



APPENDICES

Appendix 1.1
State Profile
(Reference: Paragraph 1.1; Page No. 1)
A. General Data

Sl. No.	Particulars		Figures
1.	Area		38,863 sq.km
2.	Population		
	a. In 2013		3.39 crore
	b. In 2023		3.58 crore
3.	Density of Population (as per 2011 Census) (All India Density = 422.26 persons per sq. km)		921
4.	Population Below Poverty Line (BPL) (All India Average = 21.92 per cent)		7.05 per cent
5.	Literacy (as per 2011 census) (All India Average = 73.00 per cent)		94 per cent
6.	Infant mortality (per 1000 live births) (All India Average= 28 per 1000 live births)		5.05
7.	Life Expectancy at birth (All India Average = 70)		75.2
8.	Gross State Domestic Product (GSDP) 2022-23 at current prices(₹ in crore)		₹10,46,188.14
9.	Per capita GSDP Compounded Annual Growth Rate (2012-13 to 2022-23)	Kerala	9.23
10.	GSDP Compounded Annual Growth Rate (2012-13 to 2022-23)	Kerala	9.76
11.	Population Growth (2013 to 2023)	Kerala	5.61
12.	Per Capita GDP (in ₹)	Kerala	2,95,787
		All India	1,96,983

Appendix 1.2
Time series data on the State Government Finances
(Reference: Paragraph 1.5.1; Page No.8 and Paragraph 1.6.3; Page No. 12)

(₹ in crore)

Particulars		2018-19		2019-20		2020-21		2021-22		2022-23	
Part A: Receipts											
1.	Revenue Receipts	92854.47		90224.67		97616.83		116640.24		132724.65	
(i)	Tax Revenue	50644.10	(55)	50323.14	(56)	47660.84	(48)	58340.52	(50)	71,968.16	(54)
	Taxes on Sales, Trade, etc.	19225.75	(38)	19649.64	(39)	17689.17	(37)	22487.42	(39)	26,875.78	(37)
	State Excise	2521.40	(5)	2255.28	(4)	2329.22	(5)	2032.23	(4)	2,875.95	(4)
	Taxes on Vehicles	3708.61	(7)	3721.14	(7)	3386.28	(7)	4037.10	(7)	5,386.81	(8)
	Stamps and Registration fees	3693.17	(7)	3615.01	(7)	3489.59	(7)	4857.33	(8)	6,216.71	(9)
	Land Revenue	202.78		332.42		493.35		470.84	1	718.90	(1)
	Other Taxes	240.11		263.39		196.12		229.75		312.84	
	State Goods and Services Tax	21014.71	(42)	20446.95	(41)	20028.31	(42)	24169.81	(41)	29,513.28	(41)
	Other taxes and Duties on commodities and Services	37.57		39.31		48.80		56.04		67.89	
(ii)	Non-Tax Revenue	11783.24	(13)	12265.22	(14)	7327.31	(8)	10462.51	(9)	15,117.95	(11)
(iii)	State's share in Union taxes and duties	19038.17	(20)	16401.05	(18)	11560.40	(12)	17820.09	(15)	18,260.68	(14)
(iv)	Grants in aid from Government of India	11388.96	(12)	11235.26	(12)	31068.28	(32)	30017.12	(26)	27,377.86	(21)
2.	Miscellaneous Capital Receipts	46.50		27.48		34.15		60.27		49.94	
3.	Recovery of Loans and Advances	210.54		295.32		263.82		479.24		409.29	
4.	Total revenue and Non debt capital receipts (1+2+3)	93111.51		90547.47		97914.80		117179.75		1,33,183.88	
5.	Public Debt Receipts	33445.92		60407.05		69735.36		64932.14		54,007.17	
	Internal Debt (excluding Ways & Means Advances and Overdraft)	232965.63	(70)	22511.19	(37)	33493.87	(48)	32592.64	(50)	35,737.73	(66)
	Net transactions under Ways and Means Advances excluding Overdraft	9698.12	(29)	35745.17	(59)	29222.75	(42)	22874.48	(35)	15745.01	(29)
	Loans and advances from Government of India	452.17	(1)	2150.69	(4)	7018.74	(10)	9465.02	(15)	2524.43	(5)
6.	Total receipts in the Consolidated Fund (4+5)	126557.43		150954.52		167650.16		182111.89	(50)	187191.05	
7.	Contingency Fund Receipts	
8.	Public Account receipts	254069.02		261788.85		350861.93		355961.24		3,37,441.36	
9.	Total receipts of State (6+7+8)	380626.45		412743.37		518512.09		538073.13		5,24,632.41	
10.	Revenue Expenditure	110316.39	(92)	104719.92	(92)	123446.33	(89)	146179.51	(90)	141950.93	(89)
	Plan	13890	(13)	12036	(11)	17939.54	(15)	18433.01	(13)	17358.53	(12)
	Non-Plan	96426	(87)	92684	(88)	105506.79	(85)	127746.49	(87)	124592.40	(88)
	General Services (incl. Interest payment)	50827.13	(46)	55504.03	(53)	50360.72	(41)	70110.00	(48)	69831.68	(49)
	Social Services	38210.77	(35)	34044.77	(33)	44832.44	(36)	50695.61	(35)	50275.91	(35)
	Economic Services	12379.77	(11)	9107.25	(9)	18760.72	(15)	15713.81	(11)	12280.82	(9)
	Grants-in-aid and Contributions	8898.72	(8)	6063.87	(6)	9492.45	(8)	9660.09	(7)	9562.52	(7)
11.	Capital Expenditure	7430.54	(6)	8454.80	(7)	12889.65	(9)	14191.73	(9)	13996.56	(9)
	Plan	6779	(91)	7953	(94)	11935.76	(93)	13207.69	(93)	13260.46	(95)
	Non-Plan	652	(9)	502	(6)	953.89	(7)	984.04	(7)	736.10	(5)
	General Services	197.96	(3)	157.42	(2)	259.84	(2)	268.26	(2)	306.89	(2)
	Social Services	1784.29	(24)	1090.64	(13)	2277.90	(18)	3342.63	(24)	3030.08	(22)
	Economic Services	5448.29	(73)	7206.74	(85)	10351.91	(80)	10580.84	(74)	10659.59	(76)
12.	Disbursement of Loans and Advances	2322.89	(2)	1210.22	(1)	2548.51	(2)	2854.29	(2)	2790.93	(2)
13.	Total (10+11+12)	120069.82		114384.94		138884.49		163225.53		158738.42	

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

Appendix 1.2- Contd.

(` in crore)

Particulars		2018-19	2019-20	2020-21	2021-22	2022-23
Part B: Expenditure/Disbursement						
14.	Repayment of Public Debt	18195.99	44001.28	38927.85	35900.00	35,980.76
	Internal Debt (excluding Ways and Means Advances and Overdrafts)	7805.12	8072.02	8449.99	12275.14	19392.26
	Transactions under Ways and Means Advances excluding Overdrafts	9698.12	35215.35	29752.57	22874.48	15745.01
	Loans and Advances from Government of India	692.75	713.91	725.29	750.38	843.49
15.	Appropriation to Contingency Fund	
16.	Total disbursement out of Consolidated Fund (13+14+15)	138265.81	158386.22	177812.33	199125.53	194719.18
17.	Contingency Fund disbursements	...	75	0	0	0
18.	Public Account disbursements	242890.37	254475.08	337817.00	336440.12	3,27,399.50
19.	Total disbursement by the State (16+17+18)	381156.18	412936.30	515629.33	535565.65	522118.68
Part C: Deficits						
20.	Revenue Deficit (1-10)	17461.92	14495.25	25829.50	29539.27	9226.28
21.	Fiscal Deficit (4-13)	26958.31	23837.47	40969.69	46045.78	25554.54
22.	Primary Deficit (21-23)	10210.39	4622.77	19994.33	22742.96	378.18
Part D: Other Data						
23.	Interest Payments (included in revenue expenditure)	16747.92	19214.70	20975.36	23302.82	25,176.36
24.	Financial Assistance to local bodies, etc.	19382.62	12132.04	20504.85	16258.55	15843.71
25.	Ways and Means Advances availed /special drawing facility (days)	67	234	195	110	54
26.	Overdraft availed (days)	Nil	57	35	14	1
27.	Interest on WMA/Overdraft	3.55	28.21	26.95	13.90	5.66
28.	Gross State Domestic Product (GSDP) at current prices	788285.58	812934.63	771723.89	934541.75	1046188.14
29.	Outstanding Fiscal Liabilities (year-end)	241614.51	265362.36	308386.01	357392.76	358030.38
30.	Outstanding guarantees (year-end)	26834.65	27757.01	31714.27	44369.85	50374.49
31.	Maximum amount guaranteed (during the year)	46796	43433.30	49076.88	60604.04	75895.65
32.	Number of incomplete projects/works	270	295	354	274	233
33.	Capital blocked in incomplete projects/works	1292	1302	1362.35	1199.78	85.45

Appendix 1.2- Concl.

Particulars		2018-19	2019-20	2020-21	2021-22	2022-23
Part E: Fiscal Health Indicators						
I	Resource Mobilisation					
	Own Tax revenue/GSDP	6.42	6.19	6.18	6.24	6.88
	Own non-tax revenue/GSDP	1.49	1.51	0.95	1.12	1.45
	Central Transfers/GSDP	3.86	3.40	5.52	5.12	4.36
II	Expenditure Management					
	Total Expenditure/GSDP	15.23	14.07	18.00	17.47	15.17
	Total Expenditure/Revenue Receipts	129.31	126.78	142.28	139.94	119.6
	Revenue Expenditure/Total Expenditure	91.88	91.55	88.88	89.56	89.42
	Revenue Expenditure on Social Services/Total Expenditure	31.82	29.76	32.28	31.06	31.67
	Revenue Expenditure on Economic Services/Total Expenditure	10.31	7.96	13.51	9.63	7.74
	Capital Expenditure/Total Expenditure	6.19	7.39	9.28	8.69	8.82
	Capital Expenditure on Social and Economic Services/Total Expenditure	6.02	7.25	9.09	8.53	8.62
III	Management of Fiscal Imbalances					
	Revenue deficit/GSDP	-2.22	-1.78	-3.35	-3.16	-0.88
	Fiscal deficit/GSDP	-3.42	-2.93	-5.31	-4.93	-2.44
	Primary Deficit /GSDP	-1.3	-0.57	-2.59	-2.43	-0.04
	Revenue Deficit/Fiscal Deficit	64.77	60.81	63.05	64.15	36.1
Part E: Fiscal Health Indicators						
IV	Management of Fiscal Liabilities					
	Fiscal Liabilities/GSDP	30.65	32.64	39.96	38.24	36.80
	Fiscal Liabilities/Revenue Receipts	260.21	294.11	315.91	306.41	290.1
V	Other Fiscal Health Indicators					
	Return on Investment (per cent)	1.60	1.14	1.18	2.33	0.46
	Financial Assets/Liabilities	0.4	0.4	0.4	0.4	0.41

Appendix 1.3
Summarised financial position of the Government of Kerala
as on 31 March 2023
(Reference: Paragraph 1.5.2; Page No. 10)

(₹ in crore)

As on 31 March 2022	Liabilities		As on 31 March 2023
210791.59	Internal Debt		227137.07
1,83,522.00	Market Loans bearing interest	1,99,142.00	
0.04	Market Loans not bearing interest	0.04	
447.83	Loans from Life Insurance Corporation of India	26,7.03	
117.79	Loans from General Insurance Corporation of India	100.98	
2973.45	Loans from National Bank for Agriculture and Rural Development	2,797.58	
495.97	Loans from National Co-operative Development Corporation	696.58	
667.09	Loans from other institutions	532	
22566.54	Special securities issued to National Small Savings Fund of the Central Government	23,599.99	
0.88	Compensation and other bonds	0.87	
0	Ways and Means Advances from Reserve Bank of India excluding Overdrafts	0	
0	Overdrafts from Reserve Bank of India	0	
23688.27	Loans and Advances from Central Government		25,369.21
1.16	Pre 1984-85 Loans	1.16	
8.84	Non-Plan Loans	7.07	
6023.76	Loans for State Plan Schemes	5186.23	
(*)	Loans for Central Plan Schemes	(*)	
17654.51	Other loans	20174.75	
100	Contingency Fund (Net)		100
115666.60	Small Savings, Provident Funds, etc.		1,24,190.92
6419.34	Deposits		7,603.72
3374.97	Reserve Funds		3,452.19
322.03	Suspense and Miscellaneous		229.25
360362.80	Total		3,88,082.36

(*) ₹ 7,000 only.

Appendix 1.3- Concl'd.

(₹ in crore)

As on 31 March 2022	Assets		As on 31 March 2023
107707.11	Gross Capital Outlay on Fixed Assets -		121663.27
10481.95	Investments in shares of Companies, Corporations, etc.	11346.81	
97225.16	Other Capital Outlay	110316.46	
22100.44	Loans and Advances -		24468.53
2812.04	Loans for Power Projects	2851.24	
18643.36	Other Development Loans	20,622.95	
645.04	Loans to Government servants and Miscellaneous loans	994.34	
0	Contingency fund		0
60.29	Advances		59.64
0	Suspense and Miscellaneous Balances		0
1473.31	Remittance Balances		1125.12
392.20	Adjustment on account of retirement/disinvestment		442.14
7477.96	Cash		9991.68
36.46	Cash in Treasuries and Local Remittances	36.53	
(-)330.31	Deposits with Reserve Bank	146.16	
(-)7.63	Departmental Cash Balance	(-)7.63	
1.13	Permanent Advances	1.15	
5230.30	Cash Balance Investments	7092.74	
2548.01	Reserve Fund Investments	2722.73	
221151.49	Deficit on Government Account -		230331.98
191671.69	Accumulated deficit at the beginning of the year	2,21,155.50	
29539.27	Add: (i) Revenue Deficit of the current year	9,226.28	
0.80	(ii) Miscellaneous Government account	0.14	
60.27	Less: Miscellaneous Capital Receipts	49.94	
360362.80	Total		3,88,082.36

Appendix 1.4
Medium Term Fiscal Plan 2022-23
(Reference: Paragraph 1.6.5; Page No.15)

(₹ in crore)

Item	2018-19 A Accounts	2019-20 Accounts	2020-21 Accounts	2021-22 Revised Estimates	2022-23 Budget Estimates	Forward Estimates	
						2023-24	2024-25
Revenue Receipts (A)	92854.47	90224.67	97616.83	117888.15	134097.80	144385.05	160705.66
State's Own Tax Revenue	50644.10	50323.14	47660.84	58867.89	74097.80	84471.49	96297.50
Non-Tax Revenue	11783.24	12265.22	7327.31	10038.04	11769.55	13534.98	15565.23
Resources from Centre	30427.13	27636.31	42628.68	48982.22	48230.45	46378.58	48842.93
Revenue Expenditure(B)	110316.39	104719.92	123446.33	149803.21	157065.89	169371.03	185399.88
Non-Interest Revenue Expenditure	93568.47	85505.22	102470.97	127687.80	131100.03	139904.02	152769.29
Interest	16747.92	19214.70	20975.36	22115.41	25965.86	29467.01	32630.59
Salaries	31405.69	31774.87	27810.86	44405.74	42079.55	45622.03	49262.58
Pensions	19011.94	19064.29	18942.85	26959.22	26834.03	30012.41	33413.28
Non-SPI Revenue Expenditure	43150.84	34666.06	55717.26	56322.84	62195.73	64269.58	70093.43
Subsidies	1663.01	1378.19	6300.41	3627.56	2170.43	2050.00	2000.00
Devolution to LSGs	10278.46	6861.97	11399.78	11649.09	12903.30	17889.69	20217.16
Other Revenue Expenditure	31209.37	26425.90	38017.07	41046.19	47122.00	44329.89	47876.28
Revenue Deficit (-) / Surplus (+)	-17461.92	-14495.25	-20063.50	-23176.06	-22968.09	-24985.98	-24694.22
Capital Expenditure	9753.43	9665.02	15438.16	14996.98	16521.62	14766.61	20391.78
Capital outlay	7430.54	8454.80	12889.65	12226.29	14890.76	13054.30	18593.76
Loan disbursements	2322.89	1210.22	2548.51	2770.69	1630.86	1712.40	1798.02
Non-Debt Capital Receipts	257.04	322.80	297.97	516.56	373.10	391.76	411.34
Fiscal Deficit (-) / Surplus (+)	-26958.31	-23837.47	-35203.70	-37656.48	-39116.61	-39360.93	-44674.66

Appendix 1.4- Concl.d.

