

Appendix 1.1
State Profile
(Reference: Page 1, Paragraphs 1.3; Page 9 and 1.7.1; Page 25)

A. General Data

Sl. No.	Particulars	Figures
1.	Area	38863 sq. km.
2.	Population	
	a. In 2009	3.42 crore
	b. In 2019	3.63 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 =33 per 1000 live births)	10
7.	Life Expectancy at birth (All India Average = 68.7 years)	75.1 years
	Gini Coefficient	
8.	a. Rural (All India = 0.29)	0.42
	b. Urban (All India = 0.38)	0.50
9.	Human Development Index 2017 (All India = 0.643)	0.79
	Gross State Domestic Product (GSDP) 2018-19 at current prices	₹7,81,653 crore
10.	Per capita GSDP Compounded Annual Growth Rate (2011-12 to 2018-19)	Kerala General Category States
		10.99 per cent 10.99 per cent
11.	GSDP Compounded Annual Growth Rate (2011-12 to 2018-19)	Kerala General Category States
		11.53 per cent 12.23 per cent
12.	Population Growth (2009 to 2019)	Kerala General Category States
		6.23 per cent 12.46 per cent
13.	Per capita GSDP (in ₹)	Kerala All India
		₹ 2,25,484 ₹ 1,42,719

B. Financial Data (In per cent)

Compounded Annual Growth Rate		Particulars					
		2009-10 to 2017-18		2013-14 to 2017-18		2017-18 to 2018-19	
		General Category States	Kerala	General Category States	Kerala	General Category States	Kerala
a.	Revenue Receipts	15.03	15.56	13.54	13.99	12.77	11.85
b.	Own Tax Revenue	14.84	12.88	11.17	9.77	12.72	9.01
c.	Non Tax Revenue	9.88	25.23	7.48	19.05	19.78	5.21
d.	Total Expenditure	14.20	15.81	13.86	13.58	12.73	8.92
e.	Capital Expenditure	13.53	19.82	15.35	19.47	11.93	-15.06
f.	Revenue Expenditure on Education	13.44	15.44	10.69	12.21	9.38	2.23
g.	Revenue Expenditure on Health	16.50	17.91	17.59	15.18	11.09	10.90
h.	Salary and Wages	11.72	15.91	10.47	13.32	11.03	0.86
i.	Pension	16.12	19.78	13.83	18.91	14.31	-4.64

Source: Information furnished by the Economic Adviser, 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)

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 1)

The norms/ceilings prescribed by the Fourteenth Finance Commission (FFC) 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:

	2014-15	2015-16	2016-17	2017-18	2018-19
GSDP (₹ in crore)	5,12,564	5,61,994	6,34,871	7,00,532	7,81,653
Growth rate of GSDP	10.22	9.64	12.97	10.34	11.58

Source: GSDP figures from Ministry of Statistics and Programme Implementation website as on 1.8.2019

Appendix 1.3
Part B: Medium Term Fiscal Plan 2018-19
(Reference: Paragraphs 1.1; Page 2 and 1.3; Page 8)

(₹ in crore)

Item	2012-13 Accounts	2013-14 Accounts	2014-15 Accounts	2015-16 Accounts	2016-17 Accounts	2017-18 Revised Estimates	2018-19 Budget Estimates	Forward Estimates	
								2019-20	2020-21
Revenue Receipts (A)	44138	49177	57950	69033	75612	88267	102801	122164	145207
State's Own Tax Revenue	30077	31995	35233	38995	42176	48823	58588	70306	84367
Non Tax Revenue	4199	5575	7284	8425	9700	11729	14271	17125	20550
Resources from Centre	9862	11607	15434	21612	23735	27715	29942	34732	40289
Revenue Expenditure(B)	53489	60486	71746	78689	91096	101346	115661	135323	158328
Non-Interest Revenue Expenditure	46284	52220	61977	67579	78980	87820	100723	116671	137597
Interest	7205	8265	9770	11111	12117	13526	14938	18652	20731
Salaries	17257	19280	21344	23450	27954	31347	32929	35640	39643
Pensions	8867	9971	11253	13063	15277	17065	18221	20623	23342
Non SPI Revenue Expenditure	20160	22969	29381	31066	35749	39409	45859	60408	74613
Subsidies	1265	1252	1248	1343	1634	1867	1869	2194	2577
Devolution to LSGs	4739	5926	7454	5029	6060	7052	10771	12943	15111
Other Revenue Expenditure	14156	15791	20679	24694	28055	30490	33219	45270	56925
Revenue Deficit(-) /Surplus (+)	-9351	-11309	-13796	-9657	-15485	-13080	-12860	-13160	-13121
Capital Expenditure	5739	5759	4998	8342	11286	10005	11432	13595	16183
Capital outlay	4603	4294	4255	7500	10126	8668	10330	12413	14916
Loan disbursements	1136	1464	743	842	1160	1337	1102	1182	1268
Non Debt Capital Receipts	88	123	152	181	322	310	335	434	561
Fiscal Deficit (-)/Surplus (+)	-15002	-16944	-18642	-17818	-26448	-22774	-23957	-26321	-28744
Primary Fiscal Deficit/Surplus	-7797	-8679	-8872	-6708	-14332	-9248	-9019	-7669	-8013
End of the Period Debt	96490	111285	127225	146405	171912	184080	224028	250366	278271
Debt Service	7205	8265	9770	11111	12117	13526	14938	18652	20731
Salary + Pension + Interest	33329	37516	42366	47624	55347	61938	66088	74915	83716
Debt Stock	103561	119009	135440	157370	186454	210789	237266	263467	293074
Interest/Revenue Receipts (%)	16	17	17	16	16	15	15	15.27	14.28
Debt/ Revenue (%)	235	242	234	228	247	239	231	215.67	201.83
(Salary+Pen+Interest) /Revenue (%)	75.51	76.29	73.11	68.99	73.20	70.17	64.29	61.32	57.65
(Salary+Pen+Interest) /GSDP (%)	8.08	8.07	8.05	8.09	8.97	9.02	8.55	8.58	8.48
(Salary +Pension)/GSDP (%)	6.34	6.29	6.20	6.21	7.01	7.05	6.62	6.44	6.38
Rev Deficit/ Rev Receipt (%)	21.19	23.00	23.81	13.99	20.48	14.82	12.51	10.77	9.04
RD/GSDP (%)	2.27	2.43	2.62	1.64	2.51	1.91	1.66	1.51	1.33
FD/GSDP (%)	3.64	3.64	3.54	3.02	4.29	3.32	3.10	3.01	2.91
Debt stock/GSDP (%)	25.12	25.59	25.75	26.75	30.22	30.71	30.70	30.17	29.7
GSDP	412313	465041	526002	588337	617035	686498	772894	873370	986908
Nominal GSDP Growth Rate (%)	13.26	12.79	13.11	11.85	4.88	11.26	12.59	13	13
Average Interest rate (%)	7.47	7.43	7.68	7.59	7.05	6.81	6.67	7.45	7.45
Domar Gap	5.79	5.36	5.43	4.26	-2.17	4.45	5.92	5.55	5.55

Appendix 1.4
Part A : Abstract of receipts and disbursements for the year 2018-19
(Reference: Paragraph 1.1.1; Page 2)

(₹ in crore)

Receipts			Disbursements						
2017-18		2018-19	2017-18	2018-19					
	Section – A: Revenue				Non-Plan	Plan	Total		
83020.14	I. Revenue Receipts	92854.47	99948.35	I. Revenue Expenditure	96425.83	13890.56	110316.39	110316.39	
46459.61	Own Tax Revenue	50644.10	45523.77	General Services	49883.54	943.59	50827.13		
11199.61	Non-Tax Revenue	11783.24	35876.27	Social Services	29160.17	9050.60	38210.77		
16833.08	State's share of Union Taxes and Duties	19038.17	18514.86	Education, Sports, Art and Culture	16967.25	2001.01	18968.26		
8527.84	Grants from Government of India	11388.96	6174.40	Health and Family Welfare	5206.89	1640.16	6847.05		
			737.27	Water Supply, Sanitation, Housing and Urban Development	575.15	1004.57	1579.72		
			82.85	Information and Broadcasting	57.81	35.24	93.05		
			2803.77	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	460.82	2094.12	2554.94		
			976.66	Labour and Labour Welfare	687.39	579.60	1266.99		
			6502.23	Social Welfare and Nutrition	5102.05	1695.90	6797.95		
			84.23	Others	102.81		102.81		
			11351.08	Economic Services	8483.40	3896.37	12379.77		
			5528.45	Agriculture and allied activities	4711.08	1482.32	6193.40		
			1445.45	Rural Development	513.38	1108.68	1622.06		
			(-) 5.46	Special Area Programmes		31.34	31.34		
			596.14	Irrigation and Flood control	566.14	10.49	576.63		
			115.40	Energy	3.37	19.30	22.67		
			611.63	Industry and Minerals	355.42	252.61	608.03		
			2255.38	Transport	1968.32	514.22	2482.54		
			148.31	Science, Technology and Environment	70.56	73.27	143.83		
			655.78	General Economic Services	295.13	404.14	699.27		
			7197.23	Grants-in-aid and Contributions	8898.72		8898.72		
16928.21	II. Revenue Deficit carried over to Section B	17461.92		Revenue Surplus carried over to Section B					
99948.35	Total - Section A	110316.39	99948.35	Total - Section A				110316.39	

Appendix 1.4 Part A – Contd.

(₹ in crore)

Receipts				Disbursements						
2017-18			2018-19	2017-18	2018-19					
	Section B: Others					Non-Plan	Plan	Total		
3650.33	III. Opening Cash Balance including Permanent Advances, Cash Balance Investment and Investment of earmarked funds		2732.88	0	III. Opening Overdraft from Reserve Bank of India					
29.28	IV. Miscellaneous Capital Receipts		46.50	8748.87	IV. Capital Outlay	652.00	6778.54	7430.54	7430.54	
				268.01	General Services	21.88	176.08	197.96		
				1405.88	Social Services	155.84	1628.45	1784.29		
				528.10	Education, Sports, Art and Culture	125.86	346.80	472.66		
				307.39	Health and Family Welfare	28.91	222.60	251.51		
				405.36	Water Supply, Sanitation, Housing and Urban Development		623.34	623.34		
				2.43	Information and publicity		3.25	3.25		
				99.94	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		176.82	176.82		
				40.43	Social Welfare and Nutrition	1.07	120.07	121.14		
				22.23	Other Social Services		135.57	135.57		
				7074.98	Economic Services	474.28	4974.01	5448.29		
				701.59	Agriculture and allied activities	132.01	461.62	593.63		
				515.47	Other rural development programmes	231.67	85.28	316.95		
				4.94	Special Area Programme		8.71	8.71		
				544.49	Irrigation and Flood Control	11.45	260.33	271.78		
				23.47	Power projects		0.93	0.93		
				548.06	Industry and Minerals	0.12	276.62	276.74		
				3442.44	Transport	88.61	2156.49	2245.10		
				-	Science, Technology and Environment	-		-		
				1294.52	General Economic Services	10.42	1724.03	1734.45		

Appendix 1.4 Part A – Concl'd.

(`in crore)

Receipts				Disbursements			
2017-18			2018-19	2017-18			2018-19
350.98	V.	Recoveries of Loans and Advances	210.54*	1540.59	V.	Loans and Advances Disbursed	2322.89
		From Power Projects		35.28		For Power Projects	
151.92		From Government Servants	171.47	60.78		To Government Servants	356.94
199.06		From Others	39.07	1444.53		To Others	1965.95
	VI.	Revenue Surplus brought down		16928.21	VI.	Revenue Deficit brought down	17461.92
30233.77	VII.	Public Debt Receipts	33445.92	13132.10	VII.	Repayment of Public Debt	18195.99
23453.50		Internal Debt other than Ways and Means Advances, Shortfall and Overdraft	23295.63	6221.69		Internal Debt other than Ways and Means Advances, Shortfall and Overdraft	7805.12
6335.50		Net transactions under Ways and Means Advances excluding overdraft	9698.12	6335.50		Net transactions under Ways and Means advances excluding overdraft	9698.12
444.77		Loans and Advances from Central Government	452.17	574.91		Repayment of Loans and Advances to Central Government	692.75
	VIII.	Appropriation from the Consolidated Fund			VIII.	Appropriation to Contingency Fund	
	IX.	Amount transferred to Contingency Fund			IX.	Expenditure from Contingency Fund	
215992.46	X.	Public Account Receipts	254069.02	207174.17	X.	Public Account Disbursements	242890.37
85770.92		Small Savings, Provident Funds, etc.	106577.13	78564.08		Small Savings, Provident Funds, etc.	96957.92
516.12		Reserve Funds	3299.64	207.14		Reserve Funds	1318.62
3264.36		Deposits and Advances	3019.82	2998.45		Deposits and Advances	2627.65
122352.14		Suspense and Miscellaneous	138789.71	121149.61		Suspense and Miscellaneous	139551.94
4088.92		Remittances	2382.72	4254.89		Remittances	2434.24
	XI.	Closing Overdraft from Reserve Bank of India		2732.88	XI.	Cash Balance at end	2203.15
				34.16		Cash in Treasuries	34.16
				2.57		Local Remittances	0.20
				(-) 80.81		Deposits with Reserve Bank	(-)52.17
				0.27		Departmental cash balance including Permanent Advance	(-)0.50
				891.03		Cash Balance Investment	189.53
				1885.66		Investment from earmarked funds	2031.93
250256.82		Total – Section B	290504.86	250256.82		Total – Section B	290504.86

*including ₹ 0.40 crore written off

Appendix 1.4**Part B: Summarised financial position of the Government of Kerala
as on 31 March 2019****(Reference: Paragraphs 1.1.1; Page 2 and 1.10.1; Page 37)***(₹ in crore)*

As on 31 March 2018	Liabilities		As on 31 March 2019
135500.53	Internal Debt		150991.04
115734.93	Market Loans bearing interest	129719	
0.04	Market Loans not bearing interest	0.04	
1413.18	Loans from Life Insurance Corporation of India	1145.64	
190.28	Loans from General Insurance Corporation of India	171.54	
3021.17	Loans from National Bank for Agriculture and Rural Development	3142.74	
413.40	Loans from National Co-operative Development Corporation	393.37	
170.99	Loans from other institutions	811.09	
14556.54	Special securities issued to National Small Savings Fund of the Central Government	15607.62	
	Ways and Means Advances from Reserve Bank of India excluding Overdrafts		
	Overdrafts from Reserve Bank of India		
7483.99	Loans and Advances from Central Government		7243.41
1.16	Pre 1984-85 Loans	1.16	
16.21	Non-Plan Loans	14.32	
7461.93	Loans for State Plan Schemes	7214.32	
(*)	Loans for Central Plan Schemes	(*)	
4.69	Other loans	13.61	
100.00	Contingency Fund(Net)		100.00
67777.85	Small Savings, Provident Funds, etc.		77397.06
3158.25	Deposits		3550.65
2483.26	Reserve Funds		4464.28
895.23	Suspense and Miscellaneous		133.56
217399.11	Total		243880.00

(*) ₹ 7,000 only.

Appendix 1.4 – Part B Concl'd.

(₹ in crore)

As on 31 March 2018	Assets		As on 31 March 2019
64258.28 ⁵⁵	Gross Capital Outlay on Fixed Assets -		71642.85
8211.22	Investments in shares of Companies, Corporations, etc.	8545.35	
56047.06	Other Capital Outlay	63097.50	
15163.04 ⁵⁶	Loans and Advances -		17275.39
2714.92	Loans for Power Projects	2714.92	
11484.51	Other Development Loans	13410.82	
963.61	Loans to Government servants and Miscellaneous loans	1149.65	
0.43	Advances		0.66
	Suspense and Miscellaneous Balances		
1147.62	Remittance Balances		1199.14
224.33	Adjustment on account of retirement/disinvestment		270.30
2732.88	Cash -		2203.15
36.73	Cash in Treasuries and Local Remittances	34.36	
(-)80.81	Deposits with Reserve Bank	(-)52.17	
(-) 0.15	Departmental Cash Balance	(-)0.98	
0.42	Permanent Advances	0.48	
891.03	Cash Balance Investments	189.53	
1885.66	Reserve Fund Investments	2031.93	
133872.53 ⁵⁷	Deficit on Government Account -		151288.51
116973.46	Accumulated deficit at the beginning of the year	133872.53	
16928.21	Add: (i) Revenue Deficit of the current year	17461.92	
0.14	(ii) Miscellaneous Government account	0.56	
29.28	Less: Miscellaneous Capital Receipts	46.50	
217399.11	Total		243880.00

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 ₹57.15 crore (debit) under the head 'Deposit with Reserve Bank' between the figures reflected in the accounts (credit item ₹52.17 crore) and that communicated by the Reserve Bank of India (credit item ₹4.98 crore). The difference of ₹57.15 crore (debit) is under reconciliation.

⁵⁵Balance as on 31 March 2018 differs from those shown in the previous year's account due to pro forma adjustment vide foot notes(b) and (c) of statement No.1 of Finance Accounts 2018-19.

⁵⁶Balance as on 31 March 2018 differs from those shown in the previous year's account due to pro forma adjustment vide foot notes(d) of statement No.1 of Finance Accounts 2018-19.

⁵⁷Balance as on 31 March 2018 differs from those shown in the previous year's account due to pro forma adjustment vide foot notes(e) of statement No.1 of Finance Accounts 2018-19.

