	46.93
40.		6003-00-110-96-Overdrafts-(C-NP)	1739.51	0.00	1739.51
41.		6003-00-110-97-Short Fall in Cash Balances- (C-NP)	25.00	0.00	25.00
42.		6003-00-110-98-Special Ways and Means advances-(C-NP)	2000.00	320.64	1679.36
43.		6003-00-110-99-Ways and Means Advances-(C-NP)	5500.00	2610.49	2889.51

Appendix 2.4
Statement of persistent savings for the last three years
(Reference: Paragraph 2.3.2, Page 49)

(₹ in crore)

Sl. No.	Scheme/Activity	Year	Allocation	Expenditure	Savings
Revenue-Voted					
Grant No. XII					
1.	2055-00-101-96-Agency Charges for Immigration Wing of Airports and Seaports(NP)	2015-16	2.50	1.13	1.37
		2016-17	2.37	0.34	2.04
2.	2055-00-115-99-Modernisation of Police Force-(NP)	2014-15	32.64	14.46	18.18
		2016-17	27.08	9.69	17.39
Grant No. XV					
3.	2059-60-051-83-Kerala House, New Delhi-(NP)	2014-15	3.27	1.52	1.75
		2015-16	5.50	0.01	5.49
		2016-17	2.96	0.00	2.96
4.	2059-60-053-98-Electrical Maintenance-(NP)	2014-15	4.75	2.97	1.78
		2015-16	6.45	4.52	1.93
		2016-17	6.45	3.31	3.14
5.	3054-80-004-96-Feasibility Study for New Schemes/Project-(P)	2014-15	4.53	0.61	3.92
		2015-16	3.98	2.49	1.49
		2016-17	6.00	1.57	4.43
6.	3054-80-800-92-Kerala Road Fund-(NP)	2014-15	38.39	0.00	38.39
		2016-17	197.29	105.00	92.29
Grant No. XVI					
7.	2075-00-800-72-Spill Over Schemes-(NP)	2015-16	801.30	0.00	801.30
		2016-17	2216.14	0.00	2216.14
Grant No. XVII					
8.	2202-02-109-75-Infrastructure Development of Government Higher Secondary Schools-(P)	2014-15	11.00	5.86	5.14
		2015-16	11.00	6.65	4.35
		2016-17	14.00	7.17	6.83
9.	2202-02-196-50-Block Grant for Revenue Expenditure-(NP)	2014-15	2.72	1.39	1.33
		2015-16	2.72	1.12	1.60
		2016-17	2.72	0.76	1.96
10.	2202-03-107-85-Post-Matric Scholarship for Minorities (100% CSS)-(P)	2014-15	32.00	0.24	31.76
		2015-16	19.50	0.00	19.50
		2016-17	5.00	0.00	5.00
11.	2202-80-800-51-IDMI (Infrastructure Development in Minority Institutions) (100%CSS)-(P)	2014-15	33.52	0.56	32.96
		2015-16	38.52	1.08	37.44
		2016-17	5.87	0.56	5.31
12.	2203-00-107-92-Merit-cum Means Scholarship for Minorities for Professional and Technical Courses(100%CSS)-(P)	2015-16	35.00	0.26	34.74
		2016-17	35.00	0.00	35.00
13.	2203-00-112-65-QIP Centres in three Colleges-(P)	2014-15	3.50	2.50	1.00
		2015-16	3.90	2.31	1.59
		2016-17	4.21	2.96	1.25
14.	2204-00-103-98-Youth Welfare Board-(P)	2014-15	18.64	13.00	5.64
		2015-16	18.64	13.40	5.24
		2016-17	18.65	8.61	10.04

Appendix 2.4-contd.

(₹ in crore)

Sl. No.	Scheme/Activity	Year	Allocation	Expenditure	Savings
15.	2204-00-104-96-Development of Multipurpose Sports/Play Spaces-(P)	2014-15	3.00	0.00	3.00
		2015-16	3.00	0.58	2.42
		2016-17	3.00	1.78	1.22
16.	2204-00-104-45-Sports Infrastructure Facilities-(P)	2014-15	1.58	0.58	1.00
		2015-16	4.51	1.22	3.29
		2016-17	2.39	1.03	1.37
17.	2205-00-103-94-Museum Development and Display Techniques-(P)	2014-15	3.20	2.19	1.01
		2015-16	3.80	1.15	2.65
		2016-17	3.99	2.07	1.92
18.	3425-60-200-67-Special programmes of Kerala State Council for Science, Technology and Environment-(P)	2014-15	2.50	0.42	2.08
		2015-16	3.00	0.30	2.70
		2016-17	3.15	0.50	2.65
19.	3435-04-103-96-Kerala State Pollution Control Board-(P)	2014-15	8.00	2.96	5.04
		2015-16	9.00	6.30	2.70
		2016-17	9.50	5.72	3.78
Grant No. XXII					
20.	2217-05-800-89-Jawahar Lal Nehru National Urban Renewal Mission (Central Assistance)-(P)	2014-15	535.13	85.59	449.54
		2015-16	458.95	114.53	344.42
		2016-17	200.00	54.63	145.37
21.	2217-80-001-97-Municipal Secretaries-(NP)	2014-15	5.67	3.08	2.59
		2015-16	6.94	3.47	3.47
		2016-17	9.79	3.65	6.14
22.	2217-80-800-91-Kerala Sustainable Urban Development Project-(P)	2014-15	123.60	50.00	73.60
		2015-16	140.00	62.99	77.01
		2016-17	61.21	10.00	51.21
23.	2217-80-800-71-Solid Waste Management Scheme for Urban Areas-(P)	2014-15	19.45	4.45	15.00
		2015-16	24.98	5.44	19.54
		2016-17	28.09	5.80	22.29
Grant No. XXXVI					
24.	2501-06-197-48-Block Grants for CSS-(P)	2014-15	71.70	44.25	27.45
		2015-16	120.00	14.82	105.18
		2016-17	100.00	29.86	70.14
25.	2505-02-101-99-Mahatma Gandhi National Rural Employment Guarantee Programme-(P)	2014-15	2371.60	1627.62	743.98
		2015-16	1640.00	1186.37	453.63
		2016-17	2237.70	227.77	2009.93
Grant No. XLVI					
26.	2235-02-102-93-C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara-(P)	2014-15	7.00	3.55	3.45
		2015-16	7.00	1.70	5.30
		2016-17	7.00	4.37	2.63
27.	2235-02-102-56-Development of Anganwadi centres as community resource centres for women and children - A life cycle approach-(P)	2014-15	2.00	0.99	1.01
		2015-16	2.20	0.45	1.75
		2016-17	3.00	0.86	2.14

Appendix 2.4-contd.

(₹ in crore)

Sl. No.	Scheme/Activity	Year	Allocation	Expenditure	Savings
Capital – Voted					
Grant No. XX					
28.	4215-01-800-93-Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)-(NP)	2014-15	29.00	8.95	20.05
		2015-16	40.00	6.00	34.00
		2016-17	20.00	9.00	11.00
Grant No. XXVIII					
29.	5475-00-800-92-Major Infrastructural Development Projects-(P)	2014-15	1225.00	53.85	1171.15
		2015-16	2000.00	873.86	1126.14
		2016-17	2536.07	1624.57	911.50
30.	5475-00-800-91-Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)-(NP)	2014-15	182.80	0.00	182.80
		2015-16	49.12	1.20	47.92
		2016-17	60.46	19.22	41.25
Grant No. XXIX					
31.	4551-01-800-98-Hill Area Development Agency (RIDF)-(P)	2014-15	40.00	0.00	40.00
		2015-16	43.00	4.82	38.18
		2016-17	60.00	17.42	42.58
32.	4702-00-101-89-Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators-(NP)	2014-15	9.44	3.78	5.67
		2015-16	6.84	3.26	3.58
		2016-17	8.00	0.88	7.12
33.	4702-00-101-77-Minor Irrigation Projects in Cauvery Basin-(P)	2014-15	5.00	0.00	5.00
		2015-16	21.00	0.00	21.00
		2016-17	22.00	0.28	21.72
34.	4702-00-101-73-Rehabilitation of Lift Irrigation Schemes-(P)	2014-15	5.72	0.00	5.72
		2015-16	5.22	0.00	5.22
		2016-17	5.72	1.28	4.44
Grant No. XXXVII					
35.	4859-02-190-94-Kerala State Information Technology Infrastructure (KSITIL)-(P)	2014-15	16.00	0.00	16.00
		2015-16	36.00	21.00	15.00
		2016-17	17.63	3.00	14.63
36.	4885-01-190-99-The Kerala State Industrial Development Corporation-(P)	2014-15	40.04	0.00	40.04
		2015-16	62.49	24.09	38.40
37.	4885-60-800-96-Provision for Revival/Diversification of State Public Sector Undertakings Lumpsum Provision-(P)	2014-15	46.41	0.00	46.41
38.	6885-60-190-99-Loans to Kerala Industrial Infrastructure Development Corporation-(P)	2014-15	148.79	17.12	131.67
		2016-17	92.20	52.65	39.55
Grant No. XLII					
39.	5452-01-800-85-Upgradation of Roads to Tourist Destination-(NP)	2014-15	20.00	1.59	18.41
		2015-16	20.00	3.21	16.79
		2016-17	20.00	0.00	20.00

Appendix 2.4-concl.d.