(₹ in crore)

Item	2018-19 A Accounts	2019-20 Accounts	2020-21 Accounts	2021-22 Revised Estimates	2022-23 Budget Estimates	Forward Estimates	
						2023-24	2024-25
Primary Fiscal Deficit/Surplus	-10210.39	-4622.77	-14228.34	-15541.07	-13150.75	-9893.92	-12044.07
End of the Period Debt	223196.94	247971.44	278606.11	315246.50	334296.52	391372.65	433390.44
Debt Service	16747.92	19214.70	20975.36	22115.41	25965.86	24737.94	28961.58
Salary + Pension + Interest	67165.55	70053.86	67729.07	93480.37	94870.16	105101.45	115306.45
Debt Stock	235631.50	260311.37	296900.85	333592.15	371692.18	411053.11	455727.77
Government Guarantees	26834.65	27757.01	31714.27				
Interest/Revenue Receipts (%)	18.04	21.30	21.49	18.76	19.36	20.41	20.30
Debt/ Revenue (%)	253.76	288.51	304.15	282.97	277.18	284.69	283.58
(Salary +Pen +Interest) /Reve- nuce (%)	72.33	77.64	69.38	79.30	70.75	72.79	71.75
(Salary +Pen +Interest) /GSDP (%)	8.50	8.50	8.47	10.36	9.49	9.35	9.03
(Salary +Pension)/GSDP (%)	6.38	6.17	5.85	7.91	6.89	6.73	6.48
Rev Deficit/ Rev Receipt (%)	18.81	16.07	20.55	19.66	17.13	17.31	15.37
RD/GSDP (%)	2.21	1.76	2.51	2.57	2.30	2.22	1.93
FD/GSDP (%)	3.41	2.89	4.40	4.17	3.91	3.50	3.50
Debt stock/GSDP (%)	29.82	31.58	37.13	36.98	37.18	36.55	35.70
GSDP	790302	824374	799571	901998	999643	1124598	1276419
Nominal GSDP Growth Rate (%)	12.64	4.31	-3.01	12.81	10.83	12.50	13.50
Average Interest rate (%)	7.50	7.75	7.53	7.02	7.36	7.53	7.53

Appendix - 2.1
Capital expenditure during 2022-23 compared to 2021-22
(Reference: Paragraph 2.4.3.1; Page No. 52)

(₹ in crore)

Major Heads of Account	2022-23	2021-22	Increase (+)/ Decrease (-)
4202 - Capital Outlay on Education, Sports, Art and Culture	564.90	488.32	76.58
4215 - Capital Outlay on Water Supply and Sanitation	1751.79	2149.01	-397.22
4217 - Capital Outlay on Urban development	41.43	19.19	22.24
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	174.93	199.77	-24.84
4235 - Capital Outlay on Social Security and Welfare	19.75	16.95	2.8
4402 - Capital Outlay on Soil and water Conservation	47.95	49.69	-1.74
4405 - Capital Outlay on Fisheries	330.53	281.11	49.42
4408 - Capital Outlay on Food, Storage and Warehousing	74.05	80.39	-6.34
4425 - Capital Outlay on Co-operation	225.49	17.81	207.68
4515 - Capital Outlay on other Rural Development Programmes	1446.86	1,194.05	252.81
4700 - Capital Outlay on Major Irrigation	107.50	112.35	-4.85
4702 - Capital Outlay on Minor Irrigation	130.39	165.83	-35.44
4711 - Capital Outlay on Flood Control Projects	96.70	97.49	-0.79
4860 - Capital Outlay on Consumer Industries	9.35	37.10	-27.75
4885 - Other Capital Outlay on Industries and Minerals	243.73	244.97	-1.24
5051 - Capital Outlay on Ports and Light Houses	41.61	39.36	2.25
5053 - Capital Outlay on Civil Aviation	212.16	10.99	201.17
5054 - Capital Outlay on Roads and Bridges	2451.90	3,270.99	-819.09
5055 - Capital Outlay on Road Transport	65.88	47.18	18.7
5056 - Capital Outlay on Inland Water Transport	31.57	93.13	-61.56
5075 - Capital Outlay on Other Transport Services	534.06	757.51	-223.45
5452 - Capital Outlay on Tourism	107.07	152.52	-45.45
5465 - Investments in General Financial and Training Institutions	..	94.12	-94.12
5475 - Capital Outlay on Other General Economic Services	3997.49	3,373.66	623.83

Appendix 2.2

**Part A: Details of outstanding loans as on 31 March 2023 availed by KIIFB
(Reference: Paragraph 2.8.1; Page No.64)**

(₹ in crore)

Sl. No	Name of Entity from which borrowed	Total Amount borrowed upto 31.03.2023	Balance principal amount as on 31.03.2023
1.	Masala Bond	2,150.00	2,150.00
2.	NABARD	1,365.00	1173.30
3.	SBI	1,000.00	750.00
4.	UBI	500.00	364.59
5.	Indian Bank	1,000.00	890.80
6.	Syndicate Bank	200.00	170.00
7.	Corporation Bank	250.00	222.92
8.	Bank of Baroda	2000	2000
9.	KIIFB Bonds To KSFE-PRAVASI	1003.52	911.12
10.	Loan from Kerala Non-resident Keralites-Welfare Board	313.97	313.93
11.	Bank of India	700.00	700.00
12.	Bank of Maharashtra	1000.00	1000.00
13.	Canara Bank	500.00	500.00
14.	REC Ltd	3796.00	3796.02
15.	HUDCO	1500.00	1500.00
16.	ICICI	200.00	200.00
17.	Kotak Mahindra Bank	100.00	100.00
18.	Kerala Financial Corporation	1000.00	1000.00
	Total	18,578.50	17,742.68

**Part B: Details of loans raised by KIIFB during 2022-23
(Reference: Paragraph 2.8.1.1; Page No.65)**

Sl. No	Name of Entity from which borrowed	Amount raised during 2022-23 (₹ in crore)
1	Bank of Baroda	350.00
2	Bank of India	175.00
3	Bank of Maharashtra	110.00
4	KIIFB Bonds To KSFE-PRAVASI Chitty	356.73
5	Loan from Kerala Non-resident Keralites-Welfare Board	22.59
6	REC Ltd	1794.92
7	HUDCO	1000
8	ICICI	200
9	Kotak Mahindra Bank	100
10	Kerala Financial Corporation	1000
	Total	5,109.24

Appendix 2.3
Part A: Institution-wise details of loans availed by KSSPL and
loans outstanding as on 31 March 2023.
(Reference: Paragraph 2.8.1; Page No.64 and
Paragraph 2.8.1.2; Page No.66)

(₹ in crore)

Sl. No.	Name of Institutions	2018-19 to 2022-23		Loans Outstanding as on 31 March 2023
		Total Loans availed	Loans Repaid	
1.	Kerala State Beverages Corporation (KSBC)	1000.00	500.00	500.00
2.	Kerala State Financial Enterprises (KSFE)	5470.69	1750.00	3,720.69
3.	Primary Agricultural Credit Societies (PACS)	5,185.47	172.87	5,012.60
4.	Kerala Motor Transport Workers Welfare Fund Board (KTWWB)	2000.00	0.00	2000.00
5.	Kerala Financial Corporation (KFC)	500.00	0.00	500.00
Total		14,156.16	2,422.87	11,733.29

Part B: Institution-wise details of loans availed by KSSPL during the year
2022-23
(Reference: Paragraph 2.8.1.2; Page No.65)

Sl. No.	Name of Institutions	Amount (₹ in crore)
1.	Primary Agricultural Credit Societies (PACS)	1,599.67
2.	Kerala State Financial Enterprises (KSFE)	1,350.00
Total		2949.67

Appendix 2.4
Major defaulters in contributing Guarantee Commission
(Reference: Paragraph 2.8.2; Page No.66)

(₹ in crore)

Sl. No.	Name of the Institution	Amount
1	Kerala State Road Transport Corporation	126.11
2	Kerala Urban and Rural Development Finance Corporation Limited	66.04
3	KELTRON	17.09
4	Cashew Development Corporation	11.74
5	Travancore Rayons Limited	18.09
6	Kerala Water Authority	42.10
7	Kerala State Co-Operative Hospital Complex and Centre For Advanced Medical Service Limited	13.49

Appendix 3.1
Savings under Gender Budget Part A women specific schemes with
allocation of 90-100 per cent during 2022-23
(Reference: Paragraph 3.2; Page No.79)

(₹ in lakh)

Sl No.	Grant	Scheme	Head of Account	Budget allocation	Expenditure (Accounts)	savings	% of savings against budget provision
1	XII-Police	Gender awareness and gender friendly infrastructure facilities in Police department	2055-00-001-90	510.00	278.65	-231.35	45.36
2		Construction of new building for Women Police Station (PS), Pathanamthitta	4055-00-207-92(30)	98.00	50.00	-48.00	48.98
3	24-Labour, Labour Welfare and Welfare of Non-residents	Upgradation of Women ITI	2230-03-101-72	210.00	132.79	-77.21	36.77
4		Studio Apartment for working women in urban area	4250-00-201-91	210.00	0.00	-210.00	100.00
5		Self-Employment Scheme for the Registered Unemployed Widows/ Deserted/ Divorced/ Unmarried woman/ Unwed Mothers, Differently Abled women, wife of Bed-ridden Persons (SARANYA)	2230-02-101-91	950.00	659.39	-290.61	30.59
			6250-60-800-96	950.00	664.90	-285.10	30.01

Appendix 3.1- Contd.

(₹ in lakh)

Sl No.	Grant	Scheme	Head of Account	Budget allocation	Expenditure (Accounts)	savings	% of savings against budget provision	
6	36-Rural De-velopment	Kudumbashree	2515-00-102-29	26000.00	16608.35	-9391.65	36.12	
7		Deendayal Antyodaya Yojana- NRLM (40 % SS)	2501-06-197-48(4)	6500.00	0.00	-6500.00	100.00	
8		Mahatma Gandhi National Rural Employment Guarantee Programme (MGNREGP)	2505-02-101-99(02)	75.00	9.15	-65.85	87.80	
9	46-Social Security And Welfare	Programmes of Kerala State Women's Development Corporation	2235-02-190-99	1590.00	856.06	-733.94	46.16	
10		Gender awareness programmes of KSWDC	2235-02-103-90(2)	140.00	50.00	-90.00	64.29	
11		Programme on Finishing School for women--REACH (KSWDC)	2235-02-103-89	200.00	47.00	-153.00	76.50	
12		Setting up of Vanitha Mithra Kendra-Working Women's Hostel (40% State Share) by KSWDC	4235-02-103-95(2)	640.00	0.00	-640.00	100.00	
13		First 1000 days programme for infants in Attappadi	2235-02-102-50	350.00	307.21	-42.79	12.23	
14		Capacity building in service training to officers in WCD	2235-02-1-88	70.00	41.22	-28.78	41.11	
15		Women development programmes		2235-02-103-68(1)	900.00	769.37	-130.63	14.51
				2235-02-103-68(2)	100.00	55.68	-44.32	44.32
			2235-02-103-68(3)	1400.00	1014.42	-385.58	27.54	

Appendix 3.1- Contd.

(₹ in lakh)

SI No.	Grant	Scheme	Head of Account	Budget allocation	Expenditure (Accounts)	savings	% of savings against budget provision
16	46-Social Security And Welfare	Gender awareness programmes of KWC	2235-02-103-90(3)	213.00	143.28	-69.72	32.73
17		Assistance to after care programmes / follow up service/ victim relief fund	2235-02-106-93	250.00	152.41	-97.59	39.04
18		Psycho social services for adolescent girls	2235-02-102-62(1)	3000.00	2926.34	-73.66	2.46
19		Gender Park	2235-02-103-80	1000.00	346.79	-653.21	65.32
20		Aswasakiranam– assistance to care givers (largely women)	2235-60-200-72(2)	4250.00	2421.09	-1828.91	43.03
21		Snehasparsham– rehabilitation of unwed mothers and their children	2235-60-200-72(3)	200.00	200.00	0	0
22		Ente koodu	2235-02-101-75	50.00	30.72	-19.28	38.56
23		Nirbhaya programmes (construction of homes and One stop centre)	4235-02-103-99	150.00	4.90	-145.10	96.73
24		Mahila Shaktikendra (40 %SS)	2235-02-103-54(2)	80.00	19.53	-60.47	75.59
25		ICDS training programme (40% SS)	2235-02-102-44(2)	120.00	0.00	-120.00	100.00
26	Integrated Rural Technology Centre Training to Anganwadi functionaries in Pre-school Education (Training to Anganwadi functionaries)	2235-02-102-41	150.00	135.10	-14.90	9.93	

Appendix 3.1- Concl'd.

(₹ in lakh)

Sl No.	Grant	Scheme	Head of Account	Budget allocation	Expenditure (Accounts)	savings	% of savings against budget provision
27		Mazhavillu - Scheme for transgender persons	2235-60-198-50(2)	20.00	0.00	-20.00	100.00
			2235-60-192-50(2)	15.00	0.00	-15.00	100.00
			2235-60-191-50(2)	15.00	0.00	-15.00	100.00
			2235-60-200-64	450.00	0.00	-450.00	100.00
28	46-Social Security And Welfare	Swadhar Greh (40% SS)	2235-02-103-65(02)	48.00	30.68	-17.32	36.08
29		Ujjawala scheme (30% SS)	2235-02-103-49(2)	30.00	0.00	-30.00	100.00
30		Kaithirinaalam	2235-02-103-53	10.00	0	-10.00	100.00
31		Skill Development Training and Employment for Women	2235-02-103-51	1.00	0	-1.00	100.00
32		Development of Anganwadi Centres as Community Resource Centres for women and children	2235-02-102-56	1100.00	957.91	-142.09	12.92
			Total	52,045.00	28,912.94	(-)23,132.06	44.45

Appendix 3.2
Details of cases where supplementary provision (greater than ₹ 50 lakh) proved unnecessary
(Reference: Paragraph 3.5.3; Page No.86)

(₹ in crore)

Sl No.	Name of the Grant/ Appropriation	Scheme	Original	Supplementary	Total Budget	Actual expenditure	Saving out of Provisions	Chief Controlling Officer
(1)	(2)	(3)	(4)	(5)	(6)=(4+5)	(7)	(8)=(7-6)	(9)
1	I-State Legislature	2011-02-103-99(V)-Legislative Secretariat	93.08	7.05	100.13	91.27	-8.86	The Secretary, Kerala Legislature Secretariat
2	III-Administration of Justice	2014-00-102-99(C)-High Court	179.88	0.94	180.82	166.27	-14.55	The Registrar General, High Court of Kerala
3	IV-Elections	2015-00-102-99(V)-Electoral Officers	10.96	0.58	11.54	10.20	-1.34	The Chief Electoral Officer, Election Dept.
4	XII-Police	2055-00-001-99(V)-Superintendence	75.88	4.00	79.88	73.99	-5.89	The Director General of Police, Police Headquarters
		2055-00-109-99(V)-District Force	3,115.12	27.71	3,142.83	2,971.57	-171.26	
5	XIII-Jails	2056-00-001-88(V)-Modernisation of Prisons (100% CSS)	-	7.00	7.00	-	-7.00	The Director General of Prisons and Correctional Services
6	XIV-Stationery and Printing and Other Administrative Services	2070-00-108-98(V)-Protection and Control	298.66	2.25	300.91	277.43	-23.48	The Commandant General, Fire & Rescue Services
7	XVII-Education, Sports, Art and Culture	2202-01-111-96(V)-Project Directorate of Samagra Siksha Abhiyan	585.50	251.60	837.10	257.30	-579.80	The Director of Public Instruction
		4202-02-800-95(V)-I T I Buildings Works	12.50	2.87	15.37	8.08	-7.29	The Director of Training, Industrial Training Department

Appendix 3.2- Concl.d.

Sl No.	Name of the Grant/ Ap-propriation	Scheme	Original	Supple-mentary	Total Budget	Actual expenditure	Saving out of Provisions	Chief Controlling Officer
(1)	(2)	(3)	(4)	(5)	(6)=(4+5)	(7)	(8)=(7-6)	(9)
8	XVIII-Medi-cal and Public Health	2210-05-105-45(V)-Dental College, Thrissur	15.61	1.09	16.70	14.43	-2.27	The Director of Medical Educa-tion
		2210-05-105-48(V)-Gov-ernment Dental College, Alappuzha	16.19	6.34	22.53	13.34	-9.19	
		2210-05-105-53(V)-Med-ical College, Parippally, Kollam	69.36	3.61	72.97	66.24	-6.73	
		2210-80-190-99(V)-Grant-in-Aid to the Kerala Med-ical Services Corporation Limited (KMSCL)	356.40	278.26	634.66	349.06	-285.60	The Secretary to Government Health and Family Welfare Depart-ment
9	XXV-Welfare of Sched-uled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2225-03-277-99(V)-Post matriculation Studies	227.00	60.00	287.00	205.16	-81.84	The Director of Backward Classes Development Department
10	XXX-Food	2408-01-101-94(V)-Ra-tion Subsidy	1,084.90	64.00	1,148.90	699.83	-449.07	The Director of Civil Supplies
11	XLI-Transport	5075-60-800-61(V)-Green Field Airport, Sabarimala	2.00	2.50	4.50	-	-4.50	The Secretary, Transport Depart-ment, Secretariat
Total		16 cases	6,143.04	719.80	6,862.84	5,204.17	-1,658.67	

Source: Compilation from VLC data

*V- voted, C-charged

Appendix 3.3
Details of cases where supplementary provision (₹25 crore or more in each case)
proved excessive.
(Reference: Paragraph 3.5.3; Page No.86)

(₹ in crore)

Sl No.	Name of the Grant	Scheme	Original	Supplementary	Total Budget	Actual expenditure	Savings out of Provisions
(1)	(2)	(3)	(4)	(5)	(6=4+5)	(7)	(8=7-6)
1	II-Heads of States, Ministers and Headquarters Staff	3451-00-092-92(V)-Development and Innovation Strategic Council of Kerala - (K-DISC)	26.48	34.40	60.88	35.13	-25.75
2	XV-Public Works	5054-04-337-80(C)-Payment of Compensation for Land Acquisition	10.00	115.00	125.00	83.94	-41.06
3	XVII-Education, Sports, Art and Culture	2202-01-111-95(V)-Strengthening Teaching - Learning and Results for States (STARS) (Implementing through Samagra Shiksha Kerala) - (60%CSS)	-	312.91	312.91	127.62	-185.29
4	XVII-Education, Sports, Art and Culture	4202-01-202-93(V)-Infrastructure - School Education	85.00	67.86	152.86	144.43	-8.43
5	XX-Water Supply and Sanitation	4215-01-800-83(V)-Scheme for Special Assistance to States for Capital Investment	-	243.01	243.01	47.93	-195.08

Appendix 3.3- Concl'd.