Appendix 1.5
Time series data on the State Government finances
(Reference: Paragraph 1.3; Page 8 and Paragraph 1.10.2; Page 38)

(₹ in crore)

Particulars		2014-15	2015-16	2016-17	2017-18	2018-19
Part A: Receipts						
1.	Revenue Receipts	57950	69033	75612	83020	92854
(i)	Tax Revenue	35232 (61)	38995 (57)	42177 (56)	46460 (56)	50644 (55)
	Taxes on Agricultural Income	9 ⁵⁸	2 ⁵⁸	2 ⁵⁸	3 ⁵⁸	1 ⁵⁸
	Taxes on Sales, Trade, etc.	27908 (79)	30737 (79)	33453 (79)	24578 (53)	19226 (38)
	State Excise	1777 (5)	1964 (5)	2019 (5)	2240 (5)	2521 (5)
	Taxes on Vehicles	2365 (7)	2814 (7)	3107 (7)	3663 (8)	3709 (7)
	Stamps and Registration fees	2659 (8)	2878 (7)	3007 (7)	3453 (7)	3693 (7)
	Land Revenue	139 ⁵⁸	182 ⁵⁸	124 ⁵⁸	162 ⁵⁸	203 ⁵⁸
	Other Taxes	375 (1)	418 (1)	465 (1)	353 (1)	276 (1)
	State Goods and Services Tax				12008 (26)	21015 (42)
(ii)	Non Tax Revenue	7284 (12)	8426 (12)	9700 (13)	11199 (14)	11783 (13)
(iii)	State's share in Union taxes and duties	7926 (14)	12691 (18)	15225 (20)	16833 (20)	19038 (20)
(iv)	Grants in aid from Government of India	7508 (13)	8921 (13)	8510 (11)	8528 (10)	11389 (12)
2.	Miscellaneous Capital Receipts	28	28	30	29	47
3.	Recovery of Loans and Advances	124	153	292	351	211
4.	Total revenue and Non debt capital receipts (1+2+3)	58102	69214	75934	83400	93112
5.	Public Debt Receipts	18509	19658	23858	30234	33446
	Internal Debt (excluding Ways & Means Advances and Overdraft)	15106 (82)	17141 (87)	20075 (84)	23454 (78)	23296 (70)
	Net transactions under Ways and Means Advances excluding Overdraft	2651 (14)	1986 (10)	2931 (12)	6335 (21)	9698 (29)
	Loans and advances from Government of India	752 (4)	531 (3)	852 (4)	445 (1)	452 (1)
6.	Total receipts in the Consolidated Fund (4+5)	76611	88872	99792	113634	126558
7.	Contingency Fund Receipts	67	
8.	Public Account receipts	141522	168623	190628	215992	254069
9.	Total receipts of State (6+7+8)	218200	257495	290420	329626	380627
Part B: Expenditure/Disbursement						
10.	Revenue Expenditure	71746 (93)	78690 (90)	91096 (89)	99948 (91)	110316 (92)
	Plan	10282 (14)	12079 (15)	13492 (15)	16182 (16)	13890 (13)
	Non-Plan	61464 (86)	66611 (85)	77604 (85)	83766 (84)	96426 (87)
	General Services (incl. Interest payment)	31433 (44)	36085 (46)	41195 (45)	45524 (46)	50827 (46)
	Social Services	23718 (33)	27603 (35)	33765 (37)	35876 (36)	38211 (35)
	Economic Services	10197 (14)	11099 (14)	10655 (12)	11351 (11)	12380 (11)
	Grants-in-aid and Contributions	6398 (9)	3903 (5)	5481 (6)	7197 (7)	8898 (8)
11.	Capital Expenditure	4255 (6)	7500 (9)	10126 (10)	8749 (8)	7431 (6)
	Plan	3881 (9)	6518 (87)	8946 (88)	7994 (91)	6779 (91)
	Non-Plan	374 (91)	982 (13)	1180 (12)	755 (9)	652 (9)
	General Services	135 (3)	257 (3)	211 (2)	268 (3)	198 (3)
	Social Services	875 (21)	1035 (14)	1293 (13)	1406 (16)	1784 (24)
	Economic Services	3245 (76)	6208 (83)	8622 (85)	7075 (81)	5449 (73)
12.	Disbursement of Loans and Advances	743 (1)	842 (1)	1160 (1)	1541 (1)	2323 (2)
13.	Total (10+11+12)	76744	87032	102382	110238	120070

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

⁵⁸ Insignificant

Appendix 1.5- Contd.

(₹ in crore)

	2014-15	2015-16	2016-17	2017-18	2018-19
Part B: Expenditure/Disbursement					
14. Repayment of Public Debt	5843	6061	7706	13132	18196
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2842	3713	4302	6222	7805
Net transactions under Ways and Means Advances excluding Overdrafts	2651	1986	2931	6335	9698
Loans and Advances from Government of India	350	362	473	575	693
15. Appropriation to Contingency Fund
16. Total disbursement out of Consolidated Fund (13+14+15)	82587	93093	110088	123370	138266
17. Contingency Fund disbursements
18. Public Account disbursements	136243	162825	179910	207174	242890
19. Total disbursement by the State (16+17+18)	218830	255918	289998	330544	381156
Part C: Deficits					
20. Revenue Deficit (1-10)	13796	9657	15484	16928	17462
21. Fiscal Deficit (4-13)	18642	17818	26448	26838	26958
22. Primary Deficit (21-23)	8872	6707	14331	11718	10210
Part D: Other Data					
23. Interest Payments (included in revenue expenditure)	9770	11111	12117	15120	16748
24. Financial Assistance to local bodies, etc.	19944	20101	23890	34929	31487
25. Ways & Means Advances/Overdrafts availed (days)	30	23	25	50	67
Ways and Means Advances availed (days)	23	23	25	50	67
Overdraft availed (days)	7	Nil	Nil	Nil	Nil
26. Interest on WMA/Overdraft	2	1.37	2.12	1.54	3.55
27. Gross State Domestic Product (GSDP) at current prices ⁵⁹	512564	561994	634871	700532	781653
28. Outstanding Fiscal Liabilities (year-end)	141947	160539	189769	214518	241615
29. Outstanding guarantees (year-end)	11127	12439	16246	17356	26835
30. Maximum amount guaranteed (during the year)	13123	13713	20204	25104	46796
31. Number of incomplete projects/works	229	263	226	300	270
32. Capital blocked in incomplete projects/works ⁶⁰	959	1198	974	1208	1292

⁵⁹ GSDP figures from Ministry of Statistics and Programme Implementation website as on 1.8.2019.

⁶⁰ 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)

		2014-15	2015-16	2016-17	2017-18	2018-19
Part E: Fiscal Health Indicators						
I	Resource Mobilisation					
	Own Tax revenue/GSDP	6.9	6.9	6.6	6.6	6.5
	Own non-tax revenue/GSDP	1.4	1.5	1.5	1.6	1.5
	Central Transfers/GSDP	3.0	3.8	3.7	3.6	3.9
II	Expenditure Management					
	Total Expenditure/GSDP	15.0	15.5	16.1	15.7	15.4
	Total Expenditure/Revenue Receipts	132.4	126.1	135.4	132.8	129.3
	Revenue Expenditure/Total Expenditure	93.5	90.4	89.0	90.7	91.9
	Revenue Expenditure on Social Services/Total Expenditure	30.9	31.7	33.0	32.5	31.8
	Revenue Expenditure on Economic Services/Total Expenditure	13.3	12.8	10.4	10.3	10.3
	Capital Expenditure/Total Expenditure	5.5	8.6	9.9	7.9	6.2
	Capital Expenditure on Social and Economic Services/Total Expenditure	5.4	8.3	9.7	7.7	6.0
III	Management of Fiscal Imbalances					
	Revenue deficit/GSDP	(-)2.7	(-)1.7	(-)2.4	(-)2.4	(-)2.2
	Fiscal deficit/GSDP	(-)3.6	(-)3.2	(-)4.2	(-)3.8	(-)3.4
	Primary Deficit /GSDP	(-)1.7	(-)1.2	(-)2.3	(-)1.7	(-)1.3
	Revenue Deficit/Fiscal Deficit	74.0	54.2	58.5	63.1	64.8
IV	Management of Fiscal Liabilities					
	Fiscal Liabilities/GSDP	27.7	28.6	29.9	30.6	30.9
	Fiscal Liabilities/Revenue Receipts	244.9	232.6	250.9	258.4	260.2
	Primary deficit vis-à-vis quantum spread	(-)5311	(-)3456	(-)4618	(-)6291	(-)1114
	Debt Redemption (Principal +Interest)/ Total Debt Receipts (in per cent)	87.6	89.7	80.3	91.5	92.4
V	Other Fiscal Health Indicators					
	Return on Investment (per cent)	1.2	1.3	1.3	1.5	1.5
	Financial Assets/Liabilities	0.4	0.4	0.4	0.4	0.4

Appendix 1.6
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.	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	0.69
		2017-18	42187.57	36585.51*	313.15	0.86	0.69
		2018-19	46791.10	40240.46*	310.53	0.77	Not available
2.	Stamps (non-judicial) and registration fees	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	2.99
		2017-18	3339.00	3335.81	205.36	6.16	2.96
		2018-19	3596.21	3562.13	226.09	6.35	Not available
3.	State excise	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	2.01
		2017-18	2945.34	2240.42	277.45	12.38	1.83
		2018-19	2804.42	2521.40	284.06	11.27	Not available
4.	Taxes on vehicles	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	2.61
		2017-18	3890.64	3662.85	124.63	3.40	2.61
		2018-19	4683.41	3708.61	147.86	3.99	Not available

* including SGST

Appendix 1.7
Details of major Capital Expenditure incurred under PSUs
(Reference: Paragraph 1.8.1.1; Page 31)

(₹ in crore)

Sl. No	Investment in PSUs	2014-15	2015-16	2016-17	2017-18	2018-19
1	Kerala State Road Transport Corporation	63	23	55	38	6
2	Kerala State Cashew Development Corporation Ltd	28	28	110	50	34
3	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Ltd	10	10	25	18	30
4	Kerala State Backward Classes Development Corporation	8	11	13	11	14
5	Kerala State Minorities Development Finance Corporation	1	15	15	5	15
6	Kerala Rail Infrastructure Development Corporation	0	0	36	15	42
7	Kerala State Social Security Pension Ltd	0	0	0	0	100
8	Kannur International Airport Ltd	0	88	193	552	-220*
9	Kochi Metro Rail Ltd	150	150	112	-132**	0
10	Others	42	258	79	148	127
	Total Investment	311	583	638	705	148

* An amount of ₹220 crore released for acquisition of land for Kannur Airport in 2017-18 refunded in 2018-19. Kannur International Airport Ltd has been included under 'Other Joint Stock Companies' in 2018-19.

**An amount of ₹132 crore resumed from the STSB account of Kochi Metro Rail Ltd to the Consolidated fund by the State Government during 2017-18

Appendix 2.1
Details showing savings in Grants/Appropriations during the year
(Reference: Paragraph 2.2: Page 56)

(₹ in crore)

Sl. No.	Number and Name of Grant	Total Grant/Appropriation	Expenditure	Savings
Revenue – Voted				
1.	II Heads of States, Ministers and Headquarters Staff	793.42	620.05	173.37
2.	III Administration of Justice	769.94	723.18	46.76
3.	IV Elections	81.34	72.03	9.30
4.	V Goods and Services Tax, Agricultural Income Tax and Sales Tax	363.92	339.23	24.69
5.	VI Land Revenue	725.39	653.56	71.83
6.	VII Stamps and Registration	240.20	230.40	9.80
7.	VIII Excise	319.83	284.17	35.66
8.	IX Taxes on Vehicles	153.74	147.90	5.84
9.	X Treasury and Accounts	302.71	287.98	14.73
10.	XI District Administration and Miscellaneous	751.36	719.60	31.76
11.	XII Police	4022.09	3649.15	372.94
12.	XIII Jails	157.67	145.60	12.07
13.	XIV Stationery and Printing and other Administrative Services	560.27	499.90	60.37
14.	XV Public Works	3037.25	3024.36	12.89
15.	XVI Pensions and Miscellaneous	29098.37	28136.29	962.08
16.	XVII Education, Sports, Art and Culture	20777.89	19126.90	1650.99
17.	XVIII Medical and Public Health	7024.36	6284.82	739.54
18.	XX Water Supply and Sanitation	483.69	414.33	69.36
19.	XXI Housing	125.79	51.32	74.47
20.	XXII Urban Development	2901.86	1118.33	1783.53
21.	XXIII Information and Publicity	106.63	93.07	13.56
22.	XXIV Labour, Labour Welfare and Welfare of Non-Residents	1451.00	1268.41	182.59
23.	XXV Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3163.03	2570.99	592.04
24.	XXVI Relief on Account of Natural Calamities	4893.90	4452.92	440.98
25.	XXVII Co-operation	442.22	335.41	106.81
26.	XXVIII Miscellaneous Economic Services	291.38	187.25	104.13
27.	XXIX Agriculture	3907.89	3044.46	863.43
28.	XXX Food	1916.42	1407.29	509.13
29.	XXXI Animal Husbandry	736.08	654.15	81.93

Appendix 2.1 – Contd.

Sl. No.	Number and Name of Grant	Total Grant/ Appropriation	Expen- diture	Savings
30.	XXXII Dairy	206.69	179.32	27.37
31.	XXXIII Fisheries	483.41	390.96	92.45
32.	XXXIV Forest	614.06	547.96	66.10
33.	XXXV Panchayat	637.54	508.23	129.31
34.	XXXVI Rural Development	3870.96	1181.87	2689.09
35.	XXXVII Industries	714.60	609.40	105.20
36.	XXXVIII Irrigation	436.34	369.15	67.19
37.	XXXIX Power	153.70	22.67	131.03
38.	XL Ports	72.48	52.85	19.63
39.	XLI Transport	66.10	63.50	2.60
40.	XLII Tourism	224.07	176.63	47.44
41.	XLIII Compensation and Assignments	10441.29	8914.60	1526.69
42.	XLVI Social Security and Welfare	5449.88	3785.77	1664.11
	Total	112970.75	97345.96	15624.79
Capital-Voted				
1.	XII Police	115.05	33.83	81.22
2.	XIV Stationery and Printing and other Administrative Services	11.05	10.28	0.77
3.	XV Public Works	2461.65	2086.29	375.36
4.	XVII Education, Sports, Art and Culture	661.72	457.92	203.80
5.	XVIII Medical and Public Health	545.35	413.63	131.72
6.	XX Water Supply and Sanitation	1041.26	538.94	502.32
7.	XXI Housing	69.01	15.56	53.45
8.	XXII Urban Development	11.05	11.04	0.01
9.	XXIII Information and Publicity	6.60	3.25	3.35
10.	XXIV Labour, Labour Welfare and Welfare of Non-Residents	202.15	144.72	57.43
11.	XXV Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	302.56	176.83	125.73
12.	XXVII Co-operation	556.34	478.43	77.91
13.	XXVIII Miscellaneous Economic Services	3276.17	1612.21	1663.96
14.	XXIX Agriculture	341.76	192.84	148.92
15.	XXX Food	98.84	85.17	13.67
16.	XXXI Animal Husbandry	33.85	17.57	16.28
17.	XXXII Dairy	5.36	4.36	1.00
18.	XXXIII Fisheries	436.36	234.58	201.78
19.	XXXIV Forest	118.85	49.67	69.18
20.	XXXV Panchayat	756.37	316.71	439.66
21.	XXXVI Rural Development	0.97	0.24	0.73

Appendix 2.1 – Concl'd.

Sl. No.	Number and Name of Grant	Total Grant/ Appropriation	Expenditure	Savings
22	XXXVII Industries	1035.42	610.17	425.25
23	XXXVIII Irrigation	405.10	195.19	209.91
24	XXXIX Power	41.18	0.93	40.25
25	XL Ports	211.75	163.08	48.67
26	XLI Transport	1755.02	1539.59	215.43
27	XLII Tourism	243.66	123.66	120.00
28	XLV Miscellaneous Loans and Advances	368.40	359.54	8.86
29	XLVI Social Security and Welfare	227.66	121.14	106.52
	Total	15340.51	9997.37	5343.14
Revenue-Charged				
1.	I State Legislature	0.83	0.68	0.15
2.	II Heads of States, Ministers and Head Quarters Staff	216.92	178.98	37.94
3.	III Administration of Justice	139.87	135.03	4.84
4.	V Goods and Services Tax, Agricultural Income Tax and Sales Tax	0.62	0.28	0.34
5.	VI Land Revenue	0.02	0.00	0.02
6.	VIII Excise	0.10	0.00	0.10
7.	XI District Administration and Miscellaneous	1.07	1.00	0.07
8.	XII Police	5.92	5.26	0.66
9.	XIV Stationery and Printing and other Administrative Services	0.06	0.00	0.06
10	XV Public Works	2.93	2.33	0.60
11	XVI Pensions and Miscellaneous	106.89	103.42	3.47
12	XVII Education, Sports, Art and Culture	0.20	0.15	0.05
13	XVIII Medical and Public Health	0.16	0.01	0.15
14	XIX Family Welfare	0.01	0.00	0.01
15	XXI Housing	0.02	0.00	0.02
16	XXIV Labour, Labour Welfare and Welfare of Non-Residents	2.79	2.12	0.67
17	XXIX Agriculture	0.10	0.00	0.10
18	XXXVIII Irrigation	0.12	0.00	0.12
19	XLI Transport	70.30	22.42	47.88
	Total	548.93	451.68	97.25
Capital-Charged				
1.	XV Public Works	85.69	38.82	46.87
2.	XVIII Medical and Public Health	1.25	0.95	0.30
3.	XXII Urban Development	63.32	62.85	0.47
4.	XXXVII Industries	0.03	0.00	0.03
5.	XXXVIII Irrigation	7.54	4.74	2.80
6.	XLI Transport	2.58	1.78	0.80
	Total	160.41	109.14	51.27
	Grand Total	129020.60	107904.15	21116.45

Appendix 2.2

Details of Grant-wise Plan/Non-plan savings (exceeding ₹100 crore) during the year
(Reference: Paragraph 2.2: Page 57)

(₹ in crore)

Sl. No.	Grant Number	Original Budget	Supple-mentary	Total Budget	Final Expenditure	Savings	Percentage of saving
Revenue Voted (Plan)							
1.	II	306.93	48.00	354.93	203.54	151.39	43
2.	XVII	2999.03	374.80	3373.83	2077.38	1296.45	38
3.	XVIII	1388.65	357.31	1745.96	1215.42	530.54	30
4.	XXII	2553.15	200.00	2753.15	970.51	1782.64	65
5.	XXIV	707.99	47.50	755.49	580.31	175.18	23
6.	XXV	2459.76	207.19	2666.95	2098.20	568.75	21
7.	XXIX	1407.83	120.01	1527.84	880.18	647.66	42
8.	XXXV	261.60	22.63	284.23	168.52	115.71	41
9.	XXXVI	3614.70	0.00	3614.70	941.51	2673.19	74
10.	XXXVII	317.99	36.17	354.16	253.44	100.72	28
11.	XXX	1281.20	895.63	2176.83	1691.02	485.81	22
Total		17298.83	2309.24	19608.07	11080.03	8528.04	
Revenue Voted (Non-Plan)							
1.	XII	3866.36	11.44	3877.80	3560.94	316.86	8
2.	XV	3006.54	1.04	3007.58	2513.03	494.55	16
3.	XVI	26454.86	1954.65	28409.51	27414.00	995.51	4
4.	XVII	17353.86	50.20	17404.06	17049.51	354.55	2
5.	XVIII	4890.16	388.24	5278.40	5069.40	209.00	4
6.	XXVI	434.00	4449.90	4883.90	4441.04	442.86	9
7.	XXIX	2228.93	151.13	2380.06	2164.29	215.77	9
8.	XXX	1668.52	185.00	1853.52	1381.43	472.09	25
9.	XLIII	9129.88	1311.42	10441.30	8914.61	1526.69	15
10.	XLVI	3272.05	1.00	3273.05	2094.75	1178.30	36
Total		72305.16	8504.02	80809.18	74603.00	6206.18	
Capital-Plan (Voted)							
1.	XVII	371.57	120.64	492.21	332.06	160.15	33
2.	XX	1021.26	0.00	1021.26	538.94	482.32	47
3.	XXV	300.28	2.18	302.46	176.82	125.64	42
4.	XXVIII	1645.49	1600.68	3246.17	1602.08	1644.09	51
5.	XXIX	321.80	0.00	321.80	187.57	134.23	42
6.	XXXIII	332.55	2.31	334.86	160.96	173.90	52
7.	XXXV	500.52	6.00	506.52	85.04	421.48	83
8.	XXXVII	985.43	39.99	1025.42	500.39	525.03	51
9.	XXXVIII	391.79	0.00	391.79	188.74	203.05	52
10.	XLI	216.63	1168.19	1384.82	1170.98	213.84	15
11.	XLII	239.66	0.00	239.66	122.56	117.10	49
12.	XLVI	123.11	104.30	227.41	120.07	107.34	47
Total		6450.09	3044.29	9494.38	5186.21	4308.17	
Capital-Non-Plan (Voted)							
1.	XV	876.10	0.00	876.10	72.84	803.26	92
Total		876.10	0.00	876.1	72.84	803.26	
Grand Total		96930.18	13857.55	110787.73	90942.08	19845.65	

Appendix 2.3
Schemes with more than ₹25 crore savings in Grants/Appropriations having
substantial savings
(Reference: Paragraph 2.3.1: Page 60)

(₹ in crore)

Sl. No.	Grant No.	Name of the Scheme	Budget allocation	Expenditure	Savings
1.	XVII	4202-01-202-93 Infrastructure - School Education(V)(P)	120.00	13.10	106.90
2.		4202-02-105-85 ITI Building Works (V) (P)	35.50	0.00	35.50
3.		4202-02-800-85 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS) (V) (NP)	60.00	9.30	50.70
4.	XX	4215- 01-101-97 Rehabilitation/ Improvement works of Urban Water Supply Scheme(V) (P)	50.00	15.00	35.00
5.		4215-01-102-94 Add on project of Jananidhi (World Bank aided)(V) (P)	216.00	126.45	89.55
6.		4215-01-102-95 Completion of on-going National Rural Drinking Water (NRDWP) programme (V) (P)	100.00	0.00	100.00
7.		4215-01-102-97 Rural Water Supply schemes (V) (P)	80.00	28.00	52.00
8.		4215-01-190-96 Kerala Water Supply Project, JICA (One time sustenance support under the state plan)(V) (P)	75.00	20.56	54.44
9.		4215-01-190-97 Optimisation of production and transmission (V) (P)	140.00	44.32	95.68
10.		4215-02-190-99 Sewerage schemes of Kerala Water Authority (V) (P)	50.00	0.00	50.00
11.		XXII	2217-05-191-69 Smart City Mission (50%CSS)(V) (P)	400.00	165.31
12.	2217-05-191-74 Pradhan Mantri Awas Yojana (PMAY) (60% CSS)(V) (P)		250.00	19.56	230.44
13.	2217-05-191-77 National Urban Livelihood Mission (NULM) (60% CSS) (V) (P)		40.00	6.96	33.04
14.	2217-05-192-69 AMRUT (Atal Mission for Rejuvenation and Urban Transformation) (50%CSS) (V) (P)		200.00	125.35	74.65
15.	2217-05-192-72 Pradhan Mantri Awas Yojana (PMAY) (60% CSS) (V) (P)		1000.00	78.32	921.68
16.	2217-05-192-74 National Urban Livelihood Mission (NULM) (60% CSS) (V) (P)		60.00	18.60	41.40
17.	2217-80-001-91 Contribution to the Municipal common service Central Pension Fund(V) (NP)		100.00	21.14	78.86
18.	2217-80-800-62 Interest Subsidy to KURDFC towards loan availed from HUDCO for the implementation of LIFE-Parppida Mission scheme(V) (P)		200.00	9.19	190.81

Appendix 2.3 – Contd.