(₹ in crore)

Sl. No.	Scheme/Activity	Year	Allocation	Expenditure	Savings
Capital -Charged					
Public Debt Repayment					
40.	6003-00-110-96-Overdrafts-(NP)	2014-15	1500.00	724.78	775.22
		2015-16	1378.19	0.00	1378.19
		2016-17	1739.51	0.00	1739.51
41.	6003-00-110-98-Special Ways and Means advances-(NP)	2014-15	4000.00	502.23	3497.77
		2015-16	4000.00	705.44	3294.56
		2016-17	2000.00	320.64	1679.36
42.	6003-00-110-99-Ways and Means Advances-(NP)	2014-15	5500.00	1422.40	4077.60
		2015-16	5500.00	1280.38	4219.62
		2016-17	5500.00	2610.49	2889.51

Appendix 2.5
Schemes showed excess expenditure under Grants which exceeded budget allocation
(Reference: Paragraph 2.3.3, Page 50)

(₹ in crore)

Sl. No.	Grant number and scheme		Budget allocation	Expenditure	Excess
1.	III	2014-00-108-99-Criminal Courts(NP)	92.19	96.65	4.47
2.		2014-00-800-86-Improvement of Justice Delivery - XIII Finance Commission Recommendation(NP)	14.31	15.66	1.35
3.	VII	2030-02-102-99-Expenses on Sales of Stamps(NP)	25.25	28.89	3.64
4.	X	2054-00-097-98-Sub Treasury Establishment(NP)	99.69	108.49	8.80
5.		2054-00-098-99-Local Fund Audit Department(NP)	65.74	71.18	5.44
6.	XI	2053-00-093-99-Collectors and Magistrates(NP)	127.52	129.55	2.04
7.		2053-00-094-99-Taluk offices(NP)	191.00	192.97	1.97
8.		2053-00-094-50-Disaster Management, Mitigation and Rehabilitation(P)	0.00	6.17	6.17
9.		2250-00-103-87-Malabar Devaswom Board(NP)	25.45	45.41	19.97
10.	XV	2059-01-053-99-Maintenance and Repairs of Office Buildings(NP)	21.15	23.10	1.95
11.		2059-01-053-96-Maintenance and Repairs (Civil and Electrical) of Secretariat(NP)	0.14	1.49	1.35
12.		2059-60-053-99-Maintenance and Repairs of other Buildings(NP)	36.17	39.84	3.67
13.		2059-60-053-97-Maintenance of other Government Buildings in Thiruvananthapuram City(NP)	12.84	13.96	1.12
14.		3054-04-198-39-One time assistance for maintenance of Rural Roads(NP)	0.00	1.00	1.00
15.		3054-80-192-38-Maintenance of Road Assets as per Fifth SFC Recommendation (NP)	56.84	74.23	17.39
16.		3054-80-196-38-Maintenance of Road Assets as per Fifth SFC recommendation (NP)	109.82	116.72	6.90
17.		3054-80-800-95-Road Safety Works(P)	11.40	20.84	9.44
18.		4059-01-051-91-Secretariat General Service(P)	15.58	17.29	1.71
19.		5054-04-101-99-Major District Roads - Bridges and Culverts(P)	185.95	193.61	7.66
20.	5054-80-001-99-Establishment Charges transferred on percentage basis from '3054-Roads and Bridges'(P)	265.79	332.57	66.78	

Appendix 2.5-Concl.d.**(₹ in crore)**

Sl. No.	Grant number and scheme	Budget allocation	Expenditure	Excess
21.	2211-00-001-95-City and District Family Welfare Bureaus (Including Mobile IUCD Unit - CSS - 60:40)(P)	15.19	17.73	2.55
22.	2211-00-101-96-Rural Family Welfare Centres and Post Partum Centres (Block PHCs)(NP)	71.43	100.35	28.92
23.	XIX 2211-00-101-94-Expansion of ICDS Programme (CSS 60:40)(P)	10.83	12.24	1.41
24.	2211-00-200-96-Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals(NP)	7.04	9.56	2.53
25.	2211-00-200-94-Post Partum Centre Sub/Division and Taluk Level Hospitals(NP)	25.30	30.83	5.53
26.	2215-01-101-98-Special package for completing ongoing urban water supply schemes(P)	0.00	27.50	27.50
27.	2215-01-102-81-Rural Water Supply Scheme(P)	0.00	15.91	15.91
28.	XX 2215-01-190-99-Grant-in-Aid to the Kerala Water Authority(NP)	257.72	271.68	13.96
29.	2215-01-190-94-Replacement of old and unusable pipes(P)	0.00	33.00	33.00
30.	XXX 4408-01-101-99-Grain Supply Scheme(NP)	56.97	60.70	3.72

Appendix 2.6

**Schemes in which expenditure was incurred after budget was re-appropriated/surrendered
(Reference: Paragraph 2.3.3, Page 50)**

(₹ in crore)

Sl. No.	Grant number and scheme name	Budget allocation	Reappropriation	Surrender	Expenditure	
1.	XI 2053-00-094-50-Disaster Management, Mitigation and Rehabilitation(P)	5.00	0.00	5.00	6.17	
2.	XVII 3425-60-200-67-Special Programmes of Kerala State Council for Science, Technology and Environment(P)	3.15	0.00	3.15	0.50	
3.		4202-02-104-93-Centrally Sponsored Schemes for Polytechnic Colleges - Construction of Women's Hostels(P)	10.00	0.00	10.00	0.40
4.		4202-04-190-99-Kerala State Film Development Corporation(P)	4.00	0.00	4.00	4.00
5.	XVIII 4210-03-105-41-New Medical College at Pathanamthitta(P)	7.50	0.00	7.50	7.50	
6.		4210-03-105-49- Medical College, GH Campus, Thiruvananthapuram (P)	21.00	0.00	21.00	21.00
7.		4210-03-105-65-New Medical College at Kasaragode (NABARD-RIDF)(P)	7.50	-7.25	0.25	7.50
8.		4210-03-105-63-New Medical College at Malappuram (P)	21.00	-21.00	0.00	21.00
9.		4210-03-105-66-New Medical College at Idukki(P)	7.50	-7.50	0.00	7.50
10.	XXIV 2230-01-103-17-The Un-Organised Workers Social Security Scheme(P)	0.05	0.00	0.05	0.05	
11.	XXVI 2245-80-102-96-State Disaster Mitigation Fund(NP)	10.10	0.00	10.10	1.00	
12.		2245-80-102-97-Capacity Building Disaster Management Grant under XIII Finance Commission Recommendations(NP)	1.04	0.00	1.04	1.04
13.	XXVII 4425-00-108-29-Legislative Assembly Constituency-Asset Development Scheme (LAC ADS)(NP)	1.00	0.00	1.00	0.45	
14.	XXIX 2551-60-101-98-Sabarimala Master Plan(P)	25.00	0.00	25.00	12.18	
15.	XXXVIII 2700-16-101-99-Work Charged Establishment(NP)	0.65	0.00	0.65	0.12	
16.	XXXIX 2810-00-800-99-Agency for Non-Conventional Energy and Rural Technology(ANERT) Grant-in-Aid(NP)	2.98	0.00	2.98	2.98	
17.	XL 5051-02-200-71-Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)(NP)	1.00	0.00	1.00	0.27	

Appendix 2.7
Excess over provision of previous years requiring regularisation
(Reference: Paragraph 2.3.4; Page 51)

Year	Number of Grants/Appropriations	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	Notes discussed by PAC. Appropriation Act not yet passed.
		Capital-XLII	9,58,81,595	Notes discussed by PAC. Appropriation Act not yet passed.
2012-13	5 Grants	Revenue-IX	80,65,569	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue-XVII	29,71,81,076	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue-XXXI	4,79,92,489	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue- XLII	3,92,53,979	Notes discussed by PAC. Appropriation Act not yet passed.
		Capital- XVII	1,18,49,442	Notes discussed by PAC. Appropriation Act not yet passed.
2013-14	6 Grants	Revenue-I	32,74,452	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue-IV	2,10,27,603	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue-XIII	3,74,75,050	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue-XVI	3,71,23,54,719	Notes discussed by PAC. Appropriation Act not yet passed.
		Capital-XV	72,52,76,458	Notes discussed by PAC. Appropriation Act not yet passed.
		Capital-XXXII	19,774	Notes discussed by PAC. Appropriation Act not yet passed.
	4 Appropriations	Revenue-I	7,79,857	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue-Debt Charges	1,09,10,96,321	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue-XV	27,21,676	Notes discussed by PAC. Appropriation Act not yet passed.
		Revenue-XVI	1,27,63,774	Notes discussed by PAC. Appropriation Act not yet passed.
2014-15	1 Appropriation	Revenue-Debt Charges	1,92,00,43,541	Notes discussed by PAC. Appropriation Act not yet passed.
2015-16	1 Grant	Capital XV	69,23,18,442	Initial notes not received. Not discussed by PAC.
	3 Appropriations	Revenue - Debt Charges	154,71,31,239	Final copies of notes received. Not discussed by PAC.
		Revenue XV	9,39,925	Initial notes not received. Not discussed by PAC.
		Revenue XVI	6,73,41,582	Initial notes not received. Not discussed by PAC.
Total			1048,38,62,445	

Appendix 2.8
Grants/Appropriations where supplementary provision (₹ one crore or more in each case)
proved unnecessary
(Reference: Paragraph 2.3.5, Page 51)

(₹ in crore)

Sl. No.	Grant Number and name	Budget allocation	Final Expenditure	Total SDG	SDG in March 2017
Revenue - voted					
1	I State Legislature	91.14	90.47	1.19	1.19
2	IX Taxes On Vehicles	120.09	120.08	7.50	7.50
3	XIV Stationery and Printing and Other Administrative Services	421.57	413.47	50.25	50.25
4	XXIII Information and Publicity	81.12	79.54	19.44	19.44
5	XXIX Agriculture	2957.68	2889.11	240.18	240.18
6	XXX Food	1654.57	1586.77	89.11	69.11
7	XXXII Dairy	163.47	156.29	10.10	10.10
Total		5489.64	5335.73	417.77	397.77
Revenue – charged					
8	II Heads of States, Ministers and Headquarters Staff	172.76	171.84	18.93	18.93
9	III Administration of Justice	105.84	104.99	1.47	1.47
Total		278.60	276.83	20.40	20.40
Capital – voted					
10	XVII Education, Sports, Art and Culture	364.26	345.38	70.53	65.88
11	XXVIII Miscellaneous Economic Services	2607.29	2384.07	729.53	729.53
Total		2971.55	2729.45	800.06	795.41
Grand Total		8739.79	8342.01	1238.23	1213.58

SDG-Supplementary Demands for Grants.