(*₹ in crore*)

SI No.	Name of the Grant	Scheme	Original	Supplementary	Total Budget	Actual expenditure	Savings out of Provisions
(1)	(2)	(3)	(4)	(5)	(6=4+5)	(7)	(8=7-6)
6	XX-Water Supply and Sanitation	4215-01-102-92(V)- Jal Jeevan Mission (NRD-WP) - 50% CSS	1500.00	1655.05	3155.05	1616.29	-1538.76
7	XXXV-Panchayat	4515-00-800-96(V)- Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)	300.00	50.00	350.00	338.79	-11.21
8	XLI-Transport	5075-60-800-83(V)- Metro Rail System in Kochi City (MIDP)	0.01	537.06	537.07	442.72	-94.35
9	XLI-Transport	7055-00-190-99(V)- Loans to Kerala State Road Transport Corporation	1,000.00	631.01	1,631.01	1,434.81	-196.20
10	XLVI-Social Security and Welfare	2235-60-102-89(V)- Assistance to Kerala Social Security Pension Limited	10,793.51	1,480.00	12,273.51	11,101.92	-1,171.59
Total		10 cases	13,715.00	5,126.30	18,841.30	15,373.58	-3,467.72

Source: Compilation from VLC data

*V- voted, C-charged

Appendix 3.4
Schemes with unnecessary/ excessive/ insufficient re-appropriation of Funds
(Reference: Paragraph 3.5.4.1; Page No. 87)

(₹ in crore)

Unnecessary Reappropriation								
Sl No.	Grant	Head of accounts	Original	Supple- menta- ry	Reap- ropri- ation	Total	Actual Expendi- ture	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4+5+6)	(8)	(9) = (8)-(7)
1	XII-Police	2055-00-104-99-Armed Police(V)(NP)	567.06	0	1.93	568.99	469.15	-99.84
2	XV-Public Works	5054-04-337-80-Payment of Compensation for Land Acquisition(C)(P)	0	115.00	10.00	125.00	83.94	-41.06
3	XVII-Education, Sports, Art and Culture	2202-01-101-98-Upper Primary Schools(V)(NP)	1,371.54	0	42.54	1,414.09	1247.33	-166.75
4	XVII-Education, Sports, Art and Culture	2202-01-101-99-Lower Primary Schools(V)(NP)	1,539.53	0	41.44	1,580.97	1456.71	-124.26
5	XVII-Education, Sports, Art and Culture	2202-01-102-99-Teaching Grant(V)(NP)	5,054.96	0	37.95	5,092.91	4511.91	-581.00
6	XVII-Education, Sports, Art and Culture	2202-02-109-78-Government Vocational Higher Secondary Schools(V)(NP)	300.22	0	2.54	302.76	275.47	-27.29
7	XVII-Education, Sports, Art and Culture	2202-02-109-86-Higher Secondary Education (Plus Two Courses) (V)(NP)	1,493.26	0	5.22	1,498.48	1389.92	-108.56
8	XVII-Education, Sports, Art and Culture	2202-02-109-99-Secondary Schools(V)(NP)	1,734.99	0	49.29	1,784.28	1638.62	-145.66
9	XVII-Education, Sports, Art and Culture	2202-02-110-95-Aided Vocational Higher Secondary Schools - Teaching Grant(V)(NP)	262.97	0	2.88	265.85	232.45	-33.40
10	XVII-Education, Sports, Art and Culture	2202-02-110-99-Teaching Grant(V)(NP)	3,502.93	0	2.45	3,505.38	2886.91	-618.47

Appendix 3.4- Contd.

(₹ in crore)

Unnecessary Reappropriation								
Sl No.	Grant	Head of accounts	Original	Supplementa-ry	Reap-propri-ation	Total	Actual Expendi-ture	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4+5+6)	(8)	(9) = (8)-(7)
11	XVIII-Medical and Public Health	2210-03-110-99-Hospitals and Dispensaries except General District Taluk Hospi-tals(V)(NP)	545.02	0	2.64	547.66	482.82	-64.84
12	XXVI-Relief on Account of Natural Calam-ities	2245-07-101-98-SDMF-Non Structural Mitiga-tion(V)(NP)	0	0	88.00	88.00	0	-88.00
13	XXVI-Relief on Account of Natural Calam-ities	2245-08-101-99-Transfer to Reserve Fund and Deposit Accounts-State Disaster Mitiga-tion Fund(V)(NP)	0	0	88.00	88.00	0	-88.00
14	XXIX-Agricul-ture	2401-00-001-96-Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension(V)(NP)	388.34	0	13.19	401.53	376.08	-25.45
15	XLVI-Social Security and Welfare	2235-03-101-99-National Old Age Pension(V)(P)	0	0	862.38	862.38	0	-862.38
16	XLVI-Social Security and Welfare	2235-60-102-88-National Widow Pension(V)(P)	0	0	441.01	441.01	0	-441.01
		Total	16760.82	115.00	1691.46	18567.28	15051.31	-3515.97

Appendix 3.4 – Contd.

(` in crore)

Excessive Reappropriation								
Sl No.	Grant	Head of accounts	Original	Supple- menta- ry	Reap- propri- ation	Total	Actual Expendi- ture	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4+5+6)	(8)	(9) = (8)-(7)
1	XV-Public Works	3054-80-191-37-Maintenance of Road Assets as per Sixth SFC Recommendations (V) (NP)	63.17	0	72.04	135.21	89.03	-46.18
2	XV-Public Works	3054-80-196-37-Maintenance of Road Assets as per Sixth SFC Recommendations (V) (NP)	66.34	0	371.10	437.44	276.84	-160.60
3	XV-Public Works	3054-80-800-92-Kerala Road Fund(V)(P)	0	0	282.27	282.27	140.87	-141.40
4	XV-Public Works	5054-04-337-80-Payment of Compensation for Land Acquisition(V)(P)	0	0	75.00	75	26.71	-48.29
5	XVII-Education, Sports, Art and Culture	2202-01-107-90-District Institute of Education and Training (DIET) 60% C.S.S(V)(P)	0	0	52.90	52.90	22.53	- 30.37
6	XVII-Education, Sports, Art and Culture	2202-02-106-99-Text Books Publication(V)(NP)	68.05	0	38.84	106.89	80.86	-26.03
7	XVII-Education, Sports, Art and Culture	2202-03-104-99-Salaries to the staff under the Direct Payment System(V) (NP)	1140.68	0	270.53	1411.21	1,384.81	-26.40
8	XXII-Urban Development	2217-05-191-48-Block Grants for Centrally Sponsored Schemes(V) (P)	839.53	0	70.63	910.16	872.78	-37.38

Appendix 3.4- Concl.d.

Excessive Reappropriation								
Sl No.	Grant	Head of accounts	Original	Supplementa-ry	Reap-propri-ation	Total	Actual Expendi-ture	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4+5+6)	(8)	(9) = (8)-(7)
9	XXVI-Relief on Account of Natural Calamities	2245-07-101-99-SDMF-Structural Mitigation Measures(V)(NP)	0	0	83.80	83.80	0.07	-83.73
10	XXXVI-Rural Development	2501-06-197-48-Block Grants for CSS(V)(P)	187.50	0	169.09	356.59	270.94	- 85.65
11	XLVI-Social Security and Welfare	2235-02-102-18-Integrated Child Development Service (60% CSS) (V)(P)	0	378.09	458.44	836.53	406.30	-430.23
		Total	2365.27	378.09	1944.64	4688.00	3571.74	-1116.26

Insufficient Reappropriation								
Sl No.	Grant	Head of accounts	Original	Supplementa-ry	Reap-propri-ation	Total	Actual Expendi-ture	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4+5+6)	(8)	(9) = (8)-(7)
1	XVI-Pensions and Miscellaneous	2071-01-102-99-Payments in India(V)(NP)	3036.40	500	594.50	4130.90	4134.03	3.13
2	XVIII-Medical and Public Health	4210-03-105-63-New Medical College at Manjeri, Malappuram (V)(P)	10	3.83	6.45	20.28	24.62	4.34
3	XXIX-Agriculture	2401-00-789-78-Sub Mission on Agricultural Mechanisation (SMAM) (60% CSS) (V)(P)	7	0	11.67	18.67	23.05	4.38
4	XXIX-Agriculture	4702-00-101-77-Minor Irrigation Projects in Cauvery Basin(V)(P)	2.6	4.53	2.35	9.48	10.94	1.46
5	XXXVIII-Irrigation	4711-01-103-99-Civil Works(V)(P)	0	23.63	10.79	34.42	41.79	7.37
		Total	3056.00	531.99	625.76	4213.75	4234.43	20.68

Appendix - 3.5
List of grants having large savings (savings above ₹100 crore) and
surrender therefrom during the year
(Reference: Paragraph 3.5.5.1; Page No. 88)

(₹ in crore)

Sl No.	Number and name of the grant	Original	Supplemen- tary	Total	Actual	Saving	Surren- der	Per cent age of surren- der	Savings excluding surren- der
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)=(6-5)	(8)	(9)	(10)
Revenue (Voted)									
1	II-Heads of States, Ministers and Headquarters Staff	686.18	64.40	750.58	643.08	-107.50	99.94	92.97	7.56
2	XII-Police	4,635.81	79.70	4,715.51	4,351.22	-364.29	291.20	79.94	73.09
3	XV-Public Works	3,772.32	133.46	3,905.78	3,013.22	-892.56	883.07	98.94	9.49
4	XVI-Pensions and Miscellaneous	35,408.36	6,615.87	42,024.23	40,731.10	-1,293.13	1,295.02	100.15	-1.89
5	XVII-Education, Sports, Art and Culture	25,220.28	564.66	25,784.94	22,208.80	-3,576.14	3,343.26	93.49	232.88
6	XVIII-Medical and Public Health	9,162.57	1,153.45	10,316.02	9,315.59	-1,000.43	920.87	92.05	79.56
7	XX-Water Supply and Sanitation	440.09	0.00	440.09	244.75	-195.34	194.77	99.71	0.57
8	XXII-Urban Development	1,706.77	0.00	1,706.77	1,531.39	-175.38	172.36	98.28	3.02
9	XXIV-Labour, Labour Welfare and Welfare of Non-Residents	1,233.85	0.00	1,233.85	637.62	-596.23	560.57	94.02	35.66

Appendix 3.5- Contd.

(₹ in crore)

Sl No.	Number and name of the grant	Original	Supplementary	Total	Actual	Saving	Surrender	Per cent age of surrender	Savings excluding surrender
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)=(6-5)	(8)	(9)	(10)
Revenue (Voted)									
10	XXV-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,071.95	60.00	3,131.95	2,421.81	-710.14	691.79	97.42	18.35
11	XXVI-Relief on Account of Natural Calamities	1,270.04	0.00	1,270.04	840.33	-429.71	414.00	96.34	15.71
12	XX-VII-Co-Operation	448.31	0.00	448.31	318.18	-130.13	124.07	95.34	6.06
13	XXIX-Agriculture	3,207.06	64.16	3,271.22	2,300.73	-970.49	932.35	96.07	38.14
14	XXX-Food	1,930.21	284.00	2,214.21	1,487.91	-726.30	491.50	67.67	234.80
15	XXXI-Animal Husbandry	836.72	0.00	836.72	685.08	-151.64	141.99	93.64	9.65
16	XXXV-Panchayat	915.48	0.00	915.48	809.26	-106.22	84.59	79.64	21.63
17	XXXVI-Rural Development	4,326.01	0.00	4,326.01	1,242.80	-3,083.21	3,077.95	99.83	5.26
18	XXXVII-Industries	661.41	1.41	662.83	477.34	-185.48	166.07	89.54	19.41
19	XLIII-Compensation and Assignments	11,053.66	0.00	11,053.66	9,618.00	-1,435.66	1,417.41	98.73	18.25
20	XLVI-Social Security and Welfare	13,154.46	1,858.09	15,012.55	12,923.88	-2,088.67	1,817.20	87.00	271.47
Total		1,23,141.54	10,879.20	1,34,020.74	1,15,802.09	-18,218.65	17,119.98	93.97	1,098.67
Revenue (Charged)									
21	LX-Debt Charges	25,965.86	38.94	26,004.80	25,176.54	-828.26	753.57	90.98	74.69
Total		25,965.86	38.94	26,004.80	25,176.54	-828.26	753.57	90.98	74.69

Appendix 3.5- Concl'd.

(` in crore)

Sl No.	Number and name of the grant	Original	Supplementary	Total	Actual	Saving	Surrender	Per cent age of surrender	Savings excluding surrender
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)=(6-5)	(8)	(9)	(10)
Capital (Voted)									
22	XV-Public Works	2,493.91	817.34	3,311.25	2,754.94	-556.31	555.46	99.85	0.85
23	XVII-Education, Sports, Art and Culture	435.69	228.16	663.85	550.49	-113.36	113.39	100.03	-0.03
24	XX-Water Supply and Sanitation	1,863.06	1,898.06	3,761.12	1,753.36	-2,007.76	2,006.98	99.96	0.78
25	XXII-Urban Development	198.00	0.00	198.00	14.94	-183.06	182.24	99.55	0.82
26	XXV-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	261.47	20.00	281.47	175.13	-106.34	106.34	100.00	0.00
27	XXVIII-Miscellaneous Economic Services	4,521.01	18.11	4,539.12	3,998.65	-540.47	515.04	95.29	25.43
28	XXIX-Agriculture	292.35	51.06	343.41	242.17	-101.24	112.68	111.30	-11.44
29	XXXVI-Rural Development	1,442.40	0.00	1,442.40	1,072.94	-369.46	370.20	100.20	-0.74
30	XXXVII-Industries	819.53	12.08	831.61	553.61	-278.00	333.33	119.90	-55.33
31	XXXVIII-Irrigation	382.00	48.63	430.63	265.46	-165.17	163.18	98.80	1.99
32	XLI-Transport	479.20	753.85	1233.05	843.67	-389.38	384.10	98.64	5.28
Total		13,188.62	3,847.29	17,035.91	12,225.36	-4,810.55	4,842.94	100.67	-32.39
Public Debt									
33	LXI-Public Debt Repayment	55,197.75	0	55,197.75	35,980.76	-19,216.99	19,216.99	100.00	0
Total		55,197.75	0	55,197.75	35,980.76	-19,216.99	19,216.99	100.00	0
Grant Total		2,17,493.77	14,765.43	2,32,259.20	1,89,184.75	-43,074.45	41,933.48	97.35	1,140.97

Appendix: 3.6
Recurrence of savings (above 10 per cent against budget provision) in Grants
during five year period from 2018-19 to 2022-23
(Reference: Paragraph 3.5.5.1; Page No. 88)

(₹ in crore)

SI No.	Grant	Year	Total-Grant	Expenditure	Savings	percent-age of savings	percent-age of utilisation
1	XXI-Housing	2018-19	194.82	66.88	127.94	65.67	34.33
		2019-20	208.83	82.55	126.28	60.47	39.53
		2020-21	184.73	161.78	22.95	12.42	87.58
		2021-22	176.78	131.10	45.68	25.84	74.16
		2022-23	163.15	104.87	58.28	35.72	64.28
2	XXII-Urban Development	2018-19	2976.25	1192.24	1784.01	59.94	40.06
		2019-20	2208.59	1093.98	1114.61	50.47	49.53
		2020-21	2564.54	1590.94	973.60	37.96	62.04
		2021-22	2102.18	956.00	1146.18	54.52	45.48
		2022-23	1931.72	1572.82	358.90	18.58	81.42
3	XXIV-Labour, Labour Welfare and Welfare of Non-Residents	2018-19	1655.94	1415.24	240.70	14.54	85.46
		2019-20	1562.55	831.70	730.85	46.77	53.23
		2020-21	1309.90	998.48	311.42	23.77	76.23
		2021-22	1410.50	1128.90	281.60	19.96	80.04
		2022-23	1421.85	763.23	658.62	46.32	53.68
4	XXVIII-Miscellaneous Economic Services	2018-19	3567.54	1799.45	1768.09	49.56	50.44
		2019-20	6185.16	2385.69	3799.47	61.43	38.57
		2020-21	4649.87	3409.89	1239.98	26.67	73.33
		2021-22	4390.56	3714.27	676.30	15.40	84.60
		2022-23	4796.04	4202.20	593.84	12.38	87.62
5	XXIX-Agriculture	2018-19	4249.76	3237.30	1012.46	23.82	76.18
		2019-20	3945.06	2210.55	1734.51	43.97	56.03
		2020-21	3519.56	2939.99	579.57	16.47	83.53
		2021-22	3820.05	3020.32	799.73	20.94	79.06
		2022-23	3615.66	2545.04	1070.62	29.61	70.39

Appendix 3.6 Concl'd.