Sl. No.	Grant No.	Name of the Scheme	Budget allocation	Expenditure	Savings
19.	XXV	4225-01-190-99 Share capital contribution to Kerala State Development Corporation for SCs/STs (51% State Share) (V) (P)	58.82	30.00	28.82
20.	XXVIII	3475-00-800-96 Technical Assistance Fund(V) (P)	100.00	15.89	84.11
21.		5475-00-115-99 Major Infrastructural Development Projects(V)(P)	1638.31	0.00	1638.31
22.	XXIX	4702-00-101-68 Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)(V) (P)	72.50	0.00	72.50
23.		4702-00-101-93 Minor Irrigation Class I Works-NABARD Assisted Scheme(V) (P)	61.00	35.07	25.93
24.	XXX	2408-01-101-94 Ration Subsidy(V) (NP)	1089.49	934.01	155.48
25.		2408-01-101-96 Paddy procurement through Kerala State Civil Supplies Corporation and Other Agencies(V) (NP)	525.00	285.48	239.52
26.		2408-01-102-99 Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations(V) (NP)	200.00	125.00	75.00
27.	XXXIII	4405-00-103-93 Basic Infrastructural Facilities and Human Development of Fisher folk (V) (P)	180.00	87.53	92.47
28.		4405-00-103-94 Upgradation of Coastal Roads (V) (NP)	100.00	73.16	26.84
29.		4405-00-104-36 Development of Marine Fisheries, Infrastructure & Post Harvest Operations (CSS 60%)(V) (P)	43.25	13.24	30.01
30.		4405-00-104-54 Rural Infrastructure Development Fund (NABARD assisted Scheme) (V) (P)	40.00	10.27	29.73
31.	XXXV	4515-00-800-98 Prime Minister's Grama Sadak Yojana (60% CSS)(V) (P)	500.52	85.04	415.48
32.	XXXVI	2501-06-197-48 Block Grants for CSS(V) (P)	228.34	121.10	107.24
33.		2501-06-789-99 National Rural Livelihoods Mission (NRLM) – Deendayal Antyodaya Yojana, Deen Dayal Upadhyaya Grameen Kaushalya Yojana, SVEP and MKSP (60% CSS) (V) (P)	91.85	63.95	27.90
34.		2501-06-796-98 Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)(V) (P)	52.80	16.81	35.99
35.		2505-02-101-99 Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS) (V) (P)	2806.34	345.53	2460.81
36.	XXXVII	4851-00-101-90 Construction of Multistoried Industrial Estate (State Share) (V)(P)	36.66	5.31	31.35
37.		4859-02-004-94 Info parks(V)(P)	66.05	36.01	30.04
38.		4859-02-004-95 Land Acquisition and Infrastructure Development under IT(V) (P)	83.00	22.46	60.54

Appendix 2.3 – Contd.

Sl. No.	Grant No.	Name of the Scheme	Budget allocation	Expenditure	Savings
39		4859-02-190-90 One time financial assistance for re-structuring IIITM-K as deemed university(V) (P)	50.00	0.00	50.00
40		4859-02-190-94 Kerala State Information Technology Infrastructure (KSITIL) (V)(P)	52.37	25.00	27.37
41		4885-01-200-95 Industrial Promotional Activities implemented through KSIDC(V) (P)	118.25	72.57	45.68
42		4885-60-800-96 Provision for Revival/ Diversification of State Public Sector Undertakings Lump sum Provision(V) (P)	57.85	0.00	57.85
43		6851-00-106-84 Re-organization of coir industry - second phase(V) (P)	30.00	0.00	30.00
44		6859-02-190-99 Loans to Kerala State Electronics Development Corporation Limited(V) (P)	40.00	10.57	29.43
45		6860-01-190-95 Loans to Kerala State Textile Corporation(V) (P)	65.00	22.20	42.80
46		6885-60-190-99 Loans to Kerala Industrial Infrastructure Development Corporation(V) (P)	61.60	22.67	38.93
47		4701-18-800-87NABARD assistance for Chamravattom (V) (P)	41.14	0.11	41.03
48	XXXVIII	4701-80-800-77 Dam Rehabilitation and Improvement Project (DRIP)(V)(P)	137.12	50.53	86.59
49		4711-01-103-86 Pradhan Mantri Krishi Sinchai Yojana-Kuttanadu Flood Management Component (50%CSS) (V) (P)	116.14	48.16	67.98
50		2801-80-101-91 Innovation Fund and ESCOT (Energy Savings and Co-ordination Team) (V)(P)	27.79	0.00	27.79
51	XXXIX	2801-80-101-92 Assistance to KSEB to compensate the loss sustained on account of write off of the electricity charges of KWA(V) (NP)	52.40	0.00	52.40
52		2810-00-800-90 Schemes to be implemented by ANERT(V) (P)	53.00	11.90	41.10
53	XLII	5452-01-101-99 Upgradation, Creation of Infrastructure and Amenities(V)(P)	132.00	71.26	60.74
54		5452-01-800-84 Heritage and Spice Route Projects (V)(P)	40.00	12.76	27.24
55		2235-02-102-40 Rajiv Gandhi Scheme for empowerment of adolescent girls (50% CSS) (V)(P)	26.62	0.02	26.60
56		2235-02-102-47 Integrated Child Development Service (60 % CSS) (V) (P)	499.00	363.24	135.76
57	XLVI	2235-02-103-56 Pradhan Manthri Mathru Vandana Yojana (60% CSS) (V)(P)	75.00	48.60	26.40
58		2235-02-192-50 Block Grant for Revenue Expenditure (V) (NP)	56.06	18.71	37.35
59		2235-02-198-50 Block Grant for Revenue Expenditure (V)(NP)	412.76	152.35	260.41

Appendix 2.3 – Concl.

Sl. No.	Grant No.	Name of the Scheme	Budget allocation	Expenditure	Savings
60		2235-03-192-48 Block Grant for Centrally Sponsored Schemes (V) (P)	123.73	95.23	28.50
61		2235-03-198-48 Block Grant for Centrally Sponsored Schemes (V)(P)	805.45	755.70	49.75
62		2235-60-191-50 Block Grant for Revenue Expenditure(V) (NP)	136.96	41.81	95.15
63		2235-60-192-50 Block Grant for Revenue Expenditure (V)(NP)	226.31	64.20	162.11
64		2235-60-198-50 Block Grant for Revenue Expenditure(V) (NP)	1685.80	1134.35	551.45
65		2235-60-200-72 Kerala Social Security Mission(V) (P)	130.85	103.30	27.55

Appendix 2.4
Statement of persistent savings for the last three years
(Reference: Paragraph 2.3.2, Page 60)

(₹ in crore)

Sl. No.	Scheme/Activity	Year	Budget allocation	Expenditure	Savings
Revenue-Voted					
Grant No. XII					
1.	2055-00-109-99 District force (NP)	2016-17	2221.17	2162.51	58.66
		2017-18	2634.21	2410.08	224.13
		2018-19	2645.18	2458.75	186.43
Grant No. XVII					
2.	2202-03-103-57 Rashtriya Uchchar Shiksha Abhiyan - RUSA (60% CSS) (P)(V)	2016-17	160.95	80.32	80.63
		2017-18	207.00	17.83	189.17
		2018-19	250.00	104.02	145.98
3.	2202-03-105-97 Additional Skill Acquisition Programme (ASAP)(P)	2016-17	234.68	117.20	117.48
		2017-18	429.63	100.00	329.63
		2018-19	282.20	117.82	164.38
Grant No. XXII					
4.	2217-05-191-74 Pradhan Mantri Awas Yojana (PMAY) (60% CSS)(P)	2016-17	150.00	32.28	117.72
		2017-18	216.00	36.57	179.43
		2018-19	250.00	19.56	230.44
5.	2217-05-192-72 Pradhan Mantri Awas Yojana (PMAY) (60% CSS)(P)	2016-17	100.00	36.30	63.70
		2017-18	244.00	111.37	132.63
		2018-19	1000.00	78.32	921.68
Grant No. XXV					
6.	2225-01-277-57 Assistance for education of SC students (P)	2016-17	380.00	52.90	327.10
		2017-18	404.10	236.76	167.34
		2018-19	305.49	198.50	106.99
Grant No. XXIX					
7.	2401-00-109-65 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS) (P)	2016-17	305.00	195.94	109.06
		2017-18	340.95	222.26	118.69
		2018-19	420.82	221.71	199.11
Grant No. XXX					
8.	2408-01-101-96 Paddy procurement through Kerala State Civil Supplies Corporation and Other Agencies (NP)	2016-17	600.00	486.51	113.49
		2017-18	525.00	325.14	199.86
		2018-19	525.00	285.48	239.52
Grant No. XXXVI					
9.	2501-06-197-48 Block Grants for CSS (P)	2016-17	100.00	29.86	70.14
		2017-18	375.00	115.73	259.27
		2018-19	228.34	121.10	107.24
10.	2505-02-101-99 Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS) (P)	2016-17	2247.70	227.77	2019.93
		2017-18	2994.00	264.47	2729.53
		2018-19	2806.34	345.53	2460.81

Appendix 2.4 – Concl.

Sl. No.	Scheme/Activity	Year	Budget allocation	Expenditure	Savings
Grant No. XLIII					
11.	3604-00-200-86 Funds for Development Expenditure - 5th SFC Recommendations(NP)	2016-17	3844.95	2864.32	980.63
		2017-18	4654.61	3818.45	836.16
		2018-19	5323.90	4588.63	735.27
12.	3604-00-200-87 Funds for Maintenance Expenditure (Non - Road Assets) - 5th SFC Recommendations (NP)	2016-17	645.93	422.26	223.67
		2017-18	655.03	567.27	87.76
		2018-19	703.16	564.93	138.23
13.	3604-00-200-90 Expansion and Development under XIV Finance Commission Recommendations(NP)	2016-17	1310.05	782.59	527.46
		2017-18	1507.89	1183.43	324.46
		2018-19	1739.56	1156.88	582.68
Grant No. XLVI					
14.	2235-02-102-47 Integrated Child Development Service (60 % CSS) (P)	2016-17	499.00	355.84	143.16
		2017-18	499.00	364.74	134.26
		2018-19	499.00	363.24	135.76
15.	2235-02-198-50 Block Grant for Revenue Expenditure (NP)	2016-17	423.13	267.62	155.51
		2017-18	382.22	50.78	331.44
		2018-19	412.76	152.35	260.41
16.	2235-60-198-50 Block Grant for Revenue Expenditure (NP)	2016-17	2339.96	1647.78	692.18
		2017-18	1757.86	73.73	1684.13
		2018-19	1685.80	1134.35	551.45
Capital Voted					
Grant No. XXIX					
17.	4702-00-101-68 Pradhan Manthri Krishi Sinchayee Yojana (60% CSS) (P)	2016-17	60.00	0.00	60.00
		2017-18	60.00	0.00	60.00
		2018-19	72.50	0.00	72.50
Grant No. XXXVII					
18.	4885-60-800-96 Provision for Revival/ Diversification of State Public Sector Undertakings Lumpsum Provision (P)	2016-17	50.25	0.00	50.25
		2017-18	98.45	0.00	98.45
		2018-19	57.85	0.00	57.85
Grant No. XLI					
19.	5075-60-800-94 Inland Navigation (State Sector) Direction and Administration(P)	2016-17	70.32	14.80	55.52
		2017-18	70.00	11.97	58.03
		2018-19	85.18	17.70	67.48

Appendix 2.5
Schemes showed excess expenditure under Grants which exceeded budget allocation
(Reference: Paragraph 2.3.3, Page 61)

(₹ in crore)

Sl. No.	Grant number and scheme		Net Budget	Expenditure	Excess
Revenue Voted					
1.	XIX	2211-00-101-95 Sub Centres - (CSS - 60:40) (P)	331.66	373.90	42.24
Revenue Charged					
2.		2049-03-104-99 Interest on General Provident Funds(NP)	1873.76	2132.61	258.85
3.	Debt Charges	2049-03-115-98 Fixed Time Deposits(NP)	1426.84	2213.08	786.24
4.		2049-04-101-99 Block Loans for State Plan Schemes(NP)	202.37	213.43	11.06
Capital Charged					
5.		6003-00-109-90 Loan raised from PNB in September 2018 on the strength of HBA to State Government Employees (NP)	0.00	31.63	31.63
6.		6003-00-109-91 Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees(NP)	0.00	34.07	34.07
7.	Public Debt Repayment	6003-00-110-98 Special Ways and Means advances (NP)	1000.00	1181.67	181.67
8.		6003-00-110-99 Ways and Means Advances(NP)	5627.02	8516.45	2889.43
9.		6003-00-111-99 Special Securities issued to National Small Savings Fund of the Central Government(NP)	1309.38	1319.16	9.78
10.		6004-02-101-95 Central Assistance- Externally Aided Projects(NP)	229.71	442.03	212.32

Appendix 2.6

Schemes in which expenditure was incurred after budget was re-appropriated/surrendered

(Reference: Paragraph 2.3.3, Page 61)

(₹ in crore)

Sl. No.		Budget allocation	Reappropriation	Surrender	Expenditure	
1.	XV	3054-01-001-98 Supervision and Execution(NP) (C)	1.00	-0.49	0.51	0.06
2.		2202-04-001-93 Centre for Continuing Education(P) (V)	5.00	0.00	5.00	2.57
3.	XVII	2205-00-102-39 Federation of Film Societies of India - Kerala Chapter(NP) (V)	0.50	0.00	0.50	0.25
4.		2205-00-102-46 Swathi Sangeethotsavam (NP) (V)	0.10	0.00	0.10	0.10
5.		2205-00-105-99 Kerala State Library Council(P) (V)	1.15	0.00	1.15	0.40
6.	XXVIII	3475-00-201-87 Write back from Capital Account on account of 4.5% the Kerala Land Reforms (Payment of compensation for excess lands) Bonds 16 Years (NP) (V)	0.01	0.00	0.01	0.32
7.	XXXVIII	2701-01-001-99 Direction and Administration (NP) (V)	1.08	0.00	1.08	0.43

Appendix 2.7
Excess over provision of previous years requiring regularisation
(Reference: Paragraph 2.3.5; Page 62)

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 considered by PAC. Appropriation Act not yet passed.
		Capital-XLII	9,58,81,595	Notes considered by PAC. Appropriation Act not yet passed.
2012-13	5 Grants	Revenue-IX	80,65,569	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-XVII	29,71,81,076	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-XXXI	4,79,92,489	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue- XLII	3,92,53,979	Notes considered by PAC. Appropriation Act not yet passed.
		Capital- XVII	1,18,49,442	Notes considered by PAC. Appropriation Act not yet passed.
2013-14	6 Grants	Revenue-I	32,74,452	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-IV	2,10,27,603	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-XIII	3,74,75,050	Notes considered 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 considered by PAC. Appropriation Act not yet passed.
		Capital-XXXII	19,774	Notes considered by PAC. Appropriation Act not yet passed.
	4 Appropriations	Revenue-I	7,79,857	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-Debt Charges	1,09,10,96,321	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-XV	27,21,676	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-XVI	1,27,63,774	Notes considered by PAC. Appropriation Act not yet passed.
2014-15	1 Appropriation	Revenue-Debt Charges	1,92,00,43,541	Notes considered by PAC. Appropriation Act not yet passed.

Appendix 2.7 – Concl.