Appendix 2.9
Cases of excessive supplementary Grants/Appropriations
(Savings of ₹ one crore and above)
(Reference: Paragraph 2.3.5, Page 52)

(₹ in crore)

Sl. No.	Grant number	Original Budget allocation	Final Expenditure	Funds required as SDG	SDG obtained	Excess SDG
Revenue-Voted						
1.	IV	136.53	141.76	5.23	14.56	9.33
2.	V	287.26	304.90	17.64	35.84	18.20
3.	XIII	117.01	120.66	3.65	5.41	1.76
4.	XVII	16986.91	17229.01	242.10	579.83	337.73
5.	XVIII	4935.42	5232.97	297.55	350.70	53.15
6.	XXIV	864.79	905.98	41.19	122.50	81.31
7.	XXVII	315.37	435.38	120.01	128.63	8.62
8.	XXVIII	155.12	155.83	0.71	5.24	4.53
9.	XXXIII	295.75	370.24	74.49	81.46	6.97
10.	XXXV	531.36	532.55	1.19	58.66	57.47
11.	XXXVII	456.75	515.78	59.03	83.23	24.20
12.	XLVI	4385.04	5264.59	879.55	2016.21	1136.66
Total		29467.31	31209.65	1742.34	3482.27	1739.93
Revenue-charged						
13.	V	0.36	0.52	0.16	0.43	0.27
Capital-voted						
14.	XXII	10.00	18.62	8.62	70.49	61.87
15.	XXIV	143.98	154.25	10.27	13.75	3.48
16.	XXV	169.47	191.34	21.87	89.55	67.68
17.	XXIX	372.85	418.68	45.83	326.23	280.40
18.	XXXIII	272.05	339.78	67.73	90.28	22.55
19.	XXXV	535.00	615.83	80.83	129.17	48.34
20.	XXXVII	695.10	791.97	96.87	333.05	236.18
21.	XXXVIII	331.09	383.50	52.41	127.33	74.92
22.	XLI	417.95	969.70	551.75	731.10	179.35
23.	XLV	221.67	442.05	220.38	227.64	7.26
24.	XLVI	59.12	95.15	36.03	75.34	39.31
Total		3228.28	4420.87	1192.59	2213.93	1021.34
Capital-charged						
25.	XV	45.00	45.66	0.66	3.59	2.93
26.	XXXVIII	1.78	8.46	6.68	7.81	1.13
Total		46.78	54.12	7.34	11.40	4.06
Grand Total		32742.73	35685.16	2942.43	5708.03	2765.60

SDG-Supplementary Demands for Grants

Appendix 2.10

**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 52)**

(₹ in crore)

Sl. No.	Grant Number	Scheme/Activity	Budget allocation	Re-appropriation	Surrender	Net Budget	Expenditure
1.	V	2045-00-103-99-Electrical Inspectorate(NP)	25.36	1.49	0.00	26.85	21.74
2.	VIII	2039-00-001-98-Range Offices(NP)	146.05	1.21	42.88	104.38	132.11
3.	XII	2055-00-101-98-Special Branch C.I.D(NP)	89.79	2.70	4.67	87.82	86.42
4.		2055-00-104-98-India Reserve Battalion(NP)	46.46	3.81	6.99	43.28	42.77
5.		2055-00-112-98-Coastal Police Stations(NP)	31.54	1.63	9.81	23.36	18.94
6.	XV	2059-60-051-83-Kerala House, New Delhi(NP)	1.80	1.16	0.00	2.96	0.00
7.		3054-01-001-98-Supervision and Execution(NP)	52.26	1.51	2.84	50.93	42.51
8.	XVII	2202-01-101-98-Upper Primary Schools(NP)	911.73	56.98	21.11	947.60	906.04
9.		2202-01-112-93-Mid-day meals to Primary school pupils(NP)	37.96	3.09	8.91	32.15	32.05
10.		2202-02-109-63-Mission on Comprehensive Modernisation of School Education(P)	0.00	19.00	0.00	19.00	0.00
11.		2203-00-003-99-Faculty Development in Engineering Colleges(P)	7.25	3.69	4.28	6.66	6.53
12.		2203-00-103-99-Development of Technical High Schools(NP)	66.88	5.36	0.70	71.55	60.80
13.		2203-00-104-97-Private Polytechnics(NP)	36.45	3.67	7.69	32.43	31.15
14.		2203-00-104-99-Private Engineering Colleges(NP)	86.27	9.67	12.01	83.93	72.53
15.		2203-00-105-99-Government Polytechnics(NP)	129.63	1.50	5.49	125.65	120.18
16.		2203-00-112-82-Thrissur Engineering College(NP)	35.27	2.79	2.95	35.12	34.98
17.		2203-00-112-88-Government College of Engineering, Kannur(NP)	19.02	1.53	2.73	17.83	16.92
18.	2203-00-112-99-Engineering College, Thiruvananthapuram(NP)	52.05	13.70	4.73	61.02	49.42	

Appendix 2.10-Concl'd.

(` in crore)

Sl. No.	Grant Number	Scheme/Activity	Budget allocation	Re-appropriation	Surrender	Net Budget	Expenditure
19.	XVIII	2210-01-110-96-Allopathy Medical College Hospital, Kottayam (NP)	52.21	2.57	0.00	54.78	51.64
20.		2210-05-105-34- Dental College, Kottayam(NP)	15.43	1.60	1.88	15.15	14.00
21.		2210-05-105-53-Medical College,Parippally,Kollam (P)	10.00	2.58	3.39	9.20	8.94
22.		2210-05-105-94-Allopathy Medical College, Thrissur(NP)	83.83	1.90	2.26	83.47	82.93
23.	XX	2215-01-190-99-Grant-in-Aid to the Kerala Water Authority(P)	200.75	9.95	0.00	210.70	165.25
24.	XXVI	2245-01-101-99-Supply of Seeds, Fertilizers and Agricultural Implements (NP)	17.05	2.45	9.53	9.97	9.98
25.		2245-01-102-99-Water Supply (NP)	61.53	8.40	38.88	31.05	31.04
26.	XXXI	2403-00-102-99-Intensive Cattle Development Projects(NP)	76.21	6.72	0.00	82.93	70.96
27.	XXXIV	2406-01-001-99-Office of the Chief Conservator (NP)	15.30	2.05	2.32	15.03	15.17
28.	XXXV	2515-00-001-90-Engineering wing of Local Self Government Institutions (Expenditure on posts originally created in Municipal Corporations, Municipalities and Panchayats) (NP)	41.93	1.81	7.56	36.18	33.88
29.	XXXVII	2851-00-102-84-Entrepreneur Support Scheme/State Investment Subsidy (P)	45.00	1.32	0.00	46.32	44.51
30.		2851-00-106-26-Restructuring of Coir Production Societies and Managerial Subsidies (P)	0.00	3.00	3.00	0.00	0.00
31.	XLV	7610-00-800-95-Interest Free Advances to Government Employees(NP)	10.75	1.10	0.00	11.85	10.47
32.	XLVI	2235-60-200-72-Kerala Social Security Mission (P)	126.87	4.28	20.97	110.19	110.19
33.	Debt charges	2049-01-123-00 (NP)	1199.14	4.17	0.00	1203.31	1100.71
34.		2049-03-115-98-Fixed Time Deposits(NP)	650.00	19.79	0.00	669.79	534.74

Appendix 2.11
Sub-heads in which Injudicious Re-appropriation led to final excess
(Reference: Paragraph 2.3.6; Page 53)

(₹ in crore)