(` in crore)

Sl No.	Grant	Year	Total-Grant	Expendi-ture	Savings	percent-age of savings	percent-age of utilisat-ion
6	XXXVI-Rural Develop-ment	2018-19	3871.93	1182.11	2689.82	69.47	30.53
		2019-20	5466.53	1550.72	3915.81	71.63	28.37
		2020-21	5366.38	2881.35	2485.03	46.31	53.69
		2021-22	5640.50	1828.74	3811.76	67.58	32.42
		2022-23	5768.41	2315.74	3452.67	59.85	40.15
7	XXXVII-Industries	2018-19	1750.06	1219.59	530.47	30.31	69.69
		2019-20	1618.07	734.35	883.72	54.62	45.38
		2020-21	1693.92	1499.53	194.39	11.48	88.52
		2021-22	1764.12	1358.11	406.01	23.01	76.99
		2022-23	1926.71	1389.37	537.34	27.89	72.11
8	XXXVIII-Irrigation	2018-19	849.11	569.09	280.02	32.98	67.02
		2019-20	794.19	500.21	293.98	37.02	62.98
		2020-21	867.89	512.29	355.60	40.97	59.03
		2021-22	902.39	797.48	104.91	11.63	88.37
		2022-23	887.39	670.19	217.20	24.48	75.52
9	XL-Ports	2018-19	284.22	215.93	68.29	24.03	75.97
		2019-20	169.01	112.34	56.67	33.53	66.47
		2020-21	221.51	172.51	49.00	22.12	77.88
		2021-22	145.51	112.62	32.89	22.60	77.40
		2022-23	140.73	104.32	36.41	25.87	74.13

Appendix - 3.7
Excess expenditure relating to previous years requiring regularisation
(Reference: Paragraph 3.5.6.2; Page No.91)

(₹ in crore)

Year	Grant No./ Appropriation	Grant/ Appropriation details	Amount of Excess required to be regularised as commented in the Appropriation Accounts	Status of regularisation
2016-17	8 Grants	Revenue-III	0.67	Initial note not received. Not discussed by PAC.
		Revenue-VII	2.83	Final copies of notes received. Not discussed by PAC.
		Revenue-X	10.80	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-XI	1.81	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue -XIX	13.93	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-XX	42.04	Final copies of notes received. Not discussed by PAC.
		Capital-XV	67.46	Notes considered by PAC. Appropriation Act not yet passed.
		Capital-XXX	1.63	Notes considered by PAC. Appropriation Act not yet passed.
2017-18	6 Grants	Revenue- I	0.69	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue-XV	65.47	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue- XVI	2273.73	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue -XIX	54.54	Notes considered by PAC. Appropriation Act not yet passed.
		Capital- XIV	0.09	Initial note not received. Not discussed by PAC.
		Capital-XVII	53.27	Initial note not received. Not discussed by PAC.
	3 Appropriations	Revenue-Debt charges	1097.61	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue -XIX	0.02	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue -XXXIV	0.02	Final copies of notes received. Not discussed by PAC.

Appendix 3.7 Contd.

(₹ in crore)

Year	Grant No./ Appropriation	Grant/ Appropriation details	Amount of Excess required to be regularised as commented in the Appropriation Accounts	Status of regularisation
2018-19	2 Grants	Revenue- I	0.64	Notes considered by PAC. Appropriation Act not yet passed.
		Revenue -XIX	39.81	Initial note not received. Not discussed by PAC.
	4 Appropriations	Revenue -XXXIV	0.13	Final copies of notes received. Not discussed by PAC.
		Debt Charges	1057.69	Notes considered by PAC. Appropriation Act not yet passed.
		Capital-XVII	1.03	Initial note not received. Not discussed by PAC.
		Public Debt Repayment	3363.85	Notes considered by PAC. Appropriation Act not yet passed.
2019-20	1 Grant	Revenue-XXVI	109.10	Initial note not received. Not discussed by PAC.
	2 Appropriations	Debt Charges	219.64	Initial note not received. Not discussed by PAC.
		Public Debt Repayment	336.63	Notes considered by PAC. Appropriation Act not yet passed.
2020-21	12 Grants	Revenue-IV	54.74	Final copies of notes received. Not discussed by PAC.
		Revenue-XV	268.10	Final copies of notes received. Not discussed by PAC.
		Revenue-XX	4.47	Initial note not received. Not discussed by PAC.
		Revenue-XLI	0.74	Initial note not received. Not discussed by PAC.
		Revenue -XLII	6.18	Initial note not received. Not discussed by PAC.
		Capital-XV	141.14	Final copies of notes received. Not discussed by PAC.
		Capital -XVIII	26.59	Initial note not received. Not discussed by PAC.
		Capital-XX	108.41	Initial note not received. Not discussed by PAC.
		Capital-XX-VII	19.30	Initial note not received. Not discussed by PAC.

Appendix 3.7 Concl'd.

(₹ in crore)

Year	Grant No./ Appropriation	Grant/ Appropriation details	Amount of Excess required to be regularised as commented in the Appropriation Accounts	Status of regularisation
	2 Appropriations	Capital -XXXIII	23.12	Final copies of notes not received. Not discussed by PAC.
		Capital -XXXIV	0.40	Final copies of notes received. Not discussed by PAC.
		Capital-XLII	11.93	Initial note not received. Not discussed by PAC.
		Debt charges	797.61	Initial note not received. Not discussed by PAC.
		Capital -XVIII	0.06	Initial note not received. Not discussed by PAC.
2021-22	8 Grants	Revenue-VII	4.10	Initial note not received. Not discussed by PAC.
		Revenue -XIII	17.69	Initial note not received. Not discussed by PAC.
		Revenue -XVI	190.28	Initial note not received. Not discussed by PAC.
		Revenue -XXVIII	0.83	Initial note not received. Not discussed by PAC.
		Revenue-XXXI	24.34	Initial note not received. Not discussed by PAC.
		Revenue-XL	0.45	Final copies of notes not received. Not discussed by PAC.
		Capital-XVII	15.78	Initial note not received. Not discussed by PAC.
		Capital -XXXIV	0.20	Initial note not received. Not discussed by PAC.
	1 Appropriation	Capital-XII	14.81	Initial note not received. Not discussed by PAC.
Total			10546.40	

Appendix 3.8
Schemes where token provision were made repeatedly from 2018-19 to 2022-23
(Reference: Paragraph 3.6.1; Page No. 92)

Sl No.	Grant	Schemes
1	02	2012-03-800-98-Travel Expenses of Governor on Appointment and on Retirement
2	02	2052-00-090-67-Chief Minister's Jana Samparka Paripadi -comprehensive computerised system and video documentation
3	02	2052-00-090-68-Institute for Imparting Legislative Training for Staff of Law Department
4	02	2052-00-090-75-Maintenance of Assets in Government Secretariat - Expenditure met out of Asset Maintenance Fund
5	06	2029-00-800-79-Maintenance of Assets in Revenue Department - Expenditure met of Asset Maintenance Fund
6	06	2029-00-800-81-Payment of Compensation under the Service Inam Lands (Vesting and Enfranchisement) Act 1981
7	06	2029-00-800-85-Payment of Compensation under the Kanam Tenancy (Abolition Act) 1976
8	06	2029-00-800-90-Other Miscellaneous Charges
9	06	2029-00-800-91-Compensation in Lieu of Beriz Deduction
10	06	2029-00-800-93-Michavaram
11	06	2029-00-800-95-Compensation for Acquisition or Extinguishment of Edavakai Rights under the TC Edavakai Rights Acquisition Act 1955
12	07	2030-02-101-98-Loss Write Off
13	08	2039-00-001-89-Medical Insurance Scheme to the Uniformed Officials of the Excise Department
14	09	2041-00-001-97-Implementation of complete E-Governance project for the modernisation of Motor Vehicle Department (FAST Project)
15	11	2047-00-103-88-Incentives to District Collectors
16	11	2053-00-093-95-Introduction of Revenue Card in the State
17	11	2250-00-103-81-Assistance to Kanichukulangara Temple for the Establishment of a Waste Treatment Plant
18	11	2250-00-103-82-Vaikkam Kshethra Kala Peedom (One Time Assistance)
19	11	2250-00-103-91-Government Contribution to the Welfare Fund for the Temple Employees and Executive Officers of the Temple in Malabar Area
20	12	2055-00-001-87-Maintenance of Assets in Police Department - Expenditure met out of Asset Maintenance Fund
21	12	2055-00-109-92-Setting up of District Passport Cells
22	12	2055-00-113-99-Welfare Grant
23	12	4055-00-207-89-Construction of Police Headquarters Building
24	12	4055-00-207-90-Purchase of land for construction of Police Stations, Quarters and other buildings
25	12	4055-00-207-91-Construction of Coastal Police Headquarters
26	12	4055-00-207-96-New Police Stations
27	12	4055-00-208-98-Construction of buildings for India Reserve Battalion
28	14	2058-00-104-99-Printing at Private Presses
29	14	2070-00-106-95-Other Disaster Management Projects (including School Safety)
30	14	2070-00-113-99-Advisory Board under the Prevention of Illicit Traffic in Narcotic Drugs and Psychotropic Substance Act 1988
31	15	2059-80-053-91-Electronic Maintenance
32	15	2059-80-053-98-Electrical Maintenance

Appendix 3.8 Contd.

Sl No.	Grant	Schemes
33	15	2059-80-800-97-Machinery Hired out at Subsidised or Concessional Rates
34	15	2059-80-800-98-Loss on Stock
35	15	2059-80-800-99-Properties Leased out at Subsidised or Concessional Rates of Rent
36	15	3054-01-800-97-Expenditure Met on National Highways Maintenance Disallowed by PAO (NH)-Writeback to State Government Account
37	15	3054-01-800-99-National Highways within Municipal Reach - Maintenance
38	15	3054-03-103-98-Maintenance and Repairs of State Highways (XIII FC Recommendation)
39	15	3054-80-799-96-Work Shop Suspense
40	15	3054-80-799-99-Stock
41	15	5054-01-800-98-Expenditure met on National Highways disallowed by PAO (NH)-Writeback to State Government Account
42	15	5054-04-101-94-Payment of Compensation for Land Acquisition (Bridges)
43	15	5054-04-337-83-Projects under Anti-Recession Stimulus Package - Public Works (Roads)
44	16	2071-01-108-96-Government contribution to Provident Fund of Pensionable Staff of Private Colleges
45	16	2071-01-800-94-Cost of Printing Charges of Pension Payment Order
46	16	2071-01-800-95-Pensioner's Medical Benefit Scheme
47	16	2075-00-795-90-Personel computer advance-write off
48	16	2075-00-800-17-Reward to Journalists or Public who provide information on corruption in Public Offices
49	16	2075-00-800-21-Installation of Rain Gauges
50	16	2075-00-800-24-Injuries/casualties while on duty - Fund for relief to Police, Excise, Fire and Rescue personnel
51	16	2075-00-800-33-Repayment of unclaimed balance under Jenmikaram Payment (Abolition) Bonds
52	16	2075-00-800-38-Printing charges of Government documents in private presses
53	16	2075-00-800-79-Infrastructural facilities to Naval Academy at Ezhimala
54	16	2075-00-800-80-Land acquisition for establishment of Naval Academy at Ezhimala
55	16	2075-00-800-84-(V)-Land acquisition for State purpose
56	16	2075-00-800-84-(C)-Land acquisition for State purpose
57	16	2075-00-800-87-Share due to the Government of Tamilnadu on account of allocation of pension as per Reorganisation Act - Pension
58	16	2075-00-800-93-Acquisition charges for land and buildings for union purposes - Other charges
59	16	2075-00-800-95-Payment of Principal value and interest of Government Securities in time barred cases
60	17	2202-02-053-96-Asset Maintenance Fund in Vocational Education-Expenditure met out of Asset Maintenance Fund
61	17	2202-02-053-97-Asset Maintenance Fund in Primary, Middle and High Schools-Expenditure met out of Asset Maintenance Fund
62	17	2202-02-053-98-Asset Maintenance Fund in Higher Secondary Schools-Expenditure met out of Asset Maintenance Fund
63	17	2202-03-102-70-Performance Fund for Universities
64	17	2202-03-104-96-Maintenance Grant
65	17	2202-03-107-99-National Scholarships for Postmatric, Post Intermediate and Post Graduate Studies

Appendix 3.8 Contd.

Sl No.	Grant	Schemes
66	17	2202-03-800-63-Chair for Gandhian Studies in Calicut University
67	17	2202-03-800-85-R. Sankar Award
68	18	2210-01-191-50-Block Grants for Revenue Expenditure
69	18	2210-02-101-63-Poulose Master Memmorial Herbal Garden
70	18	2210-05-101-53-Ayurveda Advisory Committee
71	18	2210-05-105-16-Private medical institutions etc. Grant-in-aid
72	18	2210-05-200-93-Cancer Centre and early cancer detection centre in Pala
73	18	2210-06-101-15-Assistance to the Ailing Elephantiasis patients
74	18	2210-06-101-25-Assistance to kidney patients who undergo regular dialysis
75	18	2210-06-101-43-Rehabilitation Scheme for T.B. patients
76	18	2210-06-200-99-Centre for Integrated medicine and public health in the Institute of Applied Dermatology, Kasargode
77	18	2210-80-190-96-Transfer of Proceeds of Medical Cess on Sales Tax to Kerala Medical Services Corporation Ltd.
78	18	2210-80-190-97-Karunya Community Pharmacy under KMSCL(One time Grant)
79	18	4210-02-110-85-Establishment of Hospital Building at Pumpa and Sannidhanam
80	19	2211-00-800-95-Compensation/Damages to Victims of FP Operation
81	21	2216-05-053-98-Other Maintenance Expenditure
82	24	2230-01-103-36-Welfare Fund for the Labourers from other states
83	24	2230-01-103-37-Committee for the study of Social Welfare Programme
84	24	2230-01-103-38-Special Study on Return Emigrants in Kerala
85	24	2230-01-103-49-Cess collected under Kerala Handloom Workers' Welfare Cess Act, 2007- Net proceeds transferred to Kerala Handloom Workers Welfare Fund
86	24	2230-01-103-55-Kerala Shell Collection Workers Welfare Fund
87	24	2230-01-103-56-Special scheme for Tea and Cardamom Plantation Workers in Idukki District
88	25	2225-01-277-54-Administrative Expense of Medical College, Palakkad
89	25	2225-01-800-20-Loss-Write off
90	25	2225-01-800-43-Honorarium and Training to SCP Promoters
91	25	2225-01-800-85-Matching Grant to the Travancore Temple Entry Proclamation Endowment Board
92	25	2225-02-800-92-Members of Tribal Boards Travel Expenses
93	25	2225-02-800-94-Vocational training to Most Backward Tribals
94	25	2225-03-191-50-Block Grant for Revenue Expenditure
95	25	2225-03-192-50-Block Grant for Revenue Expenditure
96	25	2225-80-190-93-Assistance to Kerala State Development Corporation for SC/ST for implementation of Arrear Loan-Waiver Scheme in respect of Scheduled Tribes
97	25	2225-80-190-94-Assistance to Kerala State Development Corporation for SC/ST for implementation of Arrear Loan-waiver Scheme in respect of Scheduled Castes
98	25	6225-01-800-96-Interest free loans to Advocates belonging to Scheduled Castes for the purchase of books
99	25	6225-01-800-99-Loans to Scheduled Castes for Starting an Industry, Trade or Profession
100	28	3475-00-201-94-Payment of compensation for vesting interests of Tenants under K L R Act 1963 - Other Charges

Appendix 3.8 Contd.

Sl No.	Grant	Schemes
101	28	3475-00-797-98-Transfer to Kudikidappukars Benefit Fund under the Kerala Land Reforms Act 1963 - Contributions
102	28	3475-00-797-99-Transfer to Agriculturists Rehabilitation Funds under the Kerala Land Reforms Act 1963 Contribution
103	28	5465-01-190-97-Kerala State Financial Enterprises Limited Investment
104	28	5465-01-190-99-Participation in the issue of shares in State Bank of India
105	28	5475-00-101-99-4% Jenmikaram payment (Abolition) Bond
106	29	2401-00-109-63-Implementation of Gender Equality and Womwn's Empowerment Policy
107	29	2401-00-800-29-Full Pumping Subsidy to Backwater Farmers
108	29	2401-00-800-30-Kissan Pass Book
109	29	2702-03-101-96-Maintenance of Irrigation Scheme under XIV Finance Commission Award
110	29	4402-00-203-98-Upgradation of Thrissur Kole Land
111	30	4408-01-101-94-Payment of differential cost of the opening stock of ration materials consequent on revision of Central Issue Price of ration materials
112	34	2406-01-001-92-Forest Development Fund Collection of additional tax on sales of forest produce
113	34	4406-01-102-96-Acquisition Charges of Land Notified as Ecologically Fragile under Kerala Forest(Vesting and Management of Ecologically Fragile Lands) Act-2003
114	35	2515-00-003-98-Training of Departmental Officers
115	35	2515-00-101-62-ISO Certification to selected Panchayats
116	35	4515-00-800-95-Construction of Bus Terminal and AGRO Market at Cheruthoni in Idukki District
117	37	2851-00-190-90-Assistance to Kerala Financial Corporation for Disbursement of Subsidy to Young Entrepreneurs towards Interest Subvention
118	37	2853-02-102-94-Committee for submitting Report for Establishing Industrial Complex for Value Added Products of Mineral Sand
119	37	4851-00-106-78-Legislative Assembly Constituency Asset Development Scheme (LAC ADS)
120	38	2700-16-800-97-Pamba River Basin Authority
121	38	2701-17-101-99-Work Charged Establishment
122	39	2801-80-101-99-Subsidy to the K S E Board towards Power Tariff Concessions
123	41	3053-02-190-99-Grant to Kannur International Airport Promotion Society
124	41	3075-60-800-88-Reimbursement of fare of underwritten seats in intra-state flights
125	41	3075-60-800-96-Metro Rail System in Kochi City
126	42	3452-01-800-99-Buildings
127	45	7610-00-201-96-Judicial Officers
128	45	7610-00-202-98-Motor Conveyance Advance to Judicial Officers
129	46	2235-02-107-94-Financial Assistance to Non-profit Organisations for the welfare of Transgender Persons
130	46	2235-02-800-86-Renewal of Assets in Social Welfare Department - Expenditure Met Out of Asset Maintenance Fund.
131	Debt Charges	2048-00-101-99-Appropriation to the Consolidated Sinking Fund for redemption of Public Debt
132	Debt Charges	2049-03-107-98-Interest on Trusts created under the Edavagai Rights Acquisition Act, 1955

Appendix 3.8 Concl.