Year	Number of Grants/ Appropriations	Grant/ Appropriation numbers	Amount of excess (In ₹)	Stage of consideration by Public Accounts Committee (PAC)
2015-16	1 Grant	Capital XV	69,23,18,442	Notes considered by PAC. Appropriation Act not yet passed.
	3 Appropriations	Revenue - Debt Charges	154,71,31,239	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue XV	9,39,925	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue XVI	6,73,41,582	Notes considered by PAC. Appropriation Act not yet passed.
2016-17	8 Grants	Revenue-III	67,20,391	Initial note not received. Not discussed by PAC.
		Revenue-VII	2,82,62,799	Initial note not received. Not discussed by PAC.
		Revenue-X	10,80,38,497	Final copies of notes received. Not discussed by PAC.
		Revenue-XI	1,80,62,932	Initial note not received. Not discussed by PAC.
		Revenue-XIX	13,93,07,240	Final copies of notes received. Not discussed by PAC.
		Revenue-XX	42,04,35,584	Initial note not received. Not discussed by PAC.
		Capital-XV	67,46,17,972	Final copies of notes received. Not discussed by PAC.
		Capital-XXX	1,63,02,089	Final copies of notes received. Not discussed by PAC.
2017-18	6 Grants	Revenue - I	69,28,210	Initial note not received. Not discussed by PAC.
		Revenue – XV	65,46,74,799	Final copies of notes received. Not discussed by PAC.
		Revenue – XVI	22,73,73,14,119	Final copies of notes received. Not discussed by PAC.
		Revenue – XIX	54,53,82,062	Initial note not received. Not discussed by PAC.
		Capital – XIV	9,17,981	Initial note not received. Not discussed by PAC.
		Capital – XVII	53,27,39,118	Initial note not received. Not discussed by PAC.
	3 Appropriations	Revenue-Debt charges	10,97,60,71,248	Final copies of notes received. Not discussed by PAC.
		Revenue – XIX	2,25,400	Initial note not received. Not discussed by PAC.
		Revenue – XXXIV	1,74,186	Initial note not received. Not discussed by PAC.
		Total		47,35,00,37,072

Appendix 2.8
Grants/Appropriations where supplementary provision (₹ one crore or more in each case) proved unnecessary
(Reference: Paragraph 2.3.6, Page 63)

(₹ in crore)

Sl. No.	Grant Number and name	Budget allocation	Final Expenditure	Total SDG	SDG in January 2019
Revenue – voted					
1	II	793.42	620.05	48.00	0.00
2	III	769.94	723.18	8.33	8.33
3	V	363.92	339.23	10.48	10.48
4	VIII	319.83	284.17	19.00	19.00
5	XII	4022.09	3649.15	50.53	26.73
6	XIV	560.28	499.90	6.84	6.84
7	XV	3037.25	3024.36	1.04	0.04
8	XVII	20777.89	19126.90	425.00	283.16
9	XX	483.69	414.33	31.22	31.22
10	XXII	2901.86	1118.33	300.00	50.00
11	XXIII	106.63	93.07	6.61	6.61
12	XXV	3163.04	2570.99	229.20	200.00
13	XXVIII	291.38	187.25	100.00	0.00
14	XXIX	3907.89	3044.46	271.14	271.14
15	XXX	1916.42	1407.29	191.00	30.00
16	XXXI	736.08	654.15	20.15	20.15
17	XXXIII	483.41	390.96	84.03	24.53
18	XXXV	637.54	508.23	30.76	20.76
19	XLIII	10441.29	8914.61	1311.42	1311.42
20	XLVI	5449.88	3785.77	896.63	0.00
Total		61163.73	51356.38	4041.38	2320.41
Capital – voted					
21	XVII	661.72	457.93	125.35	125.35
22	XVIII	545.35	413.63	96.97	96.97
23	XXV	302.56	176.82	2.18	2.18
24	XXVIII	3276.17	1612.21	1600.68	1600.68
25	XXX	98.84	85.17	4.62	4.62
26	XXXIII	436.36	234.58	2.31	0.00
27	XXXV	756.37	316.70	83.75	2.75
28	XXXVII	1035.42	610.17	39.99	39.99
29	XLVI	227.66	121.14	104.30	4.30
Total		7340.45	4028.35	2060.15	1876.84
Capital – charged					
30	XV	85.69	38.82	5.68	5.68
Total		85.69	38.82	5.68	5.68
Grand Total		68589.87	55423.55	6107.21	4202.93

SDG: Supplementary Demands for Grants

Appendix 2.9
Cases of excessive supplementary Grants/Appropriations
(Savings of ₹one crore and above)
(Reference: Paragraph 2.3.6, Page 64)

(₹ in crore)

Sl. No.	Grant number	Original Budget allocation	Final Expenditure	Funds required as SDG	SDG obtained	Excess SDG
Revenue-Voted						
1.	IV	63.63	72.03	8.40	17.71	9.31
2.	VII	225.47	230.40	4.93	14.73	9.80
3.	IX	133.17	147.90	14.73	20.57	5.84
4.	XI	674.04	719.60	45.56	77.31	31.75
5.	XIII	143.27	145.60	2.33	14.40	12.07
6.	XVI	26454.86	28136.29	1681.43	2643.51	962.08
7.	XVIII	6278.81	6284.81	6.00	745.55	739.55
8.	XXIV	1091.61	1268.41	176.80	359.39	182.59
9.	XXVI	444.00	4452.92	4008.92	4449.90	440.98
10.	XXXII	176.20	179.32	3.12	30.49	27.37
11.	XXXVII	600.34	609.40	9.06	114.26	105.20
Total		36285.40	42246.68	5961.28	8487.82	2526.54
Revenue-charged						
12.	III	133.59	135.03	1.44	6.28	4.84
13.	XVI	81.47	103.42	21.95	25.42	3.47
Total		215.06	238.45	23.39	31.70	8.31
Capital-voted						
14.	XXVII	131.39	478.43	347.04	424.95	77.91
15.	XL	111.06	163.08	52.02	100.69	48.67
16.	XLI	586.83	1539.59	952.76	1168.19	215.43
17.	XLV	158.52	359.53	201.01	209.87	8.86
Total		987.80	2540.63	1552.83	1903.70	350.87
Grand Total		37488.26	45025.76	7537.50	10423.22	2885.72

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 2.3.7; Page 64)

(₹ in crore)

Sl. No.	Grant Number	Scheme/Activity	Budget allocation	Re-appropriation	Surrender	Net Budget	Expenditure
1.	II	2052-00-090-99 Administrative Secretariat (NP)	132.74	1.71	0.05	134.40	125.32
2.	III	2014-00-114-93 Kerala State Legal Services Authority (NP)	17.74	1.08	3.98	14.84	14.88
3.		2014-00-114-99 Law Officers(NP)	52.80	1.76	3.08	51.48	52.76
4.		2014-00-116-99 Kerala Administrative Tribunal(NP)	9.52	1.09	1.60	9.01	8.99
5.	V	2043-00-101-97 Offices of Goods and Services Tax (NP)	251.37	6.12	12.35	245.14	242.51
6.	VI	2029-00-101-99 Village Establishment (NP)	388.33	11.73	15.49	384.57	377.80
7.		2029-00-102-95 Preparation of Land Records for the Implementation of Land Reforms - Resurvey of Areas where the Records are in bad condition (Cadastral Survey)(NP)	164.25	7.48	11.40	160.33	158.08
8.	VIII	2039-00-001-99 Superintendence (NP)	128.05	4.83	5.26	127.62	126.33
9.	X	2054-00-098-99 Local Fund Audit Department(NP)	82.39	2.03	1.55	82.87	81.99
10.	XII	2055-00-001-99 Superintendence (NP)	78.22	1.45	7.07	72.60	76.65
11.		2055-00-101-98 Special Branch C.I.D (NP)	112.19	5.39	1.80	115.78	107.83
12.		2055-00-104-98 India Reserve Battalion (NP)	60.65	1.06	10.11	51.60	51.79
13.		2055-00-104-99 Armed Police (NP)	486.22	1.25	61.41	426.06	435.82
14.		2055-00-109-99 District Force(NP)	2645.21	3.41	291.66	2356.96	2458.75
15.		2055-00-115-98 Modernisation of Police Department(P)	91.00	3.26	26.91	67.35	67.72
16.		2055-00-116-99 Forensic Science(NP)	8.93	5.34	0.51	13.76	7.63
17.	XV	3054-01-001-98 Supervision and Execution (NP)	55.23	1.98	2.93	54.28	54.39
18.		3054-80-001-97 Execution (NP)	175.35	5.86	6.30	174.91	172.73

Appendix 2.10 – Contd.

Sl. No.	Grant Number	Scheme/Activity	Budget allocation	Re-appropriation	Surrender	Net Budget	Expenditure
19.	XVI	2071-01-104-98 Pensionary charges transferred from Government of Tamilnadu on account of allocation of Pensions as per State Reorganisation Act 1956 (NP)	0.61	2.43	0.00	3.04	0.00
20.		2075-00-800-09 Repayment of Interest Subvention in connection with HBA take over by Punjab National bank and Federal Bank (NP)	0.28	1.56	0.00	1.84	0.00
21.	XVII	2202-01-101-97 Pre-Primary Education Nursery Schools(NP)	6.14	1.43	1.48	6.09	6.03
22.		2202-01-101-99 Lower Primary Schools(NP)	1230.10	66.39	86.47	1210.02	1194.07
23.		2202-01-104-99 Inspection(NP)	101.76	2.71	3.61	100.86	99.40
24.		2202-02-108-99 Examination Wing(NP)	30.81	1.92	2.42	30.31	27.76
25.		2202-02-110-95Aided Vocational Higher Secondary Schools - Teaching Grant(NP)	203.04	4.62	7.00	200.66	198.70
26.		2202-03-103-99 Arts and Science Colleges(NP)	357.13	20.18	75.99	301.32	298.22
27.		2202-03-104-99Salaries to the staff under the Direct Payment System(NP)	1305.79	8.04	334.44	979.39	1003.23
28.		2202-80-003-99 Basic Training Schools and Institutions(NP)	30.61	1.03	0.83	30.81	30.50
29.		2203-00-003-99Faculty Development in Engineering Colleges(P)	8.00	1.13	2.40	6.73	7.07
30.		2203-00-103-99 Development of Technical High Schools(NP)	77.33	1.31	9.66	68.98	68.81
31.		2203-00-104-97 Private Polytechnics(NP)	40.20	3.63	6.95	36.88	36.97
32.		2203-00-105-99 Government Polytechnics(NP)	156.93	11.30	1.02	167.21	143.16
33.		2203-00-112-81 New Engineering Colleges(NP)	65.07	16.28	22.40	58.95	60.04
34.		2203-00-112-82 Thrissur Engineering College (NP)	43.04	1.07	7.02	37.09	40.63
35.		2203-00-112-99 Engineering College, Thiruvananthapuram (NP)	76.52	1.57	27.02	51.07	50.65

Appendix 2.10 – Contd.

Sl. No.	Grant Number	Scheme/Activity	Budget allocation	Re-appropriation	Surrender	Net Budget	Expenditure
36.	XXVIII	2210-01-110-94 Allopathy Medical College Hospital, Thrissur(NP)	61.07	2.78	5.84	58.01	57.27
37.		2210-01-110-95 Allopathy Medical College Hospital, Alappuzha(NP)	45.02	1.45	2.78	43.69	42.89
38.		2210-02-102-99 Hospitals and Dispensaries(NP)	140.77	4.41	3.87	141.31	140.12
39.		2210-05-101-66 Direct payment of salaries to the teaching and non-teaching staff Ayurveda Medical College, Kottakkal (NP)	15.91	2.03	3.58	14.36	15.11
40.		2210-05-102-88 Direct payment of salaries to the staff of private Homoeo Medical Colleges(NP)	26.01	4.28	5.07	25.22	23.99
41.		2210-05-105-94 Allopathy Medical College, Thrissur(NP)	97.98	3.31	3.48	97.81	97.24
42.		2210-05-105-96 Allopathy Medical College, Kottayam(NP)	104.89	3.96	7.46	101.39	100.41
43.		2210-05-105-98 Allopathy Medical College, Thiruvananthapuram(NP)	221.76	1.69	12.35	211.10	209.98
44.		2210-05-200-96 Assistance to Malabar Cancer Centre(P)	38.50	4.17	7.33	35.34	35.34
45.		XXIII	2220-60-800-77 Sutharya Keralam - Phone-in-Programme through Doordarshan/All India Radio (P)	5.00	2.57	2.58	4.99
46.	XXIV	2230-01-001-99 Direction(NP)	6.48	1.43	0.61	7.30	6.11
47.		2230-02-001-99 Employment Exchanges(NP)	57.67	1.97	1.94	57.70	56.91
48.	XXV	2225-01-277-67 Industrial Training Centres (NP)	12.91	1.84	2.00	12.74	12.56
49.		2225-01-277-94 Pre matric Hostels (NP)	12.93	1.28	1.79	12.43	12.17
50.	XXVI	2245-02-101-94 Other Items(NP)	366.62	2.10	157.35	211.37	210.14
51.		2245-02-101-98 Food and Clothing(NP)	315.34	10.40	49.65	276.09	275.59
52.		2245-02-112-99 Evacuation of Population(NP)	7.31	2.40	3.77	5.94	5.87
53.		2245-80-800-80 Other Miscellaneous Relief Expenditure (NP)	5.59	2.00	3.42	4.17	4.04
54.	XXVII	2425-00-001-98 District Administration(NP)	82.90	2.85	2.85	82.90	81.79
55.		2425-00-101-99 General(NP)	120.99	1.43	4.43	117.99	116.36

Appendix 2.10 – Concl.d.

Sl. No.	Grant Number	Scheme/Activity	Budget allocation	Re-appropriation	Surrender	Net Budget	Expenditure
56.	XXIX	2401-00-103-99 Production and distribution of improved seeds(NP)	35.40	4.04	4.01	35.43	35.26
57.	XXX	3456-00-001-97 District Offices(NP)	14.86	5.61	0.43	20.04	14.42
58.		2403-00-101-97 Strengthening and Re-organisation of Veterinary Hospitals(NP)	71.03	1.58	4.74	67.87	67.30
59.	XXXI	2403-00-101-98 Hospitals and Dispensaries(NP)	193.27	5.11	6.89	191.49	189.90
60.		2403-00-102-99 Intensive Cattle Development Projects(NP)	83.24	1.94	2.57	82.61	81.78
61.		2403-00-103-99 Poultry Farms(NP)	14.30	1.55	2.50	13.34	13.28
62.		2405-00-001-99 Direction (NP)	31.21	1.36	1.04	31.53	31.13
63.	XXXIII	4405-00-104-54 Rural Infrastructure Development Fund (NABARD assisted Scheme)(NP)	40.00	1.22	30.95	10.27	10.27
64.	XXXIV	2406-01-001-95 District Offices(NP)	133.24	4.45	2.35	135.35	133.09
65.		2406-01-101-81 Forest protection(NP)	50.00	1.82	4.12	47.70	48.22
66.	XXXV	2515-00-001-92 Engineering wing for Local Self Government Institutions - Execution(NP)	214.61	3.67	8.53	209.75	207.63
67.		2515-00-001-97 District Administration(NP)	53.91	2.70	1.47	55.14	53.67
68.	XXXVI	2515-00-001-49 Recurring expenditure on personnel retained on N.E.S pattern(NP)	206.00	1.48	7.35	200.13	197.22
69.		6858-01-190-96 Loans to Kerala Electrical and Allied Engineering Company Limited(P)	10.00	3.00	4.00	9.00	9.00
70.	XXXVII	6858-03-190-99 Kerala Automobiles Limited Three Wheeler Project(P)	10.00	3.33	3.50	9.83	9.83
71.		2700-16-001-97 Execution(NP)	5.21	2.55	1.90	5.86	4.18
72.	XXXVIII	2701-80-001-97 Execution(NP)	83.82	1.52	5.94	79.40	78.77
73.		4701-18-001-97 Execution(P)	6.86	2.41	6.84	2.43	2.40
74.	XL	5051-02-200-83 Development of Azheekkal Port (P)	3.00	3.84	5.27	1.57	1.57
75.	XLII	3452-80-104-98 Marketing(P)	82.50	9.00	9.16	82.34	82.34
76.	XLVI	2235-02-102-47 Integrated Child Development Service(60 % CSS)(P)	499.00	18.25	152.68	364.57	363.24

Appendix 2.11
Sub-heads in which injudicious re-appropriation led to final excess
(Reference: Paragraph 2.3.7; Page 64)

(₹ incrore)

Sl. No.	Grant number	Scheme/Activity	Budget allocation	Net Re-appropriation	Net Budget	Expenditure	Excess
1.	II	2052-00-090-90 Modernisation of Finance Department and Training of Staff(NP)	1.10	-0.15	0.95	0.96	0.01
2.	XI	2250-00-103-89 Administrative Grant to WAKF Board(NP)	0.72	-0.72	0.00	0.72	0.72
3.	XVIII	2210-06-107-99 Public Health Laboratories(P)	3.00	-0.77	2.23	2.27	0.04
4.	XXIII	2220-01-001-98 District Publicity Offices(NP)	9.57	-2.00	7.57	8.56	0.99
5.		2220-60-103-99 Press Facilities(NP)	1.14	-0.77	0.37	0.38	0.01
6.	XXVI	2245-02-106-99 Repairs and restoration of damaged roads and bridges(NP)	144.61	-14.37	130.24	130.27	0.03

Appendix 2.12
Sub-heads in which re-appropriation proved insufficient
(Reference: Paragraph 2.3.7; Page 64)

(₹ in crore)

Sl. No.	Grant number	Scheme/Activity	Budget allocation	Amount Reappropriated	Final expenditure	Excess over provision
1.	XV	4059-80-001-99 Establishment Charges transferred on percentage basis from '2059-Public Works'(P)	8.88	6.45	17.93	2.60
2.	XVI	2071-01-104-99 Gratuities(NP)	1758.90	22.43	1784.36	3.03
3.		4202-02-104-91 Land Acquisition charges for Polytechnics(P)	11.26	0.12	12.40	1.02
4.	XVIII	2210-06-101-40 Financial assistance to Leprosy and Cancer patients in indigent circumstances(NP)	1.38	0.78	12.22	10.06
5.	XIX	2211-00-101-95 Sub Centres - (CSS - 60:40)(P)	300.00	31.66	373.90	42.24
6.	XXXVIII	4700-22-800-90 Distributories (P)	4.29	2.73	8.63	1.61
7.	XLVI	4235-02-102-90 Convergence of Pre-School and Pre-Primary Education Centres in Anganwadies(P)	0.00	0.57	1.82	1.25
8.	Debt Charges	2049-03-115-98 Fixed Time Deposits	1375.00	51.84	2213.08	786.24
9.	Public Debt Repayment	6003-00-110-99 Ways and Means Advances	3600.00	2027.02	8516.45	2889.43
10.		6004-02-101-95 Central Assistance-Externally Aided Projects	0.00	229.71	442.03	212.32
11.		6004-02-105-99 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	0.00	208.83	213.33	4.50

Appendix 2.13
Heads in which entire budget allocation (₹five crore and above)
surrendered
(Reference: Paragraph 2.3.8; Page 66)

(₹ in crore)

Sl. No.	Grant Number	Name of scheme	Budget allocation	Amount of Surrender
1.	XII	4055-00-207-95 National scheme for modernisation of police and other forces (CSS)	46.00	46.00
2.	XV	4059-01-051-61 Basic Amenities in Village Offices	14.00	14.00
3.	XVI	2075-00-800-68 Government contribution to Chief Minister's Janasanthwana Fund	200.00	200.00
4.	XVII	3435-60-800-95 Kerala center for integrated Coastal Management(KCICM)	59.60	59.60
5.		4202-02-105-85 ITI Building Works	35.50	35.50
6.	XVIII	2210-06-104-94 Strengthening of Drug Regulatory system(60%CSS)	13.42	13.42
7.	XX	2215-01-101-97 Implementation of Priority Schemes under the Kerala Perspective Plan 2030	20.00	20.00
8.		4215-01-102-95 Completion of on-going National Rural Drinking Water (NRDWP) programme	100.00	100.00
9.		4215-01-800-93 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)	20.00	20.00
10.	XXI	2216-80-800-89 EMS Housing scheme-Assistance to LSGI's to meet interest liability of loans availed from Co-operative Banks and Commercial Banks(NP)	20.82	20.82
11.		4216-01-700-86 Construction of quarters for Judges (60% CSS)	15.00	15.00
12.	XXII	2217-05-051-98 Construction of new building for the newly formed Municipalities	15.00	15.00
13.	XXIV	2230-03-001-91 Pradhan Mantri Kaushal Vikas Yojana (General Component)	16.13	16.13
14.	XXV	2225-01-277-53 Additional state assistance to post-matric students	15.00	15.00
15.		4225-01-277-88 Purchase of land for the construction of building for new MRS and hostels	25.00	25.00
16.		4225-04-102-99 Multisectoral development programme in minority concentrated block (60 % CSS)	25.00	25.00
17.	XXVII	2425-00-107-66 Modernisation of Credit Co-operatives - introduction of new technology in Co-operative sector	25.00	25.00
18.	XXVIII	5475-00-115-99 Major Infrastructural Development Projects	1638.31	1638.31

Appendix 2.13 – Concl.d.