Sl. No.	Grant number	Scheme/Activity	Total Budget	Net Re-appropriation	Net Budget	Expenditure	Excess
1.	II	2052-00-090-96-Finance Department (NP)	50.86	-0.42	50.44	53.21	2.77
2.		2052-00-092-88-State Information Commission, Kerala (NP)	3.73	-1.46	2.28	2.38	0.11
3.	XV	5054-03-337-94-Projects under LAC ADF(NP)	150.00	-49.54	100.46	100.62	0.16
4.	XVII	2202-02-109-86-Higher Secondary Education (Plus Two Courses)(NP)	796.34	-0.03	796.31	912.48	116.17
5.		2202-02-110-94-Aided Higher Secondary Schools - Teaching Grant(NP)	1068.14	-0.07	1068.07	1160.19	92.12
6.		2202-03-103-57-Rashtriya Uchcharat Shiksha Abhiyan - RUSA (60% CSS)(P)	160.95	-84.20	76.75	80.32	3.57
7.	XVIII	4210-03-105-63-New Medical College at Malappuram (P)	21.00	-21.00	0.00	21.00	21.00
8.		4210-03-105-66-New Medical College at Idukki (P)	7.50	-7.50	0.00	7.50	7.50
9.		2210-01-110-94-Allopathy Medical College Hospital, Thrissur (NP)	52.90	-13.55	39.35	45.66	6.31
10.		2210-05-105-92-Dental College, Thiruvananthapuram (NP)	20.44	-3.14	17.30	19.72	2.42
11.		2210-05-101-96-Ayurveda Medical College, Thrippunithura(NP)	8.75	-0.87	7.88	9.52	1.63
12.		2210-02-101-99-Collegiate Hospitals and Maternity Ward, Thiruvananthapuram(NP)	10.62	-0.09	10.53	12.16	1.63
13.		2210-01-110-98-Allopathy Medical College Hospital, Thiruvananthapuram(NP)	62.39	-3.20	59.19	60.75	1.56
14.		2210-02-101-98-Collegiate Hospital, Thrippunithura(NP)	8.33	-0.57	7.76	8.29	0.53
15.		2210-01-110-97-Allopathy Medical College Hospital, Kozhikode(NP)	78.74	-6.47	72.27	72.72	0.44
16.		2210-03-101-99-Health Unit Pangappara, Thiruvananthapuram(NP)	1.28	-0.06	1.22	1.58	0.36
17.		2210-01-110-95-Allopathy Medical College Hospital, Alappuzha(NP)	38.54	-6.14	32.40	32.73	0.33
18.		4210-03-105-90-Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings(P)	11.00	-8.90	2.10	2.41	0.32

Appendix 2.11-Concl'd.

(` in crore)

Sl. No.	Grant number	Scheme/Activity	Total Budget	Net Re-appropriation	Net Budget	Expenditure	Excess
19.	XVIII	2210-02-001-97-Improvement of Ayurvedic Central Stores and Establishment of District Stores(NP)	0.14	0.00 ³⁶	0.14	0.33	0.19
20.		2210-01-110-60-Chest Hospital, Kozhikode(NP)	3.15	-0.31	2.84	2.99	0.15
21.		2210-02-101-94-Pharmacognosy Unit(NP)	0.91	-0.34	0.57	0.68	0.11
22.		2210-03-101-98-Health Unit, Cherupa, Calicut(NP)	1.32	-0.14	1.18	1.28	0.10
23.		2210-05-001-99-Directorate of Medical Education(NP)	7.73	-0.33	7.40	7.50	0.10
24.	XIX	2211-00-001-95-City and District Family Welfare Bureaus (Including Mobile IUCD Unit - CSS - 60:40)(P)	17.56	-2.37	15.19	17.73	2.55
25.		2211-00-101-94-Expansion of ICDS Programme (CSS 60:40)(P)	12.29	-1.46	10.83	12.24	1.41
26.		2211-00-003-96-Regional Family Welfare Training Centres (CSS 60:40)(P)	2.84	-0.61	2.22	2.63	0.41
27.		2211-00-104-95-Maintenance and Supply of Vehicles to PH Centres (CSS 60:40)(P)	0.70	-0.68	0.02	0.22	0.19
28.	XXV	2225-02-282-89-Janani-Janma Raksha(P)	10.00	-0.23	9.77	9.90	0.14
29.	XXVIII	3454-02-111-93-Strengthening of Vital Statistical Units in Municipalities(NP)	2.29	-0.16	2.13	2.45	0.33
30.	XXXI	2403-00-101-98-Hospitals and Dispensaries(NP)	156.74	-1.19	155.55	164.63	9.08
31.		2403-00-102-97-Livestock Farms(NP)	13.66	-2.48	11.17	11.69	0.52

³⁶ ₹ 21,000 only

Appendix 2.12
Sub-heads in which Re-appropriation proved insufficient
(Reference: Paragraph 2.3.6; Page 53)

(₹ in crore)

Sl. No.	Grant number	Scheme/Activity	Budget allocation	Amount Reappropriated	Final expenditure	Excess over provision
1.	II	2251-00-090-99-Secretariat(V-NP)	46.10	0.15	49.37	3.12
2.		2052-00-090-99-Administrative Secretariat(V-NP)	111.33	3.90	117.60	2.37
3.	VII	2030-02-102-99-Expenses on Sales of Stamps(V-NP)	22.00	3.25	28.89	3.64
4.	XV	5054-80-001-99-Establishment Charges transferred on percentage basis from '3054-Roads and Bridges'(V-P)	89.08	176.71	332.57	66.78
5.		3054-80-800-95-Road Safety Works(V-P)	3.52	7.88	20.84	9.44
6.		5054-04-101-99-Major District Roads - Bridges and Culverts(V-P)	13.86	172.09	193.61	7.66
7.		4059-01-051-91-Secretariat General Service(V-P)	9.55	6.03	17.29	1.71
8.		2059-60-053-97-Maintenance of other Government Buildings in Thiruvananthapuram City(V-NP)	11.00	1.84	13.96	1.12
9.		XVI	2071-01-106-99-Pensionary Charges in respect of High Court Judges(V-NP)	0.02	5.29	6.44
10.	XVII	4202-01-203-99-Construction of Buildings for Colleges and Hostels including Law Colleges(V-P)	2.20	7.85	20.41	10.36
11.		2202-01-800-81-Assistance to Teachers and Aayas in Pre-primary Classes controlled by PTA(V-NP)	36.77	3.06	42.97	3.14
12.		4202-01-202-99-Secondary School Buildings(V-P)	0.00	11.20	12.77	1.58
13.	XVIII	4210-01-110-75-Completion of ongoing Construction Works (Major/Minor) - GH/WCH/Other Hospitals under DHS (NABARD)(V-NP)	0.00	20.98	26.79	5.81
14.		2210-01-102-99-Administrative Unit(V-NP)	5.91	0.63	8.45	1.92
15.		4210-01-110-93-Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings(V-NP)	0.00	5.34	6.47	1.13
16.	XX	2215-01-190-99-Grant-in-Aid to the Kerala Water Authority(V-NP)	251.68	6.04	271.68	13.96
17.	XXIX	2401-00-800-91-Contingency Programme to meet Natural Calamities(V-P)	30.00	21.32	53.17	1.85
18.	XXXI	2403-00-102-96-Expansion of Cross Breeding facilities(V-NP)	20.97	2.87	26.39	2.55

Appendix 2.13
Heads in which entire budget allocation (₹ five crore and above) surrendered
(Reference: Paragraph 2.3.7; Page 54)

(₹ in crore)

Sl. No.	Grant	Grant number and scheme	Budget allocation	Amount of Surrender	
1.	II	3451-00-101-37-Integration of Kerala Perspective Plan 2030 with the Annual Plans/Five Year Plan(V-P)	8.50	8.50	
2.	VI	2506-00-103-94-National Land Records Modernisation Programmes (NLRMP) Computerisation of Land Records (100% CSS)(V-P)	12.49	12.49	
3.	XI	2053-00-094-50-Disaster Management, Mitigation and Rehabilitation(V-P)	5.00	5.00	
4.	XVII	2203-00-107-92-Merit-cum Means Scholarship for Minorities for Professional and Technical Courses(100%CSS)(V-P)	35.00	35.00	
5.		2202-02-109-66-Setting up of Infrastructure Facilities in G.V.Raja Sports School, Thiruvananthapuram &GVHSS Kannur(V-P)	17.00	17.00	
6.		4202-01-202-86-Construction of multi-storied buildings for Government Higher Secondary Schools(NABARD-RIDF)(V-P)	12.00	12.00	
7.		4202-02-104-93-Centrally Sponsored Schemes for Polytechnic Colleges - Construction of Women's Hostels (V-P)	10.00	10.00	
8.		3425-60-200-63-Karamana River Scientific Management Project (Pilot) (V-P)	8.00	8.00	
9.		2202-03-107-85-Post-Matric Scholarship for Minorities (100% CSS) (V-P)	5.00	5.00	
10.		XVIII	4210-03-105-57 Establishment of new Medical College at Wayanad (V-P)	22.00	22.00
11.			4210-03-105-49 Medical College, GH Campus, Thiruvananthapuram (V-P)	21.00	21.00
12.			4210-01-200-93-Institute for Human Resource Development in health sector (V-P)	8.50	8.50
13.	4210-03-105-41-New Medical College at Pathanamthitta (V-P)		7.50	7.50	
14.	4210-03-105-42-Medical College, Ernakulam(V-P)		6.00	6.00	
15.	4210-03-102-97-Strengthening of Nursing/Pharmacy College in Homoeopathy(V-P)		5.00	5.00	
16.	XX	4215-01-102-96-Ensuring Accessibility to drinking water in Identified Panchayats(V-P)	11.00	11.00	
17.		4215-01-101-96-Modernisation of Aruvikkara Pumping Station(V-P)	10.00	10.00	
18.	XXII	6217-60-190-99-Loans to Kerala Urban Development Corporation Market borrowing(V-P)	55.70	55.70	

Appendix 2.13-Concl.d.