Sl No.	Grant	Schemes
133	Debt Charges	2049-03-107-99-Interest on other Special Loans - Endowment for Charitable and Educational Institutions - Sree Rama Varma Endowment Fund
134	Debt Charges	2049-03-108-88-Accident Death Benefit Rider Fund(Dhana Varsha)
135	Debt Charges	2049-03-108-89-Dhana Varsha Term Insurance Fund
136	Debt Charges	2049-03-108-90-Accident Death Benefit Rider Fund(Dhana Samrudhi)
137	Debt Charges	2049-03-108-91-Dhana Samrudhi Insurance Fund
138	Debt Charges	2049-03-108-92-Dhana Samrudhi Savings Fund
139	Debt Charges	2049-05-101-98-Text Book Publications
140	Debt Charges	2049-05-101-99-Water Transport

Appendix 3.9
Schemes announced in Budget speech 2022-23 and its implementation.
(Reference: Paragraph 3.7.3; Page No.97)

(₹ in crore)

Sl. No	Para No. in Budget Speech	Name of the Scheme	Amount Announced	Head of Account	Total Budget	Expenditure	Remarks
1	35, 36	Kerala Genomic Data Centre	50	3451-00-092-92-34-03 PV – Development and Innovation Strategic Council of Kerala – (K-Disc)	59.40	33.13	Implemented
2	37	Centre for Excellence of Microbiomes	5	3451-00-092-87-00 – PV Knowledge Economy Fund	48.44*	48.44	Implemented
3	51	Work Near Home Scheme	50	3451-00-092-87-00- PV Knowledge Economy Fund			Implemented
4	81	Scheme to form work force at local level in Construction sector by providing loan of ₹one crore for purchase of Machineries or subsidy of 20 lakh /25 per cent whichever is less.	20	Nil	Nil	Nil	Proposal is yet to be submitted by the Administrative department
5	120	Irrigation museum at Idukki	1	4701-80-800-74	token	0	Government Entrusted CMD (Centre for Management Development) to prepare detailed concept note and master plan
6	127(2)	Punargeham	16	4405-00-103-89-00-34-03-P-V	83.75	83.73	Implementation in the final stage
7	127 (3)	Fish Seed Certification	5	Not assigned	Nil	Nil	Proposal is yet to be submitted by the Administrative department
8	128	Aquaculture Extension Service Programme	7.11	2405-00-101-48-00-34-03-P-V	7.11	5.86	Implementation in the final stage
9	265	Interest subvention for the loan to rejuvenate and to develop the Tourism Sector	20	3452-01-800-95 PV	Nil	Nil	Proposals from Banks have been obtained and the same is under examination with Govt.

**Includes a reappropriated amount of ₹18.44 crore*

Appendix 3.9 Contd.

(₹ in crore)

Sl. No	Para No. in Budget Speech	Name of the Scheme	Amount Announced	Head of Account	Total Budget	Expenditure	Remarks
10	270	Launch of cruise tourism connecting Kovalam, Kollam, Kochi, Beypore, Manglore and Goa will give impetus to tourism sector	5	5452-01-101-83 PV	Nil	Nil	Steps have been taken for DPR preparation and KTIL has submitted draft DPR to Govt. and is under examination
11	289	Establishment of Drug Testing Laboratory at Centre for Professional and Advanced studies (CPAS), Kottayam	3	4202-01-203-65- Establishment of Drug Testing Laboratory at Centre for Professional and Advanced studies (CPAS), Kottayam	Nil	Nil	Proposal is yet to be submitted by the Administrative department
12	306	Kottarakkara thampuram Kathakali learning Centre	2	2205-00-102-08-69- Kottarakkara thampuram Kathakali learning Centre	Nil	Nil	Proposal is yet to be submitted by the Administrative department
13	307	Cherussery Cultural Centre	2	2205-00-102-08-70- Cherussery Cultural Centre	Nil	Nil	Proposal is yet to be submitted by the Administrative department
14	308	Chavara Cultural Research Centre at Mannanam	1	2205-00-102-08-72- Chavara Cultural Research Centre at Mannanam in Memorial of St. Chavara Achan (N)	Nil	Nil	Proposal is yet to be submitted by the Administrative department
15	310	M.S. Viswanathan Memorial	1	2205-00-102-08-71-M.S. Viswanathan Memorial	Nil	Nil	Proposal is yet to be submitted by the Administrative department

Appendix 3.9 Contd.

Sl. No	Para No. in Budget Speech	Name of the Scheme	Amount Announced	Head of Account	Total Budget	Expenditure	Remarks
16	311	Pandit Karuppan Monument	0.3	2205-00-800-82-Pandit Karuppan Memorial-Financial Assistance	Nil	Nil	Proposal is yet to be submitted by the Administrative department
17	344	Operation Break Through	10	2215-02-105-91-PV	0.0001	0	Administrative Sanction has been given for the following projects under this new scheme. <ul style="list-style-type: none"> Kochi flood – OBT Phase IV – Flood Mitigation in Kamattipadam area. OBT – Phase IV Renovation of Thevara Perandoor Canal from Ch.0 to 9.95 km in Kochi Corporation – Ernakulam District.
18	361	Kerala Athidhi Mobile App Scheme	0.4	2230-01-800-87-P-V	0.40	0.14	Implemented
19	373	Kerala Tribal Plus	35	2225-02-102-72-P-V	35.00	35.00	Implemented
20	374	Edamalakkudi Comprehensive Development Package	15	2225-02-102-71-P-V	5.00	3.25	Implemented
				4225-02-102-96-PV	10.00	10.00	
21	382	Special scholarship to girl students from other backward classes who have lost either one or both parents	1	2225-03-277-87-00-12-P-V	1.00	0.17	Implemented
22	400	FARE Food – Inclusion of Egg and Milk in Anganwadi menu	61.5	2235-02-102-22-00-34-03-P-V	61.50	23.52	Implemented

Appendix 3.9 Concl.

Sl. No	Para No. in Budget Speech	Name of the Scheme	Amount Announced	Head of Account	Total Budget	Expenditure	Remarks
23	402 & 403	Assistance to Children orphaned by Covid 19 pandemic	2	2235-02-102-21-00-34-03-P-V	2	0.55	Implemented
24	418	E-Wallet System	Nil	2054-00-095-99-00-99-PV	0.77	0.11	Implemented
25	419	Door step Service Pension Adalath	Nil	2054-00-095-96-PV(Reclassified to the head of account '2054-00-095-93-(02)	19.19*	19.07	Implemented
26	446	Lucky Bill App	5	2043-00-001-90-PV	3.36**	3.36	Implemented
27	Reply Speech	Establishment of Research Study Centre in memorial of Justice V.R. Krishna Iyer	0.0001	2014-00-800-78 NPV	Nil	Nil	Notification process for Land Acquisition for the project is going on

* Includes a reappropriated amount of ₹7.16 crore

** This includes a token provision and a reappropriated amount of ₹3.36 crore

Appendix - 3.10
Sub-Head (Schemes), where entire expenditure of ₹ one crore or more incurred in
March 2023 (Descending amount of expenditure)
(Reference: Paragraph 3.7.4 ; Page No. 99)

Sl No.	Grant	Head of Account (up to Sub-Head)	100 per cent expenditure during March only (₹ in crore)
1	XXXVII	4885-01-190-98-The Kerala Financial Corporation -Investments	200.00
2	XLI	7053-02-190-97-Loans for Land Acquisition for Kannur Airport (KIAL)	197.35
3	XLI	5053-02-190-99-Equity participation by Government in the Cochin International Airport Limited	186.00
4	XXX	2408-01-101-92-Assistance to State Agencies for Intra-state movement of food grains under NFSA (50% CSS)	50.00
5	XXIX	2435-01-101-80-Rubber production incentive scheme	40.00
6	LX	2049-05-105-99-State Disaster Response Fund	35.63
7	XXXVII	4859-02-004-88-Scheme for Special Assistance as loan from Government of India for Capital Expenditure	25.00
8	XXIV	2230-01-103-30-Comprehensive Health Insurance Scheme (CHIS and CHIS plus)	24.69
9	XXVIII	5475-00-800-90-Land Acquisition for Government purposes	18.11
10	XV	5054-04-337-78-Scheme for Special Loan Assistance from GOI for Capital Investment	11.44
11	XXXVII	4857-01-190-98-Travancore Cochin Chemicals Ltd.	9.87
12	XXXIV	2406-01-102-86-National Afforestation Programme - National Mission for Green India (60:40 between Centre and State)	9.67
13	XVIII	2210-06-101-31-Arogya Kiranam - Rashtriya Bal Swasthya Karyakram	8.65
14	XXXIII	2405-00-789-99-PMMSY-Integrated Development and Management of Fisheries (60%CSS)	6.79
15	XXV	2225-04-277-91-Scholarship for Talented Minority Students	5.26
16	XXIX	4401-00-190-86-Investment to Kerala Agro Machinery Corporation Limited	5.00
17	XXXVII	2851-00-103-24-Setting up of Textile Processing Centre at Nadukani	5.00
18	XXIV	2230-03-101-80-Setting up of New ITIs	4.45
19	LXI	6004-09-101-96-Central Assistance -Externally Aided Projects	140.05

Appendix 3.10 Contd.

Sl No.	Grant	Head of Account (up to Sub-Head)	100 per cent expenditure during March only (₹ in crore)
20	XXV	2225-04-277-94-Skill training reimbursement of fees to the minority BPL students studying in two years courses in ITC	4.02
21	XXVII	2425-00-107-72-Stimulus Interest Subsidy on Prompt Repayment of Agricultural Loans Taken from Co-operative Institutions	3.28
22	XXV	2225-02-102-71-Edamalakkudi Comprehensive Development Package	3.25
23	XLVI	2235-02-102-49-Beti Bachao Beti Padhao-100%	3.10
24	XXXII	4404-00-195-97-Assistance to Kerala Co-operative Milk Marketing Federation	3.08
25	XII	4055-00-207-88-Installation of CCTV cameras in Police Stations	3.00
26	XVII	2202-02-800-78-Special Grant to Sainik School, Kazhakootam	3.00
27	XXXI	2403-00-789-96-National Livestock Mission (60% CSS)	2.95
28	XV	5054-01-337-95-NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)	2.44
29	XXVII	6425-00-108-19-Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)	10.89
30	XXXVII	2852-08-600-79-Revival of Small and Medium Scale Cashew Factory Units for Rebuilding Lost Livelihoods	2.20
31	XX	4215-01-800-85-Conversion of Domestic Wells into Protected and sustainable Drinking Water Sources	2.00
32	XXVII	2425-00-107-63-Comprehensive Agricultural Development Project (through PACS)	1.96
33	XII	2055-00-109-90-Setting up/Strengthening of Women Help Desks in Police Stations under Nirbhaya Fund (One Time ACA)	1.59
34	XXVII	4425-00-108-30-Assistance to Primary Marketing Co-operatives to strengthen the agricultural marketing sector	1.51
35	XXI	4216-80-201-94-Flats/ quarters for Govt. Employees/ Higher Officers at KSHB Land in Kozhikode	1.35
36	XII	2055-00-101-93-Modernisation of Police Force-Criminal Investigation and Vigilance- CCTNS	1.25
37	XXXI	2403-00-101-65-Livestock Health and Disease Control (60% CSS)	1.15
38	XXXVII	2851-00-101-89-Interest Subvention on Deffered Land Cost Investments to Entrepreneurs Industrial Areas/ Parks	1.15
39	XXXIII	2405-00-800-52-Compensation to Fishermen for the removal of licensed/unlicensed stake/chinese nets	1.13
40	XXXI	6403-00-190-99-Loans to Meat Product of India Limited	1.10

Appendix 3.10 Concl.d.

Sl No.	Grant	Head of Account (up to Sub-Head)	100 per cent expenditure during March only (₹ in crore)
41	XVII	4202-01-203-67-Performance Linked Encouragement for Academic Studies and Endeavour(PLEASE)	1.05
42	XVII	2202-03-102-57-N.R.Madhava Menon Interdisciplinary Centre for Research Ethics and Protocols	1.00
43	XXXIV	4406-01-190-99-Kerala Forest Development Corporation Investments	1.00
44	XXXVII	2852-07-202-74-Internship training programme for educated candidates in IT and other Industrial Institutions	1.00
45	XXXVII	2852-80-800-66-One Time Assistrance to the Centre for Management Development	1.00
46	XXXIX	4801-80-101-98-Total Electrification Project by utilizing the funds under LAC ADS	1.00
47	XLVI	2235-02-102-27-Establishment of Apex Training Centre and Balabhavan at Pinarayi Grama Panchayath	1.00

Appendix 3.11
Expenditure without budget allocation
(Reference: Para 3.8.1.4; Page No.102)

(₹ in crore)

Sl. No	Schemes	Year	Budget allotment	Expenditure
The Labour Commissioner, Labour and Skills Department				
1	2230-01-103-30-P Comprehensive Health Insurance Scheme (CHIS and CHIS plus)	2020-21	0	16.77
		2021-22	0	5.97
		2022-23	0	24.70
2	2230-01-800-84-P e-SHRAM Portal-National Database for Un-organised Workers	2022-23	0	0.50
3	6250-60-800-94-NP Loan to Rehabilitation Plantation Ltd	2021-22	0	3.00
4	4250-00-201-89-P Providing Decent Accommodation for ISM Workers and Workers from the State (APNAGHAR)	2021-22	0	5.31
5	2230-01-103-17-NP The Un-Organised Workers Social Security Scheme	2020-21	0	20.69
The Director of Training, Industrial Training Department				
6	2230-03-101-72-P Upgradation of Women ITIs	2021-2022	0	1.91
7	2230-03-796-97-P Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100%CSS) (TSP)	2022-2023	0	0.05
8	2230-03-789-97-P Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100%CSS) (SCP)	2022-2023	0	0.32
9	2230-03-101-50-P Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100%CSS)	2022-2023	0	3.63
10	2230-03-101-57-P Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100% CSS)	2020-2021	0	15.78
		2021-2022	0	3.21
11	2230-03-101-94-P Setting up of Model ITIs (70% CSS)	2020-2021	0	2.09
		2022-2023	0	0.22
12	2230-03-796-99-P Pradhan Mantri Kaushal Vikas Yojana (TSP)	2020-2021	0	0.80
		2021-2022	0	1.08
13	2230-03-789-99-P Pradhan Mantri Kaushal Vikas Yojana (SCP)	2020-2021	0	1.33
		2021-2022	0	2.09
14	2230-03-102-97-P National Apprenticeship Promotion Scheme-Stipend Re-imburement from GoI (TSP)	2021-2022	0	7.48
15	2230-03-796-98-P National Apprenticeship Promotion Scheme-Stipend Re-imburement from GoI (TSP)	2021-2022	0	0.86
16	2230-03-789-98-P National Apprenticeship Promotion Scheme-Stipend Re-imburement from GoI (SCP)	2021-2022	0	1.66
17	4250-00-203-99-P ITI's Strengthening in Linguistic Minority Area	2021-2022	0	0.55
18	4250-00-190-95-P Equity Contribution - KASE	2020-2021	0	1.00

Appendix 3.12
Unnecessary / Excess Re-appropriation (Savings above ₹ 50 lakh or more)

(Reference: Para 3.8.1.7; Page No.106)

(₹ in lakh)

Sl. No.	Year	Head of Account and Scheme	Original Budget	Supp Budget	Re-apprn	Total	Exp	Savings(-) / Excess(+)
Labour Commissioner, Thiruvananthapuram								
1	2021-22	4250-00-201-90-P Better Accommodation for Plantation Workers and Affordable Housing for Unorganised Poor Urban Labour (Bhavanam & Janani)	0.00	0.00	77.00	77.00	0.00	-77.00
2	2021-22	2230-01-103-60-P Social Protection for Un-Organised Sector Workers	750.00	5387.19	68.27	6205.46	5246.63	-958.83
3	2020-21	2230-01-103-17-NP The Un-Organised Workers Social Security Scheme	0.00	0.00	2750.00	2750.00	2069.39	-680.61
4	2020-21	2230-01-103-15-P Better Accommodation for Plantation Workers & Affordable Housing for Unorganised Poor Urban Labour (BHAVANAM & JANANI)	80.00	0.00	696.00	776.00	166.93	-609.07
5	2021-22	2230-01-001-98-NP District Offices	2765.10	0.00	307.35	3072.45	2815.37	-257.08
6	2021-22	2230-01-103-99-NP Welfare Works (General)	2197.98	0.00	239.24	2437.22	2247.84	-189.38
7	2021-22	2230-01-103-62-NP Plantation Workers' Relief Fund	110.00	0.00	597.07	707.07	578.01	-129.06
8	2020-21	2230-01-103-60-P Social Protection for Un-Organised Sector Workers	450.00	0.00	134.78	584.78	468.26	-116.52
9	2021-22	2230-01-001-99-NP Direction	809.74	0.00	96.52	906.26	824.73	-81.53

Appendix 3.12 Concl'd.