Sl. No.	Grant Number	Name of scheme	Budget allocation	Amount of Surrender
19.	XXIX	4702-00-101-68 Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)	72.50	72.50
20.	XXXV	2515-00-101-56 Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)	15.00	15.00
21.	XXXVI	2515-00-102-31 Incentivising District Plans – Rural	30.00	30.00
22.	XXXVII	4859-02-190-90 One time financial assistance for re-structuring IITM-K as deemed university	50.00	50.00
23.		6851-00-106-84 Re-organization of coir industry - second phase	30.00	30.00
24.	XXXIX	2801-80-101-91 Innovation Fund and ESCOT (Energy Savings and Co-ordination Team)	27.79	27.79
25.		6801-00-190-86 Dam Safety works including Dam Rehabilitation and Improvement Programme-DRIP (External Aided Project)	36.00	36.00
26.	XLI	5075-60-190-99Konkan Railway Corporation Limited Investments	11.76	11.76
27.	XLII	3452-80-800-54 Kerala Shopping Festival	15.00	15.00
28.	XLVI	2235-02-102-32 Procurement of ADHAAR Enrollment Kits(60% CSS)	11.61	11.61
29.		4235-02-101-99 Barrier Free Kerala Scheme	18.00	18.00
30.		4235-02-102-89 Construction of Anganwadi Centres under MGNREGS in convergence with ICDS - 60% CSS	20.00	20.00
31.		4235-02-103-95 Setting up of Vanitha Mithra Kendra-Construction of Working Women's Hostel (60% CSS)	25.00	25.00

Appendix 2.14
Surrender (₹one crore or more in each case) in excess of actual savings
(Reference: Paragraph 2.3.9; Page 67)

(₹ in crore)

Sl. No.	Number and name of grant		Budget allocation	Savings	Surrender	Excess surrender
Revenue-Voted						
1.	I	State legislature	111.96	-0.65	2.02	2.67
2.	III	Administration of justice	769.94	46.75	61.78	15.03
3.	VII	Stamps and registration	240.20	9.80	11.64	1.84
4.	XII	Police	4022.09	372.94	492.89	119.95
5.	XV	Public works	3037.25	12.89	131.17	118.28
6.	XXVIII	Miscellaneous economic services	291.38	104.13	106.64	2.51
7.	XXXIX	Power	153.70	131.03	134.17	3.14
		Total	8626.52	676.89	940.31	263.42
Revenue Charged						
8.	II	Heads of states, ministers and headquarters staff	216.92	37.94	39.67	1.73
		Total	216.92	37.94	39.67	1.73
Capital Voted						
9.	XXX	Food	98.84	13.67	17.68	4.01
		Total	98.84	13.67	17.68	4.01
Capital Charged						
10.	XV	Public works	85.69	46.86	49.75	2.89
		Total	85.69	46.86	49.75	2.89
Grand Total			9027.97	775.36	1047.41	272.05

Appendix 2.15
Sub-heads in which injudicious surrender (exceeding ₹one crore) led to
excess expenditure
(Reference: Paragraph 2.3.9, Page 67)

(₹ in crore)

Sl. No.	Grant number and Scheme/Activity	Original Budget	Reappropriation	Surrender	Expenditure	Excess
1.	2051-00-102-99 Public Service Commission (NP)	204.02	0.00	39.11	166.90	1.99
2.	3451-00-102-99 District Planning Machinery (NP)	16.76	0.10	3.08	16.29	2.51
3.	2014-00-114-99 Law Officers(NP)	52.80	1.76	3.08	52.76	1.28
4.	2030-03-001-95 Sub Registry Offices (NP)	137.75	-2.80	6.61	129.68	1.34
5.	2055-00-001-99 Superintendence(NP)	78.09	1.45	7.03	76.56	4.05
6.	2055-00-104-99Armed Police(NP)	486.22	1.25	61.41	435.82	9.76
7.	2055-00-109-99 District Force(NP)	2645.18	3.41	291.62	2458.75	101.78
8.	2055-00-112-98 Coastal Police Stations(NP)	46.57	0.56	20.52	31.44	4.83
9.	2071-01-102-99 Payments in India(NP)	3142.01	-8.13	237.94	2911.65	15.71
10.	2202-03-102-72 Thunchath Ezhuthachan Malayalam University (P)	8.50	0.00	4.72	5.62	1.84
11.	2202-03-102-92 Kannur University (P)	25.00	0.00	8.27	23.61	6.88
12.	2202-03-102-99 Kerala University(P)	27.00	0.00	19.00	17.54	9.54
13.	2202-03-104-99 Salaries to the staff under the Direct Payment System (NP)	1305.79	8.04	334.44	1003.23	23.84
14.	2202-04-001-93 Centre for Continuing Education(P)	5.00	0.00	5.00	2.57	2.57
15.	2203-00-112-60 Institute of Human Resources Development(IHRD)(NP)	43.85	0.00	3.79	41.36	1.30
16.	2203-00-112-81New Engineering Colleges (NP)	65.07	16.28	22.40	60.04	1.09
17.	2203-00-112-82 Thrissur Engineering College(NP)	43.04	1.07	7.02	40.63	3.54
18.	2204-00-102-99 National Cadet Corps (NP)	64.04	-2.49	6.25	56.33	1.03
19.	2205-00-105-99 Kerala State Library Council(NP)	45.78	0.00	19.53	28.48	2.23
20.	3435-03-101-87 State Wetland Authority Kerala (60% CSS)(P)	72.73	0.00	71.55	4.10	2.92

Appendix 2.15 – Concl.

Sl. No.	Grant number and Scheme/Activity	Original Budget	Reappropriation	Surrender	Expenditure	Excess
21.	2210-05-101-69 Assistance to Kerala Ayurveda Studies and Research Societies (P)	4.55	0.00	3.40	3.81	2.66
22.	2210-05-200-92 Cochin Cancer and Research Centre, Ernakulam (P)	10.00	0.00	7.39	9.67	7.06
23.	4210-03-101-82 International Level Laboratory and Education Centre for Research Linking Ayurveda to Modern Bio Technology (P)	6.00	0.00	5.81	1.95	1.76
24.	2225-02-277-49 Running of Ashramam School/ Model Residential School (P)	60.00	7.21	8.22	61.95	2.96
25.	3475-00-201-99 Land Board and Land Tribunals under the Kerala Land Reforms Act 1963 (NP)	41.37	0.88	5.28	39.83	2.86
26.	4700-20-001-97 Execution (P)	1.92	10.57	1.92	11.57	1.00
27.	2810-00-800-90 Schemes to be implemented by ANERT (P)	53.00	0.00	44.29	11.90	3.19
28.	2235-60-110-99 State Insurance Department (NP)	7.67	0.15	2.61	6.30	1.09

Appendix 2.16
Rush of Expenditure
(Reference: Paragraph 2.3.11; Page 68)

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
<i>(₹ in crore)</i>							
1	2204-00-104-10	Rowing Association	0.30	0.30	0.30	100.00	100.00
2	2204-00-104-11	SDV Table Tennis Academy	0.10	0.10	0.10	100.00	100.00
3	2210-01-110-11	Developing Super Specialty Facilities in selected District/General Hospitals	4.85	4.85	4.85	100.00	100.00
4	2210-01-110-13	Strengthening of Emergency Medical Care	4.86	4.86	4.86	100.00	100.00
5	2210-01-110-14	Setting up of Dialysis Units in Major Hospitals	3.92	3.92	6.14	63.84	63.84
6	2075-00-800-15	Interim Relief/Compensation/Ex-Gratia Payment based on Directions of Human Rights Commissions etc.	0.38	0.38	0.59	64.41	64.41
7	2210-06-101-24	Travel allowance/financial aid to Aids patients and to the spouse of the patients who have died of Aids	6.96	6.96	9.16	75.98	75.98
8	4210-03-105-25	Setting up of molecular diagnostic facility in Medical Colleges.	0.50	0.46	0.63	79.37	73.02
9	2851-00-103-25	Yuva weave scheme	0.66	0.66	1.30	50.77	50.77
10	4425-00-108-27	Assistance to Artisans Development Co-operative Limited	1.00	1.00	1.00	100.00	100.00
11	2405-00-800-27	Insurance coverage of fishing implements	0.16	0.15	0.16	100.00	93.75
12	2235-02-102-29	Implementation of National Nutrition Mission in Kerala (60% CSS)	1.37	1.31	1.37	100.00	95.62

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
(₹ in crore)							
13	2210-01-110-30	Women and Children Hospitals	12.79	12.79	12.79	100.00	100.00
14	4425-00-108-30	Assistance to primary marketing Co-operatives to strengthen the agricultural marketing sector	0.39	0.36	0.50	78.00	72.00
15	2425-00-108-31	Assistance to Vanitha Co-operatives and Vanithafed	0.25	0.23	0.33	75.76	69.70
16	2515-00-102-34	LIFE - Parppida Mission	24.83	24.83	24.83	100.00	100.00
17	2851-00-106-35	Apex Body for Coir	0.25	0.25	0.25	100.00	100.00
18	4405-00-104-35	Munnakkakadavu Fish landing centre (State scheme)	0.04	0.04	0.04	100.00	100.00
19	2210-01-110-35	Strengthening of Institutions under Directorate of Health Services (State Plan General)	38.81	38.46	38.81	100.00	99.10
20	2405-00-800-35	Distribution of free ration to fishermen of mechanised boats during the Trawl ban period	0.04	0.04	0.04	100.00	100.00
21	2217-05-191-36	Trivandrum Development Authority	10.33	10.33	10.33	100.00	100.00
22	2225-02-277-36	Financial Assistance to traditional Tribal Healers	0.28	0.28	0.28	100.00	100.00
23	2425-00-108-36	Assistance to primary marketing Co-operatives to strengthen the agricultural marketing sector	0.33	0.31	0.40	82.50	77.50
24	2425-00-108-37	Farmers service centre	1.17	1.17	1.17	100.00	100.00
25	2225-02-277-37	Pre matric scholarship for Scheduled Tribe students studying in classes IX-X (100% CSS)	2.83	2.36	2.83	100.00	83.39
26	2851-00-102-38	Employment Generation in Traditional Sector	0.61	0.61	0.61	100.00	100.00
27	2851-00-103-39	Self-Employment Scheme under Handloom Sector	0.27	0.21	0.40	67.50	52.50

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure		
						January to March 2019	March 2019	
			(₹ in crore)					
28	2210-06-101-40	Financial assistance to Leprosy and Cancer patients in indigent circumstances	10.21	10.00	12.22	83.55	81.83	
29	2210-06-101-41	Cancer Care Programmes	1.57	1.22	2.24	70.09	54.46	
30	4210-03-105-42	Medical College, Ernakulam	2.25	2.25	3.52	63.92	63.92	
31	2230-01-103-42	NORKA Business Facilitation Centre	0.09	0.06	0.09	100.00	66.67	
32	2515-00-001-44	Modernisation and Strengthening of E-Governance initiatives in Rural Development Department	0.26	0.24	0.27	96.30	88.89	
33	2205-00-102-46	Swathi Sangeethotsavam	0.10	0.10	0.10	100.00	100.00	
34	2203-00-112-46	Re-usable Building System in RIT, Kottayam	0.12	0.12	0.13	92.31	92.31	
35	2230-01-103-47	Awareness campaign on illegal recruitment & visa check	0.51	0.48	0.76	67.11	63.16	
36	2406-02-110-48	Zoological Park, Wildlife Protection and Research Centre, Puthur	1.93	1.73	2.62	73.66	66.03	
37	2425-00-108-49	Assistance to Consumer Co-operatives and Neethi Stores	0.18	0.17	0.23	78.26	73.91	
38	2403-00-196-50	Block Grants for Revenue Expenditure	0.02	0.02	0.02	100.00	100.00	
39	2202-01-196-50	Block Grant for Revenue Expenditure	0.32	0.32	0.33	96.97	96.97	
40	2210-40-198-50	Block Grants for Revenue Expenditure	0.02	0.02	0.02	100.00	100.00	
41	2235-02-102-50	First 1000 days programme for infants in Attappadi	2.27	2.01	2.33	97.42	86.27	
42	2202-02-191-50	Block Grant for Revenue Expenditure	0.10	0.10	0.12	83.33	83.33	
43	2202-01-191-50	Block Grant for Revenue Expenditure	0.02	0.02	0.03	66.67	66.67	
44	2235-02-196-50	Block Grant for Revenue Expenditure	11.09	10.98	15.05	73.69	72.96	
45	2401-00-198-50	Block Grants for Revenue Expenditure	7.11	5.38	10.72	66.32	50.19	

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
46	2203-00-112-53	Technology Business Incubation Centres in Polytechnics and Engineering Colleges	0.21	0.21	0.25	84.00	84.00
47	2406-01-800-53	Forest Fire Prevention and Management Scheme (FPMS)	3.29	2.21	3.57	92.16	61.90
48	4210-01-110-54	Construction of OP block and labour rooms for Community Health Centre at Wandoor, Malappuram (NABARD-RIDF)	0.76	0.76	0.76	100.00	100.00
49	2205-00-102-55	Kumaranasan National Institute of Culture, Thonnakkal	0.35	0.35	0.45	77.78	77.78
50	2205-00-102-56	Financial Assistance to Vayalar Ramavarma Trust	0.03	0.03	0.03	100.00	100.00
51	2405-00-101-56	Matsya Samrudhi	0.10	0.08	0.13	76.92	61.54
52	4210-03-105-57	Establishment of new Medical College at Wayanad	0.54	0.54	1.00	54.00	54.00
53	4210-01-110-58	Strengthening of Dental Units under DHS	2.25	2.25	2.25	100.00	100.00
54	2205-00-102-59	Raja Ravi Varma Puraskaram	0.02	0.02	0.02	100.00	100.00
55	2225-01-277-59	Pre matric scholarship for SC students studying in classes IX-X(CSS)	15.00	15.00	22.00	68.18	68.18
56	2230-03-101-60	Group Insurance for Trainees	0.10	0.10	0.10	100.00	100.00
57	2210-05-101-60	State Medicinal Plants Board	0.16	0.16	0.31	51.61	51.61
58	2210-05-105-61	Maintenance of Assets in the Department of Medical Education- Expenditure met out of Asset Maintenance Fund	0.44	0.44	0.67	65.67	65.67
59	2515-00-102-62	Information Centres in Blocks	0.24	0.24	0.24	100.00	100.00
60	2403-00-800-62	Animal Resource Development	4.04	2.73	4.26	94.84	64.08
61	2202-03-102-63	Chancellor's Award	6.00	6.00	6.00	100.00	100.00

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
62	2210-01-110-63	Strengthening the Ophthalmic wing of District/General/Taluk Hospital	2.00	2.00	2.00	100.00	100.00
63	4702-00-101-63	Renovation of Tanks and Ponds - Schemes under Haritha Keralam	1.01	0.81	1.21	83.47	66.94
64	2851-00-103-63	Quality raw material for Weavers	0.33	0.31	0.53	62.26	58.49
65	4220-60-101-64	Modernisation of Tagore Theatre	1.31	1.30	1.40	93.57	92.86
66	4059-01-051-64	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)	0.42	0.42	0.77	54.55	54.55
67	5057-60-800-65	Reimbursement of unutilised Central Grant under National Lake Conservation Programme	4.30	4.30	4.30	100.00	100.00
68	2403-00-101-65	Livestock Health and Disease Control	1.82	1.76	1.95	93.33	90.26
69	2235-02-101-66	Niramaya Health Insurance Scheme for Persons with Autism, Cerebral Palsy, Mental Retardation & Multiple Disabilities	0.85	0.85	1.33	63.91	63.91
70	2210-05-101-67	Ayurveda Medical College Ollur, Grant-in-Aid	0.50	0.50	0.50	100.00	100.00
71	2235-60-200-69	National Social Assistance Programme (100 % CSS)	2.62	2.62	2.62	100.00	100.00
72	2210-05-101-69	Assistance to Kerala Ayurveda Studies and Research Societies	3.19	2.06	3.81	83.73	54.07
73	2210-01-110-70	Strengthening of Dental Units in Health Services Department (Improvement of Dental Clinics)	2.01	1.69	3.06	65.69	55.23

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
74	2205-00-102-70	Apex Body for Culture	0.42	0.27	0.50	84.00	54.00
75	4425-00-108-71	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)	8.06	7.54	8.06	100.00	93.55
76	2202-02-109-71	Academic Excellence	12.72	10.20	17.69	71.91	57.66
77	2205-00-102-71	Livelihood for Artists/Rural art hubs	1.08	1.08	1.93	55.96	55.96
78	4059-60-051-71	Modernisation of Prisons	0.94	0.89	1.71	54.97	52.05
79	2851-00-105-72	Establishment and strengthening of Departmental Village Industries Units	0.22	0.22	0.22	100.00	100.00
80	2425-00-107-72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions	4.82	4.79	4.82	100.00	99.38
81	2210-02-102-72	Opening New Homeo Hospitals and Dispensaries	0.91	0.88	0.91	100.00	96.70
82	5051-02-200-72	Port Infrastructure Development for Shipping Operations- Development of Kodungallur (Munambam) Port.	0.42	0.42	0.49	85.71	85.71
83	5051-80-800-72	Eravipuram - Paravoor Coastal Road	0.44	0.44	0.60	73.33	73.33
84	2205-00-102-72	Development and Networking of Museums	0.04	0.03	0.04	100.00	75.00
85	2202-03-103-73	IT Grid	0.17	0.13	0.22	77.27	59.09
86	2851-00-103-74	Training and Development	1.31	1.29	1.46	89.73	88.36
87	2202-03-103-74	Accreditation of Colleges with National Assessment and Accreditation Council (N.A.A.C)	2.30	1.99	3.03	75.91	65.68
88	2405-00-103-74	Preparation of DPR for Coastal Area Development Package	0.14	0.09	0.15	93.33	60.00

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
89	5051-80-800-75	Renovation of Survey Vessels	0.48	0.48	0.50	96.00	96.00
90	2204-00-102-75	Bharath Scouts & Guides	1.29	1.00	1.29	100.00	77.52
91	2210-05-101-76	Maintenance and Repairs of Buildings of Ayurveda Colleges	0.50	0.50	0.50	100.00	100.00
92	4202-01-203-76	Annuity Scheme	0.46	0.38	0.50	92.00	76.00
93	2405-00-103-76	Sea safety & sea rescue operations	1.53	1.35	1.81	84.53	74.59
94	2202-03-103-76	Development of Laboratories and Libraries in Government Colleges	4.23	2.69	4.47	94.63	60.18
95	2235-02-103-77	Financial Assistance for higher education to the children of widows	0.02	0.02	0.02	100.00	100.00
96	4402-00-800-77	Drainage and Flood Protection Project - Infrastructure development works and Sahasrasarovar Scheme RIDF XXI	11.30	11.30	12.09	93.47	93.47
97	2205-00-103-77	Archaeological Publications	0.05	0.05	0.06	83.33	83.33
98	3456-00-001-77	Infrastructure for Civil Supplies Department	0.49	0.41	0.56	87.50	73.21
99	4210-01-110-78	Establishment of New Women and Children Hospitals	0.24	0.24	0.29	82.76	82.76
100	2220-60-800-78	Setting up of a Government Website and maintenance of a Mail Server	0.62	0.55	0.88	70.45	62.50
101	2402-00-102-78	Revival of traditional waterbodies	0.12	0.08	0.15	80.00	53.33
102	2202-02-001-78	Governance & Monitoring	0.96	0.66	1.17	82.05	56.41
103	2075-00-800-78	Special Grant to the WAKF Board for its Social Welfare Activities	1.30	1.30	2.50	52.00	52.00
104	2250-00-103-79	Survey of Waqf properties in the State	0.30	0.30	0.30	100.00	100.00