(₹ in crore)

Sl. No.	Grant	Grant number and scheme	Budget allocation	Amount of Surrender
19.	XXVI	2245-80-102-96-State Disaster Mitigation Fund(V-NP)	10.10	10.10
20.	XXIX	4702-00-101-68-Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)(V-P)	60.00	60.00
21.		4702-00-101-69-Minor Irrigation Projects in Cauvery Basin (NABARD Assistance)(V-P)	60.00	60.00
22.		2551-60-101-98-Sabarimala Master Plan(V-P)	25.00	25.00
23.		4702-00-102-96-Meenachil Check Dams(V-P)	15.00	15.00
24.		XXXI	6403-00-190-92-Loans to Kerala State Poultry Development Corporation (RIDF)(V-P)	10.00
25.	6403-00-190-95-Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)(V-P)		8.00	8.00
26.	4403-00-800-97-Implementation of projects under NABARD Assisted RIDF Scheme(V-P)		5.00	5.00
27.	XXXII	2404-00-102-72-Rashtriya Pashudhan Vikas Yojana (Dairy) (60%CSS)(V-P)	15.83	15.83
28.	XXXIV	4406-02-110-97-Zoological Park, Wild Life Protection and Research Centre, Puthur (NABARD RIDF)(V-P)	8.00	8.00
29.	XXXVII	6860-60-190-91-Loans to Kerala State Cashew Development Corporation(V-P)	65.00	65.00
30.	XXXVIII	4700-29-800-97-Dam and Appurtenant Works(V-P)	50.00	50.00
31.		2701-80-799-99-Stock(V-NP)	7.00	7.00
32.	XLI	5056-00-104-85-Implementation of priority schemes under the Kerala Perspective Plan 2030(V-P)	10.01	10.01
33.		5056-00-190-93-Construction of Cargo Barges (Kerala State Inland Navigation Corporation Ltd.)(V-P)	5.50	5.50
34.	XLII	5452-01-800-85-Upgradation of Roads to Tourist Destination(V-NP)	20.00	20.00
35.		3452-80-800-54-Kerala Shopping Festival(V-NP)	15.00	15.00
36.	XLVI	4235-02-190-95-Investment in Kerala State Welfare Corporation for Forward Communities(V-P)	10.00	10.00
37.		2235-60-200-67-Programme for mainstreaming persons with disabilities into society(V-P)	8.50	8.50
38.		4235-02-102-91-Upgradation of Anganwadi Buildings(V-P)	8.22	8.22
39.		2235-60-200-66-Assisted technology for persons with disabilities(V-P)	5.00	5.00
40.	Debt Charges	2049-01-115-97-Interest on Overdraft Account with Reserve Bank of India(C-NP)	9.00	9.00
41.	Public Debt Repayment	6003-00-110-97-Shortfall in Cash Balances(C-NP)	25.00	25.00
Total			714.85	714.85

Appendix 2.14
Surrender (₹ one crore or more in each case) in excess of actual savings
(Reference: Paragraph 2.3.8; Page 55)

(₹ in crore)

Sl. No.	Grant number and name	Budget allocation	Savings	Surrender	Excess surrender
Revenue-Voted					
1.	II Heads of States, Ministers and Headquarters Staff	586.80	67.44	76.70	9.26
2.	III Administration of Justice	598.06	-0.67	5.02	5.69
3.	IV Elections	151.09	9.33	14.02	4.69
4.	V Agricultural Income Tax and Sales Tax	323.10	18.21	20.24	2.03
5.	VI Land Revenue	580.93	22.24	26.20	3.96
6.	VIII Excise	269.99	16.28	56.16	39.88
7.	IX Taxes on Vehicles	127.59	7.51	35.19	27.68
8.	X Treasury and Accounts	250.44	-10.80	4.41	15.21
9.	XI District Administration and Miscellaneous	658.60	-1.81	28.29	30.10
10.	XII Police	3367.27	180.43	192.82	12.39
11.	XVI Pensions and Miscellaneous	23924.35	2447.51	2448.57	1.06
12.	XVII Education, Sports, Art and Culture	17566.75	337.73	611.53	273.80
13.	XVIII Medical and Public Health	5286.12	53.16	145.57	92.41
14.	XIX Family Welfare	498.43	-13.93	28.56	42.49
15.	XXIII Information and Publicity	100.56	21.02	21.30	0.28
16.	XXIV Labour, Labour Welfare and Welfare of Non-Residents	987.30	81.31	84.23	2.92
17.	XXV Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2910.71	277.20	298.18	20.98
18.	XXVI Relief on Account of Natural Calamities	441.14	94.01	94.35	0.34
19.	XXIX Agriculture	3197.86	308.75	332.01	23.26
20.	XXXII Dairy	173.57	17.28	18.64	1.36
21.	XXXIII Fisheries	377.21	6.97	14.36	7.39
22.	XXXIV Forest	565.40	23.74	38.19	14.45
23.	XXXVII Industries	539.97	24.19	43.40	19.21
24.	XL Ports	56.39	8.00	8.43	0.43
25.	XLI Transport	64.65	10.77	11.42	0.65
26.	XLII Tourism	190.80	20.07	21.89	1.82
27.	XLIII Compensation and Assignments	7379.07	1881.47	2055.70	174.23
Total		71174.15	5907.41	6735.38	827.97

Appendix 2.14-Concl.d.

(₹ in crore)

Sl. No.	Grant number and name	Budget allocation	Savings	Surrender	Excess surrender
Revenue-Charged					
28.	XVI Pensions and Miscellaneous	59.18	0.12	1.64	1.52
Capital-Voted					
29.	XIV Stationery and Printing and other Administrative Services	2.00	0.97	1.04	0.07
30.	XVIII Medical and Public Health	361.94	105.5	174.76	69.26
31.	XXVIII Miscellaneous Economic Services	3336.82	952.75	952.96	0.21
32.	XXX Food	83.92	-1.63	2.02	3.65
33.	XXXI Animal Husbandry	63.3	44.05	46.04	1.99
34.	XXXIV Forest	110.03	14.14	14.15	0.01
35.	XXXVII Industries	1028.15	236.18	246.13	9.95
36.	XL Ports	117.91	18.6	20.63	2.03
	Total	5104.07	1370.56	1457.73	87.17
Capital-Charged					
37.	Public Debt Repayment	13974.78	6268.77	6402.22	133.45
	Grand Total	90312.18	13546.86	14596.97	1050.11

Appendix 2.15
Sub-heads in which injudicious surrender (exceeding ₹one crore) led to excess expenditure
(Reference: Paragraph 2.3.8, Page 55)

(₹ in crore)

Sl. No.	Grant number and Scheme/Activity		Original Budget	Reappropriation	Surrender	Expenditure	Excess
1.	II	3451-00-101-96-Evaluation Unit(V-NP)	1.54	0.02	1.49	1.46	1.40
2.	V	2040-00-101-97-Offices of Commercial Taxes(V-NP)	249.75	-2.36	19.49	235.20	7.31
3.	VIII	2039-00-001-98-Range Offices(V-NP)	146.05	1.21	42.88	132.11	27.73
4.	IX	2041-00-001-99-Administration Charges (V-NP)	72.77	0.32	21.31	68.20	16.42
5.		2041-00-102-99-Inspection of Motor Vehicles(V-NP)	47.14	-0.33	13.87	44.20	11.25
6.	XI	2053-00-094-99-Taluk offices(V-NP)	190.90	3.40	3.30	192.97	1.97
7.	XII	2055-00-109-99-District Force(V-NP)	2221.17	-16.59	60.42	2162.51	18.35
8.		2055-00-104-99-Armed Police(V-NP)	401.72	-19.58	24.18	361.25	3.29
9.	XV	3054-80-192-38-Maintenance of Road Assets as per fifth SFC Recommendation(V-NP)	156.50	0.00	99.66	74.23	17.39
10.		3054-80-196-38-Maintenance of Road Assets as per Fifth SFC recommendation (V-NP)	305.54	-71.64	124.07	116.72	6.90
11.		2059-60-053-99-Maintenance and Repairs of other Buildings(V-NP)	40.00	0.00	3.83	39.84	3.67
12.		2059-01-053-96-Maintenance and Repairs (Civil and Electrical) of Secretariat(V-NP)	2.25	0.00	2.11	1.49	1.35
13.		2202-01-101-99-Lower Primary Schools (V-NP)	1163.27	-59.99	38.73	1083.58	19.03
14.	XVII	2204-00-102-99-National Cadet Corps(V-NP)	55.85	0.17	17.21	53.87	15.06
15.		3425-60-200-71-Kerala State Council for Science, Technology and Environment(V-P)	86.14	0.00	28.71	71.81	14.38
16.		2202-03-103-99-Arts and Science Colleges(V-NP)	362.17	-63.96	42.32	266.94	11.04
17.		2202-02-110-95-Aided Vocational Higher Secondary Schools - Teaching Grant(V-NP)	163.80	7.32	9.49	170.93	9.30
18.		2202-03-102-97-Mahatma Gandhi University(V-P)	29.25	0.00	5.50	29.15	5.40
19.		2202-03-800-58-Kerala Council for Historical Research(V-P)	8.00	0.00	6.00	6.00	4.00
20.		2202-03-105-95-Walk With a Scholar (WWS)(V-P)	7.00	0.00	4.65	5.86	3.52
21.		2202-03-103-93-Training Colleges(V-NP)	9.29	0.00	2.72	8.87	2.29
22.		4202-02-800-95-I T I Buildings Works(V-P)	20.00	0.00	3.85	17.98	1.84
23.		2202-02-001-99-Directorate of Public Instruction(V-NP)	22.75	0.10	2.53	21.41	1.09
24.		2202-03-103-98-Sanskrit Colleges(V-NP)	8.08	0.00	2.31	6.84	1.08

Appendix 2.15-Contd.