(₹ in lakh)

Sl. No.	Year	Head of Account and Scheme	Original Budget	Supp Budget	Re-apprn	Total	Exp	Savings(-) / Excess(+)
Director Industrial Training, Thiruvananthapuram								
10	2020-21	2230-03-101-99 Industrial Training Institutes	17094.09	0.00	-3131.23	13962.86	14033.79	70.93
11	2022-23	2230-03-001-99-NP Directorate of Training	775.30	0.00	9.73	785.03	716.945	-68.085
12	2022-23	2230-03-101-99-NP Industrial Training Institutes	20056.44	0.00	33.22	20089.66	17434.662	-2654.998
13	2020-21	2230-03-102-99-NP National Apprenticeship Scheme	483.44	0.00	1.61	485.05	381.648	-103.402
14	2021-22	2230-03-102-99-NP National Apprenticeship Scheme	618.47	0.00	52.96	671.43	587.535	-83.895
15	2021-22	2230-03-101-99-NP Industrial Training Institutes	21515.38	0.01	1976.98	23492.37	22268.73	-1223.64
16	2020-21	2230-03-101-65-P Jobs and Skill Development Programme (60%CSS)	506.00	0.00	675.32	1181.32	1015.50	-165.82
17	2020-21	2230-03-101-94-P Setting up of Model ITIs (70% CSS)	0.00	0.00	334.18	334.18	208.55	-125.63
18	2021-22	2230-03-001-99-NP Directorate of Training	869.09	0.00	81.08	950.17	872.43	-77.74
NORKA								
19	2021-22	2230-01-103-28-NP Non-Resident Indians' (Keralites) Commission	89.84	0.00	6.47	96.31	86.86	-9.45
20	2022-23	2230-01-103-28-NP Non-Resident Indians' (Keralites) Commission	128.29	0.00	3.89	132.18	60.25	-71.93

Appendix 3.13
Expenditure incurred without budget provision
(Reference: Paragraph 3.8.2.4; Page No. 109)

(₹ in crore)

Sl. No.	Head of account	Year	Re-appropriation	Expenditure
1	3452-01-102-76-V-NP-Repairs and Maintenance of Guest House and other Prestigious Buildings	2021-22	0.13	0.13
2	3452-80-003-96-V-NP-Food Craft Institute, Kalamassery and Extension Centres	2021-22	2.34	2.34
3	3452-80-003-97-V-P-Human Resources Development and Training	2021-22	4.38	4.38
4	3452-80-104-89-V-P-Responsible Tourism	2021-22	3.81	2.16
5	3452-80-104-91-V-NP-District Tourism Promotion Councils (DTPCs) and Destinations Management Councils (DMCs)	2020-21	5.20	5.20
6	3452-80-800-21-V-P-Safety at Tourist Destinations	2021-22	5.03	5.03
		2022-23	4.42	4.42
		2020-21	4.34	4.34
7	5452-01-800-84-V-NP-Muziris Heritage and Spice Route Projects	2020-21	2.00	2.00

Appendix 4.1
Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(Schemes with total release of ₹ five crore and above during 2022-23)
(Reference: Paragraph 4.3; Page No. 116)

(₹ in crore)

Sl. No	Government of India Scheme	Government of India releases during 2022-23
1	National Hydrology Project	14.02
2	MP's Local Area Development Scheme (MPLADS)	61.50
3	Rashtriya Gokul Mission	12.84
4	Sugar Subsidy Payable under PDS	21.50
5	Pradhan Mantri Kisan Sampada Yojana	11.18
6	Pradhan Mantri Kisan Samman Nidhi	1,599.56
7	Ayushman Bharat Pradhan Mantri Jan Arogya Yojana (PMJAY)	151.34
8	SAMARTHYA	47.13
9	Blood Transfusion Services	5.27
10	Integrated Scheme on Agriculture Census and Statistics	59.65
11	Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	2,206.61
12	National Rural Livelihood Mission (CS)	16.09
13	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,966.46
14	National Service Scheme	17.50
15	National AIDS and STD control Programme	41.77
16	Food Subsidy for Decentralised Procurement of Foodgrains under NFSA	1,544.89
17	Others (Schemes below 5 crore rupees)	1,563.72
	Total	10,341.03

Appendix 4.2
Cases of expenditure booked under object head 34 – ‘Other charges’
(above ₹10 lakh) during the month of March 2023
(Reference: Paragraph 4.8.2; Page No. 125)

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
1	The Director, Directorate of Vocational Higher Secondary Education	2202-02-001-95-34-Other Charges-Vocational higher secondary education	10.00	Training for Career master.	91-Training
2	The Controller of Entrance Examinations Thiruvananthapuram	2202-03-001-95-34 -Com- missionerate for entrance examination for admission to professional colleges	80.00	Shifting of the office of the Commissioner for En- trance examinations –for civil works and other allied facilities.	50-Advances
3	The Assistant Project Officer, DEO Office, Nedumangad	2225-02-277-49-34-Oth- er charges - Running of Ashramam school/ model residential school	10.08	Payment towards rent	06-Rent, Rates and Taxes
4	The Excise Commissioner Commissionerate of Excise	2039-00-001-94-34-Other charges -Modernisation of Excise Department	12.60	Advance given for the implementation of track and trace system in the field of Toddy.	50-Advances
5	The Principal College of Engineering Thiruvananthapuram	2203-00-112-41-00-34-03- Other Charges-Other items development of engineering colleges	20.69	Purchase of firewalls	99-Information Technology
6	The Election Commission Thiruvananthapuram	2015-00-109-99-34-Oth- er charges - Conduct of elections to panchayats/local bodies	12.72	Payment to National In- formatics Centre Services for extension of manpow- er for maintenance and support of the SEC Portal, ERMS, Nomination system, Election Result system, Expenditure monitoring sys- tem and Vacancy reporting system.	99-Information Technology
7	The Director, Directorate of Treasuries, Thiruvananthapuram	2054-00-095-99-34-Other charges - Directorate of treasuries	60.92	Implementation of broad band based VPN connec- tion.	99-Information Technology
8	The Principal, New Engineering College, Barton Hill, Thiruvananthapuram	2203-00-112-41-34-Other charges - Development of engineering colleges	10.62	Purchase of software	99-Information Technology
9	The Training Inspector Thiruvananthapuram South Zone	2225-01-277-57-34-Other charges - Assistance for education of SC students	11.14	Cost of computers	99-Information Technology

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
10	The Superintendent, Government Medical College, Thiruvananthapuram	2210-01-110-36-34-Other charges - Standardisation of facilities in maternal and child health units in medical college hospitals	24.20	Payment of Anaesthesia Workstation for the Department of Obstetrics & Gynaecology.	19-Machinery and equipment
11		2210-01-110-36-34 - Other charges - Standardisation of facilities in maternal and child health units in Medical College Hospitals	11.95	Purchase of horizontal rectangular autoclav-300L (Rs.8,81,460) and Anaesthesia Workstation (Rs.3,13,600).	19-Machinery and equipment
12		2210-01-110-36-34-Other charges -Standardisation of facilities in maternal and child health units in medical college hospitals	24.20	Payment of Anaesthesia Work station	19-Machinery and equipment
13		2210-01-110-65-34-Other charges- Deceased donor multi organ transplantation (Mritha sanjeevani)	11.78	Purchase of surgical instruments for transplantation.	19-Machinery and equipment
14	The Director General, Fire Force Headquarters, Pattom, Thiruvananthapuram.	2070-00-108-94-34-Other charges - Modernisation of fire force	30.95	Purchase of Desktop computers	99-Information Technology
15		2070-00-108-94-34-Other charges - Modernisation of fire force	230.79	Purchase of 130 nos of Breathing apparatus.	19-Machinery and equipment
16		2070-00-108-94-34-Other charges - Modernisation of fire force	54.06	Fabrication of scuba van	21- Motor Vehicles
17		2070-00-108-94-34-Other charges - Modernisation of fire force	22.52	Purchase of Tyres	21- Motor vehicles
18		2070-00-108-94-34-Other charges - Modernisation of fire force	13.65	Purchase of 3500 numbers of hand gloves	24-Materials and supplies
19		2070-00-108-94-34-Other charges - Modernisation of fire force	15.88	Purchase of 230 numbers of search lights from M/s.Rex Hi Tech Solutions.	24-Materials and supplies
20	2070-00-108-94-34-Other charges - Modernisation of fire force	379.01	Purchase of 100 numbers of scuba sets with diving suits.	24-Materials and supplies	

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
21		2070-00-108-94-34-Other charges - Modernisation of fire force	13.05	Purchase of Tubeless Tyres from M/s.Shiv. Trader (Order dated 13/03/2023).	24-Materials and supplies
22	The Superintendent, Government Medical College, Kollam.	2210-05-105-53-34-Other charges - Medical College, Paripally	18.42	Operation & Maintenance charges to M/s.HLL for major installations in Govt. Medical college.	18-Maintenance.
23	The Principal, State Institute of Health and Family Welfare Training Centre, Thiruvananthapuram	2210-06-003-90-34-Other charges - State Institute of Health and Family Welfare Training Centre, Thiruvananthapuram	25.00	Road tarring, maintenance of water tank.	18-Maintenance.
24	The Commissioner of Excise Thiruvananthapuram	2039-00-001-94-34-Other charges - Modernisation of Excise department	214.73	Purchase of 23 Mahindra Bolero Neo vehicles (order dated 17/02/2023).	21- Motor vehicles
25			37.34	Purchase of 4 Mahindra Bolero Neo vehicles (order dated 20/03/2023).	21- Motor vehicles
26	The Managing Director, Kerala Medical Service Corporation, Thiruvananthapuram	2210-01-110-26-34-Other charges - De-addiction Centres	16.50	Purchase of medicine via KMSCL for implementation of plan scheme- De-Addiction Centers.	24-Materials and supplies
27	The Directorate of ST Development, Thiruvananthapuram.	2225-02-102-72-34-Other charges - Kerala Tribal Plus (additional wage employment under MGNREGS)	510.00	Additional wages for Kerala Tribal Plus scheme under MGNREGS	02-wages
28			1050.59	Additional wages for Kerala Tribal Plus scheme under MGNREGS	02-wages
29	The Chief Electoral Officer, Thiruvananthapuram	2015-00-103-99 -34-Other charges - Preparation and printing of electoral rolls assembly and parliament	14.48	Booking of speed post for sending Electoral photo identity cards.	05-Office expenses
30			155.78	Printing of Final Electoral roll for 140 LACs of Kerala	05-Office expenses

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
31	The Text Book Officer, Thiruvananthapuram	2202-02-106-99-34 Other charges - Text books publication	924.55	Printing charge of text books comes under the object head 07 Publications	07 Publications
32	The Director Directorate of Higher Secondary Education	2202-02-001-94-34 - Other charges -Directorate of higher secondary education (plus two)	44.93	Purchase of Maplitho paper (stationery) for answer sheet from M/s.Radex stationery.	05-Office expenses
33		2202-02-001-94-34 -Other charges-Directorate of higher secondary education (plus two)	47.09	Purchase of Maplitho paper (stationery) for answer sheet from M/s.Radex stationery.	05-Office expenses
34		2202-02-001-94-34 -Other charges-Directorate of higher secondary education (plus two)	58.28	Printing and postage charges of data printed certificates.	05-Office expenses
35		2202-02-001-94-34 -Other charges - Directorate of higher secondary education (plus two)	168.55	Printing charges of question paper	07 Publications
36		2202-02-001-94-34 -Other charges - Directorate of higher secondary education (plus two)	221.88	Printing charges of question paper	07 Publications
37		2202-02-001-94-34-Other charges - Directorate of higher secondary education (plus two)	16.59	Printing charges of Answer sheet.	07 Publications
38		2202-02-001-94-34 -Other charges - Directorate of higher secondary education (plus two)	213.31	Printing charges of question paper	07 Publications
39		2202-02-001-94-34-Oth-er charges-Directorate of higher secondary education (plus two)	168.22	Printing charges of question paper	07 Publications
40		2202-02-001-94-34-Oth-er charges-Directorate of higher secondary education (plus two)	20.38	Printing charges of Answer sheet.	07 Publications

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
41	The Administrative Officer, Directorate of Scheduled Caste Development	2225-01-001-94-34-Other charges-Modernization and e-governance initiatives in development department	39.31	Purchase of furniture and other related items.	05-Office expenses
42		2225-01-277-57-34-Other charges-Assistance for education of SC students	35.28	Overseas scholarship	12-Scholarships and stipends
43		2225-01-277-57-34-Other charges-Assistance for education of SC students	40.29	Overseas scholarship	12-Scholarships and stipends
44		2225-01-277-57-34-Other charges-Assistance for education of SC students	68.53	Overseas scholarship	12-Scholarships and stipends
45		2225-01-277-57-34-Other charges-Assistance for education of SC students	70.86	Overseas scholarship	12-Scholarships and stipends
46		2225-01-277-57-34-Other charges-Assistance for education of SC students	54.19	Overseas scholarship	12-Scholarships and stipends
47		2225-01-277-57-34-Other charges-Assistance for education of SC students	14.65	Overseas scholarship	12-Scholarships and stipends
48		2225-01-277-57-34-Other charges-Assistance for education of SC students	36.50	Overseas scholarship	12-Scholarships and stipends
49		2225-01-277-57-34-Other charges-Assistance for education of SC students	35.63	Overseas scholarship	12-Scholarships and stipends
50		2225-01-277-57-34-Other charges-Assistance for education of SC students	28.48	Overseas scholarship	12-Scholarships and stipends

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
51		2225-01-277-57-34-Other charges-Assistance for education of SC students	70.19	Overseas scholarship	12-Scholarships and stipends
52		2225-01-277-57-34-Other charges-Assistance for education of SC students	25.27	Overseas scholarship	12-Scholarships and stipends
53	Minor Irrigation Sub Division, Kottayam	2702-03-101-98-03-34-Other maintenance expenditure	10.38	Protecting sides of Meleparambu thodu	17- Minor Works
54	Irrigation Division, Thrissur	2701-80-800-97-00-34-Maintenance and repairs of other irrigation works	11.29	Putting up temporary bund at Munayam	17- Minor Works
55	Harbour Engineering Division, Kasargod	2551-60-101-97-00-34-Kasaragod package	136.36	Construction of approach road to Ananthapuram Industrial Estate	17- Minor Works
56	The Executive Engineer Irrigation Division, Alappuzha	2711-02-103-99-00-34-Maintenance of anti-sea erosion works	28.36	Anti sea erosion works – procurement of materials for the work	17-Minor works
57	O/o the Asst. Director of Agriculture, Kalliassery	2401-00-109-80-00-34-Strengthening of agricultural extension	19.29	Establishment of smart Krishi Bhavans	99-Information Technology
58	Vypin Govt. Arts and Science College	2202-03-103-76-00-34-Development of libraries, laboratories and furniture in Government colleges	15.81	Purchase of computers and accessories and other equipment	99-Information Technology
59	Govt. Arts and Science College, Balusserry	2202-03-103-76-00-34-Development of libraries, laboratories and furniture in Government colleges	14.22	Purchase of computers and accessories and other equipment	99-Information Technology
60	Asst. Director, Animal Husbandry Rinderpest Eradication Programme	2403-00-101-97-00-34-Strengthening and reorganisation of veterinary hospitals	10	Installation of CCTV camera for Rinderpest Checkposts in Palakkad	99-Information Technology
61	Deputy Director of Fisheries, Thrissur	4405-00-101-95-00-34-Setting up of nurseries	36	Development of fish seed farm	16-Major Works
62	Minor Irrigation Sub Division, Aluva	2702-01-800-94-00-34-Minor irrigation projects maintenance	26.6	Annual maintenance of Lift Irrigation Schemes under Minor Irrigation sections	18-Maintenance

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
63	Minor Irrigation SubDivision, Irinjalakkuda	2702-01-800-94-00-34-Minor irrigation projects maintenance	10.79	Annual maintenance of various Lift Irrigation schemes under Minor Irrigation Division	18-Maintenance
64	Minor irrigation Division, Pathanamthitta	2702-01-800-94-00-34-Minor irrigation projects maintenance	15.96	Urgent rectification works	18-Maintenance
65	Irrigation Division, Thalassery	2711-02-103-99-00-34-Maintenance of anti-sea erosion works	39.42	Urgent maintenance to the damaged sea wall	18-Maintenance
66	Government Medical College, Kozhikode	2210-01-110-36-00-34-Standardisation of facilities in maternal and child health units in medical college hospitals	14.03	Purchase of Ultrasound Colour Doppler, bio medical waste disposal, repair charges etc	19-Machinery and Equipment
67	Harbour Engineering Division, Alappuzha	4405-00-104-54-00-34-Rural infrastructure development fund (nabard assisted scheme)	130	Additional infrastructure facilities at Valiyazheekkal Fish Landing Centre, Alappuzha	16-Major Works
68	Regional Drugs Testing Laboratory, Ernakulam	2210-06-104-98-00-34-Drugs testing laboratory	14.29	Annual operational contract for electrical installation	18-Maintenance
69	Govt Medical College, Ernakulam	2210-05-105-30-00-34-Revamping of existing infrastructure and maintenance of high end equipment in medical colleges	12.52	Annual maintenance contract for Cathlab	18-Maintenance
70	General Hospital, Moovattupuzha	2210-01-110-99-00-34-Hospitals and dispensaries	17.02	Arrears of water charges paid to KWA	05-Office Expenses
71	Central Prison, Kannur	2056-00-101-99-00-34-Jails	16.65	Wages of prisoners	02-Wages
72	St.Marys CGHSS, Ernakulam	2202-02-001-94-00-34-Directorate of higher secondary education (plus two)	18.03	Centralised Valuation Camp	28-Payment for professional and Special Services
73	Govt. HSS (Boys), Thrippunithura	2202-02-001-94-00-34-Directorate of higher secondary education (plus two)	13.86	Centralised valuation camp	28-Payment for professional and Special Services

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
74	Minor Irrigation Sub Division, Kalpetta	2702-01-800-94-00-34-Minor irrigation projects maintenance	15.32	Reconstruction of existing damaged canal	17- Minor Works
75		2210-05-105-30-00-34-Re-vamping of existing infrastructure and maintenance of high end equipment in medical colleges	63.72	CAMC for Linear Accelerator	18-Maintenance
76	Govt. Medical College, Kottayam	2210-05-105-30-00-34-Re-vamping of existing infrastructure and maintenance of high end equipment in medical colleges	27.29	CAMC for Multichannel Monitors	18-Maintenance
77		2210-01-110-65-00-34-Deceased donor multi organ transplantation (mritha sanjeevani)	25.77	Supply of Anaesthesia Workstation	19-Machinery and Equipment
78	ITDP Nilambur	2225-02-277-49-00-34-Running of ashramam school/ model residential school	31.15	Painting works at Girls hostel and mess hall at IGMRS Nilambur	18-Maintenance
79	Distict Woman & Child Development Office, Thrissur	2235-02-103-68-01-34-Women development programmes	10	Working Fund	31- Grant-in-aid-General - Salary
80	District Animal Husbandry office, Malappuram	2403-00-102-81-00-34-Strengthening of department farms	32.32	Construction of hatchery and Poultry feed store building	17-Minor works
81	Regional Poultry Farm, Mundayad, Kannur	2403-00-102-81-00-34-Strengthening of department farms	14.18	Purchase of poultry feed	24-Material and Supplies
82	Minor Irrigation Division, Ernakulam	2701-80-800-97-00-34-Maintenance and repairs of other irrigation works	253	Shifting of water supply and sewage utilities under KWA	18-Maintenance
83	Harbour Engineering Division, Kozhikode	4405-00-104-54-00-34-Rural infrastructure development fund (NABARD assisted scheme)	75.73	Construction of Net mending shed, toilet block and compound wall	17-Minor works
84	LSGD Division, Kasargode	2551-60-101-97-00-34-Kasargode package	141.79	Infrastructure development of GHS Bare, GLPS Moukadu etc	17-Minor works

Appendix 4.2 Contd.