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
(₹ in crore)							
105	2401-00-104-79	National Mission for Sustainable Agriculture (NMSA) (General)	0.77	0.77	0.77	100.00	100.00
106	5051-02-200-79	Development of Ponnani Port	0.33	0.33	0.33	100.00	100.00
107	2401-00-102-79	Special Agriculture Zone	1.83	1.44	2.22	82.43	64.86
108	2235-60-200-79	State Commissioner for Persons with disabilities under Persons with disabilities(Equal Opportunities Protection of Rights and Full Participation) Act,1995	1.05	0.91	1.54	68.18	59.09
109	2235-02-103-80	Gender Park	0.90	0.90	0.90	100.00	100.00
110	2250-00-103-80	Protection of Kavus, Ponds and Altharas attached to temples	0.74	0.74	1.00	74.00	74.00
111	5054-80-800-81	Railway Safety Works	5.02	3.00	5.02	100.00	59.76
112	2075-00-800-81	Kerala State Haj Committee Contribution	0.85	0.50	0.85	100.00	58.82
113	3456-00-001-82	End to End Computerisation of Targeted Public Distribution System Operations (50% CSS)	1.02	1.02	1.03	99.03	99.03
114	5051-02-200-82	Vizhinjam Cargo Harbour (Port)	0.82	0.81	1.00	82.00	81.00
115	2405-00-103-83	Production Bonus to Fishermen	1.93	1.93	1.93	100.00	100.00
116	5054-04-337-83	Projects under Anti-Recession Stimulus Package - Public Works (Roads)	1.49	1.48	1.49	100.00	99.33
117	4210-01-110-83	Improvement of Hospitals	2.35	1.60	2.85	82.46	56.14
118	2235-60-200-83	New Social Security Initiatives for the unorganised groups	7.40	6.40	12.45	59.44	51.41
119	2402-00-101-83	Soil Museum	0.07	0.07	0.13	53.85	53.85

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
120	4202-01-800-84	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS) - Other Projects	1.42	1.42	1.42	100.00	100.00
121	2202-80-004-85	Kairali Research Awards	0.75	0.75	0.75	100.00	100.00
122	2225-01-283-85	Ambedkar Village Development Scheme	2.37	2.37	2.37	100.00	100.00
123	2225-03-800-85	Assistance to traditional pottery workers	0.05	0.05	0.05	100.00	100.00
124	2401-00-789-85	Laying out Demonstration Plot under Coconut Development (100% CSS)	0.01	0.01	0.01	100.00	100.00
125	4202-01-202-85	Secondary School Buildings- Works assigned to other agencies.	0.63	0.63	0.63	100.00	100.00
126	5452-01-800-85	Upgradation of Roads to Tourist Destination	0.30	0.30	0.30	100.00	100.00
127	2235-60-200-85	Grant to Rajya Sainik Board for construction and maintenance of Sainik Centre	0.25	0.25	0.35	71.43	71.43
128	4202-01-203-85	Accreditation of colleges with National Assessment and Accreditation Council (N.A.A.C) - One Time ACA	1.66	1.65	2.75	60.36	60.00
129	4851-00-101-86	Infrastructure development under MSME sector	0.46	0.45	0.46	100.00	97.83
130	3452-01-102-86	Development of Innovative Tourism products	1.03	1.03	1.17	88.03	88.03
131	2515-00-001-86	Modernisation, Computerisation and Capacity Building - Engineering wing for Local Self Government Department	1.28	1.22	1.46	87.67	83.56

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
132	2515-00-800-86	Computerisation of three tier Panchayats (Information Kerala Mission)	10.38	10.38	14.28	72.69	72.69
133	2225-02-283-86	Implementation of Scheduled Tribes and other traditional forest dwellers (Recognition of Forest Right) Act, 2006 under Article 275 (1)	0.42	0.40	0.66	63.64	60.61
134	2235-02-103-87	Grant to Abhaya	0.30	0.30	0.30	100.00	100.00
135	4202-01-800-87	Setting up of infrastructure facilities in G.V. Raja Sports School, TVM and GVHSS, Kannur	0.31	0.31	0.37	83.78	83.78
136	2402-00-102-87	Stabilisation of land slide areas	1.34	1.04	1.82	73.63	57.14
137	2401-00-789-88	Umbrella Scheme on Krishi Unnathi Yojana and other CSS-NMAET-SMAE (60% CSS)	1.70	1.30	1.70	100.00	76.47
138	2230-02-101-88	Conversion of Employment Exchanges into Centres of Skill and Employability Development	1.14	1.00	1.50	76.00	66.67
139	2425-00-003-88	Assistance to training in Co-operative department	0.16	0.16	0.29	55.17	55.17
140	4210-03-101-89	Ayurveda College, Thiruvananthapuram (ACA)	0.58	0.58	0.70	82.86	82.86
141	2235-02-001-89	Upgradation of Social Justice Offices, Institutions and Vocational Training Centres under WCD	0.78	0.71	0.95	82.11	74.74
142	4225-01-277-89	Construction of Medical College, Palakkad	41.56	29.85	51.87	80.12	57.55
143	2203-00-003-90	Academic Staff College & ICA Cell	0.10	0.10	0.10	100.00	100.00
144	3452-80-800-90	Other Schemes of the Department of Tourism	0.05	0.05	0.05	100.00	100.00

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
145	2225-03-277-90	Employability Enhancement Programme/Training	5.55	5.46	6.00	92.50	91.00
146	2425-00-001-90	Co-operative propaganda	0.13	0.13	0.15	86.67	86.67
147	4059-01-051-90	Treasury and Accounts Administration	0.50	0.50	0.59	84.75	84.75
148	3475-00-106-90	Training Programme	0.25	0.19	0.25	100.00	76.00
149	4405-00-101-90	Aquaculture Development	1.69	1.58	2.22	76.13	71.17
150	2225-02-102-90	Pooled fund for Special Projects proposed by other Departments under TSP	2.29	2.29	3.64	62.91	62.91
151	2210-05-200-90	Strengthening trauma care facilities in Government Medical colleges	1.17	1.14	2.07	56.52	55.07
152	3454-02-112-91	Implementation of Gender Equality and Women Empowerment Policy	0.09	0.09	0.10	90.00	90.00
153	4235-02-102-91	Upgradation of Anganwadi Buildings	0.02	0.02	0.02	100.00	100.00
154	4202-02-105-91	Rajiv Gandhi Institute of Technology, Kottayam (One Time ACA)	0.42	0.42	0.51	82.35	82.35
155	2203-00-103-91	National Vocational Education Qualification Framework in Technical High Schools and Polytechnics (NVEQF)	2.03	1.95	2.58	78.68	75.58
156	2202-80-004-91	State Council of Education Research and Training (SCERT)	2.65	1.98	2.76	96.01	71.74
157	3451-00-101-91	Information Technology	2.74	2.74	3.91	70.08	70.08
158	5054-04-337-91	Improvement of roads in the cities of Thiruvananthapuram, Kochi, Kollam, Kozhikode and Thrissur	0.35	0.35	0.52	67.31	67.31
159	2225-02-277-91	Incentive to parents of tribal students	1.01	0.60	1.02	99.02	58.82

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
(₹ in crore)							
160	2205-00-103-91	Archaeological Museum at Ernakulam	0.30	0.30	0.58	51.72	51.72
161	2039-00-001-92	District Mobile Analytical Laboratories	0.02	0.02	0.02	100.00	100.00
162	2225-03-277-92	Pre matric scholarship for OBC (50% CSS)	26.98	26.98	26.98	100.00	100.00
163	2408-01-190-92	Revamping of Outlets of SUPPLYCO	4.00	4.00	4.00	100.00	100.00
164	2701-80-005-92	Modernisation of Hydrology Information System	0.02	0.02	0.02	100.00	100.00
165	4700-25-800-92	Canals	8.60	8.60	8.60	100.00	100.00
166	4860-01-195-92	Modernisation of Powerloom Co-operative Societies under TEXFED	0.70	0.70	0.70	100.00	100.00
167	2401-00-789-92	Soil Health Card Scheme (NMSA)	0.34	0.31	0.34	100.00	91.18
168	2401-00-796-92	Soil Health Card Scheme (NMSA)	0.11	0.10	0.11	100.00	90.91
169	4701-13-800-92	Canals	2.57	2.38	3.52	73.01	67.61
170	2701-80-001-92	Modernisation of the Department and E-Governance	0.24	0.20	0.34	70.59	58.82
171	2029-00-102-93	Modernisation of Survey Training Schools	0.44	0.44	0.44	100.00	100.00
172	2055-00-113-93	Special Compensation to Professional Hazards	0.01	0.01	0.01	100.00	100.00
173	2425-00-107-93	Agricultural Production Cost Relief Scheme	3.61	3.61	3.61	100.00	100.00
174	4217-60-800-93	Payment of compensating in LAR cases	0.92	0.92	0.92	100.00	100.00
175	4402-00-203-93	Drainage and Flood Protection works under RIDF XVIII	0.62	0.62	0.62	100.00	100.00
176	4701-13-800-93	Buildings	0.01	0.01	0.01	100.00	100.00
177	5051-80-001-93	Construction and renovation of Office Buildings, Boat Shelters and Quarters of Hydrographic Survey Wing (HSW)	0.27	0.27	0.27	100.00	100.00
178	4202-02-800-93	Technical Education Directorate - Buildings Works	0.83	0.83	1.01	82.18	82.18

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			<i>(₹ in crore)</i>				
179	4210-04-200-93	Commissionerate for Prevention of Food Adulteration and Administration	0.61	0.61	0.74	82.43	82.43
180	2204-00-101-93	Kerala Institute of Sports	0.09	0.08	0.09	100.00	88.89
181	3451-00-101-93	Surveys, studies and project preparation	0.93	0.84	1.63	57.06	51.53
182	2204-00-101-94	Assistance to Students in Sports Schools and Sport Divisions	0.06	0.06	0.06	100.00	100.00
183	2515-00-800-94	Maintenance of Railway Crossing etc. Grant-in-Aid	0.03	0.03	0.03	100.00	100.00
184	4055-00-207-94	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC-ADS)	0.15	0.15	0.15	100.00	100.00
185	4235-02-190-94	Share Capital Investment in Kerala Social Security Pension Limited	100.00	100.00	100.00	100.00	100.00
186	2071-01-101-94	Medical Allowance to Pensioners	161.01	161.01	175.89	91.54	91.54
187	2235-60-200-94	Financial Help for the Children of Ex-Service Men	0.26	0.22	0.26	100.00	84.62
188	2059-60-053-94	Electronic Maintenance	0.18	0.18	0.34	52.94	52.94
189	2055-00-001-95	Upgradation of the Police Department (XIII Finance Commission)	2.30	2.30	2.30	100.00	100.00
190	2225-03-800-95	Justice Rajendra Babu commission for looking into the various aspects of creamy layer among the Backward classes	0.01	0.01	0.01	100.00	100.00
191	2851-00-195-95	Pension scheme for Dinesh Beedi Co-operative Society workers	0.02	0.02	0.02	100.00	100.00

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
192	2217-80-001-95	Computerisation Schemes	0.09	0.08	0.09	100.00	88.89
193	2220-60-106-95	Video Wall Network	1.01	1.00	1.14	88.60	87.72
194	4250-00-800-95	Setting up of new ITIs	2.33	1.86	2.34	99.57	79.49
195	2225-02-277-95	Boarding Grants	0.10	0.09	0.15	66.67	60.00
196	2203-00-104-95	Industrial Schools	0.25	0.19	0.35	71.43	54.29
197	2070-00-105-96	State Level Committee to deal with problems of Linguistic Minorities	0.02	0.02	0.02	100.00	100.00
198	2403-00-108-96	National Livestock Mission	3.25	3.25	3.25	100.00	100.00
199	4250-00-800-96	Upgradation of Women ITIs	0.20	0.20	0.20	100.00	100.00
200	3056-00-001-96	Investigation of IWT Schemes	1.00	1.00	1.05	95.24	95.24
201	3435-04-103-96	Kerala State Pollution Control Board	9.82	9.17	9.85	99.70	93.10
202	2055-00-113-96	Police Welfare Measures	0.06	0.06	0.06	100.00	100.00
203	2202-03-001-96	Modernisation of Directorate and Zonal Offices of Collegiate Education	0.71	0.69	0.86	82.56	80.23
204	2210-05-001-96	Modernisation and Computerisation of Directorate of Ayurvedic Education-Publication Division and Continuing Medical Education	0.12	0.11	0.14	85.71	78.57
205	2401-00-112-96	Development of Pulses and Tubers	1.68	1.15	1.87	89.84	61.50
206	2235-02-101-96	Physically Handicapped Persons Undergoing Training In The Rehabilitation Centres-Stipend	0.01	0.01	0.01	100.00	100.00
207	2202-80-003-96	Edusat Scheme with Tele-Training in Government Colleges	0.13	0.11	0.19	68.42	57.89
208	2203-00-001-96	Capacity Building of the Staff in the Directorate of Technical Education and its Regional Offices	0.04	0.04	0.07	57.14	57.14

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			<i>(₹ in crore)</i>				
209	2011-02-800-97	Digitisation of Kerala Assembly Proceedings	0.02	0.02	0.02	100.00	100.00
210	2401-00-789-97	National Mission on Agricultural Extension and Technology (NMAET)	0.47	0.47	0.47	100.00	100.00
211	2403-00-796-97	Livestock Health and Disease Control Programme (60% CSS)	0.40	0.40	0.40	100.00	100.00
212	2425-00-003-97	Co-Operative Institutes -Grant-In-Aid	0.01	0.01	0.01	100.00	100.00
213	2701-80-005-97	Investigation and Design	0.13	0.13	0.13	100.00	100.00
214	3451-00-090-97	Court Cases Monitoring Solution for Law Offices	0.15	0.15	0.15	100.00	100.00
215	4405-00-104-97	Development of Vizhinjam Fishing Harbour (Centrally Sponsored Scheme - 50% Central Assistance)	0.02	0.02	0.02	100.00	100.00
216	4851-00-105-97	Legislative Assembly Constituency- Asset Development Scheme (LAC ADS)	0.12	0.12	0.12	100.00	100.00
217	2220-01-001-97	Strengthening and modernisation of scrutiny wing	0.15	0.15	0.15	100.00	100.00
218	2700-80-800-97	Bill Discounting Charges	0.52	0.52	0.53	98.11	98.11
219	2853-02-001-97	Implementation of e-Governance Project	0.19	0.19	0.22	86.36	86.36
220	2204-00-101-97	Kit Allowance to Physical Education Teachers	0.05	0.04	0.05	100.00	80.00
221	4702-00-102-97	Scheme for Ground Water Conservation and Recharge	1.17	0.94	1.29	90.70	72.87
222	3054-80-107-97	Manning of Unmanned Level Crossing	8.54	8.54	11.84	72.13	72.13
223	2220-60-106-97	Inter State Public Relations	0.01	0.01	0.01	100.00	100.00

Appendix 2.16 – Contd.

SI No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
224	2852-80-102-97	Public Sector Restructuring and Internal Audit Board	2.60	2.60	3.70	70.27	70.27
225	2055-00-117-98	Security related expenditure for curbing Left Wing Extremism (60% CSS)	2.72	2.72	2.72	100.00	100.00
226	2056-00-001-98	E - Prisons project (CSS)	1.42	1.42	1.42	100.00	100.00
227	2210-06-113-98	Public Health	0.07	0.07	0.07	100.00	100.00
228	2216-80-101-98	The Laurie Baker Nirmithi Training & Research Institute	0.03	0.03	0.03	100.00	100.00
229	2403-00-789-98	Livestock Health and Disease Control Programme	0.80	0.80	0.80	100.00	100.00
230	2405-00-110-98	Motorization of traditional Fishing Crafts	0.60	0.60	0.60	100.00	100.00
231	3054-04-105-98	Maintenance and Repairs (XIII FC Recommendation)	0.05	0.05	0.05	100.00	100.00
232	3451-00-090-98	Modernisation of Law Department	0.84	0.84	0.84	100.00	100.00
233	4401-00-113-98	Setting up of Agro Service Centres	2.99	2.47	2.99	100.00	82.61
234	2225-02-794-98	Special Central Assistance for Tribal Sub Plan	4.81	4.21	5.45	88.26	77.25
235	2202-01-102-98	Maintenance Grant	5.50	4.33	5.81	94.66	74.53
236	3475-00-106-98	Weights and Measures improvement in the quality and efficiency of verification	2.38	1.97	2.65	89.81	74.34
237	2202-02-110-98	Maintenance	0.83	0.64	0.87	95.40	73.56
238	4059-01-051-98	Administration of Justice	2.85	2.85	4.04	70.54	70.54
239	2230-02-001-98	Computerisation of Employment Exchanges and Directorate of Employment	0.39	0.34	0.50	78.00	68.00

Appendix 2.16 – Contd.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
240	2225-03-102-98	Assistance for modernisation of Barber shops	0.71	0.62	0.93	76.34	66.67
241	4405-00-109-98	Completion of Ongoing Works of Aquaculture Training Centres and Establishment/Strengthening of Matsyabhavans	0.24	0.24	0.39	61.54	61.54
242	2700-25-101-98	Other Maintenance Expenditure	0.15	0.15	0.27	55.56	55.56
243	2230-03-102-98	Strengthening of Apprenticeship Training Scheme(ATS)	0.10	0.10	0.18	55.56	55.56
244	4401-00-104-98	Augmenting production of planting materials through departmental farms	1.98	1.70	3.06	64.71	55.56
245	5452-01-800-98	Tourist Accommodation (Guest Houses)	0.39	0.37	0.67	58.21	55.22
246	2055-00-115-99	Modernisation of Police Force	1.30	1.30	1.30	100.00	100.00
247	2245-02-107-99	Repairs and restoration of damaged Government office buildings	0.10	0.10	0.10	100.00	100.00
248	3475-00-115-99	Post Flood Projects under the Rebuild Kerala Initiative	0.04	0.04	0.04	100.00	100.00
249	2245-02-102-99	Drinking Water Supply	2.48	2.30	2.55	97.25	90.20
250	2245-02-115-99	Assistance to farmers to clear Sand/Silt/Salinity from Lands	49.44	46.54	51.97	95.13	89.55
251	3054-01-800-99	National Highways within Municipal Reach - Maintenance	0.28	0.26	0.30	93.33	86.67
252	2071-01-106-99	Pensionary Charges in respect of High Court Judges	3.95	3.88	4.66	84.76	83.26
253	2225-01-793-99	Special Central Assistance to Special Component Plan (SCA to SCP)	6.59	6.05	7.32	90.03	82.65
254	2406-01-070-99	Roads and Bridges	0.15	0.15	0.19	78.95	78.95
255	4711-01-103-99	Civil Works	0.72	0.68	1.03	69.90	66.02

Appendix 2.16 – Concl.d.