(₹ in crore)

Sl. No.	Grant number and Scheme/Activity	Original Budget	Reappropriation	Surrender	Expenditure	Excess	
25.	XVII 2203-00-001-99-Directorate of Technical Education(V-NP)	11.56	0.16	1.12	11.63	1.03	
26.	4210-03-105-51-Quarters to Residents to all Medical Colleges(V-P)	7.50	0.00	4.45	5.99	2.94	
27.	2210-06-102-99-Food Administration (V-NP)	17.93	-0.28	3.12	16.78	2.26	
28.	XVIII 4210-02-800-95-Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)(V-NP)	85.00	-1.76	51.84	32.99	1.60	
29.	2210-06-107-98-Government Analyst's Laboratory, Thiruvananthapuram(V-NP)	13.53	0.07	6.32	8.56	1.28	
30.	XIX 2211-00-200-94-Post Partum Centre Sub/Division and Taluk Level Hospitals(V-NP)	35.50	-0.05	10.16	30.83	5.53	
31.		2211-00-200-96-Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals(V-NP)	21.13	-0.06	14.04	9.56	2.53
32.	XXIV 2230-01-103-99-Welfare Works (General)(V-NP)	15.14	0.52	1.95	14.98	1.26	
33.		2230-02-198-50-Block Grant for Revenue Expenditure(V-NP)	35.36	0.00	10.53	25.98	1.15
34.	XXV 2225-01-800-57-Corpus Fund for SCP (critical GAP filling scheme)(V-P)	245.23	0.00	24.16	239.91	18.84	
35.		2225-01-793-99-Special Central Assistance to Special Component Plan (SCA to SCP)(V-P)	24.00	0.00	19.67	10.76	6.44
36.		2225-02-277-94-Tribal Hostels(V-NP)	29.20	-1.00	5.09	27.02	3.92
37.	XXVI 2245-80-102-96-State Disaster Mitigation Fund(V-NP)	10.10	0.00	10.10	1.00	1.00	
38.	XXIX 2401-00-001-96-Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension(V-NP)	305.98	-5.93	36.66	291.22	27.83	
39.		2551-60-101-98-Sabarimala Master Plan (V-P)	25.00	0.00	25.00	12.18	12.18
40.		2401-00-103-99-Production and distribution of improved seeds(V-NP)	26.27	0.00	7.63	24.91	6.27
41.		2401-00-109-65-Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)(V-P)	305.00	-5.59	109.31	195.94	5.84
42.		2401-00-104-99-Composite Farms(V-NP)	18.57	0.00	4.93	17.69	4.05
43.		2401-00-108-98-Development of Coconut(V-NP)	4.61	0.00	2.73	4.60	2.73
44.		2401-00-113-96-Expansion of Agricultural Engineering Service(V-NP)	10.19	0.00	4.94	7.90	2.65

Appendix 2.15-Concl.d.

(₹ in crore)

Sl. No.	Grant number and Scheme/Activity		Original Budget	Reappropriation	Surrender	Expenditure	Excess
45.	XXIX	2702-01-001-99-Establishment(V-NP)	94.97	0.00	3.62	93.69	2.34
46.		2415-05-277-99-Kerala University of Fisheries and Ocean Studies(V-P)	30.00	0.00	8.00	24.00	2.00
47.		2401-00-001-97-Package Programme for Agricultural Demonstration and Propaganda(V-NP)	10.29	0.00	6.31	5.56	1.58
48.		2401-00-001-99-Directorate of Agriculture(V-NP)	11.77	0.00	4.66	8.57	1.46
49.		2401-00-109-97-Agricultural Information, Propaganda and Publicity(V-NP)	3.69	0.00	1.65	3.23	1.18
50.		4435-01-101-93-Strengthening of Market Infrastructure(V-P)	5.00	-0.25	3.98	1.92	1.15
51.	XXXIV	2406-01-102-98-Ecology Development (World Bank Assisted Social Forestry)(V-NP)	24.45	0.23	3.06	22.81	1.18
52.	XXXVII	6885-60-190-99-Loans to Kerala Industrial Infrastructure Development Corporation (V-P)	110.20	-18.00	49.55	52.65	10.00
53.	XXXIX	2810-00-800-90-Schemes to be implemented by ANERT Renewable Energy Programmes of ANERT(V-P)	43.88	0.88	32.96	12.80	1.00
54.	XLI	5075-60-800-94-Inland Navigation (State Sector) Direction and Administration (V-P)	70.32	0.00	57.57	14.80	2.05
55.	XLII	3452-80-001-95-Guest Houses, Yatri Nivases and Tourist Lodges(V-NP)	19.47	-0.19	3.28	18.73	2.74
56.	XLIII	3604-00-200-86-Funds for Development Expenditure-5th SFC Recommendations (V-NP)	3844.95	-0.10	1069.47	2864.32	88.94
57.		3604-00-200-90-Expansion and Development under XIV Finance Commission Recommendations(V-NP)	1310.05	0.00	572.48	782.59	45.02
58.		3604-00-200-87-Funds for Maintenance Expenditure (Non - Road Assets) - 5 th SFC Recommendations(V-NP)	645.93	0.00	258.35	422.26	34.68
59.		3604-00-200-88-General Purpose Fund/Funds for Traditional Functions - 5th SFC Recommendations(V-NP)	1233.14	0.10	8.10	1230.59	5.45
60.	XLVI	2235-60-198-50-Block Grants for Revenue Expenditure(V-NP)	2339.96	-365.68	514.69	1647.78	188.20
61.		2235-60-191-50-Block Grants for Revenue Expenditure(V-NP)	156.62	-27.00	23.04	118.00	11.43
62.		2235-60-107-99-Freedom Fighters Pension (V-NP)	57.00	0.00	10.58	47.78	1.36
63.		2235-02-191-50-Block Grants for Revenue Expenditure(V-NP)	34.66	0.00	10.10	25.62	1.06
64.	Debt Charges	2049-04-101-99-Block Loans for State Plan Schemes(C-NP)	208.76	0.00	85.01	192.22	68.47

Appendix 2.16
Pendency in submission of Detailed Contingent bills against Abstract
Contingent bills drawn during 2016-17
(Reference: Paragraph 2.4.1, Page 55)

(In ₹)

Sl. No.	Name of Drawing and Disbursing Officer	Month of drawal	Amount
1.	Director, SICA, Thiruvananthapuram	July 2016	75000
2.	Superintendent, Women's Prison, Thiruvananthapuram	July 2016	50000
3.	Superintendent, Special Sub Jail, Neyyattinkara	August 2016	45000
		September 2016	50000
4.	Superintendent, Sub Jail, Attingal	August 2016	30000
		September 2016	10000
		December 2016	10000
		October 2016	30000
5.	Superintendent, District Jail, Kollam	September 2016	100000
		December 2016	100000
		December 2016	100000
		October 2016	100000
		October 2016	100000
		October 2016	200000
6.	Accounts Officer, Prisons HQ., Thiruvananthapuram	September 2016	25000
		October 2016	25000
		December 2016	25000
		December 2016	25000
7.	Accounts Officer, Central Jail, Viyyur	September 2016	400000
		November 2016	300000
		November 2016	300000
8.	Superintendent, Special Sub Jail, Thiruvananthapuram	October 2016	50000
		October 2016	100000
		October 2016	50000
9.	Superintendent, Special Sub Jail, Chittur	October 2016	75000
10.	Superintendent, District Jail, Thiruvananthapuram	November 2016	100000
11.	Superintendent, Open Prison, Kattakkada	November 2016	301440
12.	Superintendent, Sub Jail, Alathur	November 2016	50000
13.	Accounts Officer, Sub Jail, Chavakkad	November 2016	30000
14.	Accounts Officer, Sub Jail, Thiruvananthapuram	December 2016	50000
15.	Superintendent, Women's Prison, Viyyur	December 2016	40000
16.	Principal, Maharaja Technical Institute, Thrissur	January 2017	200000
17.	Assistant Executive Engineer, Kazhakottam	January 2017	430682
18.	District Employment Officer, Kollam	February 2017	596000
19.	Excise Inspector, Excise Regional Office, Wayanad	February 2017	460000
20.	Secretary, Vellamunda Grama Panchayath	March 2017	350000
21.	Municipal Secretary (Gr.I), Kunnankulam Municipality	March 2017	459636
22.	Secretary, Valakom Grama Panchayath, Valakom	March 2017	62536

Appendix 2.16-Concl.d.