₹ in lakh

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
85	Harbour Engineering Division, Ponnani	4405-00-104-54-00-34-Rural infrastructure development fund (nabard assisted scheme)	50.63	Infrastructure facilities to Thanur Fishing Harbour, construction of low level wharf	16-Major Works
86	Minor Irrigation Division, Kattappana	2702-03-101-98-03-34-Other maintenance expenditure	27.18	Construction of Side protection wall of Churuli river	17-Minor works
87	Asst. Director of Agriculture, Karadukka	2435-01-800-94-00-34-Post harvest management and value addition	10	Post harvest management and value addition	33-Subsidies
88	Tribal Development Office, Chalakkudy	2225-02-277-49-00-34-Running of ashramam school/ model residential school	11	Electrical works in the Model Residential School and Hostel building	05-Office Expenses
89	Veterinary Dispensary, Kuttiyilpeedika	2403-00-101-97-00-34-Strengthening and reorganisation of veterinary hospitals	50	Construction of new building for Kuttiyilpeedika Veterinary hospital	17-Minor works
90	Assistant Director of Agriculture, Ettumanoor	2401-00-109-80-00-34-Strengthening of agricultural extension	20	Establishment of Smart Krishi Bhavans, Renovation work of Krishi Bhavan	99-Information Technology
91	The Secretary, General Administration(Accounts)Department	2235-02-190-97-Assistance to Kerala State Welfare Corporation for forward communities (plan/voted)	845.42	Merit scholarship project of KSWC	12-scholarships & stipend
92			50.00	term loan assistance-interest subsidy scheme-promoting self employment	23-loans
93	The Director Directorate of Factories & Boilers	2230-01-102-95-00-31-factories & boilers department occupational safety and health action (osha) (plan/voted)	17.46	Implementation of Remote sensing enabled online Chemical Emergency Response System(ROCERS)	99-Information Technology
94			52.17	Modification, Enhancement & Technology upgradation of online system(FABOS)	99-Information Technology
95	Kerala Development and Innovation Strategic Council Thiruvananthapuram	3451-00-092-92-Development and innovation strategic council of kerala - (K-disc) (Plan/Voted)	15.82	Video Conferencing equipments	99-Information Technology
96			14.97		
97			183.50	To ICT academy of Kerala imparting training programme and associated activities to the ideators of Young Innovators Programme-2022	91-Training

Appendix 4.2 Contd.

(` in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
98		3451-00-092-92-Development and innovation strategic council of Kerala - (k-disc) (Plan/Voted)	34.00	Refurbishing of HQ office, KSIDC-Payment to ULCCS	95-Improvements
99			117.77		
100			31.86	Innovation & Design thinking to mentors of K DISC -payment to IIM Kozhikode	28-Payment for Professional and Special Services
101			41.03	Engaging Kerala Start Up Mission for assisting K Disc in nurturing strategic Partnership in assessment, mentoring and market connect for YIP	28-Payment for Professional and Special Services
102			58.76	to ICT academy of Kerala for delivering training programme and associated activities to the ideators of YIP 2021	91-Training
103	Senior Administrative Officer Kerala State Planning Board, Pattom,, Thiruvananthapuram	3451-00-101-93 - Surveys, studies and project preparation (P/V)	31.71	Project financial assistance to the Kerala University of Digital Sciences, Innovation & Technology for the implementation of PLANSACE and Continuous Development and new version of Plan Space 2.0 Technology	99-Information Technology
104	Director of Tourism	3452-80-001-99 Administration	25.00	Meeting expenses in connection with visit of Hon'ble President of India	13- Hospitality/ Entertainment Expenses
105		3452-80-104-98 Marketing (P/V)	495.79	International Trade fair, summer holiday campaign, BtoB meeting, WTM, London, Advertising in NewsPapers	08-Advertising & Publicity
106			10.00	Social Face Book video promotion	
107			82.10	RT Seminar at London, National summer campaign, social media management, hosting and sponsorship of 3rd edition of influenza award	
108			15.62	sending publicity materials-payment of courier charges	

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
109	Director of Tourism	3452-80-104-98 Marketing (P/V)	43.71	Payment to M/s Invis Pvt Ltd for creation of short film, multilingual content development for RT mission and Kerala tourism international online painting competition	
110			78.66	to M/s Invis Pvt Ltd Kerala You tube channel management & promotion, re-designing & restructuring of Kerala Tourism Website, production of short videos	
111			164.01	To M/s STARK Communication Pvt Ltd- Social media middle east campaign 2022 first part payment, kerala tourism marketing promotion through maya, whatsapp etc, social media middle east campaign 2022, National Social Media Campaign 2022 first part payment	
112			493.23	To M/s STARK Communication Pvt Ltd- National Festival Campaign, National Holiday Campaign, International Europe Campaign, etc	
113			91.31	Payment to STARK Communications - Destination wedding campaign, Bto B meets at Stockholm and Warsaw, Zurich and Geneva and Production of reel/ short video for social media platforms etc	
114			332.46	Payment to STARK Communications - National Print Media Campaign, National Summer campaign, organising B2B meet at Frankfurt & Munich, Promotional Video-Destination Wedding campaign, social media management of tourism department Participation of Kerala Tourism in International Trade Fair 2023	

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head	
115	The Registrar of Co-operative Societies, Thiruvananthapuram, Kerala	4425-00-108-34 - Share capital contribution for development of SC/ST cooperatives (plan/voted)	10.00	Share Capital Assistance to Service Co-op under Special Revival Scheme for SC/ST Co-op Societies	22-Investment	
116			13.77	Share Capital Assistance to Service Co-op under Punarjini Scheme for making SC/ST Co-op Societies self sufficient		
117		4425-00-108-37 - Investment in model co-operatives (plan/voted)	10.00	Share Capital Assistance to Service Co-op		
118			10.00			
119			10.00			
120			10.00			
121			4425-00-108-42 assistance to PACS, primary societies, wholesale stores and federations (NCDC assisted) (Plan/Voted)	16.00		NCDC assistance to State Government - Share capital assistance to SCBs
122				1062.39		
123				10.27		
124				20.00		
125				25.31		
126				40.00		
127			4425-00-108-50 assistance to co-operatives for promotion of large-scale commercial operations	40.00		Expansion & Diversification scheme- Share Capital Assistance to SCBs
128			4425-00-108-71 integrated development of primary agricultural credit societies (100% NCDC) (Plan/Voted)	55.86		ICDP Thrissur Phase2 - Share Capital assistance to 9 co-operatives
129	The Principal Industrial Training Institute, Chackai, Thiruvananthapuram	2230-03-101-87 -Modernisation of ITIS (Plan/Voted)	118.09	To HMT Machine Ltd -Purchase of equipment for Turner, Machinist for Govt. ITI Chackai	19-Machinery & Equipment	
130	The Director Directorate of Fisheries, Thiruvananthapuram	4405-00-101-95 Setting up of nurseries (Plan/Voted)	18.00	Transformer installation which enables the shrimp production of the locality Mundrothuruth	19-Machinery & Equipment	

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
131	The Executive Engineer Office of Executive Engineer Minor Irrigation Division, Kollam	2702-01-800-94-Minor irrigation projects - maintenance (NP/V)	16.42	Improving Irrigation facilities	18-Maintenance
132			11.12		
133		2711-01-103-98-Repairs due to flood damages (Nonplan/Voted)	27.63	Urgent rectification works to the right bank of kallumkadavu thodu	18-Maintenance
134	The Director Office of the Director of Dairy Development, Pattom, Thiruvananthapuram	4404-00-195-97 -Assistance to Kerala co-operative milk marketing federation (plan/voted)	397.50	Subsidy amount for establishing infrastructure development	33-Subsidies
135			90.00		
136	The Commissioner Commissionerate of Civil Supplies & Consumer Affairs, Thiruvananthapuram, Kerala	3456-00-001-78 -Assistance for the implementation of national food security act (State scheme) (Plan/Voted)	68.15	Advance given to Kerala University to Conduct Social Audit in selected ration shops	28-Payment for Professional and Special Services
137	The Principal Government Industrial Training Institute Chandanathope, Kollam, Kerala	2230-03-101-87 -Modernisation of ITIS (P/V)	104.59	To HMT - Purchase of Heavy machines, Govt. ITI, Chandanathope, Kollam	19-Machinery & Equipment
138	The Director Directorate of Animal Husbandry Thiruvananthapuram.	2403-00-101-97 - Strengthening and reorganisation of veterinary hospitals (Plan/Voted)	22.45	To Steel Industries, Kerala Ltd - Establishing State Level Call centre at Thiruvananthapuram office for starting mobile veterinary units	17-Minor works
139			92.36	To KMSCL - purchase of medicine, medicinal equipment and consumable	47-Stores & Equipment
140			43.62	To Kerala University of Digital Sciences Innovation & Technology for implementation of GIS based disease mapping scheme	28-Payment for Professional and Special Services

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
141		2403-00-190-93 - Assistance to meat products of India (Plan/Voted)	36.00	Assistance to MPI for establishment of Value Added Processed Meat Production Facility Plant	35-Grant for creation of Capital Assets
142	The Assistant Director O/o Assistant Director of Agriculture, Chathannoor	2401-00-109-80 Strengthening of agricultural extension (Plan/Voted)	20.30	Smart Krishi Bhavan Paravur as deposit work through PWD	99-Information Technology
143		2405-00-103-76 - Sea safety & sea rescue operations (Plan/Voted)	90.10	Purchase of mounting type GPS for distribution to fishermen	24-Materials & Supplies
144			72.61		
145		2405-00-103-91 - Conservation and management of fish resources (marine fisheries) (Plan/Voted)	37.05	Purchase of mobile Sea Rescue Units-Mahindra Bolero B6	21-Motor Vehicles
146			37.78	Purchase of CCTV camera for installation at three Fishing Harbours	19-Machinery & Equipment
147		The Director, Directorate of Fisheries, Thiruvananthapuram	2405-00-109-91 extension and modernisation of department - strengthening of training centres (Plan/Voted)	22.52	BSNL lease line circuit charges - yearly recurring charges (KSWAN)
148		2405-00-110-98 motorization of traditional fishing crafts (Plan/Voted)	36.59	Purchase of insulated fish box for distribution to traditional fishermen	24-Materials & Supplies
149		2405-00-800-21 Kerala fishermen debt relief commission (Nonplan/Voted)	21.14	Debt relief to fishermen who availed loan from Societies included in adalath list of Kerala State Debt Relief Commission	40-Discount on loans
150	The Commissioner of Rural Development, Thiruvananthapuram	2505-02-101-97-Social Audit cell for Mahatma Gandhi National Rural Employment Guarantee Programme (Plan/Voted)	597.40	Social Audit Fund by MORD, GOI transfer credited to the SNA account of Society by CRD	58-Central State Transfer of Resources
151	The Registrar of Co-operative Societies Thiruvananthapuram.	2425-00-001-90 - Assistance to co-operative propaganda (Plan/Voted)	17.12	Campaign in FM, Red FM, Radio Mango towards Deposit Mobilisation Scheme	08-Advertising & Publicity
152		2425-00-108-42-Assistance for development of SC/ST Co-operatives (Plan/Voted)	10.50	Subsidy assistance to Revival Scheme of SC/ST Co-op Societies	33-Subsidies
153			10.50		
154			10.50		

Appendix 4.2 Contd.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head	
155			13.73	Subsidy Assistance to Punarjini scheme for SC/ST Co-op Societies		
156			19.67			
157	The Chief Engineer Local Self Government Department, Thiruvananthapuram	2515-00-001-86 -Modernisation, Computerisation, and Capacity Building - Engineering Wing for Local Self Government Department (plan/voted)	14.38	Purchase of laptops	99-IT	
158			13.72			
159			49.48	Purchase of tablets in CE/LSGD office		
160	The Chief Engineer, Irrigation Division, Thiruvananthapuram	2711-01-103-98 - Repairs due to flood damages (Non Plan/Voted)	22.40	Protecting left side of Ayiroor river between Ayiroor Bridge & Villikkadavu bridge	18-Maintenance	
161			13.12	Constructing rubble mout care wall at Kollamkode in Neyyattinkara (Anti sea ersion work)	17-Minor works	
162			2711-02-103-99 - Maintenance of anti-sea erosion works (Non-plan/Voted)	71.85	Construction of protection wall at Valiyathura(Anti sea ersion work)	17-Minor works
163				39.08	Reformation sea wall at Poonthura (Anti sea ersion work)	18-Maintenance
164				20.54	Construction of care wall near Shangumugham	17-Minor works
165	The Secretary, Electronics & IT Department, Thiruvananthapuram	2852-07-202-76-Marketing, Brand building and promotional activities of cyberpark (Plan/Voted)	12.00	To Cyber park for marketing & brand building	08-Advertising & Publicity	
166		2852-07-202-80 Marketing of Technopark and IT units in SME sector within Technopark (Plan/Voted)	10.00	To Technopark for marketing IT units in SME Sector within Technopark		
167	The Secretary , Finance Department, Government of Kerala, Thiruvananthapuram	3451-00-090-service and pay roll administrative repository for kerala(spark) (Non Plan/Voted)	11.23	Payment to Keltron - cost of digital signature certiicate to DDOs all over Kerala	99-Information Technology	
168	The Accounts Officer Farm Information Bureau, Thiruvananthapuram	2401-00-109-84 - Farm information and communication	42.08	Printing Kerala Karshaka Magazine including transportation charges	07-Publications	
169			10.00	Printing cover for despatching magazine		

Appendix 4.2 Concl.d.

(₹ in lakh)

Sl. No.	Office of DDO	Head of Account under which expenditure booked and expenditure incurred	Amount	Remarks	Appropriate Object Head
170	The Principal Soil Chemist Central Soil Analytical Laboratory, Thiruvananthapuram	2402-00-101-90 -Establishment of regional soil analytical laboratory and strengthening of existing lab at Konni (P/V)	36.50	Purchase of Atomic Absorption Spectrophotometer for RSAL Kde & HSAL,Wayanad	19-Machinery & Equipment
171	The Administrative Assistant District Animal Husbandry Office, Thiruvananthapuram	2403-00-101-97 -Strengthening and reorganisation of veterinary hospitals (P/V)	25.25	Purchase of medicine from KSDP for Central Veterinary Store, TVM	47-Stores & Equipment
	79 DDOs	Total	14091.60		

Appendix 4.3
Statement showing performance of Autonomous Bodies
(Reference: Paragraph 4.16; Page No. 131)

Sl. No.	Name of Autonomous body	Period of entrustment	Year up to which accounts were rendered	Placement of SAR in the Legislature		Date of submission of accounts	Period of delay in submission of accounts
				Year of Latest SAR	Date of Placement		
1	Kerala Institute of Labour & Employment, Thiruvananthapuram	For five years from 2017-18	2018-19	2017-18	28.06.2022	04.02.2022	2y 7m 3d
			2019-20			12.08.2022	2y 1m 11d
			2020-21			01.02.2023	1y 7m
2	Kerala State Commission for Backward classes, Thiruvananthapuram	From 2017-18 to 2021-22	2020-21	2018-19 (Annual report)	01.06.2021	28.02.2022	7m 27d
			2021-22			31.08.2022	2m
3	Kerala State Commission for Scheduled Castes and Scheduled Tribes	From 2009 onwards	2019-20	2020-21 (State Audit Report)	28.02.2023	26.04.2021	9m 25d
			2020-21	2021-22 (Annual report)	01.02.2023	03.02.2022	7m 2d
			2021-22			04.10.2022	3m 3d
4	Kerala Building & Other Construction Workers Welfare Board, Thiruvananthapuram	1998-99 onwards Act enacted by Parliament	2020-21	2018-19	09.08.2023	21.06.2022	11m 20d
5	Kerala State Human Rights Commission	1998-99 onwards Act enacted by Parliament	2019-20	2020-21	14.09.2023	17.11.2022	2y 4m 16d
			2020-21			17.11.2022	1y 4m 16d
6	Kerala State Legal Services Authority, Ernakulam.	1998-99 onwards Act enacted by Parliament	2017-18	2017-18	05.10.2021	01.01.2020	1y 6m 1d
7	District Legal Services Authority, Thiruvananthapuram	1998-99 onwards Act enacted by Parliament	2018-19	2017-18	06.12.2022	21.06.2022	2y 11m 20d

Appendix 4.3 Contd.