Sl No.	Head of Account	Description	Expenditure incurred during January to March 2019	Expenditure incurred in March 2019	Total Expenditure	Percentage to total Expenditure	
						January to March 2019	March 2019
			(₹ in crore)				
256	2220-60-001-99	IT Service	0.28	0.27	0.43	65.12	62.79
257	4406-01-070-99	Roads	2.00	1.79	2.88	69.44	62.15
258	2235-02-104-99	Sri Chitra Home Grant-In-Aid	0.75	0.45	0.75	100.00	60.00
259	2245-02-110-99	Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	5.73	3.43	5.86	97.78	58.53
260	5056-00-104-99	Purchase of new engines and re-construction of old Boats	0.98	0.97	1.68	58.33	57.74
261	2225-01-102-99	Developmental Programme for Vulnerable Groups among SC	16.20	13.27	24.01	67.47	55.27
262	2220-60-103-99	Press Facilities	0.23	0.21	0.38	60.53	55.26
263	2210-06-001-99	Waste Treatment Facilities in Medical Colleges	1.67	1.46	2.71	61.62	53.87
264	4225-02-102-99	Infrastructure Development for PVTGs under NABARD RIDF	5.23	5.23	9.87	52.99	52.99
		Total	864.29	815.47	982.21	87.99	83.02

Appendix 2.17
List of Chief Controlling Officers/Controlling Officers who did not
reconcile the expenditure figures during 2018-19
(Reference: Paragraph 2.4.1: Page 68)

		(₹ in crore)
Sl. No.	Name of the Chief Controlling Officers/Controlling Officers	Amount not reconciled
1.	The Secretary to Government ,Cultural Affairs Department.	83.89
2.	The Secretary to Government, Electronics and Information Technology Department	135.83
3.	The Secretary, Revenue Department	674.36
4.	The Secretary to Government, Science & Technology Department	80.98
5.	The Commissioner, State Goods and Services Tax	190.6
6.	The Secretary State land Board, Public Office Building	39.72
7.	The Inspector General of Registration.	181.92
8.	The Directorate of treasuries.	255.96
9.	The Stationery Controller.	16.53
10.	The Director of Museums and Zoos	32.09
11.	The Director of Archaeology	28.45
12.	The Director of Culture Department of Culture	21.01
13.	The Principal, Government Ayurveda College	33.99
14.	The Principal, Government Ayurveda Medical College	185.7
15.	The Director of Health Services	460.54
16.	The Director of Agriculture	796.39
17.	The Director, Groundwater Directorate	49.00
18.	The Director of Panchayats.	1413.81
19.	The Commissioner, Rural Development	216.40
20.	The Director of Industries and Commerce	177.54
21.	The Director of Ports.	27.78
Total		5102.49

Appendix 2.18
Schemes with repeated savings (more than ₹ one crore)
(Reference: Paragraph 2.5.1: Page 69)

(₹ in crore)

Sl. No.	Schemes	Year	Budget allocation	Expenditure	Savings
1.	2401-00-001-96 Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension(NP)	2016-17	305.98	291.22	14.76
		2017-18	337.36	327.21	10.15
		2018-19	367.42	335.20	32.22
2.	2401-00-001-97 Package Programme for Agricultural Demonstration and Propaganda (NP)	2016-17	10.29	5.56	4.73
		2017-18	11.38	5.59	5.79
		2018-19	7.90	5.92	1.98
3.	2401-00-001-98 Superintendence - Regional and District Control (NP)	2016-17	15.38	11.23	4.15
		2017-18	18.28	12.42	5.86
		2018-19	14.19	12.78	1.41
4.	2401-00-103-87 Coconut Development (P)	2016-17	45.00	38.03	6.97
		2017-18	45.00	40.82	4.18
		2018-19	50.00	38.96	11.04
5.	2401-00-105-86 Establishment of Modern Laboratories (P)	2016-17	5.40	3.07	2.33
		2017-18	5.40	4.24	1.16
		2018-19	8.00	4.75	3.25
6.	2401-00-107-78 Crop Health Management (P)	2016-17	16.90	11.98	4.92
		2017-18	17.94	12.28	5.36
		2018-19	16.48	11.56	4.92
7	2401-00-109-64 Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS) (P)	2016-17	50.00	30.51	19.49
		2017-18	50.00	17.12	32.88
		2018-19	50.00	12.05	37.95
8.	2401-00-109-65 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS) (P)	2016-17	305.00	195.94	109.06
		2017-18	340.95	222.26	118.69
		2018-19	420.82	221.71	199.11
9	2401-00-109-80 Strengthening of Agricultural Extension (P)	2016-17	40.00	28.33	11.67
		2017-18	43.00	34.44	8.56
		2018-19	44.00	18.60	25.40
10	2401-00-113-83 Agro Service Centres and Service Delivery(P)	2016-17	19.35	6.42	12.93
		2017-18	20.35	11.53	8.82
		2018-19	23.27	12.92	10.35
11	2401-00-119-85 Vegetable promotion through Department of Agriculture(P)	2016-17	68.30	57.72	10.58
		2017-18	79.00	71.16	7.84
		2018-19	80.00	70.11	9.89
12	2401-00-800-27 Wayanad Package.(P)	2016-17	19.00	12.75	6.25
		2017-18	19.00	12.51	6.49
		2018-19	19.00	15.86	3.14
13	2402-00-102-85 Training Programme for Departmental Staff and other Staff (P)	2016-17	3.55	0.22	3.33
		2017-18	3.30	0.70	2.60
		2018-19	1.95	0.53	1.42

Appendix 2.18 – Contd.

Sl. No.	Schemes	Year	Budget allocation	Expenditure	Savings
14	2415-01-277-99 Kerala Agricultural University - Grant-in-aid (P)	2016-17	65.50	42.25	23.25
		2017-18	75.00	38.91	36.09
		2018-19	82.50	15.00	67.50
15	2415-03-277-98 Infrastructure Development of Kerala Veterinary and Animal Science under NABARD Assistance (PV) (P)	2016-17	15.00	0.00	15.00
		2017-18	15.00	0.00	15.00
		2018-19	28.00	0.00	28.00
16	2415-03-277-99 Kerala Veterinary and Animal Sciences University (P)	2016-17	42.00	34.00	8.00
		2017-18	46.00	42.25	3.75
		2018-19	50.00	15.00	35.00
17	2415-05-277-99 Kerala University of Fisheries and Ocean Studies (P)	2016-17	30.00	24.00	6.00
		2017-18	41.00	13.70	27.30
		2018-19	41.00	19.13	21.87
18	2551-60-101-97 Kasaragod Package (P)	2016-17	87.98	84.87	3.11
		2017-18	90.00	35.28	54.72
		2018-19	95.00	2.75	92.25
19	2702-02-005-99 Ground Water Investigation and Development (NP)	2016-17	42.98	33.70	9.28
		2017-18	47.42	37.12	10.30
		2018-19	41.48	35.41	6.07
20	2702-02-005-99 Ground Water Investigation and Development (P)	2016-17	11.06	8.70	2.36
		2017-18	12.10	8.56	3.54
		2018-19	14.00	6.96	7.04
Capital Voted					
21	4401-00-104-98 Augmenting production of planting materials through departmental farms (P)	2016-17	7.50	4.55	2.95
		2017-18	7.60	4.35	3.25
		2018-19	6.10	3.06	3.04
22	4401-00-113-98 Setting up of Agro Service Centres (P)	2016-17	11.65	4.49	7.16
		2017-18	11.65	9.34	2.31
		2018-19	8.40	2.99	5.41
23	4402-00-203-92 Improvements to Padasekharams deepening of inner Chals of Ponnani Kole (P)	2016-17	5.50	0.00	5.50
		2017-18	1.40	0.00	1.40
		2018-19	1.40	0.00	1.40
24	4702-00-101-68 Pradhan Manthri Krishi Sinchayee Yojana (60% CSS) (P)	2016-17	60.00	0.00	60.00
		2017-18	60.00	0.00	60.00
		2018-19	72.50	0.00	72.50
25	4702-00-101-71 Bhavani Basin - Check dams in Attapady (P)	2016-17	5.00	0.00	5.00
		2017-18	5.00	0.00	5.00
		2018-19	5.00	0.00	5.00
26	4702-00-101-77 Minor Irrigation Projects in Cauvery Basin (P)	2016-17	22.00	0.28	21.72
		2017-18	22.00	2.87	19.13
		2018-19	16.19	0.00	16.19

Appendix 2.18 – Concl.

Sl. No.	Schemes	Year	Budget allocation	Expenditure	Savings
27	4702-00-101-88 Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes (NP)	2016-17	3.00	0.08	2.92
		2017-18	3.00	0.51	2.49
		2018-19	3.00	0.17	2.83
28	4702-00-101-89 Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators (NP)	2016-17	8.00	0.88	7.12
		2017-18	8.00	0.43	7.57
		2018-19	8.00	1.34	6.66
29	4702-00-101-93 Minor Irrigation Class I Works-NABARD Assisted Scheme (P)	2016-17	231.29	190.21	41.08
		2017-18	100.00	78.00	22.00
		2018-19	61.00	35.07	25.93

Appendix 2.19
Schemes in which injudicious surrender of funds led to excess expenditure
(Reference: Paragraph 2.5.2 , Page 71)

(₹ in crore)

Sl. No.	Scheme	Year	Net Budget	Amount surrendered	Expenditure	Excess expenditure
1.	2401-00-001-92 Project Preparation and Monitoring Cell (V)- (NP)	2017-18	1.07	0.21	1.12	0.05
2.	2401-00-001-95 Strengthening of Administration Machinery at the Headquarters, District and Sub District level (V) – (NP)	2016-17	1.71	0.87	1.84	0.13
		2017-18	1.64	1.59	1.68	0.04
3.	2401-00-001-96 Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension (V) – (NP)	2016-17	263.39	36.66	291.22	27.83
		2017-18	317.96	19.40	327.21	9.25
4.	2401-00-001-97 Package Programme for Agricultural Demonstration and Propaganda (V) – (NP)	2016-17	3.98	6.31	5.56	1.58
5.	2401-00-001-99 Directorate of Agriculture (V) –(NP)	2016-17	7.12	4.66	8.57	1.45
		2017-18	9.02	3.07	9.52	0.50
6.	2401-00-102-91 Establishment of additional Intensive Paddy Development Units (V) – (NP)	2016-17	1.08	0.11	1.13	0.05
7.	2401-00-102-92 Intensive Paddy Development Units (V) – (NP)	2016-17	1.01	0.40	1.15	0.14
8.	2401-00-103-93 Production and distribution of quality Coconut seedlings and centralised seed collection in Departmental Nurseries(V) – (NP)	2016-17	1.73	1.23	1.90	0.17
9.	2401-00-103-97 Integrated seed development (V) - (NP)	2016-17	1.39	0.43	1.48	0.09
10.	2401-00-103-98 Seed production centre for vegetables (V) – (NP)	2016-17	0.55	0.12	0.59	0.04
11.	2401-00-103-99 Production and distribution of improved seeds (V) – (NP)	2016-17	18.64	7.63	24.91	6.27
12.	2401-00-104-82 Punja Cultivation (V) - (NP)	2017-18	2.29	0.25	2.36	0.07
13.	2401-00-104-97 Starting new farms each at Malappuram, Thrissur and Idukki (V) –(NP)	2016-17	1.40	0.17	1.53	0.13
		2018-19	2.14	0.15	2.15	0.01
14.	2401-00-104-99 Composite Farms (V) – (NP)	2016-17	13.64	4.93	17.69	4.05
15.	2401-00-105-97 Quality control of fertilizers and pesticides - Additional facilities for existing Laboratories (V) – (NP)	2016-17	0.90	0.12	1.00	0.10
		2017-18	0.98	0.14	0.99	0.01

Appendix 2.19 – Contd.

Sl. No.	Scheme	Year	Net Budget	Amount surrendered	Expenditure	Excess expenditure
16.	2401-00-107-96 Plant Protection Service (District Plan)(V) – (NP)	2016-17	0.47	0.11	0.53	0.06
17.	2401-00-107-99 Pesticides Testing Laboratory (V) – (NP)	2016-17	3.63	2.08	3.89	0.26
		2017-18	4.27	0.84	4.41	0.14
18.	2401-00-108-86 Scheme for the establishment of Progeny Garden for Cashew (V) – (NP)	2016-17	0.75	0.43	0.96	0.21
19.	2401-00-108-95 Development of Sugarcane Cultivation (V)- (NP)	2018-19	1.31	0.17	1.32	0.01
20.	2401-00-108-96 Production of T X D Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)(V) – (NP)	2017-18	1.00	0.60	1.07	0.07
21.	2401-00-108-98 Development of Coconut (V) – (NP)	2016-17	1.87	2.73	4.60	2.73
		2017-18	4.87	0.88	5.23	0.36
22.	2401-00-108-99 Irrigation facilities for Coconut Gardens(V) – (NP)	2016-17	0.36	0.14	0.45	0.09
23.	2401-00-109-64 Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS) (V) – (P)	2018-19	12.03	36.01	12.05	0.02
24.	2401-00-109-65 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)(V) – (P)	2016-17	190.10	109.31	195.94	5.84
25.	2401-00-109-80 Strengthening of Agricultural Extension (V) – (P)	2016-17	28.31	5.18	28.34	0.03
26.	2401-00-109-97 Agricultural Information, Propaganda and Publicity (V) – (NP)	2016-17	2.04	1.65	3.22	1.18
		2017-18	3.69	0.59	3.75	0.06
27.	2401-00-109-98 National Agricultural Extension Project (50% CSS) (V) – (NP)	2017-18	2.68	0.15	2.81	0.13
28.	2401-00-113-83 Agro Service Centres and Service Delivery (V) – (P)	2016-17	6.28	3.07	6.42	0.14
29.	2401-00-113-96 Expansion of Agricultural Engineering Service (V) - (NP)	2016-17	5.25	4.94	7.90	2.65
		2017-18	8.60	2.08	8.73	0.13

Appendix 2.19 – Contd.

Sl. No.	Scheme	Year	Net Budget	Amount surrendered	Expenditure	Excess expenditure
30.	2401-00-113-97 Purchase of Tractors and Bulldozers for hiring to Cultivators (V) – (NP)	2016-17	1.14	1.04	1.74	0.60
		2017-18	2.07	0.41	2.10	0.03
31.	2401-00-113-98 Research-Cum-Training (V) – (NP)	2016-17	0.74	0.09	0.78	0.04
32.	2401-00-113-99 Development General (V) – (NP)	2016-17	1.61	1.13	2.55	0.94
33.	2401-00-119-85 Vegetable promotion through Department of Agriculture (V) – (P)	2016-17	56.73	8.87	57.72	0.99
34.	2401-00-119-95 Tissue culture facility for Horticulture Development (V) – (NP)	2017-18	1.65	0.04	1.68	0.03
35.	2401-00-119-98 Vegetables (V) – (NP)	2018-19	2.15	0.43	2.41	0.26
36.	2401-00-800-80 Scheme for attracting Youths for Commercial Agriculture (V) – (NP)	2016-17	3.12	1.02	3.43	0.31
		2017-18	3.71	0.66	3.81	0.10
37.	2402-00-001-98 Land Use Board (V) – (NP)	2018-19	2.16	0.64	2.18	0.02
38.	2402-00-001-99 Directorate and District Offices(V)-(NP)	2016-17	6.04	0.19	6.07	0.03
		2017-18	6.33	1.26	6.71	0.38
39.	2402-00-101-90- Establishment of Regional Soil Analytical Laboratory and Strengthening of existing Lab at Konni (V) – (NP)	2017-18	2.63	0.24	2.69	0.06
		2018-19	2.55	0.67	2.60	0.05
40.	2402-00-101-90-Establishment of Regional Soil Analytical Laboratory and Strengthening of existing Lab at Konni (V) – (P)	2016-17	1.08	0.18	1.09	0.01
41.	2402-00-101-96Strengthening of Soil Survey Organisation (V) – (NP)	2017-18	0.60	0.15	0.64	0.04
42.	2402-00-101-98 Soil Survey in Command Areas and Problem Areas (V) –(NP)	2017-18	1.94	0.21	1.96	0.02
43.	2402-00-101-99 -Soil Survey and Land Use Demonstration(V) – (NP)	2017-18	3.74	0.58	3.92	0.18
44.	2402-00-102-83-River Valley Project - Kabini (90% CSS) under Macro Management Mode (V) – (NP)	2016-17	4.52	0.43	4.55	0.03
		2017-18	5.12	0.93	5.21	0.09
		2018-19	5.24	0.18	5.39	0.15
45.	2402-00-102-94-Soil Conservation in Irrigated Lands (V) – (NP)	2016-17	0.66	0.14	0.74	0.08

Appendix 2.19 – Concl.d.

Sl. No.	Scheme	Year	Net Budget	Amount surrendered	Expenditure	Excess expenditure
46.	2402-00-102-99 Soil and Water Conservation in Arable Land (District Plan) (V) – (NP)	2017-18	30.53	6.37	30.68	0.15
47.	2402-00-109-99 Soil Conservation Research and Training (V) – (NP)	2016-17	1.36	0.13	1.41	0.05
48.	2415-01-004-96 Soil Testing Service (V) – (NP)	2016-17	6.62	0.94	7.35	0.73
49.	2415-01-277-95 Farmers' Training (V) – (NP)	2016-17	0.47	0.11	0.50	0.03
50.	2415-05-277-99 Kerala University of Fisheries and Ocean Studies (V) – (P)	2016-17	22.00	8.00	24.00	2.00
51.	2551-60-101-97 Kasaragod Package (V) – (P)	2016-17	84.80	3.18	84.87	0.07
52.	2551-60-101-98 Sabarimala Master Plan(V) – (P)	2016-17	0.00	25.00	12.18	12.18
53.	2702-01-001-99 Establishment (V) – (NP)	2016-17	91.35	3.62	93.69	2.34
54.	2702-02-005-99 Ground Water Investigation and Development (V) – (NP)	2017-18	36.86	2.46	37.12	0.26
55.	2702-03-101-98 Other Maintenance Expenditure (V) – (NP)	2018-19	6.35	6.65	6.44	0.09
56.	4401-00-105-99 Manure Supply Scheme (V) – (NP)	2017-18	0.07	0.94	0.71	0.64
57.	4435-01-101-93Strengthening of Market Infrastructure (V) – (P)	2016-17	0.77	3.98	1.92	1.15
58.	4702-00-101-79 Check Dams and Regulators (V) – (P)	2016-17	13.83	0.29	14.11	0.28
59.	4702-00-101-82 Minor Irrigation Class-II (V) – (P)	2016-17	10.49	0.07	10.54	0.05
60.	4702-00-101-84 Priority Works under Minor Irrigation (V) – (NP)	2016-17	19.66	0.09	19.70	0.04
61.	4702-00-101-87 Renovation of Ponds (V) – (P)	2016-17	27.49	1.06	27.92	0.43
62.	4702-00-101-89 Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators(V) – (NP)	2016-17	0.79	7.21	0.88	0.09

Source: Detailed Appropriation Accounts of respective years

Appendix 2.20
Advances pending settlement by Drawing and Disbursing Officers
(Reference: Paragraph 2.7.3; Page 75)

			(₹ in lakh)
Sl. No.	Name of the Drawing and Disbursing Officer	Month of drawal	Amount
1.	Assistant Executive Engineer, Agriculture, Thrissur	19-01-2016	10.89
2.	Principal Agriculture Officer, Thrissur	29-01-2016	0.75
3.	Superintendent, Sub Jail, Viyyur	27-01-2016	0.10
		18-02-2016	0.50
		18-02-2016	0.30
		26-02-2016	0.15
		11-02-2016	0.04
4.	Superintendent, State Museum and Zoo, Thrissur	21-04-2016	0.20
		21-04-2016	0.03
		21-04-2016	0.20
		21-04-2016	0.20
5.	Training Superintendent, Industrial Training Center, Nadathara	24-03-2016	0.68
6.	Assistant Director of Agriculture, Ponnani	29-09-2015	1.33
7.	Deputy Director of Fisheries, Ponnani	15-10-2015	0.50
		02-11-2015	0.30
8.	Principal, Higher Secondary School, Shornur	12-03-2015	0.70
9.	Principal, Government Higher Secondary School, Shornur	24-02-2015	1.24
10.	Principal, Government Vocational Higher Secondary School, Shornur	13-04-2016	14.00
11.	Superintendent, District Live Stock Farm, Kudappanakunnu	18-10-2012	0.50
		26-11-2012	0.50
12.	Principal, Training Officer, Live Stock Management Kudappanakunnu	10-08-2012	1.00
		18-10-2012	1.00
		21-12-2013	1.00
13.	Administrative Assistant, Directorate of Coir Development, Thiruvananthapuram	31-03-2013	16.31
		31-03-2013	1350.60
		02-04-2013	168.54
		29-03-2014	462.37
14.	Assistant Director, Quality Control Dairy Development, Thiruvananthapuram	15-03-2013	1.31
15.	Deputy Director, Dairy Development Pattom	31-03-2013	14.83
		31-03-2013	6.29
		31-03-2013	10.00
			209.85
16.	Administrative Officer, Commissionerate of Excise	07-09-2012	5.03
		08-12-2012	2.34
17.	Manager, Fire Force Headquarters	31-03-2014	46.27
18.	Administrative Officer, Directorate of Ground Water	27-03-2013	900.00
		31-03-2014	7.84
19.	Commanding Officer, NCC 3 rd Battallion, Manacaud	26-06-2014	1.52
		03-10-2013	0.17

Appendix 2.20 – Contd.