(In ₹)

Sl. No.	Name of Drawing and Disbursing Officer	Month of drawal	Amount
23.	Head Master, Government High School, Thazhathuvadakara	March 2017	5000
24.	Secretary, Amarambalam Grama Panchayath	March 2017	45000
25.	Superintendent, Central Prison, Thiruvananthapuram	December 2016	300000
		December 2016	200000
		December 2016	99907
		December 2016	50000
		December 2016	200000
		December 2016	200000
		December 2016	200000
		December 2016	50000
		December 2016	40000
		December 2016	200000
		December 2016	200000
		December 2016	300000
		December 2016	100000
		December 2016	200000
December 2016	150000		
		March 2017	450000
26.	Deputy Superintendent of Police (HG) S C R B, Thiruvananthapuram	March 2017	200000
27.	Secretary, Mylapra Panchayath	March 2017	60000
28.	Secretary, Chavara Grama Panchayath	March 2017	150000
29.	Secretary, Parappanangadi Municipality	March 2017	300000
		March 2017	71000
30.	Municipal Secretary (Gr.I), Chengannur Municipality	March 2017	134580
31.	Secretary, Nooranad Panchayath	March 2017	360000
32.	Secretary, Krishnapuram Panchayath	March 2017	150000
		March 2017	390000
33.	Under Secretary, Social Justice Department, Thiruvananthapuram	March 2017	240000
		March 2017	100000
34.	Secretary, Peringalmala Panchayath, Nedumangad	March 2017	30000
		March 2017	9000
		March 2017	30000
Total			10819781

Appendix 2.17
List of Chief Controlling Officers/Controlling Officers who did not reconcile the
expenditure figures during 2016-17
(Reference: Paragraph 2.4.2: Page 56)

(₹ in crore)

Sl. No.	Name of the Chief Controlling Officers/Controlling Officers	Amount not reconciled
1.	The Additional Secretary, Higher Education Department	110.00
2.	The Chief Electoral Officer, Thiruvananthapuram	117.50
3.	The Chief Engineer, Irrigation & Research Board	52.95
4.	The Chief Engineer, Revenue Complex	264.12
5.	The Chief Engineer, Project-II, (Irrigation)	257.85
6.	The Director of Coir Development	126.85
7.	The Director of Employment	81.81
8.	The Director of Panchayats	3514.79
9.	The Director of Technical Education	451.91
10.	The Director of Tourism	150.83
11.	The Director of Printing	80.94
12.	The Director of Treasuries	195.66
13.	The Director of Local Fund Audit	53.39
14.	The Director of Public Relations Department	53.25
15.	The Excise Commissioner	184.04
16.	The Inspector General of Registration	107.63
17.	The Secretary to Government, Power Department	58.33
18.	The Secretary to Government, Science and Technology Department	129.01
19.	The Secretary, Kerala Public Service Commission	122.06
20.	The Transport Commissioner & Ex-Officio Road Safety Commissioner	85.24
21.	The Director of Civil Supplies	1158.68
Total		7356.84

Appendix 2.18
Advances pending settlement by Drawing and Disbursing Officers
(Reference: Paragraph 2.7.3: Page 63)

(₹ in lakh)

Sl. No.	Name of the Drawing and Disbursing Officer	Month of drawal	Amount
1.	The Accounts Officer, Directorate of Agriculture, Thiruvananthapuram	December 2014	41.00
2.	The Administrative Officer, Directorate of State Archives, Thiruvananthapuram	March 2015	10.00
		October 2015	21.34
3.	Principal, University College, Thiruvananthapuram	October 2015	0.50
4.	Principal, Government Sanskrit College, Thiruvananthapuram	January 2015	1.75
5.	Joint Commissioner for Government Exams, Thiruvananthapuram	June 2015	3.00
6.	Accounts Officer, DPI, Thiruvananthapuram	September 2015	6.40
		October 2015	15.90
7.	District Employment Officer, Thiruvananthapuram	February 2015	1.86
8.	Director of Fisheries, Thiruvananthapuram	January 2015	1.52
9.	Administrative Assistant, Directorate of Industries and Commerce, Thiruvananthapuram	March 2015	1.10
10.	Deputy Director of State Lotteries, Thiruvananthapuram	May 2015	350.20
11.	Accounts Officer, City Police Commissioner's Office, Thiruvananthapuram	May 2015	20.00
12.	Administrative Assistant, Directorate of Handlooms Textiles, Thiruvananthapuram	March 2015	150.00
Total			624.57

Appendix 3.1
Statement showing names of bodies and authorities, the accounts of
which were not received as of March 2017
(Reference: Paragraph 3.2; Page 66)

Sl. No.	Name of department and body/authority	Year for which accounts had not been received	Grant received (₹ in crore)
1.	Centre for Water Resources Development and Management	2015-16	25.18
2.	Agency for Non-conventional Energy and Rural Technology	2015-16	18.89
3.	Public Sector Restructuring and Internal Audit Board	2015-16	1.60
4.	Kerala Khadi and Village Industries Board	2015-16	50.98
	Total		96.65

Appendix 3.2
Statement showing performance of Autonomous Bodies
(Reference: Paragraph 3.3; Page 66)

Sl. No.	Name of body	Period of entrustment	Year up to which accounts were rendered	Period up to which Separate Audit Report (SAR) is issued	Placement of SAR in the Legislature		Date of submission of accounts	Period of delay in submission of accounts
					Year of SAR	Date of placement		
1.	Kerala Khadi and Village Industries Board, Thiruvananthapuram	Up to 2017-18	2014-15	2013-14	2012-13	28.6.2016	13.09.2017	27 months 13 days
2.	Command Area Development Authority, Thrissur	Up to 2017-18	2013-14	2013-14	2012-13	16.12.2015	10.9.2015	14 months 10 days
3.	Kerala State Commission for Backward classes, Thiruvananthapuram	Upto 2016-17	2015-16	2015-16	2014-15	26.04.2017	8.05.2017	10 months 8 days
4.	Kerala Institute of Labour and Employment, Thiruvananthapuram	For five years from 2012-13	2014-15	2014-15	2007-08	17.2.2016	22.06.2016	11 months 22 days
5.	Kerala Building & Other Construction Worker's Welfare Board, Thiruvananthapuram	1998-99 onwards, Act enacted by Parliament	2015-16	2014-15	2012-13	18.7.2016	19.7.2017	12 months 19 days
6.	Kerala State Human Rights Commission, Thiruvananthapuram	1998-99 onwards	2015-16	2015-16	2014-15	28.02.2017	11.11.2016	4 months 11 days
7.	Kerala State Legal Services Authority, Kochi	1998-99 onwards	2015-16	2015-16	2014-15	20.10.2016	09.05.2017	10 months 9 days
8.	District Legal Services Authority, Thiruvananthapuram	1998-99 onwards	2015-16	2015-16	2014-15	08.08.2017	23.06.2017	11 months 23 days
9.	District Legal Services Authority, Kollam	1998-99 onwards	2013-14	2013-14	2012-13	1.12.2015	30.03.2016	20 months 30 days
10.	District Legal Services Authority, Pathanamthitta	1998-99 onwards	2013-14	2012-13	2012-13	1.12.2015	07.09.2017	38 months 7 days
11.	District Legal Services Authority, Alappuzha	1998-99 onwards	2016-17	2015-16	2015-16	To be laid in the next session	11.10.2017	3 months 11 days
12.	District Legal Services Authority, Kottayam	1998-99 onwards	2015-16	2015-16	2015-16	To be laid in the next session	16.12.2016	5 months 16 days

Appendix 3.2-Concl.

Sl. No.	Name of body	Period of entrustment	Year up to which accounts were rendered	Period up to which Separate Audit Report (SAR) is issued	Placement of SAR in the Legislature		Date of submission of accounts	Period of delay in submission of accounts
					Year of SAR	Date of placement		
13.	District Legal Services Authority, Idukki	1998-99 onwards	2014-15	2014-15	2014-15	28.02.2017	09.12.2015	5 months 9 days
14.	District Legal Services Authority, Ernakulam	1998-99 onwards	2011-12	2011-12	2011-12	11.3.2015	20.02.2014	19 months 20 days
15.	District Legal Services Authority, Thrissur	1998-99 onwards	2014-15	2014-15	2013-14	11.05.2017	09.05.2017	22 months 9 days
16.	District Legal Services Authority, Palakkad	1998-99 onwards	2010-11	2010-11	2010-11	28.6.2016	13.10.2011	3 months 13 days
17.	District Legal Services Authority, Malappuram	1998-99 onwards	2015-16	2015-16	2014-15	8.11.2016	23.05.2017	10 months 23 days
18.	District Legal Services Authority, Kozhikode	1998-99 onwards	2014-15	2014-15	2013-14	16.12.2015	22.02.2016	7 months 22 days
19.	District Legal Services Authority, Wayanad	1998-99 onwards	2012-13	2012-13	2012-13	To be laid in the next session	01.08.2016	37 months 1 day
20.	District Legal Services Authority, Kannur	1998-99 onwards	2014-15	2012-13	2012-13	08.08.2017	15.09.2017	26 months 15 days
21.	District Legal Services Authority, Kasaragod	1998-99 onwards	2011-12	2011-12	2011-12	01.12.2015	01.11.2013	16 months 1 day
22.	Permanent Lok Adalath, Thiruvananthapuram	1998-99 onwards	2015-16	2015-16	2015-16	To be laid in the next session	01.10.2016	3 months 1 day
23.	Permanent Lok Adalath, Ernakulam	2011-12 onwards	2013-14	2013-14	2012-13	20.10.2016	29.01.2016	18 months 29 days
24.	Permanent Lok Adalath, Kozhikode	2013-14 onwards	2014-15	2014-15	2014-15	20.10.2016	05.02.2016	7 months 5 days
25.	Kerala Water Authority	Till 2019-20	2013-14	2013-14	2012-13	28.02.2017	29.12.2015	17 months 29 days
26.	Kerala State Commission for Scheduled Caste and Scheduled Tribes ³⁷	Not specified	2013-14	2013-14	Not available		3.6.2016	23 months 3 days

³⁷ Accounts for the period from 2007-08 to 2012-13 were not submitted.

Appendix 3.3
Statement of finalisation of *pro forma* accounts and Government investment in
departmentally managed commercial and quasi-commercial undertakings
(Reference: Paragraph 3.4; Page 67)

(₹ in crore)

Sl. No.	Name of the undertaking	Accounts finalized up to	Government investment as per the last accounts finalized	Profit/loss as per the last accounts
1.	State Water Transport Department	2013-14	359.13	(-) 39.11
2.	Kerala State Insurance Department	2013-14	Nil	0.32
3.	Text Book Office ³⁸	--	21.26	(-) 5.61
4.	Rubber Plantation at Open Prison, Nettukaltheri	2014-15	...	(-) 0.76

³⁸Government decided (December 2008) to dispense with the preparation of *pro forma* accounts for the period from 1975-76 to 1986-87. Decision on preparation of *pro forma* accounts for the period from 1987-88 to 2003-04 was pending with the Government. Preparation of Accounts from 2003-04 onwards were entrusted with Institute of Public Auditors, but the same was not submitted to Accountant General (G&SSA) for certification.