Sl. No.	Name of Autonomous body	Period of entrustment	Year up to which accounts were rendered	Placement of SAR in the Legislature		Date of submission of accounts	Period of delay in submission of accounts
				Year of Latest SAR	Date of Placement		
8	District Legal Services Authority, Kollam	1998-99 onwards Act enacted by Parliament	2014-15	2013-14	19.03.2018	30.06.2022	7y
			2015-16			12.05.2022	5y 11m 12d
			2016-17			12.05.2022	4y 11m 12d
			2017-18			12.05.2022	3y 11m 12d
			2018-19			12.05.2022	2y 11m 12d
			2019-20			12.05.2022	1y 11m 12d
9	District Legal Services Authority, Pathanamthitta	1998-99 onwards Act enacted by Parliament	2018-19	2020-21	09.08.2023	01.01.2022	2y 6m
			2019-20			14.03.2022	1y 8m 13d
			2020-21			18.08.2022	1y 1m 17d
			2021-22			01.12.2022	5m
10	District Legal Services Authority, Idukki	1998-99 onwards Act enacted by Parliament	2019-20	2017-18	13.01.2021	24.01.2022	1y 6m 23d
			2020-21			26.09.2022	1y 3m 25d
11	District Legal Services Authority, Ernakulam	1998-99 onwards Act enacted by Parliament	2015-16	2011-12 2012-13	11.03.2015 for laying	09.09.2021	5y 2m 9d
12	District Legal Services Authority, Thrissur	1998-99 onwards Act enacted by Parliament	2018-19	2017-18	18.03.2022	14.12.2021	2y 5m 13d
			2019-20			14.12.2021	1y 5m 13d
			2020-21			15.09.2022	1y 2m 14d
			2021-22			15.09.2022	2m 14d
13	District Legal Services Authority, Palakkad	1998-99 onwards Act enacted by Parliament	2016-17	2021-22	09.08.2023	10.05.2022	4y 10m 9d
			2017-18			10.05.2022	3y 10m 9d
			2018-19			10.05.2022	2y 10m 9d
			2019-20			10.05.2022	1y 10m 9d
			2020-21			10.05.2022	10m 9d
			2021-22			10.05.2022	
			2022-23			04.07.2023	

Appendix 4.3 Contd.

Sl. No.	Name of Autonomous body	Period of entrustment	Year up to which accounts were rendered	Placement of SAR in the Legislature		Date of submission of accounts	Period of delay in submission of accounts
				Year of Latest SAR	Date of Placement		
14	District Legal Services Authority, Malappuram	1998-99 onwards Act enacted by Parliament	2016-17	2014-15	08.11.2016	6.12.2022	5y 5m 5d
			2017-18			10.03.2023	4y 8m 9d
15	District Legal Services Authority, Kozhikode	1998-99 onwards Act enacted by Parliament	2020-21*	2013-14	16.12.2015	16.09.2022	1y 2m 15d
16	District Legal Services Authority, Wayanad	1998-99 onwards Act enacted by Parliament	2014-15	2012-13	30.01.2018	07.02.2023	7y 7m 6d
			2015-16			07.02.2023	6y 7m 6d
			2016-17			07.02.2023	5y 7m 6d
			2017-18			07.02.2023	4y 7m 6d
			2018-19			09.08.2023	4y 1m 8d
			2019-20			09.08.2023	3y 1m 8d
			2020-21			09.08.2023	2y 1m 8d
			2021-22			09.08.2023	1y 1m 8d
			2022-23			09.08.2023	1m 8d
17	District Legal Services Authority, Kannur.	1998-99 onwards Act enacted by Parliament	2018-19	2012-13	08.08.2017	21.10.2022	3y 3m 20d
18	District Legal Services Authority, Kasaragod	1998-99 onwards Act enacted by Parliament	2014-15	2011-12	01.12.2015	26.11.2021	6y 4m 25d
			2015-16			26.11.2021	5y 4m 25d
			2016-17			26.11.2021	4y 4m 25d
			2017-18			26.11.2021	3y 4m 25d
			2018-19			26.11.2021	2y 4m 25d
			2019-20			26.11.2021	1y 4m 25d
			2020-21			26.11.2021	4m 25d
			2021-22			14.07.2022	13d

Appendix 4.3 Concl'd.

Sl. No.	Name of Autonomous body	Period of entrustment	Year up to which accounts were rendered	Placement of SAR in the Legislature		Date of submission of accounts	Period of delay in submission of accounts
				Year of Latest SAR	Date of Placement		
19	District Legal Services Authority, Kottayam	1998-99 onwards Act enacted by Parliament	2017-18	2019-20	09.08.2023	25.01.2022	3y 6m 24d
			2018-19			25.01.2022	2y 6m 24d
			2019-20			25.01.2022	1y 6m 24d
			2020-21			20.04.2022	9m 19d
			2021-22			09.01.2023	6m 8d
20	District Legal Services Authority, Alappuzha	1998-99 onwards Act enacted by Parliament	2018-19	2015-16	30.01.2018	04.08.2022	3y 1m 3d
			2019-20			04.08.2022	2y 1m 3d
			2020-21			04.08.2022	1y 1m 3d
21	Kerala Real Estate Regulatory Authority	1998-99 onwards Act enacted by Parliament	2020-21	2020-21 (Annual Report)	09.08.2023	02.03.2022	8m 1d
			2021-22			17.11.2022	4m 16d
22	Kerala Water Authority	2020-21 to 2024-25	2021-22	2018-19	09.08.2023	23.12.2022	5m 22d
23	National and State Commissions for Protection of Child Rights (CPCR)*	1998-99 onwards Act enacted by Parliament					
24	Kerala Khadi and Village Industries Board	For five Years from 2022-23	2018-19	2017-18	10.01.2023	24.04.2023	3y 11m
25	Kerala Financial Corporation	Entrustment not required	2022-23	2021-22	06.12.2022	05.07.2023	No Delay
26	Kerala Industrial Infrastructure Development Corporation	Entrustment not required	2021-22	2020-21	05.09.2022	22.02.2023	4 m

*Currently, the revision of accounts from the year of formation (2013-14) is going on and hence no accounts have been received till now.

Appendix 4.4
Arrears of accounts of Autonomous bodies due up to financial year
2022-23
(Reference: Paragraph 4.16; Page No.131)

Sl. No.	Name of Autonomous body	Accounts pending since	No. of accounts pending up to FY 2022-23
1	Kerala Institute of Labour & Employment, Thiruvananthapuram	2021-22	2
2	Kerala State Human Rights Commission, Thiruvananthapuram	2021-22	2
3	Kerala State Legal Services Authority, Kochi.	2018-19	5
4	District Legal Services Authority, Thiruvananthapuram	2019-20	4
5	District Legal Services Authority, Kollam	2020-21	3
6	District Legal Services Authority, Pathanamthitta	2022-23	1
7	District Legal Services Authority, Ernakulam	2016-17	7
8	District Legal Services Authority, Thrissur	2022-23	1
9	District Legal Services Authority, Malappuram	2018-19	5
10	District Legal Services Authority, Kozhikode	2015-16	8
11	District Legal Services Authority, Kannur.	2015-16	8
12	District Legal Services Authority, Kottayam	2022-23	1
13	District Legal Services Authority, Alappuzha	2021-22	2
14	District Legal Services Authority, Idukki	2021-22	2
15	District Legal Services Authority, Kasaragode	2022-23	1
16	Kerala State Commission for SC and ST	2022-23	1
17	Kerala State Commission for Economically Backward Classes among Forward Communities	2017-18	6
18	Kerala State Commission for Backward Classes, Thiruvananthapuram	2022-23	1
19	Kerala Building & Other Construction Workers Welfare Board, Thiruvananthapuram	2021-22	2
20	Kerala Real Estate Regulatory Authority	2022-23	1
21	Kerala Water Authority	2022-23	1
22	National and State Commissions for Protection of Child Rights (CPCR)*	2013-14	10
23	Kerala Khadi and Village Industries Board	2019-20	4
24	Kerala Industrial Infrastructure Development Corporation	2022-23	1

Source: Information collected from respective functional wings handling the autonomous bodies

Appendix 4.5
Department wise break-up of cases of misappropriation, defalcation etc.
(Reference: Paragraph 4.18; Page No. 133)

(₹ in lakh)

Name of Department	Cases of mis-appropriation/ losses /theft of Government material		Reasons for the delay in final disposal of pending cases of misappropriation, losses, theft, etc.							
			Awaiting departmental and criminal investigation		Departmental action initiated but not finalised		Criminal Proceedings finalised but recovery of the amount pending		Cases pending in the Court of law	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Agriculture	8	44.57	3	6.01	3	28.57	1	9.76	1	0.23
Animal Husbandry	1	0.35	0	0	1	0.35	0	0	0	0
Archives Department	1	0.2	0	0	1	0.2	0	0	0	0
Co-operative Department	2	297.27	0	0	2	297.27	0	0	0	0
Diary Development Department	1	1.20	0	0	0	0	1	1.20	0	0
Directorate of Health Services	13	15.20	3	7.24	7	3.91	2	0.03	1	4.03
Directorate of Medical Education	2	0.8	0	0	2	0.8	0	0	0	0
Fisheries	1	0	0	0	1	0	0	0	0	0
Forest and Wild life	3	28.19	0	0	3	28.19	0	0	0	0
General Education	7	25.36	0	0	3	20.60	3	3.66	1	1.10
Higher Education	4	35.53	1	15.43	2	19.38	0	0	1	0.73
Home	1	19.12	0	0	1	19.12	0	0	0	0
Industries	1	0.31	0	0	1	0.31	0	0	0	0

Appendix 4.5 Concl'd.

(₹ in lakh)

Name of Department	Cases of mis-appropriation/ losses /theft of Government material		Reasons for the delay in final disposal of pending cases of misappropriation, losses, theft, etc.							
			Awaiting departmental and criminal investigation		Departmental action initiated but not finalised		Criminal Proceedings finalised but recovery of the amount pending		Cases pending in the Court of law	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Indian System of Medicine	1	1.84	0	0	1	1.84	0	0	0	0
Information and Public relations	1	10.67	0	0	0	0	0	0	1	10.67
Insurance Medical Services Department	1	38.36	0	0	0	0	0	0	1	38.36
Kerala Water Authority	2	176.00	0	0	1	4	0	0	1	172
Local Self Government	10	101.91	3	3.11	4	95.06	1	0	2	3.74
Mining and Geology	4	94.45	1	8.20	3	86.25	0	0	0	0
Public Works	3	6.74	1	1.88	1	2.37	0	0	1	2.49
Schedule Caste and Schedule Tribe	2	0.67	0	0	0	0	1	0.5	1	0.17
Lottery Department	2	62.56	0	0	0	0	0	0	2	62.56
Transport	2	8.03	0	0	2	8.03	0	0	0	0
Treasury	15	411.77	0	0	5	267.85	2	4.73	8	139.19
Water Resources	3	629.24	0	0	3	629.24	0	0	0	0
Women and Child development	1	5.45	0	0	1	5.45	0	0	0	0
Total	92	2015.79	12	41.87	48	1518.78	11	19.88	21	435.27

Appendix-5.1
List of Government Companies and Statutory Corporations having negative Net worth as per their latest finalised accounts
(Referred to in Paragraph 5.8.2; Page No. 145)

(₹ in crore)

Sl. No.	Name of PSUs	Latest year of Account	Total Paid up capital	Net profit (+) / (-) after interest and tax	Accumulated losses	Net worth	Period since when Net worth has remained negative	State Government Equity as on 31 March 2023	State Government Loans as on 31 March 2023
1	Trivandrum Spinning Mills Limited	2018-19	11.84	-4.2	-47.30	-35.46	2006-07	4.64	26.10
2	Travancore Titanium Products	2020-21	13.76	-67.07	-124.48	-110.72	2012-13	13.43	47.90
3	The Kerala Agro Industries Corporation Limited	2017-18	4.74	-8.68	-31.02	-26.28	2013-14	3.04	9.09
4	Kerala State Horticultural Products Development Corporation Limited	2019-20	7.48	-3.13	-18.65	-11.17	2014-15	8.43	0.00
5	Kerala State Poultry Development Corporation Limited	2017-18	1.97	-3.42	-17.05	-15.08	2014-15	1.97	0.00
6	Meat Products of India Limited	2020-21	2.31	-1.58	-38.44	-36.13	2014-15	2.31	2.63
7	Kerala Aqua Ventures International Limited	2019-20	3.99	-0.19	-7.62	-3.63	2014-15	2.10	0.00
8	Forest Industries (Travancore) Limited	2019-20	0.38	0.44	-17.85	-17.47	2014-15	0.29	12.94
9	Muziris Projects Limited	2020-21	0.05	-1.16	-5.62	-5.57	2015-16	0.05	0.00

Appendix 5.1 - Contd.										(₹ in crore)	
Sl. No.	Name of PSUs	Latest year of Account	Total Paid up capital	Net profit (+) / (-) after interest and tax	Accumulat- ed losses	Net worth	Period since when Net worth has remained negative	State Government Equity as on 31 March 2023	State Government Loans as on 31 March 2023		
10	Vazhukulam Agro and Fruit Processing Company Limited	2022-23	0.05	-1.7	-17.08	-17.03	2016-17	0.03	0.50		
11	Kinfra International Apparel Parks Limited	2021-22	0.25	-0.64	-17.07	-16.82	2016-17	0.00	0.00		
12	Vizhinjam International Seaport Limited	2019-20	12	0	-60.11	-48.11	2016-17	12.00	0.00		
13	Kerala State Electricity Board Limited	2021-22	3499.05	736.27	-5304.37	-1805.32	2016-17	3499.05	65.91		
14	Foam Mattings (India) Limited	2020-21	6.67	-1.8	-13.58	-6.91	2017-18	6.67	0.15		
15	KCCP Limited	2022-23	1.32	-2.33	-17.92	-16.6	2017-18	1.32	17.87		
16	Kerala Transport Development Finance Corporation Limited	2020-21	43.83	-68.38	-258.88	-215.05	2018-19	43.83	0.00		
17	Kerala Tourism Development Corporation Limited	2020-21	180.24	-54.62	-189.32	-9.08	2019-20	180.24	16.92		
18	Kerala Rubber Limited	2021-22	0.05	-0.41	-0.43	-0.38	2020-21	4.09	0.00		

Appendix 5.1 - Contd.

Sl. No.	Name of PSUs	Latest year of Account	Total Paid up capital	Net profit (+) / (-) after interest and tax	Accumulated losses	Net worth	Period since when Net worth has remained negative	State Government Equity as on 31 March 2023	State Government Loans as on 31 March 2023
19	Kerala Electrical and Allied Engineering Company Limited	2021-22	190.44	-17.58	-229.09	-38.65	2020-21	190.44	28.70
PSUs which reported negative networth right from their commencement of operations									
20	Champs Boat League Limited	2019-20	1	-4.33	-4.33	-3.33	First accounts	0.00	0.00
21	Additional Skill Acquisition Programme Kerala	2021-22	5	-9.55	-9.55	-4.55	First accounts	0.00	0.00
PSUs which had continuous negative net worth throughout the review period									
22	The Kerala State Cashew Development Corporation Limited	2021-22	579.34	-77.62	-1800.93	-1221.59	---	582.34	326.62
23	Aralam Farming Corporation (Kerala) Limited	2014-15	0.01	-0.02	-0.31	-0.3	---	0.01	0.00
24	Kerala State Coconut Development Corporation Limited	2019-20	2.85	-0.54	-20.33	-17.48		2.85	10.89
25	Kerala Police Housing and Construction Corporation Limited	2021-22	0.27	0.26	-9.16	-8.89		0.27	0.00

Appendix 5.1 – Contd. (₹ in crore)

Sl. No.	Name of PSUs	Latest year of Account	Total Paid up capital	Net profit (+) / (-) after interest and tax	Accumulated losses	Net worth	Period since when Net worth has remained negative	State Government Equity as on 31 March 2023	State Government Loans as on 31 March 2023
26	The Kerala Land Development Corporation Limited	2020-21	7.13	-0.98	-39.64	-32.51		6.79	1.85
27	Autokast Limited	2021-22	124.3	-16.98	-213.56	-89.26		124.29	60.70
28	Kerala Automobiles Limited	2020-21	10.98	-7.76	-91.56	-80.58		10.98	73.21
29	Kerala State Bamboo Corporation Limited	2015-16	10.31	-13.51	-64.64	-54.33		19.31	57.28
30	Kerala State Mineral Development Corporation Limited	2021-22	1.76	-17.32	-19.94	-18.18		1.76	11.75
31	Kerala State Textile Corporation Limited	2020-21	94.52	-48.29	-452.2	-357.68		64.26	244.11
32	Sitaram Textiles Limited	2021-22	42.46	-6.99	-102.1	-59.64		42.45	29.74
33	SAIL-SCL Kerala Limited	2020-21	26.43	-19.31	-139.24	-112.81		13.02	18.07
34	The Kerala Ceramics Limited	2022-23	12.46	-21.92	-136.08	-123.62		12.46	65.37
35	The Metal Industries Limited	2020-21	1.52	-1.69	-24.25	-22.73	--	1.97	12.85
36	The Travancore Cements Limited	2019-20	2.71	-13.66	-101.19	-98.48		2.47	60.21

Appendix 5.1 – Concl'd. (₹ in crore)

Sl. No.	Name of PSUs	Latest year of Account	Total Paid up capital	Net profit (+) / (-) after interest and tax	Accumulated losses	Net worth	Period since when Net worth has remained negative	State Government Equity as on 31 March 2023	State Government Loans as on 31 March 2023
37	Traco Cable Company Limited	2021-22	57.22	-42.37	-186.43	-129.21		77.67	39.27
38	United Electrical Industries Limited	2021-22	4.99	-12.04	-97.97	-92.98		3.88	63.41
39	The Kerala State Civil Supplies Corporation Limited	2017-18	141.56	-106.81	-866.86	-725.3		141.56	0.00
40	Handicrafts Development Corporation of Kerala Limited	2022-23	3	-4.34	-70.3	-67.3		2.45	29.26
41	Kerala Small Industries Development Corporation Limited	2018-19	33.59	-3.6	-137.56	-103.97		24.09	32.94
42	Kerala State Handloom Development Corporation Limited	2021-22	58.99	-10.17	-124.94	-65.95		69.91	17.80
43	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2019-20	0.87	-0.61	-4.16	-3.29		0.87	1.10
44	Kerala State Road Transport Corporation	2015-16	750.64	-1007.18	-6048.26	-5297.62		873.96	9967.47