Sl. No.	Name of the Drawing and Disbursing Officer	Month of drawal	Amount
20.	Commanding Officer, NCC 1 Kerala Girls Jawahar Nagar, Thiruvananthapuram	27-12-2013	1.93
21.	Joint Director of panchayat, Directorate of Panchayat	31-03-2013	1400.00
		31-03-2013	50.00
22.	Accounts Officer, Police Headquarters, Thiruvananthapuram	27-07-2012	2.95
		15-03-2013	12.71
		11-07-2013	1.55
		19-11-2013	110.00
		20-02-2016	1.20
23.	Administrative Assistant, District Medical Officer, Kollam	16-03-2016	1.91
		14-11-2014	2.40
24.	Principal SN Trust Higher Secondary School, Kollam	14-11-2014	2.40
25.	Veterinary Surgeon, Veterinary Hospital, Mannar	25-10-2012	0.10
26.	District Education Officer, Kottarakkara	17-01-2013	0.32
		17-10-2013	0.50
		24-01-2014	0.35
		24-01-2014	0.12
27.	Assistant Education Officer, Kulakkada	19-03-2013	0.26
28.	Principal, DIET, Kottarakkara	02-04-2013	0.60
29.	Taluk Supply Officer, Kottarakkara	24-06-2013	0.02
30.	District Police Office Kollam Rural, Kottarakkara	19-02-2013	0.90
		18-10-2013	20.52
		11-03-2014	0.20
31.	Project Officer, ICDC, Kottarakkara	15-01-2014	1.08
		24-12-2014	0.24
		21-01-2015	0.47
32.	Medical Officer In Charges, CHC Kulakkada	23-02-2015	0.23
33.	Administrative Assistant, District Police Office, Pathanamthitta	16-10-2015	5.00
		07-11-2015	2.00
		20-01-2016	4.00
34.	Tahsildar, Taluk Office, Kozhencherry	09-05-2016	2.00
		11-05-2016	5.00
35.	District Planning Officer, Pathanamthitta	12-01-2015	1.20
36.	Administrative Assistant, District Medical Officer Pathanamthitta	18-02-2013	0.35
37.	Assistant Education Officer, Thalavadi	27-02-2015	0.12
		12-03-2015	0.03
		15-03-2015	0.16
		15-03-2015	0.03
38.	Principal. Government Vocational Higher Secondary School Thalavadi	19-12-2014	0.05
39.	Principal, Lourdes Matha Higher Secondary School, Pacha, Alappuzha	23-02-2013	0.23
40.	Electoral Registration Officer, Kodungalloor	13-05-2016	14.00

Appendix 2.20 – Concl.d.

Sl. No.	Name of the Drawing and Disbursing Officer	Month of drawal	Amount
41.	Medical Officer, Community Health Centre, Kadungallur	18-02-2016	0.10
		25-02-2016	0.12
		25-02-2016	0.28
42.	Superintendent of Police DPO, Alappuzha	29-01-2016	8.28
43.	Deputy Collector (General), Alappuzha	16-01-2016	8.50
44.	Administrative Assistant, Deputy Director Education, Kasaragod	18-01-2016	3.91
		23-02-2016	0.23
45.	District TB Officer, Kasaragod	17-03-2016	1.15
46.	Administrative Assistant, District Police Chief, Kasaragod	15-01-2016	4.00
		26-02/201	0.50
47.	District Officer, Kerala Public Service Commission, Kasaragod	12-04-2016	2.75
		21-04-2016	0.12
		21-04-2016	0.88
		21-04-2016	3.54
48.	Assistant Collector, Kasaragod	25-02-2016	7.20
49.	Executive Engineer, LSGD Division, Kasaragod	21-03-2016	1.00
50.	Principal, Government Higher Secondary School, Kunnakkavu	17-02-2016	0.63
Total			4,927.10

Appendix 3.1
Statement showing names of bodies and authorities, the accounts of
which were not received as of March 2019
(Reference: Paragraph 3.2; Page 78)

Sl. No.	Name of department and body/authority	Year for which accounts had not been received	Grant received (₹in crore)
1.	Agency for Non-conventional Energy and Rural Technology	2017-18	37.96
2.	Energy Management Centre	2016-18	7.06
3.	Kerala Khadi and Village Industries Board	2016-18	71.74
4.	Kerala Khadi Workers Welfare Fund Board	2016-18	1.02
5.	Kerala Institute of Tourism and Travel Studies	2017-18	4.00
6.	Malabar Botanical Garden and Institute for Plant Sciences	2017-18	2.12
7.	Kerala State Pollution Control Board	2014-15	3.83
		2015-16	7.16
		2016-17	6.58
		2017-18	4.17
8.	Thenmala Eco Tourism Promotion Society	2017-18	1.62
9.	International Centre for Free and Open Source Software	2017-18	5.00
10.	Info Park	2017-18	45.25
11.	Cyber Park	2017-18	4.85
12.	Kerala State Information Technology Mission	2016-18	1.31
Total			203.67

Appendix 3.2
Statement showing performance of Autonomous Bodies
(Reference: Paragraph 3.3; Page 78)

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	2015-16	2015-16	2015-16	05.11.2019	23.07.2018	26 months
2.	Kerala State Commission for Backward classes, Thiruvananthapuram	Up to 2021-22	2017-18	2017-18	2016-17	05.02.2020	30.05.2019	11 months
3.	Kerala Institute of Labour and Employment, Thiruvananthapuram	For five years from 2017-18	2017-18	2016-17	2014-15	30.11.2018	19.11.2019	16 months 19 days
4.	Kerala Building and Other Construction Worker's Welfare Board, Thiruvananthapuram	1998-99 onwards, Act enacted by Parliament	2017-18	2016-17	2016-17	13.06.2019	19.06.2019	11 months 19 days
5.	Kerala State Human Rights Commission, Thiruvananthapuram	1998-99 onwards Act enacted by Parliament	2016-17	2016-17	2015-16	30.11.2018	12.09.2018	14 months 12 days
6.	Kerala State Legal Services Authority, Kochi	1998-99 onwards Act enacted by Parliament	2017-18	2016-17	2014-15	20.10.2016	01.01.2020	18 months 1 day
7.	District Legal Services Authority, Thiruvananthapuram	1998-99 onwards Act enacted by Parliament	2017-18	2017-18	2016-17	05.02.2020	14.03.2019	8 months 14 days
8.	District Legal Services Authority, Kollam	1998-99 onwards Act enacted by Parliament	2013-14	2013-14	2013-14	19.03.2018	30.03.2016	21 months
9.	District Legal Services Authority, Pathanamthitta	1998-99 onwards Act enacted by Parliament	2015-16	2013-14	2013-14	30.11.2018	05.02.2019	31 months 5 days

Appendix 3.2 – Contd.

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		
10.	District Legal Services Authority, Alappuzha	1998-99 onwards Act enacted by Parliament	2016-17	2016-17	2015-16	30.01.2018	11.10.2017	3 months 11 days
11.	District Legal Services Authority, Kottayam	1998-99 onwards Act enacted by Parliament	2016-17	2016-17	2016-17	29.05.2019	16.07.2018	12 months 16 days
12.	District Legal Services Authority, Idukki	1998-99 onwards Act enacted by Parliament	2017-18	2017-18	2014-15	28.02.2017	18.06.2019	11 months 18 days
13.	District Legal Services Authority, Ernakulam	1998-99 onwards Act enacted by Parliament	2013-14	2013-14	2011-12	11.03.2015	09.05.2019	58 months 9 days
14.	District Legal Services Authority, Thrissur	1998-99 onwards Act enacted by Parliament	2016-17	2016-17	2016-17	29.10.2019	30.01.2019	19 months
15.	District Legal Services Authority, Palakkad	1998-99 onwards Act enacted by Parliament	2015-16	2015-16	2010-11	28.06.2016	18.06.2018	23 months 18 days
16.	District Legal Services Authority, Malappuram	1998-99 onwards Act enacted by Parliament	2015-16	2015-16	2015-16	30.11.2018	23.05.2017	10 months 23 days
17.	District Legal Services Authority, Kozhikode	1998-99 onwards Act enacted by Parliament	2014-15	2014-15	2013-14	16.12.2015	22.02.2016	7 months 22 days
18.	District Legal Services Authority, Wayanad	1998-99 onwards Act enacted by Parliament	2013-14	2012-13	2012-13	30.01.2018	09.05.2019	58 months 9 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		
19.	District Legal Services Authority, Kannur	1998-99 onwards Act enacted by Parliament	2014-15	2014-15	2012-13	08.08.2017	04.01.2018	30 months 4 days
20.	District Legal Services Authority, Kasaragod	1998-99 onwards Act enacted by Parliament	2013-14	2011-12	2011-12	01.12.2015	09.01.2020	66 months 9 days
21.	Permanent Lok Adalath, Thiruvananthapuram	1998-99 onwards Act enacted by Parliament	2017-18	2017-18	2015-16	30.01.2018	31.05.2019	11 months
22.	Permanent Lok Adalath, Ernakulam	2011-12 onwards Act enacted by Parliament	2018-19	2017-18	2013-14	20.10.2016	01.01.2020	6months 1 day
23.	Permanent Lok Adalath, Kozhikode	2013-14 onwards Act enacted by Parliament	2016-17	2014-15	2014-15	20.10.2016	01.01.2020	30 months 1 day
24.	Kerala Water Authority	Till 2019-20	2014-15	2013-14	2013-14	30.11.2018	22.10.2018	33 months 22days
25.	Kerala State Commission for Scheduled Caste and Scheduled Tribes ⁶¹	2008-09 onwards	2016-17	2016-17	2014-15	29.10.2019	02.08.2018	13 months 2 days

⁶¹ 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 79)

(₹ 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	2014-15	403.42	(-) 41.97
2.	Kerala State Insurance Department	2013-14	Nil	0.32
3.	Text Book Office ⁶²	1986-87	21.26	(-) 5.61

⁶²Government 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.

Appendix 3.4
Operation of Minor Head '800-Other Expenditure' (50 per cent and above of total expenditure)
(Reference: Paragraph 3.5; Page79)

(₹ in crore)

Sl. No	Major Head	Description	Total Expenditure	Expenditure under Minor Head -800	Percentage of expenditure under minor Head-800
1.	3055	Road transport	22.39	22.39	100.00
2.	4217	Capital Outlay On Urban Development	73.90	73.90	100.00
3.	4551	Capital Outlay On Hill Areas	8.71	8.71	100.00
4.	4810	Capital Outlay On New And Renewable Energy	0.93	0.93	100.00
5.	4515	Capital Outlay On Other Rural Development Programmes	316.95	316.70	99.92
6.	4701	Capital Outlay On Medium Irrigation	67.92	61.48	90.52
7.	2810	New And Renewable Energy	22.67	20.33	89.67
8.	5075	Capital Outlay On Other Transport Services	398.26	355.20	89.19
9.	2040	Taxes On Sales, Trade Etc.	26.14	20.04	76.67
10.	4250	Capital Outlay On Other Social Services	135.57	95.56	70.49
11.	4700	Capital Outlay On Major Irrigation	73.23	38.34	52.36
12.	3075	Other Transport Services	3.75	1.88	50.13
Total			1150.42	1015.46	88.27

Appendix 3.5
Operation of Minor Head '800-Other Receipts' (50 per cent and above of total receipts)
(Reference: Paragraph 3.5; Page79)

(₹ in crore)

Sl. No	Major Head	Description	Total Receipts	Receipts under Minor Head -800	Percentage of receipts under minor head-800
1.	1054	Roads and Bridges	31.26	31.26	100.00
2.	0211	Family Welfare	0.21	0.21	100.00
3.	0217	Urban Development	7.51	7.51	100.00
4.	0235	Social Security and Welfare	0.18	0.18	100.00
5.	0404	Dairy development	1.34	1.34	100.00
6.	1056	Inland Water Transport	7.06	7.06	100.00
7.	1075	Other Transport Services	0.04	0.04	100.00
8.	1452	Tourism	8.78	8.78	100.00
9.	1456	Civil Supplies	138.47	138.47	100.00
10.	0515	Other Rural Development Programmes	8.4	8.39	99.88
11.	0702	Minor Irrigation	5.48	5.3	96.72
12.	1051	Ports and Light House	53.82	51.93	96.49
13.	0425	Co-operation	186.57	168.83	90.49
14.	0220	Information and Publicity	0.11	0.09	81.82
15.	0059	Public Works	9.25	6.43	69.51
16.	0056	Jails	4.05	2.48	61.23
17.	0230	Labour and Employment	33.03	19.93	60.34
Total			495.56	458.23	92.47

Appendix 3.6
Department/duration-wise break-up of cases of misappropriation, defalcation, etc.
(Reference: Paragraph 3.6; Page 80)

(₹ in lakh)

Sl. No	Name of the Department	Up to 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	
		No.	₹	No.	₹	No.	₹	No.	₹	No.	₹	No.	₹	No.	₹
1.	Agriculture			4	29.88	2	28.42	1	20.07	2	5.71	1	5.53	10	89.61
2.	Animal Husbandry	3	1.82	4	1.30	1	0.02							8	3.14
3.	Archives Department											1	0.20	1	0.2
4.	Co-operation					1	1.92			1	3.80			2	5.72
5.	Cultural Affairs	3	379.03											3	379.03
6.	Finance-National Savings											1	0.45	1	0.45
7.	Finance - Treasuries	1	0.66	2	64.49	2	68.14	3	32.69	3	40.76	3	4.80	14	211.54
8.	Fisheries and Ports	1	3.85			1	0.53							2	4.38
9.	General Education	4	36.77	3	5.83	3	4.91	7	11.07	3	0.76	4	4.68	24	64.02
10.	Health and Family Welfare – Health Services	2	0.41	3	17.09	4	14.24	2	149.03	1	0.81	1	1.64	13	183.22
11.	Health and Family Welfare – Indian System of Medicine	1	0.20	1	9.30					1	1.84			3	11.34
12.	Health and Family Welfare – Medical Education	3	63.57	2	8.53			3	18.03			1	0.69	9	90.82
13.	Higher Education – Collegiate Education	3	42.88					2	0.93			1	0.02	6	43.83
14.	Home Department- Police	3	15.44									1	0.38	4	15.82
15.	Industries and Commerce			1	40.00					1	0.31			2	40.31
16.	Information and Public Relations	1	13.78											1	13.78

Appendix 3.6 – Concl.d.

Sl. No	Name of the Department	Up to 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	
17.	Local Self Government	1	83.98	1	0.42	1	11.22	4	6.51	2	2.63			9	104.76
18.	Motor Vehicles					1	0.10	1	7.93					2	8.03
19.	Mining & Geology Department	1	17.46											1	17.46
20.	Planning and Economic Affairs	1	6.86											1	6.86
21.	Public Works			1	1.88			3	5.88					4	7.76
22.	Revenue – Survey and Land records											2	5.63	2	5.63
23.	Scheduled Castes and Scheduled Tribes Development	1	0.26	2	2.52							1	0.17	4	2.95
24.	Social Justice	1	14.95			1	8.92							2	23.87
25.	Taxes	1	53.32	1	49.03					1	2.61			3	104.96
26.	Technical Education	1	35.10											1	35.10
27.	Water Resources	2	626.84			3	135.64	3	4.00					8	766.48
Total		34	1397.18	25	230.27	20	274.06	29	256.14	15	59.23	17	24.19	140	2241.07

Appendix 3.7
Department/category-wise details in respect of cases of loss to Government due to theft, misappropriation and loss of Government material
(Reference: Paragraph 3.6; Page 80)

(₹ 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	89.61	10	89.61
2.	Animal Husbandry	6	2.30	2	0.84	8	3.14
3.	Archives Department			1	0.20	1	0.2
4.	Co-operation			2	5.72	2	5.72
5.	Cultural Affairs			3	379.03	3	379.03
6.	Finance – National Savings			1	0.45	1	0.45
7.	Finance - Treasuries			14	211.54	14	211.54
8.	Fisheries and Ports			2	4.38	2	4.38
9.	General Education	11	4.46	13	59.56	24	64.02
10.	Health and Family Welfare – Health Services			13	183.22	13	183.22
11.	Health and Family Welfare – Medical Education			9	90.82	9	90.82
12.	Health and Family Welfare – Indian System of Medicine			3	11.34	3	11.34
13.	Higher Education – Collegiate Education	2	0.22	4	43.61	6	43.83
14.	Home Department- Police			4	15.82	4	15.82
15.	Industries and Commerce			2	40.31	2	40.31
16.	Information and Public Relations			1	13.78	1	13.78
17.	Local Self Government	1	83.98	8	20.78	9	104.76
18.	Planning and Economic Affairs			1	6.86	1	6.86
19.	Motor Vehicles			2	8.03	2	8.03
20.	Mining & Geology			1	17.46	1	17.46
21.	Public Works			4	7.76	4	7.76
22.	Revenue – Survey and Land records			2	5.63	2	5.63
23.	Scheduled Castes and Scheduled Tribes Development			4	2.95	4	2.95
24.	Social Justice			2	23.87	2	23.87
25.	Taxes			3	104.96	3	104.96
26.	Technical Education	1	35.10	0	0	1	35.10
27.	Water Resources	1	0.55	7	765.93	8	766.48
Total		22	126.61	118	2114.46	140	2241.07