Appendix 3.4
Department/duration-wise break-up of cases of misappropriation, defalcation, etc.
(Reference: Paragraph 3.5; Page 67)

(₹ in lakh)

Sl. No.	Name of the Department	Upto 5 years		5 to 10 years		10 to 15 years		15 to 20 years		20 to 25 years		25 years and above		Total number of cases	
1.	Agriculture	1	1.96	4	27.00	1	9.76	2	0.77	1	5.53	1	0.23	10	45.25
2.	Animal Husbandry			1	0.35									1	0.35
3.	Co-operation							1	3.80					1	3.80
4.	Cultural Affairs - Archives											1	0.20	1	0.20
5.	Finance – National Savings											1	0.45	1	0.45
6.	Finance - Treasuries			2	1.99	4	96.45	4	58.33	1	0.07	3	5.32	14	162.16
7.	Fisheries and Ports			1	0.53									1	0.53
8.	General Education	3	10.84	2	1.73	2	10.34	7	1.27	2	0.16	2	4.52	18	28.86
9.	Technical Education							1	-					1	0
10.	Health and Family Welfare – Health Services	2	14.79	3	12.21	2	149.03			3	4.71	1	1.64	11	182.38
11.	Health and Family Welfare – Medical Education	3	64.87	1	1.16	1	15.00	2	2.97					7	84.00
12.	Health and Family Welfare – Indian System of Medicine	1	9.30					1	1.85					2	11.15
13.	Higher Education – Collegiate Education					1	0.20	1	0.73	1	0.02			3	0.95
14.	Home Department-Police	1	4.57									1	0.38	2	4.95
15.	Industries and Commerce			1	40.00			1	0.31					2	40.31
16.	Local Self Government					3	13.90	4	4.60	1	1.85			8	20.35
17.	Planning and Economic Affairs	1	11.80											1	11.80
18.	Public Works			1	1.87	3	5.88							4	7.75
19.	Revenue – Survey and Land records											2	5.63	2	5.63
20.	Scheduled Castes and Scheduled Tribes Development	3	2.77									1	0.17	4	2.94
21.	Social Justice	1	5.46			1	8.92							2	14.38
22.	Taxes	1	53.33							1	13.53			2	66.86
23.	Motor Vehicles					2	8.03							2	8.03
24.	Water Resources					6	139.64							6	139.64
Total		17	179.69	16	86.84	26	457.15	24	74.63	10	25.87	13	18.54	106³⁹	842.72

³⁹ Includes three theft cases, one each in Technical Education, Health and Family Welfare – Health Services and Local Self Government Departments and one misappropriation case in Health and Family Welfare – Medical Education Department for which amount involved was not assessed.

Appendix 3.5
Department/category-wise details in respect of cases of loss to Government due to theft, misappropriation and loss of Government material
(Reference: Paragraph 3.5; Page 67)

(₹ in lakh)

Sl. No.	Name of the Department	Theft		Misappropriation/Loss of Government material		Total	
		Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
1.	Agriculture			10	45.25	10	45.25
2.	Animal Husbandry			1	0.35	1	0.35
3.	Co-operation			1	3.80	1	3.80
4.	Cultural Affairs - Archives			1	0.20	1	0.20
5.	Finance – National Savings			1	0.45	1	0.45
6.	Finance - Treasuries			14	162.16	14	162.16
7.	Fisheries and Ports			1	0.53	1	0.53
8.	General Education	9	1.05	9	27.81	18	28.86
9.	Technical Education	1	...	0	0	1	0.00
10.	Health and Family Welfare – Health Services	2	0.03	9	182.35	11	182.38
11.	Health and Family Welfare – Medical Education			7	84.00	7	84.00
12.	Health and Family Welfare – Indian System of Medicine			2	11.15	2	11.15
13.	Higher Education – Collegiate Education	2	0.22	1	0.73	3	0.95
14.	Home Department- Police			2	4.95	2	4.95
15.	Industries and Commerce			2	40.31	2	40.31
16.	Local Self Government	1	...	7	20.35	8	20.35
17.	Planning and Economic Affairs			1	11.80	1	11.80
18.	Public Works			4	7.75	4	7.75
19.	Revenue – Survey and Land records			2	5.63	2	5.63
20.	Scheduled Castes and Scheduled Tribes Development			4	2.94	4	2.94
21.	Social Justice			2	14.38	2	14.38
22.	Taxes			2	66.86	2	66.86
23.	Motor Vehicles			2	8.03	2	8.03
24.	Water Resources	1	0.55	5	139.09	6	139.64
Total		16	1.85	90	840.87	106	842.72

Appendix 3.6
Scheme-wise unutilised funds retained by District Collectors as on 31 March 2017
(Reference: Paragraph 3.6.1; Page 69)

Sl. No.	Name of the scheme	Funds blocked up in District Collectorates (₹ in lakh)						Total	
		Trivandrum	Kollam	Alappuzha	Ernakulam	Palakkad	Kannur		Wayanad
1.	Disaster Management Programme	29.04	35.96	30.79	39.52	12.61	105.84 ⁴⁰	26.22	279.98
2.	UNDP Disaster Management programme	424.11 ⁴¹	1.63	0	1.90	0	4.77	0	432.41
3.	Education Loan Interest subsidy	0	0	190.22	58.21	0	0	0	248.43
4.	Elevation of Government schools to international standards	92.49	121.00	6.50	1.06	60.21	45.48	1.92	328.66
5.	Infrastructure in VHSE schools	6.06	6.21	2.21	0	9.61	6.25	0	30.34
6.	Road Safety Fund	3.81	0	51.99	1.24	0.01	3.80	3.23	64.08
7.	Unutilised funds of MPs demitted office	544.78	106.32	74.42	355.26	0	153.57	4.49	1238.84
8.	Rajiv Gandhi National Rural Drinking Water Supply Programme	109.72	1.15	101.53	0.46	105.00	505.87	2.13	825.86
9.	Zero landless Keralam, 2015	0	0	0	215.00	0	6.16	0.99	222.15
10.	Death Compensation	0	396.00	0	54.57	186.63	107.84	0	745.04
11.	SVEEP	5.12	2.27	0	0	4.45	0	1.55	13.39
12.	Drinking Water supply in drought affected areas	0	0	0	0	0	0	94.48	94.48
13.	Housing scheme for divorced women and widows	227.33	0	186.95	166.30	15.00	60.50	21.80	677.88
14.	General account maintained	0	0	268.26	0	0	0	204.69	472.95
15.	Voluntary relocation of people	0	0	0	0	0	0	387.61	387.61
16.	District e-Governance Society	0	0	0	0	0	0	96.90	96.90

⁴⁰ This includes ₹ 87.58 lakh relating to Operation Anantha, Kannur.

⁴¹ Includes ₹400 lakh relating to Attukal Pongala released up to 2015-16.

Appendix 3.6-Concl.

Sl. No.	Name of the scheme	Funds blocked up in District Collectorates (₹ in lakh)						Total	
		Trivandrum	Kollam	Alappuzha	Ernakulam	Palakkad	Kannur		Wayanad
17.	Multi-sector development programme	0	0	0	0	0	0	2434.9	2434.90
18.	Unutilised fund of Dr.TN Seema, Ex.MP	0	19.83	32.19	0.05	0	5.26	0	57.33
19.	Eco-restoration of wetlands	0	0	0	0	0	40.80	0	40.80
20.	Valsalyam Project	0	0	0	0	0	24.72	0	24.72
21.	Elephant Corridor at Kottiyoor	0	0	0	0	0	96.67	0	96.67
22.	Barrier free Kannur	0	0	0	0	0	646.81	0	646.81
23.	Virtual Smart Class room	5.00	5.00	2.50	12.50	5.00	10.00	0	40.00
24.	Tribal Development Programme	0	0	0	0	910.31	0	0	910.31
25.	Conversion of Government MGHSS to digital school	0	0	0	0	651.00	0	0	651.00
26.	Incentive grant for UID	4.28	0	0	13.18	2.76	0	0	20.22
27.	Suchi @ school project	0	0	0	2.47	0	0	0	2.47
28.	General Elections, 2016	23.34	2.14	0	5.07	0	0	0	30.55
29.	Land acquisition-Medical College Haripad	0	0	391.34	0	0	0	0	391.34
30.	Karunya Benevolent Fund	0	2.93	0	0	0	0	0	2.93
31.	Construction of THQ Hospital, Kottarakkara	0	3.96	0	0	0	0	0	3.96
32.	Attukal Pongala	276.06	0	0	0	0	0	0	276.06
33.	Titanium Welfare scheme	195.59	0	0	0	0	0	0	195.59
34.	Tsunami Housing scheme	76.00	627.33	0	0	0	0	0	703.33
	Total	2022.73	1331.73	1338.90	926.79	1962.59	1824.34	3280.91	12687.99

Glossary of terms used in the Report

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

Terms	Basis of calculation
Gross State Domestic Product (GSDP)	It is defined as the total income of the State or the market value of goods and services produced using labour and all other factors of production at current prices
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X)with respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] \times 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] \times 100$
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] \times 100$
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 minus 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
Net availability of borrowed funds	Defined as the ratio of the debt redemption (principal + interest payment) to total debt receipts and indicates the extent to which the debt receipts are used in debt redemption, indicating the net availability of borrowed funds.